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DOCKET 920260-TL AUDIT CONTROL NO. 96-211-1-1

PERIOD ENDED - DECEMBER 31,1995

CONFIDENTIANCE AUDIT

WORKING PAPER STANDARD INDEX BellSouth Surveillance Disk # Flo No COST OF CAPITAL 31 COST OF CAPITAL BOUTLY Ŧ LONG TERM DEET SHORT TERM DEST CUSTOMER DEPOSITS DEFERRED TAXES 37 TAX CRADETS CURRENT FILES X D W ORIGINAL WORK PAPERS - FILE MAINTENANCE BI DIVISION AUDIT FINANCE CONTROL FILE NET OPERATING INCOME PLANNING AND CONTROL 40 HET OPERATING INCOME AUDIT REPORT OPERATING REVENUES 3 COMPANY FILING COUT OF PEGIOD 3 MAKAGEMENT REPRESENTATION LETTER Analytical Review >55 AUDIT SEKVICE REQUEST 0 WPT Olympics AUDIT PROGRAM ECC Lobbying Costs: Extra Expense - olne 0 AVALYTICAL REVIEW Charitable Contributions REVIEW HOTES BOARD OF DIRECTORS! LIST OF DERECTORS AND AFFILIATES Advertising EVEN HOTES EXTERNAL/INTERNAL/FISC AUDITS Year End Journals & BOD DOCUMENT REQUESTS AND CONTROL LOG Business Acquisitions CONFIDENTIAL DOCUMENTS CONTROL LOG DEPRECIATION / AMORTIZATION EXPENSES 12 TRIAL BALANCE Issue POD 1-PC ADJUSTMENT / RECLASSIFICATION SUMMARY m Testing Expense SUPERVISORS REVIEW OF AUDIT Restructure SFAS 71 RATE BASE Refund Sell of Bellcore & Sale BS FIN SRV 15 RATE BASE 16 UTILITY PLANT PLANT HELD FOR FUTURE USE CONSTRUCTION WORK IN PROCESS NON-UTILITY INCOME CONTRIBUTIONS IN AID OF CONSTRUCTION OPERATING INCOME AI LOWANCE FOR FUNDS USED DURING CONST ACCUMULATED DEPRECIATION NCOME DEDUCTIONS ACCUMULATED AMORTIZATION OF CLAC ORIGING CAPITAL INTERIT CHARGES EXTRAORDINARY ITEMS

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FLORIDA PUBLIC SERVICE COMMISSION

AUDIT REPORT

12 MONTHS ENDED DECEMBER 31, 1995

Field Work Completed

APRIL

BELLSOUTH TELECOMMUNICATIONS INC.

FLORIBA

Surveillance Audit

Docket No. 920260-TL

Audit Control No. 96-211-1-1

Christopher Holman Audit Manager

Audit Staff Minority Opinion

Robert Moore Yes----No---Michael Buckley Yes----No---Demetrius Lockwood Yes----No----

Rhonda Hicks
District Audit Supervisor

Tallahassee

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I. Executive Summary

Audit Purpose: We have applied the procedures described in Section II of this report to prepare proposed schedules of Rate Base, Net Operating Income, and Capital Structure for the twelve month period ending December 31, 1995 for BellSouth Telecommunications, Inc. Surveillance Report, FPSC Docket 920260-TL. The Audit exit conference was held on April ,1997. This report is based on confidential information which is separately filed with the Division of Records and Reporting

Scope Limitation: We did not audit the State Allocation System (CSAP) system, only agreed the % used by BST on the invoice to the BST factors. We did not audit individual vouchers at BSC nor BSC methodology of allocating to affiliates. BellSouth Corp. bills BellSouth Telecommunications on the invoice to BST factors. We did not audit individual vouchers at BSC nor BSC methodology of allocating to affiliates. We did not audit FCC Part 64, regulated/nonregulated cost allocations.

Disclaim Public Use: This is an internal accounting report prepared after performing a limited scope audit; accordingly, this document must not be relied upon for any purpose except to assist the Commission staff in the performance of their duties. Substantial additional work would have to be performed to satisfy generally accepted auditing standards and produce audited financial statements for public use.

Opinion: The schedules of Rate Base, Net Operating Income, and Capital Structure for the twelve month period ending December 31, 1995 represent BellSouth Telecommunications books and records maintained in substantial compliance with the Commission Directives. The expressed opinions extend only to the scope of work described in section II of this report.

II AUDIT SCOPE

The opinions contained in this report are based on the audit work described below. When used in this report the following definitions shall apply.

COMPILED - The audit staff reconciled exhibit amounts with the general ledger; visually scanned accounts for error or inconsistency; disclosed any unresolved error, irregularity, or inconsistency; and, except as otherwise noted performed no other audit work.

EXAMINED - The audit staff reconciled exhibit amounts with the general ledger; traced general ledger account balances to subsidiary ledgers; applied selective analytical review procedures; tested account balances to the extent further described; and disclosed any error, irregularity, or inconsistency observed.

RATE BASE: Compiled Rate Base components and adjustments. Traced Rate Base Adjustments to supporting documentation. Examined Working Capital. Analyzed and recalculated the Cash Working Capital Allowance schedule which is an allocation from the parent. Agreed Cash Working Capital to the Company's computation of Cash Working Capital. Recalculated the Interlata and Intralata percentages used to allocate Regulated Cash Working Capital amounts to Florida.

Net Operating Income: Compiled revenues, expenses, and Operating taxes. Examined Net Operating Income for the 12 months ended December 1995. Prepared an Analytical Review for revenues and expenses for the years 1993 through 1995. Judgmentally selected certain revenue and expense accounts for further review.

Cost of Capital: Examined Capital Structure accounts. Recalculated the components of the Capital Structure which are allocated from the Parent. Traced cost rates for all components to supporting documentation and Commission orders. Recalculated Specific Adjustments made to Common Equity and Cost Free Capital. Reconciled amounts to supporting documentation.

GENERAL:

Read Coopers and Lybrand financial and cost allocation working papers for BellSouth Telecommunications and BellSouth Corporation (Headquarters) for 1995.

Read approximately 70 percent of the 1995 Internal Audit Reports; read all Board of Directors Minutes and Minutes for meetings of the Committees of the Board of Directors that were for BellSouth Telecommunications and BellSouth Corporation (Headquarters).

Prepared Trial Balance and agreed to the general ledger.

Reviewed all FPSC off-book adjustments made by the Company to arrive at the amounts included in the Surveillance Report.

AUDIT EXCEPTION NO. 1

SUBJECT:

Adjustments to Surveillance Report identified by BST since

the original report was filed.

STATEMENT OF FACTS:

The Company provided us with a summary or adjustments identified subsequent to the filing of the surveillance report with the Commission. The adjustments and effect follow:

	REVENUE	(\$000) EXPENSE	NOI
1. Employee Stock Investment Plant		(\$3,221)	\$1,978
2. Pre-divestiture Claims		(17)	11
3. Other Regulatory Adjustments		(69)	42
4. Pole rental - booked 6/96		456	(280)
5. Refunds - booked 1996 applicable to 1995	(\$774)		(469)
	(\$774)	(\$2,851)	\$1,282

The reasons for these adjustments and amounts were not audited by staff. This is for information purposes for the Tallahassee analyst staff.

1	AUDIT DISC	LOSURE NO. 1
2	SUBJECT:	Extrapolation of 2 percent of the Disposition Codes for testing expense of trouble reports.
3	STATEMEN	T OF FACTS:
4561		
890		

\$2,392,528

\$2,392,528

Regulated Testing Expense 61T

Nonregulated Testing Expense 61T

11

12

- Z SUBJECT: Capital Tools and Other Work Equipment
- **3** STATEMENT OF FACTS:

- OPINION: Lack of controls over 1% of the asset base could mean that rate base is either over or understated in 1995.
- RECOMMENDATION: Follow up on this in the 1996 audit to determine if inventory was conducted and controls implemented, and/or initiate a special audit to verify the existence of these 31 assets.

2 SUBJECT: Verification and Reconciliation of Land and Buildings

STATEMENT OF FACT

- 2 | OPINION: Misclassifications, duplications or omissions could affect the allocations of regulated and
- 22 nonregulated expense allocation percents that are based on plant in service. This could also mean
- 23 that rate base is over and understated.
- $2\rlap/\sqrt{}$ RECOMMENDATION: A special audit should be initiated to verify the existence of these assets...

SUBJECT: External Audit Adjustments

STATEMENT OF FACT: There were two adjustments made to the ARMIS report due to the external audit (Debit regulated expense, Credit nonregulated expense):

a. Testing Disposition Code Account 6533 FL - Intra	\$465,607	A
b. Testing Expense Time Reporting Account 6533 FL - Intra	\$755,417	

Another item was identified by BST as an adjustment to the ARMIS report (Increases regulated revenue, decreases nonregulated revenue):

c. Tariff Service Charge Account 5001 FL - Intra	(\$487,816)
Account 5100 FL - Intra	(\$45,399)
Account 5264 FL - Intra	(\$5,386)

SUBJECT:External Audit Adjustments

STATEMENT OF FACT: The total "Other Regulatory Adjustments" should be \$4,340,000 not \$4,271,000 in the Surveillance Report. This will reduce Intra-State Expenses an additional \$69,000.

A Company in

SUBJECT: PSC Mandated Refunds

E GA

STATEMENT OF FACT: BellSouth Florida accrued \$54,000,000 for over earnings of Florida - Intra in account 4120.82. In 1995 \$30,450,000 was refunded to customers. \$23,550,000 of accrued expense remained in account 4120.82 at year end.

AUDITOR OPINION: \$16,000,000 was added back to revenue on the Surveillance Report as an Out of Period Adjustment. An entry should be made reversing all over accruals and increasing Revenue.

SUBJECT: Advertising

STATEMENT OF FACT: BellSouth Telecommunications (BST) and BellSouth Corporation (BSC) incurred amounts for the name change of Southern Bell and South Central Bell to Bell South. The amounts were not determined because the discovery was made late in the Audit process. The BellSouth personnel were asked verbally about the advertising amounts and whether or not this was image advertising. BST personnel stated that BSC had incurred advertising about the name change and had allocated part of these costs to BST, and BST had removed these allocated costs from the parent. However, BST had on its own incurred advertising costs about the same subject and these costs were allocated to Florida. Public Counsel reported BST advertising concerning the name change as being \$ 2,606,250. This was charged to operations.

AUDITOR OPINION: It should be determined if advertising associated with the name change is image advertising, and the amount allocated to BST Florida. If these amounts are determined to be image advertising, then these amounts should be removed from regulated expenses.

SUBJECT: Compliance Review

STATEMENT OF FACT: BellSouth Telecommunications (BST) Florida entered into an agreement with the Florida Attorney General for certain actions. BellSouth Corp provided information about an audit that was performed by an outside C.P.A. firm. This was characterized by BellSouth as the Florida Compliance Review. The documents reviewed did not have costs of the Audit.

AUDITOR OPINION: It should be determined if these cost associated with the Compliance Review are recorded below the line. Or if the costs are recorded on the BellSouth's books, that the costs are not allocated or passed on to BST Florida.

FLORIDA PUBLIC SERVICE COMMISSION TELEPHONE EARNINGS SURVEILLANCE REPORT

: BellSouth Telecommunications, Inc. - Florida

	(1) Total	(2)	(3) Total	(4) Intrastate	(5)	(6)	Ø
RATE BASE(000)	Сотрану		فلخاته بامث	DoT	IntraTol		
	Columns	Interstate	Columns	Columns	Inter-	Istra-	
	(2+3)	Toll	(4+7)	(5+6)	territory	territory	Local
AVERAGE RATE BASE							
1. General Support	\$1,262,879	\$270,286	\$992,593	\$156,768	\$72,513	\$84,255	\$835,825
2. Central Office	3,717,983	860,284	2, 8 57,699	434,896	200,220	234,676	2,422,803
3. Information Orig/Term	165,171	41,573	123,598	12,653	7,766	4,887	110,945
4. Cable and Wire Facilities	4,887,009	1,244,086	3,642,923	429,702	236,328	193,374	3,213,221
5. Amortizable Assets	18,502	<u>3,950</u>	14.552	2.298	1,064	1.234	12,254
6. Plant in Service	\$10,051,544	\$2,420,179	\$7,631,365	\$1,036,317	\$517,891	\$518,426	\$6,595,048
7. Accumulated Depreciation and				•		• *	
Amortization	4,653,052	1,126,693	\$3,526,359	476,772	239,352	237,420	3,049,587
8. Net Plant in Service	\$5,398,492	\$1,293,486	\$4,105,006	\$559,545	\$278,539	\$281,006	\$3,545,461
9. Property Held for Future Use	25	6	19	2	1	1	17
10. TPUC (No IDC)	25,802	7,579	18,223	3,260	1,622	1,638	14,963
11. Acquisition Adjustments	0	0	0	0	0	0	0
12. Working Capital Allowance	(172,843)	(22,566)	(143,277)	(20.204)	(2,793)	(10,409)	(123.073)
13. Per Book Average Rate Base	\$5,251,476	\$1,271,505	\$3,979,971	\$542,603	\$270,367	\$272,236	\$3,437,368
14. % Distribution	100%	24.21%	75.79%	10.33%	5.15%	5.18%	65.46%
ADJUSTMENTS TO AVERAGE RAT	E BASE						
15. Adjustments for Achieved Rate Ban	•		\$19,871				
16. Adjusted Achieved Rate Bess		=	\$3,999,\$42				
ADJUSTED ANNUALIZED/PRO PO	RMA YEAR END	RATE BASE					
17. Year End Rate Base per Books			3,954,646				
18. Adjustments for Year End Rate Bar	•		15,044				
		_	\$3,969,690				
19. Adjusted Year End Rate Base							
19. Adjusted Year End Rate Base							
•	8.35%	10.80%	7.56%	28.68%	32.74%	24.64%	4.23%
RATES OF RETURN	835%	10.80%	7.56% 2.35%	28.68%	32.74%	24.64%	4.23%

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12 Months Ended : December 31, 1995 ADJUSTMENTS	(1)	(2) Accumulated	(3)	(4)	(5)	(6)	(7)
TO RATE BASE		Depreciation	Property	ST Plant		Working	Per Book
(000)	Plant In	and	Held for	Under	Acquisition	Capital	Average
	Service	Amortization	Future Use	Construction	Adjustment	Allowance	Rate Base
1. Întrastate Rate Base per Books	\$7,631,365	\$3,526,359	\$19	\$18,223	\$0	(\$143,277)	\$3,979,971
INTRASTATE ACHIEVED ADJUSTM	ENTS						
2. Excess Plug-in Units	(33,553)	\$0	\$0	\$0	\$0	\$0	(\$33,553)
3. WECO Tax Credits	32,722	23,539	0	0	0	0	9,183
4. BELLCORE Investment	5,122	0	0	0	0	0	5,122
5.CWC Adj to remove sharing accruals		0	0	0	0	34,173	34,173
5. a. CWC Adj for sharing						0	0 1,1.75
6. Other Rate Base Adjustments	371	870	0	(110)	· 0	5,555	4,946
7. Total Accounting Adjustments,	•						
Intrastate Achieved	\$4,662	\$24,409	\$0	(\$110)	\$0	\$39,728	\$19,871
8. Achieved Intrastate Rate Base	\$7.636.027	\$3,550,768	\$19	\$18,113	\$0_	(\$103.549)	\$3,999,842
9. Intrastate Year End Rate Base per Books	\$7,756,035	\$3,684,220	\$0	\$28,305	\$0	(\$145,474)	\$3,954,646
INTRASTATE ANNUALIZED/PRO NO	RMA ADRUST	MENTS					
FPSC ADJUSTMENTS:	IRMA ADJUST	MENTS					
FPSC ADJUSTMENTS: 10. Excess Plug-in Units	(\$33,553)	<u>MENIS</u> \$0	\$0	\$0	\$0	\$0	
FPSC ADJUSTMENTS: 10. Excess Plug-in Units	(\$33,553) 33,257		\$0 0	\$0 0	\$0	\$0 0	
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits	(\$33,553)	\$0	-	\$0 0	•		9,333
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment	(\$33,553) 33,257 5,091	\$0 23,924	-	\$0 0 0	•		9,333 5,091
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals	(\$33,553) 33,257 5,091	\$0 23,924	-	\$0 0 0	•		9,333 5,091 34,173
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	9,333 5,091 34,173
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS:	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	9,333 5,091 34,173
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FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS: 15. 16. 17.	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	9,333 5,091 34,173
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FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS: 15. 16. 17. 12. PRO FORMA ADJUSTMENTS:	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	9,333 5,091 34,173
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS: 15. 16. 17. 18. PRO FORMA ADJUSTMENTS: 19.	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	9,333 5,091 34,173
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS: 15. 16. 17. 18. PRO FORMA ADJUSTMENTS: 19. 20.	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	9,333 5,091 34,173
10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS: 15. 16. 17. 18. PRO FORMA ADJUSTMENTS: 19. 20. 21.	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	(\$33,553 9,333 5,091 34,173 0
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS: 15. 16. 17. 18. PRO FORMA ADJUSTMENTS: 19. 20.	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 0 34,173	9,333 5,091 34,173
FPSC ADJUSTMENTS: 10. Excess Plug-in Units 11. WECO Tax Credits 12. BELLCORE Investment 13. CWC Adj to remove sharing accruals 14. Other Rate Base Adjustments ANNUALIZING ADJUSTMENTS: 15. 16. 17. 18. PRO FORMA ADJUSTMENTS: 19. 20. 21.	(\$33,553) 33,257 5,091	\$0 23,924 0	0	0	0	0 34,173 0	9,333 5,091 34,173 0

FLORIDA PUBLIC SERVICE COMMISSION

TELEPHONE EARNINGS SURVEILLANCE REPORT

Company : BellSouth Telecomm 12 Months Ended : December 31, 1995	unications, Inc.	- Florida					Page 2
	(1) Total	(2)	(3) Total	(4) Intrastate	(5)	(6)	(7)
NET OPERATING INCOME (000)	Company		Intrastate	Toll	IntraTol	!	
	Columns	Interstate	Columns	Columns	Inter-	Intra-	
	(2+3)	Toll •	(4+7)#	(5+6)	territory	territory	Local
BOOKED REVENUE							
1. Basic Local Service Revenue	\$1,639,212 ✓	\$231	\$1,638,981	\$0	\$0	\$0	\$1,638,981
2. Network Access Revenue	1,083,145	798,813	284,332	284,332	277,193	7,139	0
3. Long Distance Revenue	291,996	540	291,456	291,456	0	291,456	0
4. Miscellaneous Revenue	356,979	28,444	328,535	18,363	13,529	4,834	310,172
5. Uncollectible Revenues	47,906	3,634	44,272	8,299	831	7,468	35,973
6. Net Booked Revenue	\$3,323,426	\$824,394	\$2,499,032	\$585,852	\$289,891	\$295,961	\$1,913,180
OPERATING EXPENSES						4.5	
7. Plant Specific Operation Expense	640,919	152,651	488,268	66,378	33,256	33,122	421,890
8. Plant Non-Specific Operations Exp	261,548	61,332	200,216	35,206	12,681	22,525	165,010
9. Depreciation and Amortization	694,541	171,802	522,739	74,775	36,050	38,725	447,964
10. Customer Operations Expense	489,048	91,622	397,426	85,765	36,114	49,651	311,661
11. Corporate Operations Expense	436,214	107,306	328,908	54,440	25,236	29,204	274,468
12. Other Income and Expense	(99)	257	(356)	(10)	(5)	(5)	(346)
13. Total Operating Expense	\$2,522,171	\$584,970	\$1,937,201	\$316,554	\$143,3 32	\$173,222	\$1,620,647
14. % Distribution	100%	23.19%	76.81%	12.55%	5.68%	6,87%	64.26%
OPERATING TAXES	e male ma			والمراسية المارات	en en en en en en en	sa e te e	<u>.</u>
15. Federal Income Tax	135,371	50,913	\$84,458	\$71,937	41,750	30,187	12,521
16. State Income Tax	40,731	15,382	25,349	18,902	8,909	9,993 .	6,447
17. Other Taxes	186,815	35,856	150,959	22,865	7,389	15,476	128,094
18. Total Operating Taxes	\$362,917	\$102,151	\$260,766	\$113,704	\$58,048	\$55,656	\$147,062
NET OPERATING INCOME							
19. Per Book NOI	\$438,338	\$137,273	\$301,065	\$155,594	\$88.511	\$67,083	\$145,471
20. NOI Effect of Adjustments (Achieved)			32.785				
21. Adjusted Achieved NOI		_	\$333.850				
22. NOI Effect of Adjustments(Annual/Pr	o Forme)		(१राक्य)				

^{*} Includes \$ 16,054,888 for Universal Service Fund

23. Annualized/Pro Forma NOI

\$268,705

[#] Above expenses include regulatory and legislative lisison expenses of \$ 1,217,000. See the Lobbying Expense and Other Pegulatory Adjustments proformss for the legislative and liaison expenses excluded for rate making purposes.

FLORIDA PUBLIC SERVICE COMMISSION
TELEPHONE EARNINGS SURVEILLANCE REPORT

ADJUSTMENTS TO	(1)	(2)	(3)	(4)	(5)	(6)
NET OPERATING INCOME	Basic Local	Inter-	intra-			Net
INTRASTATE REVENUE	Service	Territory	Territory	Misc	Uncollectible	Booked
(000)	Revenue	Revenues	Revenue	Revenue	Revenues	Revenue
1. Total Intrastate Revenue per Books	\$1,638,981	\$290,722	\$303,429	\$310,172	\$44,272	\$2,499,032
INTRASTATE ACHIEVED ADJUSTMENTS						
OUT OF PERIOD ADJUSTMENTS:						
2. Rev & Sett (Ind Co)	(43)	(31)	(151)	(25)	•	(\$250
3. Expenses						0
4. MR & FR Taxes		•				0
5. Other Out of Period Revenue	8,210	4,372	1,272	1,066	0	14,920
6. Remove sharing accruals booked		•		16,000	-	16,000
7. Sharing Computation				0		0
8. Bond Refinancing 1995						0
9. SFAS 116						G
10. Bond Refinancing 1992						C
11. Other Reg/Nonreg Adjustments			:	67		- 67
12. Yellow Page Profits	-			0	0	C
13. Gains on Sales of Property	44				0	44
14. income Related to Temp Cash Inv	281					281
15. Interest Reconciliation						•
16. Interest Imputation						(
17.						
18. Lobbying Expense	· · · · · · · · · · · · · · · · · · ·	The second of the second			• • • • • • • • • • • • • • • • • • • •	
19. Corporate Advertising Expense						C
20. Ahandoned Projects						•
21. Bellcore Dividends	615					61:
22.						
23. Other Regulatory Adjustments						•
24. Total Accounting Adjustments,						***
Intrastate Achieved	\$9,107	\$4,341	\$1,121	\$17,101	\$ 50	\$31,67
25. Total Achieved Intrastate Revenue	\$1,648,088	\$295,063	\$304,550	\$327.290	\$44,272	\$2,530,70

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FLORIDA PUBLIC SERVICE COMMISSION TELEPHONE EARNINGS SURVEILLANCE F	FPORT					
Company : BellSouth Telecommunication						Page 2A
12 Months Ended : December 31, 1995	na, me. • riones					1A of 3
ADJUSTMENTS TO	(1)	(2)	(3)	(4)	(5)	(6)
NET OPERATING INCOME	Basic Local	Inter-	Intra-	(*)	(3)	Net
INTRASTATE REVENUE	Service	Territory	Territory	Misc	Uncollectible	Booked
(900)	Revenue	Revenues	Revenue	Revenue	Revenues	Revenue #
25. Total Achieved Intrastate Revenue	\$1,648,088	\$295,063	\$304,550	\$327,280	\$44,272	\$2,530,709
INTRASTATE ANNUALIZED/PRO FORMA	DIUSTMENTS					
ANNUALIZING ADJUSTMENTS:						
26.					•	
27.						
FPSC ADJUSTMENTS (PRO FORMA):						
28.						
29.					•	
PRO-FORMA ADJUSTMENTS:		·.				
30.				•		•
31.						
32.						
33.						
34.						
35.						
36.	•					
37.						
38, Rate Red Eff 10/96 Per Imp Order	(12,250)	(2,750)			(368)	(20,632)
39. High Cost Universal						
Service Fund						0
40. Rate Red Eff 10/95 Per Imp Order	(18,750)	(41,250)			(1,050)	(58,950)
41. Rate Red Eff 9/95 - Intralata Toll	The second of the second of	No. of the state o	(24,074)		(422)	(23,652)
42. Total Accounting Adjustments,						
Intrastate Annualized	(\$31,000)	(\$50,000)	(\$24,074)	\$0	(\$1,240)	(\$103,234)
43. Total Annualized Intrastate Revenue	\$1.617.088	\$245,063	\$280,476	\$327.280	\$42,432	\$2,427,475

[#] These revenues include accruals for sharing of carnings.

Company : BellSouth Telecomm	nunications, Inc.	- Florida					2 of 3
12 Months Ended : December 31, 1995	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ADJUSTMENTS TO	Plant	Other					
NET OPERATING INCOME	Specific	Non-Plant	Depreciation	Customer	Corporate	Other	Total
INTRASTATE EXPENSE	Operations	Specific	and	Operations	Operations	income and	Operating
(000)	Expense	Oper, Exp.	Amortization	Expense	Expenses	Expenses	Expense
1. Total Intrastate Expense per Books	\$488,268	\$200,216	\$522,739	\$397,426	\$328,908	(\$356)	\$1,937,201
INTRASTATE ACHIEVED ADJUSTM	ENTS						
OUT OF PERIOD ADJUSTMENTS:							
2. Rev & Sett (Ind Co)							\$0
3. Expenses	202	0	(2,938)	824	(1,299)	0	(3,211)
4. MR & FR Taxes							0
5. Other Out of Period Revenue						•	0
6. Remove sharing accruals booked		•					0
7. Sharing Computation							0
8. Bond Refinancing 1995						212	212
9. SFAS 116					(38)	•	(38)
10. Bond Refinancing 1992		-				176	176
11. Other Reg/Nonreg Adjustments	48	30	68	30	(261)	0	(85)
12. Yellow Page Profits		•					0
13. Gains on Sales of Property						(27)	(27)
14. Income Related to Temp Cash Inv							0
15. Interest Reconciliation							0
16. Interest Imputation							0
17.					• • • • • •		
18. Lobbying Expense					(347))	(347)
19. Corporate Advertising Expense					(119))	(119)
20. Abandoned Projects						550	550
21. Bellcore Dividends							0
22.			•				
23. Other Regulatory Adjustments						(4,271)	(4,271)
24. Total Accounting Adjustments,							
Intrastate Achieved	\$250	\$30	(\$2,870)	\$854	(\$2,064	(\$3,360)	(\$7,160
25. Total Achieved Intrastate Expense	\$488.518	\$200,246	\$519,869	\$398,280	\$326,844	(\$3,716)	\$1,930,041

FLORIDA PUBLIC SERVICE COMMIS TELEPHONE EARNINGS SURVEILLA		ı					
							Page 2A 2A of 3
Company : BellSouth Telecomm	unications, Inc.	- Florida					2A 04 3
12 Months Ended : December 31, 1995	<u>_</u>						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ADJUSTMENTS TO	Plant	Other				04	Total
NET OPERATING INCOME	Specific	Non-Plant	Depreciation	Customer	Corporate	Other	
INTRASTATE EXPENSE	Operations	Specific	and	Operations	Operations	Income and	Operating
(000)	Expense	Oper, Exp.	Amortization	Expense	Expenses	Expenses	Expense
25. Total Achieved Intrastate Expenses	\$488,518	\$200,246	\$519,869	\$398,280	\$326,844	(\$3,716)	\$1,930,041
INTRASTATE ANNUALIZED/PRO FO	RMA ADJUST	MENTS					
ANNUALIZING ADJUSTMENTS:							
26.							
27.							
FPSC ADJUSTMENTS (PRO FORMA):	:		•				
28.	•						
29.						•	
PRO FORMA ADJUSTMENTS:							٠.
30.		-					
31.							
32.	•						
33.	•						
34.							
35.	•						
36.		•					
37.							
38. Rate Red Eff 10/96 Per Imp Order							0
39. High Cost Universal Service Fund					4,218		4,218
40. Rate Red Eff 10/95 Per Sett Order							0
41. Rate Red Eff 9/95 - Intralata Toll			·	The second second	ee oo yo ee oo ee oo	,	0
42. Total Accounting Adjustments,							
Intrastate Annualized	\$0	\$0	\$0		\$4,218	\$0	\$4,218
43. Total Annualized Intrastate Expenses		\$200,246	\$519.869	\$398,280	\$331,062		\$1,934,259

TELEPHONE EARNINGS SURVEILLANCE REPO	RT				
D House Manual Conference I					
					Page 2A
Company : BellSouth Telecommunications, I	nc Florida				3 of 3
12 Months Ended : December 31, 1995					
ADJUSTMENTS TO	(1)	(2)	(3)	(4)	(5)
NET OPERATING INCOME				Total	
INTRASTATE TAXES	Federal	State		Operating	
(000)	Income Tax	Income Tax	Other Texes	Taxes	NOI
1. Total Intrastate Taxes per Books	\$84,458	\$25,349	\$150,959	\$260,766	\$301,065
INTRASTATE ACHIEVED ADJUSTMENTS	•				
OUT OF PERIOD ADJUSTMENTS:					
2. Rev & Sett (Ind Co)	(82)	(13)	(3)	(\$98)	(\$152)
3. Expenses	1,062	177		1,239	1,972
4. MR & FR Taxos	9,404	(1,849)	(10,630)	(3,075)	3,075
5. Other Out of Period Revenue	4,869	819	198	5,877	9,043
6. Remove sharing accruals booked	5,524	216	•	5,740	10,260
.7. Sharing Computation	.0 .	0		0	0
8. Bond Refinancing 1995	(70)	(12)		(82)	(130)
9. SFAS 116	8	16		24	14
10. Bond Refinancing 1992	(57)	(10)	(2)	(69)	(107)
11. Other Reg/Non-reg Adjustments	(5,824)	(3,186)	12	(8,998)	9,150
12. Yellow Page Profits	. 0	0	0	0	. 0
13. Gains on Sales of Property	23	4	1	21	43
14. Income Related to Temp Cash Inv	92	15	4	111	170
15. Interest Reconciliation	3,811	634		4,445	(4,445)
16. Interest Imputation	(666)	(111)		(777)	777
17.					
18. Lobbying Expense	. 115	19		134	213
19. Corporate Advertising Expense	39	7		46	73
20. Abandoned Projects	(182)	(30)		(212)	(338)
21. Bellcore Dividends	61	10		71	544
22.					
23. Other Regulatory Adjustments	1,413	235		1,648	2,623
24. Total Accounting Adjustments,					
Intrastate Achieved	\$19,540	(\$3,068)	(\$10,420)	\$6,052	<u></u>

\$266,818

\$333,850

\$103,998

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with the second of the second

25. Total Achieved Intrastate Taxes

to know a second

Company : BellSouth Telecommunications, In 12 Months Ended : December 31, 1995	c Florida					Page 2A 3A of 3
	(1)	(2)	(3)	(4)		(5)
ADJUSTMENTS TO NET OPERATING INCOME				Total		
INTRASTATE OPERATING TAXES	Federal	State		Operating		
(000)	Income Tax	Income Tax	Other Taxes	Taxes		NOI
25. Total Achieved Intrastate Taxes	\$103,998	\$22,281	\$140,539	\$266,818		\$333,850
INTRASTATE ANNUALIZED/PRO FORMA ADJUS	TIMENTS					
ANNUALIZING ADJUSTMENTS:						
26.						
27.						
FPSC ADJUSTMENTS (PRO FORMA):						
28.			-			
29.				•		
PRO FORMA ADJUSTMENTS:					• .	•
30.			•		•	
31.						
32.			•			
33.			•			
34.						
35.			•			
36.	•					
37.			•			
38. Rato Red Eff 10/96 Per Imp Order	(6,732)	(1,119)	(279)	(8,130)		(12,502)
39. High Cost Universal						
Service Fund	(1,395)	(232)	0	(1,627)		(2,591)
40. Rate Red Eff 10/95 Per Imp Order	(19,234)	(3,198)	(798)	(23,230)		(35,720)
41. Rate Red Eff 9/95 - Intralata Toll	(7,717)	(1,283)	(320)	(9,320)	·	(14,332)
42. Total Accounting Adjustments,						
Intrastate Annualized	(\$35,078)	(\$5,\$32)	(\$1,397)	(\$42,307)	_	(\$65,145
43. Total Annualized Intrastate Taxes	\$68,920	\$16,449	\$139.142	\$224,511		\$268,705

Page 3

FLORIDA PUBLIC SERVICE COMMISSION TELEPHONE EARNINGS SURVEILLANCE REPORT

AVERAGE CAPITAL(INTRASTATE)	(1) Average	(2) Specific	(3) # Pro Rata	(4) Adjusted	(5)	(6)	(7) Cost Rato	(8)	(9) Wei	(10) ghted Cost Ra	(11)
(000)	Per Books	Adjustments	Adjustments	Amount	% of Total	Sharing *	Actual	Coiling	Sharing *	Actual	Ceiling
			•			,					
1. Long Term Debt	1,146,681		(9,313)	\$1,137,368	28.44%	7.35%	7.35%		2.09%	2.09%	
2. Short Term Debt	167,999		(1,365)	166,634	4.17%	5.93%	5.93%		0.25%	0.25%	
3. Preferred Stock	0		oʻ	, 0	0.00%	0.00%	0.00%		0.00%	0.00%	
4. Customer Deposits	22,973		(187)	22,786	.0.57%	6.03%	6.03%		0.03%	0.03%	
5. Common Equity	1,967,565	23,130	(16,168)	1,974,527	49.36%	12.50%	11.72%	14.50%	6.17%	5.79%	7.169
6. Investment Tax Credits	75,435		(613)	74,822	1.87%	10.63%	10.13%	11.89%	0.20%	0.19%	0.225
7. Cost Free Capital	602,603	26,209	(5,107)	623,705	15.59%	0.00%	0.00%	-	0,00%	0.00%	
	***	440.444		40.000.040					A 5161	4.244/	0.544
B. Total Capital	\$3,983,256	\$49,339	(\$32.753)	\$3,999,842	100.00%			=	8.74%	8,35%	9.759
NTERNAL FUNDS					·						
9. % Internal funds to construction expen	ditures after di	vidends (Total Co	ompany) - YTD		67.56%						

1,8,60%

9. % Internal funds to construction expenditures after dividends (Total Company) - YID	67.56%
10. Times interest earned (Ni+interest+income TaxyInterest (Total Company)	3.97
11. Long Term Debt / Capital (Intrastate)	34.69%
12. Short Term Debt / Capital (Intrastato)	5.08%
13. Average adjusted achieved return on equity (Intrastate)	11.72%

See Attachment A to Page 3 for signature.

See Page 6 for details.

14. Adjusted year end return on equity (Intrastate)

FLORIDA PUBLIC SERVICE COMMISSION TELEPHONE EARNINGS SURVEILLANCE REPORT

Attachment A

Company

: BellSouth Telecommunications, Inc. - Florida

12 Months Ended: December 31, 1995

to Page 3

I am aware that Section 837.06, Florida Statutues, provides: Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree punishable as provided in a. 775.082, s. 775.083, or s 775.084.

T. F. Lohman - Assistant Chief Accountant
(Name and Title of
Chief Financial Officer)

(Signature)

April 18, 1996

(Date)

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FLORIDA PUBLIC SERVICE COMMISSION TELEPHONE EARNINGS SURVEILLANCE REPOR	T	:		² '.				Page 3/
Company : BellSouth Telecommunications, In 12 Months Ended : December 31, 1995	c Floride							1180 3/
ADJUSTMENTS TO AVERAGE CAPITAL (000)	(1) LONG TERM DEBT_	(2) SHORT TERM DEBT	(3) PREFERRED STOCK	(4) CUSTOMER DEPOSITS	(5) · COMMON EQUITY	(6) INVESTMENT TAX CREDITS	(7) COST FREE CAPITAL	(8) TOTAL CAPITAL
1. Total Capital Per Books	1,517,840	222,378	0	22,973	2,604,426	100,514	762,460	\$5,230,59
DESCRIPTION OF ADJUSTMENTS TO SPECIFIC S	OURCES	7						
2. Accrued Dividends 3. WECO Tax Credits 4. Accrual for Florida Refund 5.		:			30,617		32,257	30,617 32,257
6. Sub-total of Specific Adjustments to Sources	\$0_	\$0	\$0	\$ 0	\$30,617	\$0	\$32,257	\$62,87
7. Adjusted Total Capital	\$1,517,840	\$222,378	\$0	\$22,973	\$2,635,043	\$100,514	\$794,717	\$5,293,46
DESCRIPTION OF PRO RATA ADJUSTMENTS								
8. Various Diff From Rate Base #	(7,874)	(1,154)	. 0	(119)	(13,671)	(521)	(4,123)	(\$27,46
9. 10. 11.								
12. Sub-total of Pro Rata Adjustments to Sources	(\$7,874)	(\$1,154)	\$0	(\$119)	(\$13,671)	(\$521)	(\$4,123)	(\$27,46
13. Subtotal, Pro Rata Adjusted Total Capital	\$1,509,966	\$221,224	\$0	\$22,854	\$2,621,372	\$99,993	\$790,594	\$5,266,00
14. Interstate Separation Factor	\$372,598	\$54,590	\$0	\$68	\$646,845	\$25,171	\$166,889	\$1,266,16
		; ;		,	\$1.974.527		\$623,705	\$3,999,84

Company : BellSouth Telecommunications, Inc. - Florida

12 Months Ended : December 31, 1995			<u> </u>	
	(1)	(2)	(3)	
	Intrastato	* 4*	•	
CUSTOMER BILLING (000)	Toll	Intratol	Intra-	
	Columns	Inter- territory	territory	
	(2+3)	eather y	ecrisory.	
ACCESS CHARGES :				
1. End User Charges	· \$ 0	\$0	20	
2. Capacity Charges (a)	1,907	1,907	0	
3. MOU Charges To IXC's (b)	267,406	260,267	7,139	
4. Special Access Charges (c)	11,636	11,636	0	
5. Other (d)	45	45	0	
6. Total Access Charges	\$280,994	\$273,855	\$7,139	
OTHER CHARGES TO IXC'S:				
7. Operator Services (D.A.)	\$4,612	4,612	0	
8. Billing and Collecting	7,756	7,756	0	
9. Interexchange Lease	30		30_	
10. Total Other Charges to IXC's	\$12,398	\$12,368	\$30	
CUSTOMER CHARGES (e):		$ \partial x = x _{L^{2}(\mathbb{R}^{n})} + 2 \varepsilon \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^{n} x _{L^{2}(\mathbb{R}^{n})} + 2 \varepsilon \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^{n} x ^{2} + \varepsilon \sum_{i=1}^$		2 mg
II. MTS	\$195,461	0	195,461	
12. WATS	43,864	0	43,864	
13. Private Line-FX	52,078	0	52,078	
14. Local Exchange	0	0	0	
15. Misocilaneous	0	0		
16. Total Customer Charges	\$291,403		\$291,403	
17. Total Billing	<u>\$584,794</u>	\$286,223	<u>\$298,571</u>	
18. Joint Transport Receipts (Payments)	\$0		\$0	
19. Subsidy Fund Receipts (Payments)	(\$1,604)	(\$1,273)	(3331)	
20. Out-of-Period Billings	\$368_			
21. Access Expense			(\$2,970)	
22. Other Settlements	(\$1,219)	(J.273)	54_	

NOTE: The amounts on this schedule reflect, among other things, all payments from IXC's on a composite basis. However,

LEC's are expected to maintain individual side records by IXC in the same level of detail found on this schedule.

⁽a) Busy Hour minutes of Capacity Charge.

⁽b) Includes Local Switching, Local Transport, Line Termination and Carrier Common Line.

⁽c) For Intrastate Interterritory Station Terminals.

⁽d) Includes testing, ordering, labor, etc.

⁽e) For Lines 11 through 15, include only charges billed to customer and retained by company, not charges billed on behalf of IXCs.

MABC Revenues were \$ 7,139 and MABC expenses were \$ 10,109 for twelve months ending December 31, 1995.

NET OPERATING INCOME FOR THE MONTH ENDED (000)	(1) Total Company	(2)	(3) Total Intrastato	(4) Intrastate Toli	(5)IntraTe	(6)	(7)
December 31, 1995	Columns	Interstate	Columns	Columns	inter-	Intra-	
Decamoa 31, 1993	<u>(2+3)</u>	Toll	(4+7)	(5+6)	territory	territory	Local
BOOKED REVENUE	·					٠.	
1. Basic Local Service Revenue	\$137,417	20	\$137,397	\$0	\$0	\$0	\$137,397
2. Network Access Revenue	95,694	78,728	16,966	16,966	16,314	652	0
3. Long Distance Revenue	23,703	30	23,673	23,673	0	23,673	0
4. Miscellaneous Revenue	33,738	2,624	31,114	1,514	1,128	386	29,600
5. Uncollectible Revenues	4,820	337	4,483	817	55	762	3,666
6. Net Booked Revenue	\$285,732	\$81,065	\$204,667	\$41,336	\$17,387	\$23,949	\$163,331
OPERATING EXPENSES	•				•		
7. Plant Specific Operation Expense	58,402	14,048	44,354	6,119	3,021	3,098	38,235
8. Plant Non-Specific Operations Exp	21,164	5,032	16,132	2,789	1,013	1,776	13,343
9. Depreciation and Amortization	59,411	14,842	44,569	6,325	3,056	3,269	38,244
10. Customer Operations Expense	48,587	10,012	38,575	8,411	3,478	4,933	30,164
11. Corporate Operations Expense	52,780	12,810	39, <i>97</i> 0	6,680	3,037	3,643	33,290
12. Other Income and Expense	(2)		(1)	0	0	0	(1)
13. Total Operating Expense	\$240,342	\$56,743	\$183,599	\$30,324	\$13,605	\$16,719	\$153,275
14. % Distribution	100%	23,61%	76,39%	12.62%	5,66%	6.96%	63.77%
OPERATING TAXES							
15. Federal Income Tax	13,176	\$,779	7,397	1,892	658	1,234	5,505
16. State Income Tax	4,699	3,134	1,565	2,140	554	1,586	(575
17. Other Texas	15,361	2,606	12,755	1,940	605	1,335	10,815
18. Total Operating Taxos	\$33,236	\$11,519	\$21,717	\$5,972	\$1,817	\$4,155	\$15,745
NET OPERATING INCOME							
19. Per Book NOI for the Month	\$12,154	\$12,803	(\$649)	\$5,040	\$1.965	\$3,075	(\$5,689

FLORIDA PUBLIC SERVICE COMMISSION TELEPHONE EARNINGS SURVEILLANCE REPORT

Page 6

Company : BellSouth Telecommunications, Inc. - Florida

12 Months Ended: December 31, 1995

RECONCILIATION OF CAPITAL TO RATE BASE

(000)

DESCRIPTION	COMBINED	INTRASTATE
1. Long Term Plant Under Construction	(880,82)	(\$7,531)
2. Investments in and Advances to Affiliated Companies	(\$62,494)	(\$47,212)
3. Miscellaneous Physical Property	(\$7,109)	(\$5,371)
4. Other	\$47,983	\$16,673
5. Rate Base Adjustments		
A. Excess Plug-in Units	(43,653)	(33,553)
B. Belicore Investment	6,781	5,122
C. Net Sharing Adjustment	34,173	34,173
D. Out of Period Items	4,946	4,946
E. Total Rate Base Adjustments	2,247	10,688
6. Total	(27,461)	(32,753)

FLORIDA PUBLIC SERVICE COMMISSION
TELEPHONE EARNINGS SURVEILLANCE REPORT

Page	7
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Company

: BellSouth Telecommunications, Inc. - Florida

12 Months Ended : December 31, 1995

RATE STABILIZATION ORDER

REPORT OF RATE CHANGES/EXOGENOUS FACTORS/DEBT CHANGES/TECHNOLOGICAL CHANGES

Intrastate Amounts

(000's)

	Annual Revenue Requirement Impact	YTD Effective Portion for 1995	Cumulative Effect
Il Price Changes,			
xogenous Factors > \$3 Million,			
ebt Refinancings and Major echnological Changes	·	•	
L RATE CHANGES	•		
A. Rate Increases	\$17,070	\$2,604	\$8,605
B. Rate Decreases	(40,979)	(13,686)	(13,697)
		***	(AT AAA)
Net .	(\$23,909)	(\$5,082)	(\$5,092)
L EXOGENOUS FACTORS			
A.			
B.	•		
C.			•
D. E.			
F.			
E•			
Na	\$0	\$0	\$0
L DEBT REFINANCING			
V. MAJOR TECHNOLOGICAL CHANGES			
NONE			
Grand Net	. (\$23,909)	(\$5,082)	(\$5,092)

Per FPSC Order No. PSC-94-1072-FOF-TL approving the Stipulation and Implementation Agreement, this schedule was returned to zero at December 31, 1993.

FLORIDA PUBLIC SERVICE COMMISSION TELEPHONE EARNINGS SURVEILLANCE REPORT

Page 7A

Сошрапу

: BellSouth Telecommunications, Inc. - Florida

12 Months Ended: December 31, 1995

RATE STABILIZATION ORDER
REPORT OF RATE CHANGES/EXOGENOUS FACTORS/DEBT CHANGES/TECHNOLOGICAL CHANGES
ADDITIONAL DESCRIPTION OF ITEMS
(000's)

All Price Changes,		YTD	
Exogenous Factors > \$ 3 Million,		Effective	
Debt Refinancings and Major	Annual	Portion	Cumulative
Technological Changes	Impact	for 1995	Effect
LA. Rate increases (by service)			
1. Equipment for the Disabled, GSST Teriff A-30, Eff. 11/15/94	\$7	· \$7	\$8
2. Obsolete Caller ID Multi-Line/Offer Caller ID on Flat Rate Busin, Eff. 6/5/95	\$13,131	\$7,660	\$7,660
3. Directory Publishers Detabase Service (DPDS) Restructure, Eff. \$727/95	\$437	\$146	\$146
4. Operator Dialed Surcharge (Part of Intral.ATA Toll Rate decrease), Eff. 9/9/95	\$2,559	\$782	\$782
5. MSP Interconnection, Increse DA/DACC rate, Eff. 11/14/95	\$68	\$9	\$9
6. MSP Interconnection restructure per Order 95-1247, Dkt 940235, Eff. 12/31/95	\$168	\$ 0	\$0
=	\$17,070	\$8,604	\$8,605
I.B. Rate decreases (by service)			
1. Eliminate charges for CLUB Billing Service, GSST Tariff A-13, Eff. 5/2/94	(\$16)	(\$16)	(\$27)
2. PulseLink PPSN Restructure, Eff. 2/27/95	(\$191)	(\$159)	(\$159)
3. Common Blook Rate Reduction, Eff. 6/27/95	(\$6)	(23)	(\$3
4. NonLEC PTAS - Flat Rate Business Service, Eff. 7/1/95	(\$1,916)	(\$958)	(\$954
5. Sever Service and WataSaver Service Restructure. Eff. \$/2/95	(\$5,900)	(\$2,458)	(\$2,451
6. WATS/800 Service Restructure. Eff 9/1/95	(\$847)	(\$282)	(\$282
7. Eliminate Lifeline Secondary Service Order Charge, Eff. 9/1/95	(\$180)	(\$55)	(\$55
8. IntraLATA Toll Rates, Remote Call Forwarding, Business Saver Discounts. Eff. 9/9/95	(\$31,923)	(\$9,755)	(\$9,755

(\$40,979)	(\$13,686)	(\$13,69%

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III.A.

FLORIDA PUBLIC SERVICE COMMISSION

TELEPHONE EARNINGS SURVEILLANCE REPORT

: BellSouth Telecommunications, Inc. - Florida

12 Months Ended: December 31, 1995

RATE STABILIZATION ORDER REPORT OF NEW SERVICES

Intrastate Amounts (000's)

Estimated Annual Revenue Impact

Page 8

New Services	Effective Date	Year 1	Yest 2	Year 3
1. SmartLine Service for Non-LEC PAT Providers	01/01/94	\$255	\$0	\$0
2. ISDN Individual Services	01/02/94	1,512		
3. Daily enhancement to CCAS	04/09/94	465		
4. Answer Supervision for PTAS	04/24/94	0		
5. Mobile Services Interconnection - 2A-CCS7 Trunks	07/01/94	0		
6. Native Mode LAN Interconnection (NMLI) Service	. 08/13/94	260		
7. New Central Office Data Set for Dial Access	09/30/94	4		
8. Directory Assistance/Directory Assistance Call Completion (DA/DACC)	10/18/94	2,160		
9. Operator Services Interconnection to MSP Tariff	10/31/94	15		
10. Back-up Line Service	11/22/94	1,109		
11. Application Testing	. 11/22/94	78		
12. Area Number Calling Service	12/04/94	424		
13. Coin Refund and Repair Referral Service	12/20/94	149		•
14. SMARTPath Service (Private Line and Access Rariffs)	02/01/95	- 143		
15. 500 Access Service	05/12/95	11		
16. Directory Assistance Call Completion (Local and Toll)	05/14/95	58		
17. SMARTRing (R) Service	05/30/95	892		
18. New Designer Listing Options, GSST	06/26/95	67		
19. ZipCONNECT SERVICE - New Features, GSST	08/22/95	62		
20. Central Office Blocking with Operator Screening	09/05/95	0		
21. CrisisLink(sm), GSST	09/26/95	2,519		
22. Equipment for Disabled Customers - four new items	10/16/95	0		
23. Frame Reiay, A40	10/27/95	1,041		
24. Connectionless Data Service, A40	10/27/95	781		
25. Broadband Exchange Line Service, A40	10/27/95	1,171		
26. Exchange Access Frame Relay, E21	10/27/95	33	•	
27. Exchange Access Connectionless Data Service, E21	10/27/95	26		
21. OPTITALK Service, A35	11/14/95	47		
29. OPTITALK Service, A35 - additional features	12/30/95	388		
30.				
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\$13,670

SOUTHERN BELL - FLORIDA OPERATIONS CALCULATION OF ANNUAL IDC RATE - DECEMBER 31, 1995 DATA

Cost of Capital (000)

	Amount	% of Total	Cost Rate	Weighted Cost
1. Long Term Debt	\$1,137,368	28.44%	6.74%	1.92%
2. Short Term Debt	166,634	4.17%	5.93%	0.25%
3. Equity	1,974,527	49.36%	13.20%	6.52%
4. Customer Deposits	22,787	0.57%	6.03%	0.03%
 Cost Frœ Capital 	623,705	15.59%	0.00%	0.00%
6. Job Dev. Inv. Credit	74.822	1.87%	0.00%	0.00%
7. Total Capital	\$3,999,842	100.00%		8.72%

Annual Percentage Rate Currently Used by Southern Bell	8.59%
Annual Rate per Calculation 12/31/95	8.72%

Schedule B Rule 25-4.0171 Requirement

SOUTHERN BELL - FLORIDA OPERATIONS CALCULATION OF ADJUSTED CAPITAL STRUCTURE (\$000)

Capital Structure

	Unadjusted Amount	Reconciling Adjustment	Adjusted Capital Structure
1. Long Term Debt	\$1,146,681	(\$9,313)	1,137,368
2. Short Term Debt	167,999	(1,365)	166,634
3. Equity	1,990,695	(16,168)	1,974,527
4. Customer Deposits	22,973	(187)	22,786
5. Cost Free Capital	628,812	(5,107)	623,705
6. Job Dev. Inv. Credit	<u>75.435</u>	(613)	<u>74.822</u>
7. Total	\$ 4,032,595	(\$ 32,753)	\$3,999,842
Average Rate Base per Books	\$3 ,979,971		
Accounting Adjustments	19.871		
Average Adjusted Rate Base	3,999,842		

Pluning Notes)

For year of 12/21/25

Sport of 12/21/25

Bellsouth Corporation 1995 Surveillance Audit WorkPaper 5 Auditor: Chris Holman

Audit Plan

Changes in BST Audit Plan

- 1. Public Counsel has requested and received a list of all non-labor transactions of \$10,000 and over Public Counsel Production of Documents (POD) number 23. Instead of doing a statistical sample, the auditors performed judgmental samples. The reasons that judgmental samples were used were that the Auditors could select what was to be used at random and would not have the statistical sample that in the past was almost impossible to complete. The auditors could select the invoices and journal entries only for the issues that were needed to pursue that particular issue.
- 2. Go to an issue or area selected to audit, no sample will be required. This can be determined from the ASR, from a review of Cooper & Lybrand workpapers, Internal audits, Board of Directors Minutes, and from Public Counsels Interrogatories, and Production of Documents.
- 3. Public Counsel has also requested for certain accounts, a list of all non-labor vendors invoices paid of \$5,000 and up. This could also be the basis for a judgmental sample to be selected.
- 4. Issues identified from Public Counsel requests and answers to:
 - A. Quantification of errors discovered in the 1995 Surveillance Report after filing. Audit Exception Public Counsels POD #1.
 - B. Journal Entries, POD #21 and Special Account transactions POD #38.
 - C. BellSouth Corp invoices exceeding \$25,000, POD #24.
 - D. Adjustments to Surveillance Report, POD #27.
 - E. List of non-recurring expenses which adjustment were made in Surveillance Report POD #39.
 - F. Various Other POD's.
 - a. External Relations POD 9
 - b. Sponsorship POD 10
 - c Invoices BellSouth Headquarters POD 11

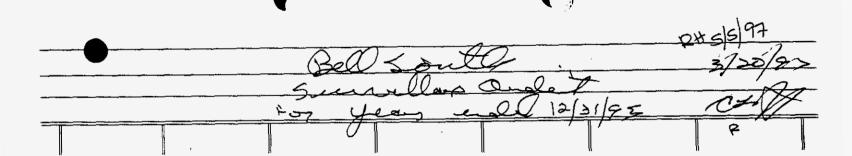
INTEGRITY BUISINESS FORMS, INC. (BAZ), 698, 2526. FAX (BAZ), 698, 4508

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This prople is bosed on review of C+L workpaper, interes and + stop experse at BST. fy

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AUDIT RISK PROFILE			WORK PAPER NO.	
Bell Loute	-		TOR NOTE:	
Purpose of the sudly	-	¢ 5+¢1	tion 1. and 2. should be completed for each ausit. iton 3. should be considered for each account belance rises of transactions audited.	
Property By Sail 3 3 1/97	-	o Sect	tion 4. should be used as a continuous reference to	
FACTOR .	-	sudi	it environment. See comments on the severse.	
1. MANAGEMENT PROFILE EVALUATION	YES	SCH NO	EDULE NUMBER 1 COMMENT	
Management and operating decisions made by one person.		V		
Attitude toward financial reporting is unduly aggressive.		1		
Management (aspecially senior) turnover rate is high.		1		
Menagoment places an undue emphasis on meeting earning projections.		1		
Management reputation for audit lesue is poor in the industry.				
2. OPERATIONS		V		
Current rate of return is above or below the authorited range.	be	lo		
Operating results are highly sensititive to economic factors.		1		
Organizational control is decentralized without adaquate monitoring.		1		
Internal matters raise doubt about the going concern concept.		1		
Many contentious or difficult accounting issues are present.	a	eu.	aux	
Many significant difficult to audit transaction or balance are present.		 	Solve allocations to I Intra	
The nature, cause or amount of known and likely mistatements detected in prior period audits is significant.		V	from allerations from Conference	ty Zz
This is a first time audit.		1		
3. BALANCE SHEET AND CLASS LEVEL				
The risk identified with the specific account or transaction class is significant and material.	1	17	Internal auchts show	
Accounting issues affecting the audited account balance or class are highly complex or contentious.			Jasoits.	
The account balance or transaction class subject to audit contains a high frequency of or a material amount of difficult-to-audit items.	V			
The nature, cause or amount of known and likely mistatements detected in prior period audits is significant.		V	Per ASR	
Company personnel assigned to process the audited date do not appear to have the needed competence or experience.	<u> </u>	V)	
Highly professional judgement is needed to determine the account balance.	1			
Large size and volume of items in account balance or class.	V			
Complex calculations affect the account balance or class.	V			
4. PROFESSIONAL SKEPTICISM Material variance observed from analytical review expeciations.				
Significant unreconciled differences exist between control account		}	A A A	
and the sub-ledger or between inventory and the physical count.		,	and of agent a	
Confirmation requests have significant different amounts or there are significantly fewer responses than expected.	1/2	Y	n 3 Jabone	
Transaction selected for testing are not property supported with documentation.	N	A		
Supporting records or files that should be readily available are not promptly produced when requested.		V		
Audit tests detect errors that were appearently known but were not voluntarily disclosed to the auditor.				
			See SAS 33 for further information.	



THE FOLLOWING IS THE ANALYTICAL REVIEW OF REVENUES AND EXPENSES, AND THE LETTERS TO BEGIN THE AUDIT PROCESS.

OBJECTIVE: TO EXPLAIN ABNORMAL INCREASES OR DECREASES IN SELECTED ACCOUNTS.

WORK SUMMARY: FOR EXPENSES-PREPARED SCHEDULES FOR THE PERIOD 1993 TO 1995 (WP 7-5 & WP 7-6). CALCULATED THE PERCENTAGE INCREASE OR DECREASE FOR THE PERIOD THEN USED THE CRITERIA ON WP 7-1 PAGE 2-2 FOR THE AUDIT PROCEDURES. FOR REVENUES-PROVIDED THE REVIEW BASED ON PERCENTAGE INCREASE FROM REVENUE SCHEDULES ON WP 7-5. THE TIME PERIOD IS THE SAME AS EXPENSES NAMELY, 1993 TO 1995. OTHER ANALYTIC ITEMS BEGIN ON WP 7-8.

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:	BELL	SOUTH		RTM, 4-3-9
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BELL SOUTH

ANALYTICAL REVIEW SUMMARY

RTM, 4-3-9

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Please provide the following data (items 1, 2, 3, 4, 5 listed below) about ACCOUNT balances that INCREASED or DECREASED in 1995 over 1994: [See accounts listed below and on attached pages]

- 1. Describe the activities that charge dollars to the account, and Identify the SOURCE DOCUMENT generally used for input of charged dollars.
- 2. Identify FACTORS (e.g., increase in customers, or decrease in employees) that caused 1995 charges to increase above or below 1994 charges.
- 3. Give the 1994 & 1995 numerical amounts for above identified factors.
- 4. Show how the change in these factors relate to the increase or decrease in 1995 charges.
- 5. Provide the following information to support the accuracy of identified factors: -Give the annual report page where these factors have been previously disclosed,

OR

-Identify another Company document that contains these factor amounts.

NOTE harges w/A
1. REF. 7-3A-1: CO. Account 5001.1300 Basic Area Revenue - Business Service - Message Charges 1994 amount \$16,778,892.18 Cr RESPONSE INSUPPICIENT 1995 amount \$40,266,775.38 Cr FOR AUDIT EVALUATION. Total increase of 140% for 1995 compared to 1994. IN FUTURE AUDITS, CO. S/B REDUIRED TO EXPAND EXPLANATION. Account 5001.2300 Basic Area Revenue - Residential Service - Message Charges

1994 amount \$16,945,296.21 Cr 1995 amount \$47,370,539.50 Cr Total increase of 180% for 1995 compared to 1994.

Account 5040.2240, LOCAL PRIVATE LINE REVENUE: INTRASTATE-OTHER CO. DECLINED

\$938,206.45 Cr 1994 amount 1995 amount \$1,110,469.03 Cr

Total increase of 18% for 1995 compared to 1994.

EXPLANATION SEE MODIFICATION OF ANDIT CRITERIA ON W/P 7-1

By Am

Ac¢ount 5040.5200, Digital Transmission Local Private Line Revenues - Intrastate

1994 amount \$37,096,971.75 Cr 1995 amount \$46,264,879.31 Cr

Total increase of 25% for 1995 compared to 1994.

F ALLOWED PET REVISED REQ BY ANDIT MOT.

page 2 of 18 RTM, 2-10-97 - FA-M 1-3A-1 Account 5060.3900, Directory Assistance Service Intrastate - Gross Revenues 1994 amount \$2,454,587.90 Cr 1995 amount \$5,058,758.81 Cr DREF: W/F 7-3A-1, CO. SAYS TARIFF WENT UP. Total increase of 106% for 1995 compared to 1994 IN FUTURE ANDITS, AUDITOR SHOULD Agree TO TARIFF FOR Account 5060.5100 Other Local Exchange Revenue- EXCHANGE/CELLULAR

INTERCONNECTION FACILITIES RECLIPPING CHARGES D CO. DID NO T supply data To substantiate claimed INTERCONNECTION FACILITIES-RECURRING CHARGES 1994 amount \$4,746,782.07 Cr Basis, othorwise Explanation is REASONABL 1995 amount \$8,822,241.54 Cr Total increase of 86% for 1995 compared to 1994. Account 5060.9100 All Other Local Exchanges Revenues - Recurring Charges CEMPARY DIE NOT ANDWER 1994 amount \$1,766,725.09 Cr 1995 amount \$2,386,287.05 Cr Total increase of 35% for 1995 compared to 1994. LAZIONED PER REVISED REQ Account 5081.1100 End User Revenue (Federally Tariffed) - Gross Revenues - Common line - Business COMPANY DID NOT 1994 amount \$97,326,604.42 Cr A) ANJUER 1995 amount \$105,178,498.00 Cr Total increase of 8% for 1995 compared to 1994. Account 5081.9000 End User Revenue (Federally Tariffed) - Gross Revenues- Other End User Revenues. COMPANY DID NOT 1994 amount \$2,387,303.15 Cr MANSWER 1995 amount \$3,082,775.29 Cr Total increase of 29% for 1995 compared to 1994. Account 5082.1410, Switched Access Revenue (Federally Tariffed) 3 Per Co. AudiTAMTS ARE NOT CORRECT. -Local Switching 2 Per co. Intrastate NOT AFFECTED. -Interlata 1994 amount \$82,512,318.81 Cr 1995 amount \$139,402,951.96 Cr CONCLUSION: JACCEPT. Total increase of 69% for 1995 compared to 1994. IN FUTURE, ORTAIN EXPANDED EXPLANATION Account 5082.1710, Switched Access Revenue (Federally Tariffed)

-Other Switched Access

Interlate

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1994 amount \$3,206,548.25 Cr 1995 amount \$4,211,870.56 Cr

Total increase of 31% for 1995 compared to 1994.

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(A) - ALLOWED for REVISED REQ BY ANDIT MGT

7-2.1

Account 5082.8110, Switched Access Revenue (Federally Tariffed)

-Net Revenue Settlements - Interlata

7-28-1

-Carrier Common Line
1994 amount \$2,219,484.00 Cr
1995 amount \$7,339,264.00 Cr

Total increase of 231% for 1995 compared to 1994.

CONCLUSION: COMPANY EXPLANATION IS - UNCLEAR.

CONTACT COMPANY
FOR MORE SPECIFICS
IN SUBSEQUENT ANDITS .

Account 5082.9410, Switched Access Revenue (Federally Tariffed)

-Net Revenue Settlements - Interlata CONCLASION: COMPANY

1994 amount \$17,372,000.00 Cr

1995 amount \$67,912,000.00 Cr

Total increase of 291% for 1995 compared to 1994. THE RE-DISTRIBUTION

OF REVENUE I.

EITHER A NEW TARIFF WAS
ADDED OR THE DISTRIBUTION
REJENUES CHUSED THE AL TO INCREASE.

Account 5084.8221, State Access Revenue (State Tariffed)

-Switched Access - ICO Settlements

-Interlata - ICO Associated with Company Lata

1994 amount \$1,766,000.00 Dr 1995 amount \$1,272,800.00 Cr

Total decrease of 28% for 1995 compared to 1994.

A CHARINA DID

Account 5060.5300, Other Local Exchange Revenue

-Exchange/Cellular Interconnection Facilities

-Message Charges

1994 amount \$17,214,588.92 Cr 1995 amount \$13,899,321.77 Cr

DEcrease of 19% for 1995 compared to 1994.

B COMMINING DIP

Account 5084.2520, State Access Revenue

- Local Common Transport

- Intralata

1994 amount \$2,437,440.35 Cr 1995 amount \$1,607,802.97 Cr

DEcrease of 34% for 1995 compared to 1994.

(A) == min 14 DID NE ANGUER

Account 5084.261, State Access Revenue

- Local Dedicated Transport

- interiata

1994 amount \$4,617,146.68 Cr

1995 amount \$1,015,683.21 Cr

DEcrease of 78% for 1995 compared to 1994.

4-2-97 RTM Conclusion: CO. EXPLANATION IS PLANSIBLE - Varify Rute REDUCTIONS

WITH COMM DEPT.

- OR HAVE CO. SHOW COMM ORDER

AS POSSIBLE TESTS. IN A FUTURE ANDIT.

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X - APHIL WATE No. A.

-ALLOWED PER REQUEST CHANGE DIRECTED BY UPPERAMOT

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page 4 of 18 RTM, 4-2-97

Account 5100.2100, Long Distance Message Revenue

- Intrastate Gross Revenue

- Business Service - Telephone

1994 amount \$59,294,142.78 Cr 1995 amount \$50,061,556.63 Cr

Total decrease of 16% for 1995 compared to 1994.

COMPANY DIF NIT ANTHE ALLOWED PER RED CHANGE ANDIT

Account 5100.2200, Long Distance Message Revenue

- Intrastate Gross Revenue

- Residence Service - Telephone

1994 amount \$165,674,618.54 Cr 1995 amount \$127,019,425.09 Cr

Total decrease of 23% for 1995 compared to 1994.

Account 5100.2300, Long Distance Message Revenue

- Intrastate Gross Revenue

-Coin Originated - Sent Paid and Collected

1994 amount \$1,961,482.11 Cr 1995 amount \$1,108,317.39 Cr

Total decrease of 43% for 1995 compared to 1994.

Account 5100.2400, Long Distance Message Revenue

- Intrastate Gross Revenue

- Coin Originated - Non-Sent Paid

1994 amount \$12,845,366.49 Cr

1995 amount \$ 8,740,681.20 Cr

Total decrease of 32% for 1995 compared to 1994.

Account 5100.2600, , Long Distance Message Revenue

- Intrastate Gross Revenue

- Independent Payphone Providers (IPP's)

1994 amount \$5,224,528.31 Cr

1995 amount \$3,236,445.18 Cr

Total decrease of 38% for 1995 compared to 1994.

Account 5100.2900, Long Distance Message Revenue

CONCLUSION COMPANY RESPONSE IS NOT LLEAR.

- Intrastate Gross Revenue

- Other Instrastate Message Revenues IN FUTURE AUDITS,

1994 amount

\$518,000.00 Cr 1995 amount \$3,806,860.77 Cr THIS A/C NEEDS

Total increase of 635% for 1995 compared to 1994. INQUIRY,

* - ALD a short North

page 5 of 18 RTM, 4-2-97

Account 5100.5100, Long Distance Message Revenue

- Intrastate Toll Calling Plans

- Business Services

1994 amount

\$202,688.87 Dr

1995 amount \$1,245,313.11 Dr

Total increase of 514% for 1995 compared to 1994.

CONCLASION: COMPANY ANSWER CANNOT BE ACCEPTED WITHOUT FUTHER INQUIRY

> SCH THIS IN A FUTURE ANDIT.

Account 5111.2100, Long Distance Inward Only Revenue

- Intrastate

- Gross Revenues

1994 amount \$7,189,203.67 Cr

1995 amount \$4,553,422.56 Cr

Total decrease of 37% for 1995 compared to 1994.

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Account 5112.2100, Long Distance Outward Only Revenue

- Intrastate

- Gross Revenue

1994 amount \$2,299,506.91 Cr

1995 amount \$1,982,312.73 Cr

Total decrease of 14% for 1995 compared to 1994.

Account 5112.4100, Long Distance Outward Only Revenue

- Intrastate Toll Calling Plans

- Business Service

1994 amount \$47,333,536.20 Cr

1995 amount \$36,126,975.01 Cr

Total decrease of 24% for 1995 compared to 1994.

Account 5112.4200, Long Distance Outward Only Revenue

- Intrastate Toll Calling Plans

- Residence Service

1994 amount \$1,935,405.13 Cr 1995 amount \$1,201,359.67 Cr

Total decrease of 38% for 1995 compared to 1994.

Account 5125.2000, Digital Transmission Long Distance

Private Network Revenue

Intrastate

1994 amount \$14,499,588.64 Cr

1995 amount \$16,986,105.68 Cr

Total increase of 17% for 1995 compared to 1994.

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- ALLOWED PER RED CHANGE BY UPPER AWAT MGT

7-2.4

Account 5230.4000, Miscellaneous Revenues

- Directory Revenue

- Sale of Directories

1994 amount \$1,629,487.19 Cr 1995 amount \$1,224,861.93 Cr

Total decrease of 25% for 1995 compared to 1994.

CHANGE IN REQUE BY UPPER ANDIT MG

Account 5264.4200, Miscellaneous Revenues

- Other Incidental Regulated Revenue

- Regulatory Deferred Revenues - Intrastate

- Incentive Regulation

1994 amount \$00,000,000.00 1995 amount \$14,450,000.00 Cr

New account in 1995. Explain account as an increase.

ACCEPT COMPANY EXPLANATION.

NO FURTHER WORK,

FULL UNDERSTANDING
REQUIRES DETAILED
FNOWLEDGE OF
CO, ACCOUNTING
BROCEDERES, WHICH
BEYOND SCOPE OF

THIS AUDIT.

Account 5264.9900, Miscellaneous Revenues

- Other

- Miscellaneous

1994 amount \$34,652,302.48 Dr 1995 amount \$2,812,324.21 Cr

Total decrease of 105% for 1995 compared to 1994.

CONCLUSION:
COMPANY COMMENT
IS NOT CLEAR.

IN A FUTURE ANDIT, THIS FTEN

S/B EXPLORED MORE CAREFULLY.

Account 5301.1101, Uncollectible Revenues

- Telecommunications

- Interstate End User Telecommunications Revenues

- Residence

1994 amount \$1,525,117.71 Dr 1995 amount \$2,349,273.88 Dr

Total increase of 54% for 1995 compared to 1994.

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CONCLUSION:

CO. Commant NOT

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IS REASONABLE.

Account 5301.2101, Uncollectible Revenues

- Telecommunications

- Interstate End User Telecommunications

- Accrual

- Residence

1994 amount \$10,940,144.56 Dr 1995 amount \$23,186,322.87 Dr

Total increase of 112% for 1995 compared to 1994.

Revenues

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Account 5301.2102, Uncollectible Revenues

- Telecommunications

- Interstate End User Telecommunications Revenues

- Accrual

- Small Business

1994 amount \$3,862,553.91 Dr 1995 amount \$6,787,440.18 Dr

Total increase of 75% for 1995 compared to 1994.

Account 5301.2106, Uncollectible Revenues

- Telecommunications

- Interstate End User Telecommunications Revenues

- Accrual

- Directory

1994 amount \$11,977,946.78 Dr

1995 amount \$7,765,955.42 Dr

Total decrease of 35% for 1995 compared to 1994.

Account 5301.2200, Uncollectible Revenues

- Telecommunications

- Interstate End User Telecommunications - Revenues

- Direct Charges

1994 amount \$2,207,185.50 Dr

1995 amount \$2,755,896.15 Dr

Total increase of 25% for 1995 compared to 1994.

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Account 6121.1000 10M, General Support Property Expenses

- Land and Building Expenses

- Other Expenses

1994 amount \$5,962,836.16 Cr 1995 amount \$8,162,029.07 Cr

Total increase of 37% for 1995 compared to 1994.

Account 6122.2000 30M, General Support Property Expenses

- Furniture and Artwork Expense

- Furniture Expense

1994 amount \$6,073,882.17 Dr 1995 amount \$5,433,960.99 Dr

Total decrease of 11% for 1995 compared to 1994.

Account 6123.2000 658M, General Support Property Expenses

- Office Equipment Expense

- Company Communications Equip Expense

1994 amount \$2,805,835.47 Dr 1995 amount \$3,529,543.44 Dr

Total increase of 26% for 1995 compared to 1994.

Account 6124.1010 530M, General Support Computer Expense

- General Purpose Computer Expense

- non-CDP-other

1994 amount \$2,946,439.44 Dr 1995 amount \$2,312,200.22 Dr

Total decrease of 12% for 1995 compared to 1994.

Account 6124.1020 630M, General Support Computer Expense

- General Purpose Computer Expense

- Non-CDP

- Data Controller and Workstation Equip

1994 amount \$11,570,178.70 Dr

1995 amount \$13,999,541.57 Dr

Total increase of 21% for 1995 compared to 1994.

Account 6211.1000 77M, Analog Electronic Exp

1994 amount \$19,306,187.76 Dr

1995 amount \$12,404,880.01 Dr

DEcrease of 36% for 1995 compared to 1994.

Account 6220.1000 117R, Central Office Equipment Expense

- Operator Sys

. 1994 amount \$ 18,366.78 Dr 1995 amount \$3,292,457.18 Dr

Total increase of 17826% for 1995 compared to 1994.

CONCLUSTON;

CO. EXPLANATION

DOES NOT

MAKE SENSE.

ADDIZ WORK Noedod.

Account 6232.1200 257M, Pair Gain other

1994 amount \$16,573,347.13 Dr - 1995 amount \$13,058,529.19 Dr

Total decrease of 21% for 1995 compared to 1994.

CONCLUSION

CO. COMMENT OKAYI

Account 6232.1200 F257M, Fiber Opt Feeder

1994 amount \$2,180,179.35 Dr

Total increase of 23% for 1995 compared to 1994.

CT. DID NOT

Account 6232.1200 F257R, Fiber Opt Feeder

1994 amount \$1,001,224.76 Dr

1995 amount \$1,735,695.95 Dr

Total increase of 73% for 1995 compared to 1994.

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Account 6232.1300 357M, Other Digital circuit

1994 amount \$10,750,542.32 Dr

1995 amount \$13,351,161.61 Dr

Total increase of 24% for 1995 compared to 1994.

Account 6232.1300 357R, Other Digital circuit

1994 amount \$3,068,975.87 Dr

CO. COMMENT OTAY

1995 amount \$5,258,810.35 Dr
Total increase of 71% for 1995 compared to 1994.

Account 6232.2900 57M, Analog Other

1994 amount \$7,785,542.08 Dr

1995 amount \$4,439,785.50 Dr

COMPINY DID Total decrease of 43% for 1995 compared to 1994. (A) WOT ANSIDEP

Account 6232.2900 57R, Analog Other

1994 amount \$2,578,084.94 Dr 1995 amount \$1,382,411.01 Dr

Total decrease of 46% for 1995 compared to 1994.

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(A) - ALLOWED Per ANDIT MOT

7-2.8

CONCLUSTON: CO. EXPLANATION ADEQUATE

Account 6351.1000 188E, Coin Op Public

1994 amount \$1,251,014.84 Dr 1995 amount \$3,156,784.35 Dr

Total increase of 152% for 1995 compared to 1994.

Account 6351.9000 988M, Other Public

1994 amount \$2,381,029.07 Dr 1995 amount \$3,683,297.95 Dr

... Total increase of 55% for 1995 compared to 1994.

Account 6362.1000 378M, Dig NCTE - reg

1994 amount \$ 416,374.91 Dr

1995 amount \$1,505,276.33 Dr

Total increase of 262% for 1995 compared to 1994.

Account 6362.2000 558M, Other Terminal Equipment Expense - Analog netwk Channel Terminating

Equip. Expense

1994 amount \$2,463,444.91 Dr 1995 amount \$2,463,444.91 Dr 1995 amount \$1,162,660.57 Dr Total decrease of 5300

Total decrease of 53% for 1995 compared to 1994.

Account 6362.7000, Other Terminal Equipment Expense

- Other Unclassified Productive Costs

-No Access/No Trouble Found For Financial

Processor Activity Only

Proce 1994 amount \$1,626,127.69 Dr 1995 amount \$2,455,267.57 Dr

Total increase of 51% for 1995 compared to 1994.

Account 6362.9900 68E, Other Terminal Equipment Expense

- Other Non-CPE Equipment Expense

- Other - Regulated - Network Terminating Wire // - 7

1994 amount \$7,448,058.73 Dr

1995 amount \$9,590,094.02 Dr

Total increase of 29% for 1995 compared to 1994. They have of RED

7-2,9

page 11 of 18

Account 6411.1000 1M, Poles Expense

1994 amount \$9,531,719.47 Dr 1995 amount \$6,415,533.78 Dr

Total decrease of 33% for 1995 compared to 1994. CONCLUSION:

CO. EXPLANATION

NOT ADEQUATE.

ADDITIONAL WORK

Account 6421.1100 12R, Cable and Wire Expense

Aerial Cable ExpenseMetallic,

- Metallic,
1994 amount \$0,000,000.00 Dr
1995 amount \$8,959,943.46 Dr
New Account. Explain creation of account, nature of activity.

Account 6421.1100 22M, Other Cable

1994 amount \$38,280,120.10 Dr
1995 amount \$44,745,723.72 Dr
Total increase of 22% for 1995 compared to 1994.

Account 6423.1000 598M, Bur Cab metallic

1994 amount \$8,302,614.10 Dr

1995 amount \$7,070,848.79 Dr

Total decrease of 15% for 1995 compared to 1994.

Account 6512.6000, Inv Adj

1994 amount \$2,126,477.06 Dr 1995 amount \$1,452,735.81 Dr

Total decrease of 32% for 1995 compared to 1994.

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COMPANY DIG

Account 6532.2000 698E, Other Network Expenses

- Network Expenses
- Network Administration Expense
- Assignment
- Network Distribution

9,148.17 Dr
5,279.16 D

1994 amount \$5,219,148.17 Dr

1995 amount \$2,895,279.16 Dr

Total decrease of 45% for 1995 compared to 1994.

ADDIS WAR A) See 7-2.14 for Defold

7-2.1i

Account 6532.2000 798E, Other Network Expenses CONCLUSION; COMPANY EX PLANATION - Network Administration Expense WEAK, Assignment - Complex
1994 amount \$ 912,677.16 Dr
1995 amount \$1,399,669.68 Dr
Total increase of 53% for 1995 compared to 1994. TARGET THIS A/C FOR ADDITIONAL AUDITING IN FUTURE AUDIT. CONCLUSION: Account 6532.2000 898E, Other Network Expenses - Network Administration Expense - Assignment - Service Order Dispatch 1994 amount \$00,619,482.28 Dr 1995 amount \$01,021,264.99 Dr Total increase of 65% for 1995 compared to 1994. Account 6533.2000 41E, Other Network Expenses - Testing Expense - Service Order Testing 1994 amount \$4,674,774.44 Dr 1995 amount \$3,003,182.63 Dr Total decrease of 36% for 1995 compared to 1994. Account 6533.3200 24P, Other Network Expenses (A -Interoffice Testing -Special Services - Pre-service NOT ANDWER 1994 amount \$4,624,804.02 Dr 1995 amount \$5,949,721.54 Dr Total increase of 29% for 1995 compared to 1994. CONCLUSION! 4/c 6532,2000 Account 6533.3400 24W, Other Network Expenses 798E ABOVE -Interoffice Testing -Special Services - In Service 1994 amount \$07,492,012.81 Dr 1995 amount \$11,847,601.50 Dr Total increase of 58% for 1995 compared to 1994. ALLI WORK No. 2-1 1-50e 7-2.14 for DEF & A フーa.川 Account **6535.0000**, Other Network Expenses

- Engineering Expense

1994 amount \$73,858,412.66 Dr 1995 amount \$84,474,005.89 Dr

Total increase of 14% for 1995 compared to 1994.

CONCLUSION: ACCEPT. DETERMINE HOW RECORDING ERROR WAS MADE.

CONCLUSION: ACCEPT

Account 6563.1000, Capital Lease

1994 amount \$01,345,717.20 Dr

1995 amount \$02,112,745.83 Dr

Total increase of 57% for 1995 compared to 1994.

Account 6563.2000, Leasehold Improvemts

Total increase of 150% for 1995 compared to 1994.

1994 amount \$01,058,622.48 Dr 1995 amount \$02,642,589.52 Dr

Account 6611.0000, Customer Operations Expense - Product Management

1994 amount \$20,356,270.38 Dr 1995 amount \$29,444,810.43 Dr

Total increase of 45% for 1995 compared to 1994.

CONCLUSION:

Account 6613.0000, Customer Operations Expense

 Product Advertising 1994 amount \$15,745,565.79 Dr

1995 amount \$32,172,056.29 Dr

INCREASE DUE TO Total increase of 104% for 1995 compared to 1994. For Bell So.

COMPETITION.

INCREASE SHOULD ALL

BE REMOVED FOR REGULATORY PURPOSESS

Account 6622.1000, Customer Operations Expense

- Number Svcs

1994 amount \$02,425,369.69 Dr

1995 amount \$03,176,651.94 Dr

Total increase of 31% for 1995 compared to 1994.

COMPANY DID NOT AUSWER

+ REQUIRES SPL FOLLOW-UP WORK.

-see 7-2.14 for Let of A

Account 6623.0000, Customer Operations Expense

- Customer Svcs

1994 amount \$269,276,100.63 Dr

1995 amount \$278,324,675.84 Dr

Total increase of 3% for 1995 compared to 1994.

Account 6722.0000, Corporate Operations Expense - External Relations

1994 amount \$21,444,169.89 Dr 1995 amount \$25,100,935.50 Dr

Total increase of 17% for 1995 compared to 1994.

NOT ANTIKE

Account 6723.0000, Corporate Operations Expense - Human Resources

1994 amount \$33,997,090.91 Dr

1995 amount \$39,434,581.25 Dr

Total increase of 16% for 1995 compared to 1994.

Account 6724.0000, Corporate Operations Expense - Info Mgmt $(\mathcal{L}, \mathcal{L},

1994 amount \$106,543,669.35 Dr 1995 amount \$147,783,939.83 Dr

Total increase of 90% for 1995 compared to 1994.

373/

Account 6725.0000, Corporate Operations Expense - Legal

1994 amount \$12,034,424.77 Dr 1995 amount \$13,565,448.46 Dr

Total increase of 13% for 1995 compared to 1994.

Account 6726.0000, Corporate Operations Expense - Procurement

1994 amount \$08,990,836.25 Dr

1995 amount \$08,432,736.87 Dr

Total decrease of 6% for 1995 compared to 1994.

& MARAIN DID NO ANDIET

Account 6727.0000, Corporate Operations Expense - R&D

1994 amount \$08,639,523.52 Dr

1995 amount \$07,973,269.37 Dr

Total decrease of \ 8% for 1995 compared to 1994.

NOT ALLOS

)-see Doff DON 7-2.14

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Account 6728.1300, Corporate Operations Expense

- Other G&A

- Benefit Payments

- Retired and Separated Employees

1994 amount \$3,893,860.64 Cr 1995 amount \$2,816,944.39 Cr

Total decrease of 28% for 1995 compared to 1994.

NOT AND ME

Account 6728.1900, Corporate Operations Expense

- Other G&A

B COMPILI DID NOT ANSWER - Benefit Payments- Other Bene Exp

1994 amount \$2,847,777.90 Dr 1995 amount \$2,308,461.21 Dr

Total decrease of 19% for 1995 compared to 1994.

CONCLUSION;

KCCEPT CO. EXPLANATION W/O FURTHER WORK.

Account 6728.2000, Other G&A - Accidents & Damages 1994 amount \$7,176,166.17 Dr

1995 amount \$2,809,474.24 Dr

Decrease of 61% for 1995 compared to 1994.

Account 6728.3000, Other G&A - Insurance

1994 amount \$1,388,276.06 Dr 1995 amount \$2,810,171.58 Dr

Increase of 102% for 1995 compared to 1994.

- Verify Co. STMT. To VoucHER,

Account 6728.4000, Other G&A - Gen'l Security

1994 amount \$4,870,032.25 Dr

1995 amount \$4,613,696.86 Dr

Decrease of 5% for 1995 compared to 1994. A CONGIVI DID NOT AVENTI

Account 6728.5000, Other G&A - Centralized Serv

1994 amount \$24,438,210.14 Dr 1995 amount \$27,969,031.50 Dr

Increase of 14% for 1995 compared to 1994.

A) COMBANY DID NOT ANSWER

LOMPAINY DIE

Account 6728.7100, Corporate Operations Expense

- Other G&A

- IntraCompany Investment Compensation NOT ANSWEL

1994 amount \$48,043,030.53 Dr 1995 amount \$52,068,432.05 Dr Increase of 8% for 1995 compared to 1994.

7-2,14

) - ALLOWED BY CHANGE IN RED AN WIPER

page 16 of 18 PTM 4-2-97

Account 7220.1000, Oper FIT - Other 1994 amount \$234,573,032.43 Dr 1995 amount \$190,272,292.36 Dr Decrease of 19% for 1995 compared to 1994.

Account 7220.4000, Op Inc and Exp

Oper FIT - Environmental Tax (Superfund

1994 amount \$1,043,133.53 Dr 1995 amount \$1,455,834.53 Dr

Increase of 40% for 1995 compared to 1994.

Account 7240.2110, Op Inc and Exp

- Oper Other Taxes

- Gross Receipts Taxes

- Prepaid and Accrued

- Intrastate

1994 amount \$57,616,516.11 Dr

1995 amount \$61,490,549.00 Dr Increase of 7% for 1995 compared to 1994.

SEE CONCLUSIONS ON YP 7-2.16

Account 7250.1110, Op Inc and Exp

- Provision for Def'd Oper'g Inc Taxes - NET

- Property related

- Federal Income Taxes

- Depreciation

1994 amount \$12,586,922.00 Dr 1995 amount \$23,533,486.00 Cr

Decrease of 287% for 1995 compared to 1994.

CONCLUSION:

Account 7250.1210, Op Inc and Exp

- Provision for Def'd Oper'g Inc Taxes - NET

- Property related

- State and Local Income Taxes

- Depreciation

1994 amount \$,369,461.00 Dr

1995 amount \$1,571,165.00 Dr

Increase of 296% for 1995 compared to 1994.

- OKAY. UPPER AUDIT MET ALLOWED REQ TO BE CHANGED

Account 7250.2110, Op Inc and Exp

- Provision for Def'd Oper'g Inc Taxes - NET A NOT ANDME!

- Non-Property Related

- Federal Income Taxes

- VACATION ACCRUAL

1994 amount \$3,039,623.87 Cr 1995 amount \$4,123,640.03 Cr

INcrease of 36% for 1995 compared to 1994.

· · CONCLUSION:

Account 7250.2120, Op Inc and Exp

- Federal Income Taxes

- DEBT REFINANCING COSTS

1994 amount \$ 591,184.41 Cr

1995 amount \$9,887,149.24 Cr

INcrease of 1572% for 1995 compared to 1994. IN FUTURE ANDITS,

P Inc and Exp CAN NOT RELY ON THE COMPANY EXPLANATION
- Provision for Def'd Oper'g Inc Taxes - NET
- Non-Property Related THE EXPLANATION IS NOT AUDITABLE.

THE AUDIT STAFF

TOO FEW DETAILS

HAVE BEEN PROVIDED.

THIS AREA NEE DS' GREATER SCRUTINY.

Account 7250.2190, Op Inc and Exp

- Provision for Def'd Oper'g Inc Taxes - NET

- Non-Property Related

- Federal Income Taxes

- OTHER NON-PROPERTY

1994 amount \$45,728,962.52 Cr

1995 amount \$ 1,414,370.59 Cr

97% for 1995 compared to 1994. DEcrease of

Account **7340.0000**, **AFUDC**

1994 amount \$2,224,630.37 Cr 1995 amount \$1,751,392.53 Cr DEcrease of 21% for 1995 compared to 1994.

Account 7370.2000, Op Inc and Exp

- Special Charges

- CONTRIBUTIONS

1994 amount \$3,229,624.80 Dr 1995 amount \$4,045,439.69 Dr

INcrease of /26% for 1995 compared to 1994.

- ALLOWED BY CHANGE IN REQ BY ANDIT MET

AJCOMPANY DID .

7-2.16

page 18 of 18 RTM, 4-2-97

Account 7370.5000, Op Inc and Exp

- Special Charges

- ENTERTAINMENT

1994 amount \$0,665,089.20 Dr 1995 amount \$1,071,373.18 Dr

INcrease of 61% for 1995 compared to 1994.

Pormitted by Anait MET
IN MODIFICATION OF
ENTITIES RED

Account 7370.9000, Op Inc and Exp

- Special Charges

- OTHER

1994 amount \$2,432,701.73 Dr 1995 amount \$4,065,963.49 Dr

INcrease of 67% for 1995 compared to 1994.

Account 7420.0000, NonOper FIT

1994 amount \$11,290,154.00 Cr 1995 amount \$02,701,322.00 Cr

DEcrease of 76% for 1995 compared to 1994.

Account 7510.1000, Interest, Extraordinary Items, Jurisdictional Differences and Nonregulated Income Items:

- Interest on Funded Debt

- INTEREST ON PRINCIPAL

1994 amount \$106,984,235.40 Dr 1995 amount \$111,386,700.49 Dr

INcrease of 4% for 1995 compared to 1994.

Account 7530.0000, Interest, Extraordinary Items, Jurisdictional Differences and Nonregulated Income Items:

- Amortization of Debt Issu Expense

1994 amount \$1,326,752.36 Dr 1995 amount \$1,116,580.58 Dr

DEcrease of 16% for 1995 compared to 1994.

Account 7540.2100, Interest, Extraordinary Items, Jurisdictional Differences and Nonregulated Income Items:

- Other Interest Deductions
- Interest Deductions
- INSTITUTIONS

1994 amount \$10,703,807.08 Dr 1995 amount \$13,324,237.33 Dr

Increase of 24% for 1995 compared to 1994.

TO 19042228640

P006/009

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

nicity: Bell	ty Kline I South		
	Moore	Chris Holman	
	(AUDIT HANAGER)	(ALDITOR PREPARING REQUEST)	
EQUEST NUMBER:	B0B1	DATE OF REQUEST: THUR, 2-2	20-97
LIDIT PURPOSE:	Surveillance Audit, 12 months e	ended 12-31-95	
REQUEST 1	THE FOLLOWING ITEM(S) BE PROVIDED BY:	Monday, March 3, 1997	
		(DATE)	
RE FERENCE	ERULE 25-22.006, F.A.C., THIS REQUEST IS		
	₹	QUISIDE OF AN INQUIRY	
TEM DESCRIPTION:			
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Please see the a	attached page (1 of 18) for the proc	cedure of how to explain the attached fla	gged increas
	pages 1 through 18).		
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: ALDIT MANAGER_	Chris Holman	DATE: 3/12/9	7
		DATE: 3/12/9	7
E REQUESTED RECORD OR DOC	IMENTATION:	DATE: 3/12/9	7
-	IMENTATION:	DATE: 3/12/9 32 Items	7 U
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E REQUESTED RECORD OR DOC	IMENTATION:	· ·	7 J
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REQUESTED RECORD OR DOC (1) EX LIPS BEEN PR (2) CHARGE BE 8	THENTATION: NOVIDED TODAY — Partial AG PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE PRINTION, ITEM(S)	E BY D CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364,183, 366.	993, OR 367,156. (
E REQUESTED RECORD OR DOC (1) EN LOSS BEEN PR (2) CHANGT BE R (3) AND THE RY OF TO MAINTARN	THENTATION: NOVIDED TODAY — Partial AG PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE PRINTION, ITEM(S)	E BY	7 D93, OR 367,156, F
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CAMPOT DE PARECES DE P	CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE TORK CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF REC	D CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.163, 366. E UTILITY OR OTHER PERSON HUST. WITHIN 21 DAYS AFTER THE AUDIT I CORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	EKIT CONFERÊNCE, F
REQUESTED RECORD OR DOO (1) UNIS BEEN PR (2) OWNOT BE R (3) AND THE BY O TO MAINTARE A REQUEST F	CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE TORK CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF REC	E BY	EKIT CONFERÊNCE. F

PSC/AFA-6 (Rev.2/95)

Copy: Audit File and FPSC Analyst



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	ACCT FRC 5001.1300 To 7-2	TITLE Basic Area Rev - Bus Svo- Message Charges	1994 (16,778,892)	1995 (40,266,775)	DIFF \$ (23,487,883)	DIFF % 140%	EXPLANATION BST allowed to offer more routes to have message rate pricing	MAJOR SOURCE Revenue billing systems CRIS
 	5001.2300 To 7-2	Basic Area Rev - Res Svc- Message Charges	(16,945,296)	(47,370,540)	(30,425,243)	180%	BST allowed to offer more routes to have message rate pricing	Revenue billing systems CRIS
	5060.3900 70 /21	Directory Assistance Svc Intra-Gross Rev	(2,454,588)	(5,058,759)	(2,604,171)	106%	BST implemented a tariff to allow for higher pricing for DA elements	Revenue billing systems CRIS
	5060.5100 To 7-2.1	Other Local Exch Rev - Exch/Cell intercon Fac- Recurring Charges	(4,746,782)	(8,822,242)	(4,075,459)	86%	Increased cellular use	Revenue billing systems CRIS
() " () " () " () " () " () " () " () "	5082.1410 TO-2.1	Swit Access Rev (Fed Tar) - Local Swit 2-Interlata	(82,512,319)	(139,402,952)	(56,890,633)	69%	95 s/b 138,160,779 diff 65%; 1994 included \$47.8M debit for sharing obligations under Price Cap Regulation, while 1995 included \$2M debit; This subaccount does not affect intrastate results.	Revenue billing systems CABS, Manual Entries
	5082.8110 10-2.7	Swit Access Rev (Fed Tar) - Net Rev Settlements-Interlate- Carrier Common Line	(2,219,484)	(7,339,264)	(5,119,780)	231%	Increase due to Subscriber Line Charge (St.C) . waiver approved in Florida 7/94 - thus only 1/2 year in 1994 and Universal Service Fund (USF) higher cost per loop in 1995 vs 1994.	Revenue billing systems Manual Entries
	5082.9410 10 1-2.2	Swit Access Rev (Fed Tar) - Other Swit Access Rev- Interlata Rev Distrib- Aggregated Rates-Common Line	17,372,000 To	67,912,000 7 - 2 · -	50,540,000	291%	This subaccount includes Interlata switched access revenues transferred to or from another BST state operation as a result of the implementation of regional access tariffs. This subaccount does not affect intrastate results.	Revenue billing systems Manual Entries
	5084.2610	State Access Rev - Local Dedicated Transport-Interlata	(4,617,147)	(1,015,683)	3,601,463	-78%	Rate reductions implemented 7/1/94 & 10/1/95	Revenue billing systems CABS
	5100.2900	LD Message Rev - Intra Gross Rev-Other Intra Message Rev	(518.000)	(3,806,861)	(3,288,861)	635%	94 s/b 518,283 diff 635%; Reverse accrual for settlements no longer expected	Revenue billing systems Manual Entries, CABS
	5100.5100	LD Message Rev - Intra Toll Call Plans-Bus Svc	202,689	1,245,313	1,042,624	514%	Increase rates for Business Saver	Revenue billing systems CRIS
	5264.4200	Misc Rev - Other Incid Reg Rev-Reg Defer Rev-Intra- Incentive Reg	0	(14,450,000)	(14,450,000)	New	Not new account. 1995 activity was intrastate sharing - accruals debits \$16M and reversals / payments \$30.45M.	Revenue billing systems Manual Entries
	5264.9900	Misc Rev - Other-Misc	34,652,302	(2,812,324)	(37,464,627)	-108%	1994 sharing accruals debit \$38M were recorded to this account.	Revenue billing systems CRIS, CABS, Manual Entries
	5301.1101 \	Uncol Rev - Tel-Inter End User Tel Rev-Res	1,525,118	2,349,274	824,156	54%	see 5301.2101 below	Revenue billing systems CRIS
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	CCT 1.2101	FRC	TITLE Uncol Rev - Tel-Intra End User Tel Rev-Accrual-Res	1994 10,940,145	1995 23,186,323	DIFF \$ 12,246,178		EXPLANATION 9.456 million was booked in June, 1995 to true-up the reserve YTD; expense for remaining months was increased to keep reserve coverage at 8-9 month level.	MAJOR SOURCE Revenue billing systems CRIS
530	1.2102		Uncol Rev - Tel-Intra End User Tel Rev-Accrual-Smatt Bus	3,862,554	6,787,440	2,924,886	76%	see 5301.2101 above	Revenue billing systems CRIS
622	0.1000	117R	COE Exp - Op Sys	18,367	3,292,457	3,274,090		95 not 117R but 117M \$, 117R for 95 was 4,473 - diff (13,894) or -76%; \$ insignificant	Plant Labor
623	2.1200 i	F257R	Fiber Opt Feeder	1,001,225	1,735,696	734,471	73%	Increase due to Regional PICS plug-in administrator expenses	Plant Labor
623	2.1300	357R	Other Digital Circuit	3,068,976	5,258,810	2,189,834	71%	Increase due to Regional PICS plug-in administrator expenses	Plant Lebor, CSAP
635	51.1000	188E	Coin Op Public	1,251,015	3,156,784	1,905,770	152%	Increases due to implementation of SMART set conversion, Electronic Lock System, and American Disabilities Act.	CSAP, Marta, Plant Labor
635	51.9000	988M	Other Public	2,381,029	3,683,298	1,302,269	55%	Increases due to implementation of SMART set conversion, Electronic Lock System, and American Disabilities Act.	CSAP, Marta, Vouchers
638	2.1000	378M	Dig NCTE - Reg	416.375	1,505,276	1,088,901	262%	Switching from analog to digital.	GNPR, Plant Labor, Marta, Vouchers
636	32.2000	55BM	Other Term Eq Exp - Analog NCTE Exp	2,463,445	1,162,661	(1.300,784)	-53%	Switching from analog to digital.	Plant Labor, Marta, Vouchers
€ 636	52 7000	-	Other Term Eq Exp - Other Unclass Prod Costs-No Access/No Trouble Found	1,626,128	2,455,268	829,140	51%	Increase due to introduction early 1994 of no access/no trouble found code.	Plant Labor
842	21 1 100	12R	Cable & Wire Exp - Aerial Cable Exp-Metal	0	B,959,943	8,959,943	NEW	95 not 12R but 12M \$; 12R for 95 was 0 diff 0	No activity
65:	32 2000		Other Netw Exp - Netw Admin Exp-Assign-Complex	912,677	1,399,670	486,993		Increase in this code was due to the application of the various assignment codes for expenses all of which are charged to 6532.2. Reengineering and consolidation of network centers resulted in a \$.8M decrease in \$532.2 (1994 5.5M - 1995 4.7M).	Plant Labor
65: 7	32.2000	698E	Other Netw Exp - Netw Admin Exp-Assign-Svc Ord Dispatch	619,482	1,021,265	401,783	65%	Increase in this code was due to the application of the various assignment codes for expenses all of which are charged to 6532.2. Reengineering and consolidation of network centers resulted in a \$.8M decrease in 6532.2 (1994 5.5M - 1995 4.7M).	Plant Labor



ACCT 6533.3400	FRC TITLE 24W Other Netw Exp - Interoffice Testing-Sp Svc-In Svc	1994 7,492,013	1995 11,847,602	DIFF \$ 4,355,589	DIFF % EXPLANATION 58% Increase in this code was due to the application of the various testing codes for expenses all of which are charged to 6533. Centralization of testing centers resulted in a \$4M decrease in 6533 (1994 78M - 1995 74M).	MAJOR SOURCE CSAP
6563.1000	Capital Lease	1,345,717	2,112,746	767,029	57% Increase due to adjustment for 1991 capital lease initial recording	CSAP, GNPR
6563.2000	Leasehold Improvements	1,058,622	2,642,590	1,583,9 6 7	150% Increase due to conversion to new Assel Mgt System in Aug 95; new or improvements to existin leased work centers coming off home dispatch; an network re-engineering effort.	-
6613,0000	Cust Op Exp	15,745,566	32,172,056	16,426,491	104% Increased advertising activity due to the move toward an increasingly competitive telecommunications environment	Vouchers, CSAP
6728.2000	Other G&A - Accidents & Damages	7,176,166	2,809,474	(4,366,692)	-61%	Vouchers
6725,3000	Other G&A - Insurance	1,388,276	2,810,172	1,421,896	102% Increase due to back payment for corporate owne life insurance premium.	d CSAP
7250.1110	Op Inc & Exp - Prov Def Op Inc Tax-Net-Prop related-FIT-Depr	12,586,922	(23,533,486)	(36,120,408)	-287%	Tax tape, GNPR
7250.1210	Op Inc & Exp - Prov Def Op Inc Tax-Net-Prop rel-St & Local IT- Depr	369,461	1.571,165	1,201,704	325% 94 s/b 396,461 diff 296%	Tax tape, GNPR
7250.2120	Op Inc & Exp - Prov Def Op Inc Tax-Net-Non-Prop rel-FIT-Debt Refin	(591.184)	(9,887,149)	(9,295,965)	1572%	Tax tape, GNPR
7250.2190	Op Inc & Exp - Prov Def Op Inc Tax-Net-Non-Prop rel-FIT- Other Non-Prop	(45,728,963)	(1,414,371)	44,314,592	-97%	Tax tape, GNPR

7-31-3



то:	Patty Kline	
UTILITY:	Bell South	01 : 11-7
FROM:	Bob Moore	Chris Holman (AUDITOR PREPARING REQUEST)
	(AUDIT MANAGER)	THE 0 20 07
REQUEST NUMBER	: <u>BOB1</u>	DATE OF REGOCST:
AUDIT PURPOSE:	Surveillance Audit, 12 month	hs ended 12-31-95
		Monday. March 3, 1997
- REQ	WEST THE FOLLOWING ITEM(S) BE PROVIDED BY:	
		(DATE)
REF	ERENCE RULE 25-22.006, F.A.C., THIS REQUEST	IS MADE: LINCIDENT TO AN INQUIRY
		☑ OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION	ON:	
		· · ·
	the attached page (1 of 18) for the pages (pages 1 through 18).	procedure of how to explain the attached flagged increase
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		NT 13/4/97
TO: AUDIT HA	WAGERChris Holman	UAIE: O/ ////
THE REQUESTED RECOR	RD OR DOCUMENTATION:	Fel. Erg.
(1) P HAS	S BEEN PROVIDED TODAY - Partial	soffense
(2) 🔲 CA	NNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AV	AILABLE BY
		ury and confidential business infornation as defined in 364.183, 366.093, or 367.156. F.
TO	HAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS NATERIA	NAY AND COMPIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364,183, 366,093, OK 367,195. F. L., THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FI OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
(4) 🖸 THE	E ITEM WILL NOT BE PROVIDED. (SEE ATTACHED NEHORANDUH)	0, , , O 14 - M
		Patricia d. Klein Hanaser
		(SIGNITURE MID TITLE OF RESPONDENT)
_	ginal: Utility (for completion and return to Auditor) 7: Audit File and FPSC Analyst	

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. BOB-1 Date: February 20, 1997

REQUEST:

Please see the attached page (1 of 18) for the procedure of how to explain the attached flagged increases and decreases (pages 1 through 18).

Please provide the following data (items 1, 2, 3, 4, 5 listed below) about ACCOUNT balances that **INCREASED** or **DECREASED** in 1995 over 1994: [See accounts listed below and on attached pages]

- (1) Describe the activities that charge dollars to the account, and Identify the SOURCE DOCUMENT generally used for input of charged dollars.
- (2) Identify **FACTORS** (e.g., increase in customers, or decrease in employees) that caused 1995 charges to increase above or below 1994 charges.
- (3) Give the 1994 & 1995 numerical amounts for above identified factors.
- (4) Show how the change in these factors relate to the increase or decrease in 1995 charges.
- (5) Provide the following information to support the accuracy of identified factors:
 - Give the annual report page where these factors have been previously disclosed,
 - Identify another Company document that contains these factor amounts.

RESPONSE:

As previously discussed, the attached response for the 18 pages of accounts originally requested has been limited by the following items:

- Below the line accounts were eliminated not state regulated
- 2 Small percent change accounts were eliminated

The following are the SOURCE DOCUMENT(s) generally used:

Revenue Accounts - billing system data - CRIS, CABS, manual journal transfer data

Expense Accounts - payroll allocation system data, voucher systems data, asset management system. GNPR - journal transfer data

Operating Tax Accounts - tax system data, GNPR - journal transfer data

See the attached schedule for an explanation of each variance.



7-38-1



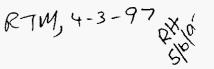
ACCT FRC 5001.1300	• • • • • • • • • • • • • • • • • • • •	1994 (16,778,892)	1995 (40,266,775)	DIFF \$ (23,487,883)			MAJOR SOURCE Revenue billing systems - CRIS
5001.2300	<u> </u>	(16,945,296)	(47,370,540)	(30,425,243)	180%	BST allowed to offer more routes to have message	Revenue billing systems - CRIS
5060.3900	Directory Assistance Svc Intra-Gross Rev	(2,454,588)	(5,058,759)	(2,604,171)		• • • • • • • • • • • • • • • • • • • •	Revenue billing systems - CRIS
5060.5100	Other Local Exch Rev - Exch/Celi Intercon Fac- Recurring Charges	(4,746,782)	(8,822,242)	(4,075,459)	86%		Revenue billing systems - CRIS
5082.1410	Swit Access Rev (Fed Tar) - Local Swit 2-Interlata	(82,512,319)	(139,402,952)	(56,890,633)		95 s/b 136,160,779 diff 65%; 1994 included \$47.8M debit for sharing obligations under Price Cap Regulation, while 1995 included \$2M debit; This subaccount does not affect intrastate results.	Revenue billing system CABS, Manual Entries
5082.8110	Swit Access Rev (Fed Tar) - Net Rev Settlements-Interlata- Carrier Common Line	(2,219,484)	(7,339,264)	(5,119,780)	231%		Revenue billing systems - Manual Entries
5082.9410	Swit Access Rev (Fed Tar) - Other Swit Access Rev-Interlata Rev Distrib-Aggregated Rates- Common Line	17,372,000	67,912,000	50,540,000	291%	This subaccount includes interlata switched access revenues transferred to or from another BST state operation as a result of the implementation of regional access tariffs. This subaccount does not affect intrastate results.	Revenue billing systems - Manual Entries
5084.2610	State Access Rev - Local Dedicated Transport-Interlata	(4,617,147)	(1,015,683)	3,601,463	-78%	Rate reductions implemented 7/1/94 & 10/1/95	Revenue billing systems - CABS
5100.2900	LD Message Rev - Intra Gross Rev-Other Intra Message Rev	(518,000)	(3,806,861)	(3,288,861)	635%	94 s/b 518,283 diff 635%; Reverse accrual for settlements no longer expected	Revenue billing systems - Manual Entries, CABS
5100.5100	LD Message Rev - Intra Toll Call Plans-Bus Svc	202,689	1,245,313	1,042,624	514%	Increase rates for Business Saver	Revenue billing system - CRIS
5264.4200	Misc Rev - Other Incid Reg Rev-Reg Defer Rev-Intra- Incentive Reg	0	(14,450,000)	(14,450,000)	New	Not new account. 1995 activity was intrastate sharing - accruals debits \$16M and reversals / payments \$30.45M.	Revenue billing systems - Manual Entries
5264.9900	Misc Rev - Other-Misc	34,652,302	(2,812,324)	(37,464,627)	-108%	1994 sharing accruals debit \$38M were recorded to this account.	Revenue billing systems -CRIS, CABS, Manual Entries
5301.1101	Uncol Rev - Tet-Inter End User Tel Rev-Res	1,525,118	2,349,274	824,156	54%		Revenue billing systems - CRIS

ACCT 5301.2101	FRC	TITLE Uncol Rev - Tel-Intra End User Tel Rev-Accrual-Res	1994 10,940,145	1995 23,186,323	DIFF \$ 12,246,178	th w	EXPLANATION .456 million was booked in July, 1995 to true-up the reserve YTD; expense for remaining months was increased to keep reserve coverage at 8-9	MAJOR SOURCE Revenue billing systems - CRIS
5301.2102		Uncol Rev - Tel-Intra End User Tel Rev-Accrual-Small Bus	3,862,554	6,787,440	2,924,886		nonth level ee 5301.2101 above	Revenue billing systems - CRIS
6220.1000	117F	R COE Exp - Op Sys	18,367	3,292,457	3,274,090		5 not 117R but 117M \$, 117R for 95 was 4,473 - liff (13,894) or -76%; \$ insignificant	Plant Labor
6232.1200	F257F	R Fiber Opt Feeder	1,001,225	1,735,696	734,471		ncrease due to Regional PICS plug-in Idministrator expenses	Plant Labor
6232.1300	357F	R Other Digital Circuit	3,068,976	5,258,810	2,189,834	71% lr	ncrease due to Regional PICS plug-in administrator expenses	Plant Labor, CSAP
6351.1000	188	E Coin Op Public	1,251,015	3,156,784	1,905,770	152% ii	ncreases due to implementation of SMART set conversion, Electronic Lock System, and American Disabilities Act.	CSAP, Marta, Plant Labor
6351.9000	9881	A Other Public	2,381,029	3,683,298	1,302,269	55% li	ncreases due to implementation of SMART set conversion, Electronic Lock System, and American Disabilities Act.	CSAP, Marta, Vouchers
6362.1000	378	M Dig NCTE - Reg	416,375	1,505,276	1,088,901	262%		GNPR, Plant Labor, Marta, Vouchers
6362.2000	5581	VI Other Term Eq Exp - Analog NCTE Exp	2,463,445	1,162,661	(1,300,784)	-53%		Plant Labor, Marta, Vouchers
6362:7000		Other Term Eq Exp - Other Unclass Prod Costs-No Access/No Trouble Found	1,626,128	2,455,268	829,140	51%		Plant Labor
6421.1100	12	R Cable & Wire Exp - Aerial Cable Exp-Metal	0	8,959,943	8,959,943	NEW !	95 not 12R but 12M \$; 12R for 95 was 0 diff 0	No activity
6532.2000	798	E Other Netw Exp - Netw Admin Exp-Assign-Complex	912,677	1,399,670	486,993	53%		Plant Labor
6532.2000	898	E Other Netw Exp - Netw Admin Exp-Assign-Svc Ord Dispatch	619,482	1,021,265	401,783	65%		Plant Labor
6533.3400	24\	W Other Netw Exp - Interoffice Testing-Sp Svc-In Svc	7,492,013	11,847,602	4,355,589	58%		CSAP
6563.1000		Capital Lease	1,345,717	2,112,746	767,029		Increase due to adjustment for 1991 capital lease initial recording	CSAP, GNPR
6563.2000		Leasehold Improvements	1,058,622	2,642,590	1,583,967	150%		Asset Mgt



ACCT 6613.0000	FRC	TITLE Cust Op Exp	1994 15,745,566	1995 32,172,056	DIFF \$ 16,426,491	DIFF % 104%	EXPLANATION Increased advertising activity due to the move toward an increasingly competitive telecommunications environment	MAJOR SOURCE Vouchers, CSAP
6728.2000		Other G&A - Accidents & Damages	7,176,166	2,809,474	(4,366,692)	-61%		Vouchers
6728.3000		Other G&A - Insurance	1,388,276	2,810,172	1,421,896	102%	Increase due to back payment for corporate owned life insurance premium.	CSAP
7250.1110		Op inc & Exp - Prov Def Op Inc Tax-Net-Prop related-FIT-Depr	12,586,922	(23,533,486)	(36,120,408)	-287%		Tax tape, GNPR
7250.1210		Op Inc & Exp - Prov Def Op Inc Tax-Net-Prop rel-St & Local IT- Depr	369,461	1,571,165	1,201,704	325%	94 s/b 396,461 diff 296%	Tax tape, GNPR
7250.2120	H. 1 1	Op Inc & Exp - Prov Def Op Inc Tax-Net-Non-Prop rel-FIT-Debt Refin .	(591,184)	(9,887,149)	(9,295,965)	1572%		Tax tape, GNPR
7250.2190		Op Inc & Exp - Prov Def Op Inc Tax-Net-Non-Prop rel-FIT- Other Non-Prop	(45,728,963)	(1,414,371)	44,314,592	-97%		Tax tape, GNPR

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT



):	Patty Kline			
ILITY:	Bell South			
GH: _	Bob Moore		Chris Holman	
	(AUDIT HANAGER)		(AUDITOR PREPARING RECL	
QUEST MUNBER:	. 6061		DATE OF REGUEST	HUR, 2-20-97
OIT PURPOSE:	Surveillance Audit.	12 months ended 12-31-	-95	
711 1010 0021				
REGI	HEST THE FOLLOWING ITEM(\$) BE PROT	VIDED BIT	onday, March 3, 1997	
REF	ERENCE RULE 25-22.006, F.A.C., TH		CIDENT TO AN INGUIRY ESIDE OF AN INGUIRY	
M DESCRIPTION	ON:			
Tease see nd decreas	the attached page (1 of 18) es (pages 1 through 18).	for the procedure of h	ow to explain the attac	ched flagged increas
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_	w			<u> </u>
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			2	112/1917
ALDIT NA	WAGERChris Holman	_	DATE:	[13] [1]
REGUESTED RECOR	ID OR DOCUMENTATION:			FAX
_/		FINAL		
(1) [2] W	S BEEN PROVIDED TODAY	1 110 110		
(2) 🚨 CA	NNOT BE PROVIDED BY THE REQUESTED DATE BUT WI	ILL BE HIGE AVAILABLE BY		
10	O IN MY OPINIOM, ITEMS)ISU MAINTAIN CONTINUED CONFIDENTIAL NAMOLING OF REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH	F THIS HATERIAL. THE UTILITY OR OTH	er person plist. Within 21 days afte	R THE AUDIT ELIT CONFERENCE.
. 41			\sim .	•
_	E ITEN WILL MOT BE PROVIDED. (SEE ATTACHED N	Patri	aa J. Klein	Manager
(4) 🔲 Tid tribution: Orig	E ITEM WILL MOT BE PROVIDED. (SEE ATTACHED M ginal: Ukility (for completion and returns y: Audit File and FPSC Analyst	Yatre	(SECHNOLAND TIME OF RESIDERS)	Manager

PSC/AFA-6 (Rev. 2/95)

7-3C

P=07%

FROM FINANCE REGULATORY

03-13-97 06:11PM P002 #42

ACCT 5001.1300		TITLE Basic Area Rev - Bus Svc-	1994 (16,778,692)	1995 (40,266,775)	DIFF \$ (23,487,883)		_	MAJOR SOURCE Revenue billing systems - CRIS
5001.2300		Message Charges Basic Area Rev - Res Svc- Message Charges	(16,945,296)	(47,370,540)	(30,425,243)	180% !	ate pricing SST allowed to offer more roules to have message ate pricing	Revenue billing systems - CRIS
5060.3900		Directory Assistance Svc Intra-Gross Rev	(2,454,588)	(5,058,759)	(2,604,171)		BST implemented a tariff to allow for higher pricing for DA elements	Revenue billing systems - CRIS
5060.5100		Other Local Exch Rev - Exch/Cell Intercon Feo- Recurring Charges	(4,746,782)	(8,822,242)	(4,075,459)	86%	ncreased cellular use	Revenue billing systems - CRIS
5082.1410		Swit Access Rev (Fed Tar) - Local Swit 2-Interlata	(82,512,319)	(139,402,952)	(56,890,633)	•	95 s/b 136,160,779 diff 65%; 1994 included \$47.8M debit for sharing obligations under Price Cap Regulation, while 1995 included \$2M debit; This subaccount does not affect intrastate results.	Revenue billing systems - CABS, Manual Entries
5082.8110	.z.2	Swit Access Rev (Fed Ter) - Net Rev Settlements-Interista- Carrier Common Line	(2,219,484) <i>)</i>	(7,339,264)	(5,119,780)		Increase due to Subscriber Line Charge (SLC) waiver approved in Fiorida 7/94 - thus only 1/2 year in 1994 and Universal Service Fund (USF) higher cost per loop in 1995 vs 1994,	Revenue billing systems - Menual Entries
5082.9410		Swit Access Rev (Fed Tar) - Other Swit Access Rev-Interlate Rev Distrib-Aggregated Rates- Common Line	17.372.000 7- 2	67,912,000)	50,540,000		This subaccount includes interlata switched access revenues transferred to or from another BST slate operation as a result of the Implementation of regional access tariffs. This subaccount does not affect intrastate results.	Revenue billing systems - Manual Entries
5084.2610 To 7-2	<u>ت</u>	State Access Rev - Local Dedicated Transport-Interlata	(4,617,147) 7 -	(1,015,683)	3,601,463	-78%	Rate reductions implemented 7/1/94 & 10/1/95	Revenue billing systems - CABS
5100.2900 Top-2.3		LD Message Rev - Intra Gross Rev-Other Intra Message Rev	(518.000) 7 -	(3,806,861) ス.3	(3,288,861)	635%	94 s/b 518,283 dilf 635%: Reverse accrual for settlements no longer expected	Revenue billing systems - Manual Entries, CABS
5100.5100 To 7-2	Α.	LD Message Rev - Intra Toll Call Plans-Bus Svc	202,689 7 —	1,245,313 2,4	1,042,624	514%	Increase rates for Business Saver	Revenue billing systems - CRIS
5264.4200 To 7-2		Misc Rev - Other Incid Reg Rev-Reg Defer Rev-Intra- Incentive Reg	7-	(14,450,000) 一文,员	(14,450,000)	New	Not new account. 1995 activity was intrastate sharing - accruals debits \$16M and reversals / payments \$30.45M.	Revenue billing systems - Manual Entries
5284.9900 Ti 7-7	,5	Misc Rev - Other-Misc	34,652,302	(2,812,324)	(37,464,627)	-108%	1994 sharing accruals debit \$38M were recorded to this account.	Revenue billing systems -CRIS, CABS, Manual Entries
J 5301.1101	5	Uncol Rev - Tel-Inter End User Tel Rev-Res	1,525,118 7	2,349,274 `} , 「	824,156	54%	see 5301.2101 below	Revenue billing systems - CRIS

36-2

03-13-97 05:11PM

	ACCT FRC	TITLE	1994 · 1995	DIFF \$	DIFF % EXPLANATION	MAJOR SOURCE
i i		Uncol Rev - Tel-Intra End User Tel Rev-Accrual-Res	10,940,145 23,186,323 7 2 , C	12,2 4 6,178	•	Revenue billing systems - CRIS
	5301.2102 To . (c)	Uncol Rev - Tel-Intra End User Tel Rev-Accrual-Small Bus	3,862,554 6,787,440		76% see 5301.2101 above	Revenue billing systems - CRIS
ا الا	6220.1000 117R	COE Exp - Op Sys	18,367 3,292,457 7-2.8	3,274,090	17826% 95 not 117R but 117M \$, 117R for 95 was 4,473 - diff (13,894) or -76%; \$ insignificant	Plant Labor
	6232.1200 F257R		1,001,225 7-2,8		73% Increase due to Regional PICS plug-in administrator expenses	Plant Labor
	6232.1300 357R	Other Digital Circuit	3,068,976 5,258,810	2,189,834	71% Increase due to Regional PICS plug-in administrator expenses	Plant Labor, CSAP
	6351.1000 188E		1,251,015 3,156,784 2-2,7	1,905,770		CSAP, Marta, Plant Labor
	6351.9000 988M		2,381,029 3,683,298 7-2.7	1,302,269	55% Increases due to implementation of SMART set conversion, Electronic Lock System, and American Disabilities Act.	CSAP, Marta, Vouchers
	6362.1000 378M To 7-2	_	416,375 1,505,276	1.088,901	262% Switching from analog to digital.	GNPR, Plant Labor, Marta, Vouchers
	6362.2000 558M	Other Term Eq Exp - Analog NCTE Exp	2,463,445 フー2、フ	(1,300.784)	-53% Switching from analog to digital.	Plant Labor, Marta, Vouchers
	6362.7000 TJ 7-7.9	Other Term Eq Exp - Other Unclass Prod Costs-No Access/No Trouble Found	1.626.128 2.455,268 フーと、7	829,140	51% Increase due to introduction early 1994 of no access/no trouble found code.	Plant Labor
: . 		t Cable & Wire Exp - Aerial Cable Exp-Metal	0 8,959.943 7ー こパン	8,959,943	NEW 95 not 12R but 12M \$; 12R for 95 was 0 diff 0	No activity
	6532.2000 798E	Other Netw Exp - Netw Admin Exp-Assign-Complex	912,677 1,399,670 フース・リ	486,993	53% Increase in this code was due to the application of the various assignment codes for expenses all of which are charged to 6532.2. Reengineering and consolidation of network centers resulted in a \$.8M decrease in 6532.2 (1994 5.5M - 1995 4.7M).	Plant Labor
	6532.2000 8988 To 7-2.11	Other Netw Exp - Netw Admin Exp-Assign-Svc Ord Dispatch	619,482 1,021,265 7-7,11	401,783	65% Increase in this code was due to the application of the various assignment codes for expenses all of which are charged to 6532.2. Reengineering and consolidation of network centers resulted in a \$.8M decrease in 6532.2 (1994 5.5M - 1995 4.7M).	Plant Labor

,,,,,	RC TITLE 4W Other Netw Exp - Intereffice Testing-Sp Svo-In Svo		995 847,602	DIFF \$ 4,355,589	the various are charged	EXPLANATION this code was due to the application of lesting codes for expenses all of which to 6533. Centralization of testing litted in a \$4M decrease in 6533 (1994 74M).	MAJOR SOURCE CSAP
6563,1000 7-2	Capital Lease	1,345,717 2.	112,746	767,029		e to adjustment for 1991 capital lease	CSAP, GNPR
6563.2000 Tn 7-2	Leasehold Improvements	1,058,622 2,	642,590	1,583,967	System in A leased work	e to conversion to new Asset Mgt ug 95' new or improvements to existing centers coming off home dispatch; and engineering effort.	Asset Mgt
6613.0000 アカ ブーご	Cust Op Exp	15,745,566 32, 7-7,10	172,056 L	16,426,491	toward an in	dvertising activity due to the move acreasingly competitive acations environment	Vouchers, Cu.
6728.2000 To 7-2	Other G&A - Accidents & Damages	7,176,166 2,8	809,474	(4,366,692)		ie to 1994 3.25M accrual for settlement ire & Marine Ins Co case	Vouchers
6728.3000 TO 7-2.	Other G&A - Insurance	•	810,172	1,421,896	102% Increase du	e to back payment for corporate owned se premium.	CSAP
7250.1110 To 71	Op inc & Exp - Prov Def Op inc Tax-Nei-Prop related-FIT-Depr	12,586,922 (23.	533,486) (3	36, 120, 408)	-287% Variance di (A) liming differ attached w	ue to changes in overall taxablt income, rences, regulatory adjustments - see the orksheet	Tax tape, GNPR
7250.1210 TO 7-2.	Op Inc & Exp - Prov Def Op Inc Tax-Net-Prop rel-St & Local IT- Depr	1-2.13	.571.165	1.201,704	325% 94 s/b 396.	461 diff 296%; see 7250.1110 above	Tax tape, GNPR
7250.2120 で フース。	Op Inc & Exp - Prov Def Op Inc	(591,184) 7-2,16 7-2,16	(887.149)	(9,295,965)	1572% see 7250.1	110 above A	Tax tape, GNPR
7250.2190 To 7-2.	Op Inc & Exp - Prov Def Op Inc 1	(45,728,963) (1, 7-2./		44,314,592 ¹	-97% see 7250.1	110 above (A)	Tax tape, GNPR



7250.1110	1995 (23,533,486)	1994 12,586,922	Diff (36,120,408)
1995 includes the followin Annual tax true-up booked Settlement of 1989 and 19 JD true-up booked 11/95 Normalization - JD(in A/C Total	i 11/95 - MR 190 tax years - MR	,	(11,746,590) (5,426,414) (502,972) (3,295,217) (20,971,193)
1994 includes the following Annual tex true-up booked Tax true-ups due to true-u Total	11/94 - MR	JD	(6,787,243) 2,713,484 (4,073,759)
7250.1210	1,571,165	396,461	1,174,704
1995 Includes the following Annual tax true-up booked Settlement of 1989 and 19 Annual tax true-up booked Tax on Depr JD Year 1995 State Rate Change - JD Normalization - JD(in A/C 7 Total	90 tax years - MR 11/95 - JD	. ·	3,464,590 (989,596) 8,612 (344,031) (244,056) (399,313) 1,496,206
1994 includes the following Annual tax true-up booked Annual tax true-up - 11/94 Tax on Depr JD Year 1994 State Rate Change - JD Total	11/95 - MR - JD's	•	(3,240,867) 73,274 146,818 (20,338) (3,041,113)
7250.2120	(9,887,149)	(591,184)	(9.295,965)
1995 includes the following		· · · <u>- · · · · · · · · · · · · · · · ·</u>	7- 7- 7-

1994 includes the following:

7250.2190	(1,414,371)	(45,728,963)	44,314,592
4005 - 4 4 6.11	£	7-36 ⁻³ -	>
1995 includes the following			**********
Reversal of tax impact of re		R (1994)	10,555,279
Tax impact of refund accrus	us for 1995 - FR		(5,567,321)
Settlement of 1989 and 199	3/95 - MR	(493,712)	
Annual tax true-up booked			(5,096,817)
Annual tax true-up booked			202,790
1991 Rev Under Price Cap		er Ovearnings	1,331,147
Total		<i>'</i> ,	931,366
1994 includes the following	•		
Tax impact of refund accrus			(13,120,583)
Annual tax true-up booked			1,941,207
Annual tax true-up booked			101,618
1991 Revenue Under Price			(16,193,890)
Deferred Compensation - Fi			808,070
Total	•		(26,463,578)



Sheet I

			BellSouth Telecomm	unications
		1	FPSC Audit of 1995	
			Request No. BOB-I	7
			Date: February 20, 1	997
			 	7
			T	
REQUEST:			T	
Analysis of fluctuations in 104	sub-accounts for 1	995.	!	
				Ī
RESPONSE:				
In order to respond to this requ				
extensive research. In order to				
Furthermore, some of the item	s requested related	to interstat	e accounts and to below	w-the-line
accounts, which are not includ	ed in intrastate regu	lated oper	ations.	
We propose to limit our respon	se as follows:			<u> </u>
Total items requested			104	
Less Interstate Items:	5081.1100			
	5081.9000			
	5082.1410			
	5082.1710			
	5082.8110			
	5082.9410			
	5301.1101			**** ** ***
	5301.2101			
	5301.2102			
	5301.2106			····
	5301.2200		·· · · · · · · · · · · · · · · · · ·	
ess Below-the-line Items:	7370.2000	To		
	7370,5000			
	7370.9000			· · · · · · ·
	7420.0000			
	7510.1000			
	7530.0000			
	7540.2100		18	
emainder	1		86	
	1			• • • • • • • • • • • • • • • • • • • •
of the remainder, we propose to	respond for all ite	ms with		
50% or greated (+ or -) fluctua			— ₃₀ –	
TOTAL DISCOURT (OF) HOUSE	ALCOIA.		301	

To 7-1, P2

Please call to discuss.

Patter Klein

Page 1

FILENAME: ANALYTIC. WKY

COMPANY: TITLE PERIOD: DATE: AUDITOR:

BELLSOUTH

ANALYTICAL REVIEW FYE 12/31/95 JANUARY 27, 1997 CLH + RTM

WP NO

WP 7

WP NO		WP 7						
A neet	ACCOUNT	1993	1994	% INC	1995	% INC	%INC	94 TO 95 Changes over
Acct No	NAME	FR REG	FR REG	93 TO 94	FR REG	94 TO 95	93 TO 95	+ or -200%
5001.1100	BASIC ACEA	(469,889,924.90)	(491,655,713.86)	104.6321%	(507,009,832.16)	103.1229%	107.8997%	
· 5001.1300	REV-MSG	HG (13,373,658.54)	(16,778,892.18)	125.4622%	(40,266,775.38)		301.0902%	YES
5001,2100		LONG DOD WAY DOT	(428,111,386.39) (16,945,296.21)	108.7493% 137.1553%	(423,026,124.86)	98.8122%	107.4576% 383.4173%	VEC
5001.2300 5001.3100		(1,680,799.62)	(1,934,198.15)	115.0761%	(47,370,539.50) (1,807,626.80)	93.4561%	107.5456%	169
5001.9110		(455,012.81)	300,336.75	-66,0062%	291,400.53	97.0246%	-64.0423%	
5001.9130		(418,302.17)	(397,874.36)		(58,301.95)		13.9378%	
5001.9210		(124.08)	(4,149.72)		(4,550.30)	109.6532%	3667.2308%	
5001.9230		0.00	0.00	0.0000%	(1,000	0.0000%	0.0000%	
5001.9900		(198,293.07)	(169,496.38)		(343,455.89)		173.2062%	
ACCT 500)1	(892,038,978.75)	(955,696,670.50)	107.1362%	(1,019,595,806.31)	106.6861%	114.2995%	
5002.1100	.	(508,366.23)	(450,288.51)	88.5756%	(367,708.95)	81.6607%	72.3315%	
5002.1100		113,195.39	141,686.18	125.1696%	169,921.78	119.9283%	150.1137%	
5002.2100		(6,665,869.91)	(12,266,032.07)		(14,062,538.45)		210.9633%	
5002.2300		190.27	836.08	439.4177%		29640.4806%	130245.5090%	
5002.3100		0.00	0.00	0.0000%	,	0.0000%	0.0000%	
5002.3300		0.00	0.00	0.0000%		0.0000%	0.0000%	
ACCT 500)2	(7,060,850.48)	(12,573,798.32)	178.0777%	(14,012,507.49)	111.4421%	198.4535%	
	_					0.0000%	0.0000%	
5004.1000		(1,904,112.26)	(1,474,815.59)		(898,152.04)		47.1691%	
5004.3000	J	(15,657.54)	(53,345.26	340.7001%	(27,994.14)		178.7902%	
ACCT COC						0.0000%	0.0000%	
ACCT 500	04	(1,919,769.80)	(1,528,160.85) 79.6013%	(926,146.18		48.2426%	
5010 110/	^	(40 000 E70 44)	/20 720 404 05	04.74400/	(20.000.045.44	0.0000%	0.0000%	
5010.1100 5010.1200		(40,888,578.14)	(38,739,481.85		(38,282,945.44		93.6275%	
5010.1200		(18,455,012.00) 0.00	(19,189,383.72 0.00	•	(17,979,374.15	93.6944% 0.0000%	97.4227%	
5010.3100		0.00	0.00			0.0000%	0.0000% 0.0000%	
5010.3130		0.00	0.00		2,656.49		0.0000%	
5010.3210		(8,129,046.01)	(9,570,561.67		(9,119,547.79		112.1847%	
5010.3230		(8,860,477.23)	(4,114,849.66				45.53029	
5010.410		0.00	(5,000,023.31				0.0000%	
5010.5100		(3,297,363.16)	0.00			0.0000%	0.0000%	
5010.5200	0	(1,699,936.92)	(3,491,728.44				208.11559	
5010.5210	ō	0.00	(1,859,793.35				0.0000%	
5010.5290	0	0.00	0.00			0.0000%	0.00009	
5010.9000	0	(6.19)	0.00	0.0000%	0.24	0.0000%	-3.8772%	, o
			0.00			0.0000%	0.0000%	ő
ACCT 50		(81,330,419.65)	(81,965,822.00		, , ,	•	97.4427%	
5040.1100		0.00	0.00			0.0000%	0.0000%	
5040.1200 5040.2110		(1,264,267.14)	(1,112,072.55				79.49819	
5040.2110		0.00 1,49	0.00 0.00				0.0000%	
5040.2130		0,00	0.00			0.0000%	0.0000%	
5040.221	•	(5,646,246.54)	(5,568,108,04				0.0000%	
5040.222		(9,417,980.90)	(9,810,832.33	,			90.5508% 99.3557%	
5040.223		0.00	0.00			0.0000%	0.00009	
5040.224		(1,834,994.10)	(938,206.45				60.51629	
5040.310		38.49	42.48			0.0000%	0.00009	
5040.320		(17,642.69)	(13,297.80				49.09089	
5040.410		(656.16)	0.00	0.0000%			23.15299	
5040.420		(40,520.52)	(50,004.37				1144.30819	
5040.510		0,00	0.00		, · · ·	0.0000%	0.00009	
5040.520		(32,294,197.10)	(37,096,971.78			124.7134%	143.26079	6
5040.910		(150,475.89)	(198,591.67				153.52409	%
5040.920		(819,263.28)	(843,102.60		•		96.12949	
ACCT 50		(51,486,204.34)	(55,631,145.08				124.96839	
5050.110 5050.120		(2,575,139.17)	(2,623,031.24				97.30969	
5050,120		(1,423,716.35)	(1,469,323.30				101.02739	
5050.210		0.00 (834,402.78)	87.00 988,260.0				0.00009	
5050.220		(95,458.90)	(110,691.1				101.29529 139.55479	
5050.900		(95,458.90)	0.00			0.0000%	0.0000	
ACCT 50		(4,928,717.20)	(5,191,218.7				99.8740	
E000 440	20	// / m / m / m m = ===						
5060.110 5060.120		(117,174,675.59) (186,059,715.46)					97.6498 ¹ 94.3191 ¹	

DOES NOT MEET AUDIT CRITERIA FOR SELECTION. -SELECTED FOR EXPLANATION OF WHY CHANGE SO LARGE.

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BELLSOUTH ANALYTICAL REVIEW FYE 12/31/95 JANUARY 27, 1997 CLH + RTM

WP NO

								94 TO 95
Acct	ACCOUNT	1993	1994	% INC	1995	% INC	%INC	Changes over
No	NAME	FR REG	FR REG	93 TO 94	FR REG	94 TO 95	93 TO 95	+ or -200%
5060.1300	 ``	(638,945.16)	(38,968.96)	6.0990%	4,510.98	-11.5758%	-0.7060%	
5060.1400		0.00	(166,824.16)	0.0000%	4,010.00	0.0000%	0.0000%	
5060.1900		. 243.21		68674.6228%	116,714.50	69.8791%	47989.1863%	
5060.2100		(119,102.62)	(93,824.52)	78.7762%	(82,453.76)	87.8808%	69.2292%	
5060.2200		(108,042.50)	(306,316.00)	283.5144%	(314,221.00)	102.5807%	290.8309%	
5060.2300		(190,727.75)	(213,982.44)	112.1926%	(476,450,26)	222.6586%	249.8065%	
5060.310		(10,467,426.40)	(10,373,862.35)	99.1061%	(9,659,818.75)	93.1169%	92.2846%	
5060.320		(17,572,332.95)	(17,258,904.88)	98.2164%	(16,939,437.79)	98.1490%	96.3983%	
5060.330	0	(37.75)	(189.87)	502.9669%	277.37	-146.0842%	-734.7550%	
5060.340	0	0.00	(14,809.95)	0.0000%	(2,154.64)	14.5486%	0.0000%	
• 5060.390		(527,224.41)	(2,454,587.90)	465.5680%	(5,058,758.81)	* 206.0940%	959.5077%	
5060.410		(30,419,062.14)	(24,373,353.15)	80.1253%	(23,436,329,44)	96.1555%	77.0449%	
5060.420		(80,843,587.64)	(78,622,396.10)	97.2525%	(78,561,591.23)	99.9227%	97.17739	
5060,430		0.00	0.00	0.0000%	(75,001,007,20)	0.0000%	0.0000%	-
5060.431		(1,064,923.61)	(4,849,191.96)		(5,175,521.06)	106.7296%	485.99939	
5060.439		(389,378.89)	115,193.35	-29.5839%	(106,326.88)	-92.3030%	27.30689	
5060,440	0	0.00	(414,557.61)		(377,107.27)	90.9662%	0.0000%	
5060.490	Ô	(102,032.81)	(75,243.59)		(93,825.07)	124.6951%	91.95589	
•5060.510		(116,768.34)	(4,746,782.07)		(8,822,241.54)		7555.33709	
5060.520	0	(323,564.25)	(602,545.96)		(931,355.50)	154.5700%	287.84259	
*5060.530	0	(18,777,681.72)	(17,214,588.92)		(13,899,321.77)		74.02049	
\$5060.910	0	(1,353,558.50)	(1,766,725.09)		(2,386,287.05)		176.29739	
5060.920	0	(396,514.70)	(136,884.06)		(69,875.54)		17.62249	
ACCT 50	60	(466,645,059.98)	(436,477,507.79)	93.5352%	(456,182,182.59)	104.5145%	97.75799	/ 6
5069.100	0	18,192.22	19,111.68	105.0541%	19,111.68	100.0000%	105.05419	6
5069.900	0	0.00	0.00	0.0000%		0.0000%	0.00009	-
ACCT 50	69	18,192.22	19,111.68	105.0541%	19,111.68	100.0000%	105.05419	%
`5081.110	00	(91,187,526.17)	(97,326,604.42)	106.7324%	(105,178,498.00)	108.0676%	115.34319	%
5081.120	00	(147,480,898.93)	(152,334,711.53)		(155,220,755.05)		105.24809	
5081.130	00	(2,156,131.91)	(670,895.14)		(589,870.81)		27.35789	
5081.140	0	0.00	(1,768,181.97)		(1,978,103.91)		0.00009	
5081.810	00	0.00	0.00		(. ,	0.0000%	0.00009	
* 5081.900	00	(1,864,493.05)	(2,387,303.15)		(3,082,775.29)		165.34129	•
ACCOUN	NT 5081	(242,689,050.06)	(254,487,696.21)	104.8616%	(266,050,003.06)	104.5434%	109.62599	6

DOES NOT MEET AUDIT CRITERIA FOR SELECTION.

BELLSOUTH ANALYTICAL REVIEW FYE 12/31/95 JANUARY 27, 1997 CLH + RTM

WP NO

WP 7

			_		_			94 TO 95
Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 93 TO 95	Changes over + or -200%
5082.1110		(189,483,295.83)	(227,133,108.71)	119.8697%	(214,960,874.35)	94.6409%	113.4458%	
5082.1120		0.00	0.00	0.0000%	0.00	0.0000%	0.0000%	
5082.1200		0.00	0.00	0.0000%		0.0000%	0.0000%	
5082.1310		(10,396,638.10)	(4,348,174.59)	41.8229%	(2,622,398.96)	60.3103%	25.2235%	
5082.1410		(110,822,119.80)	(82,512,318.81)	74.4547%	(139,402,957.96)	168.9481%	125.7898%	
5082.1420		0,00	0.00	0.0000%	· ·	0.0000%	0.0000%	•
5082.1510		(112,138,111.98)	(20,748,574.88)	18.5027%	(20,742,146.93)	99.9690%	18.4970%	1
5082,1610		(2,363,514.28)	(103,080,301.28)	4361.3149%	(95,820,075.96)	92.9567%	4054,1357%	
5082,1710	_	(2,011,070,49)	(3,206,548.25)	159.4448%	(4,211,870.56)	131.3522%	209.4343%	•
5082.1810)	(4,267,125.12)	(3,971,050.88)	93.0615%	(3,460,471.68)		81.0961%	
5082.4110		(8,161,425.58)	(7,739,597.40)	94.8314%	(7.950,451.48)	102.7244%	97,4150%	
8082.4120		0,00	0.00	0.0000%		0.0000%	0.0000%	
5082.4210		(6,033,705.70)	(6,022,780.33)	99.8189%	(6,083,545.65)	101.0089%	100.8260%	
5082.5000		0.00	0.00	0.0000%		0.0000%	0.0000%	
5082.6100		(2,716,315,19)	(5,140,828.21)	189.2574%	(5,455,528,51)	106.1216%	200.8430%	
5082.8110		(12,694,695,00)	(2,219,484.00)	17.4836%	+ (7,339,264.00)	- 330.6743%	57.8136%	
5082.8190)	0.00	0.00	0.0000%		0.0000%	0.0000%	
5082.8210)	0.00	0.00	0.0000%		0.0000%	0.0000%	
5082.9100)	0.00	(19.60)	0.0000%		0.0000%	0.0000%	
5082.9230)	(2,322,021.74)	0.00	0.0000%		0.0000%	0.0000%	
5082.9410		26,743,000.00	17,372,000.00	64.9591%	67,912,000.00		253 94319	
5082.9420)	0.00	0.00	0.0000%		0.0000%	0.00009	
ACCOUN	T 5082	(436,667,038.81)	(448,750,786.94)	102.7673%	(440,137,586.04)	98.0806%	100.79489	6

ACTUAL INCREASE = % -100

BELLSOUTH ANALYTICAL REVIEW FYE 12/31/95 JANUARY 27, 1997 CLH + RTM

WP NO

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Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 93 TO 95	94 TO 95 Changes over + or -200%
5083.1100)	(71,167,354.23)	(77,097,846,76)	108.3332%	(83,428,361.65)	108.2110%	117.2284%	*****************
5083.1200	0	0.00	56.68	0.0000%	(, ,	0.0000%	0.0000%	
5083.2100	0	(6,889,494.36)	(7,412,133.24)	107.5860%	(8,774,347.08)	118.3782%	127.3584%	
5083.2200	٥	(5,691.17)	(3,221.56)	56.6063%	(4,696.40)	145.7803%	82.5208%	
5083.3100	0	(306,395.90)	(287,015.05)	93.6746%	(376,123.29)	131.0465%	122.7573%	
5083.320	0	0.00	0.00	0.0000%	, ,	0.0000%	0.0000%	
5083.8110	0	0.00	0.00	0.0000%		0.0000%	0.0000%	
5083.8120	0	0.00	0.00	0.0000%		0.0000%	0.0000%	
5083.813	0	0.00	0.00	0.0000%		0.0000%	0.0000%	,
5083.910	0	(43,955.55)	(35,684.08)	81.1822%	(41,760.57)	117.0286%	95.0064%	•
5083.940	0	0.00	0.00	0.0000%	, , ,	0.0000%	0.0000%	
ACCOUN	T 5083	(78,412,891.21)	(84,835,844.01)	108.1912%	(92,625,288.99)	109.1818%	118.1251%	

BELLSOUTH ANALYTICAL REVIEW FYE 12/31/95 JANUARY 27, 1997 CLH + RTM

WP NO

WP NO		WP7					į	94 TO 95
Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 93 TO 95	Changes over + or -200%
5004 4400		0.00	0.00	0.0000%		0.0000%	0.0000%	
5084.1100 5084.1200		0.00	0.00	0.0000%		0.0000%	0.0000%	
5084.1300		0.20	0.00	0.0000%	0.00	0.0000%	0.0000%	
5084.1400		0.00	0.00	0.0000%		0.0000%	0.0000%	
5084.2110		(128,817,000.07)	(144,163,985.05)	111.9138%	(152,350,177.26)	105.6784%	118.2687%	
5084.2120		(3,777,774.56)	(2,892,724.66) 37,456.25	76.5722% -0.2188%	(3,258,258.08) 74,593.40	112.6363%	86.2481%	
5084.2210 5084.2220		(17,118,208.67) (722,115.79)	(72,529.20)	10.0440%	62,900.00	199.1481% -86.7237%	-0.4358% -8.7105%	
5084.2310	•	(6,400,053.38)	(2,269,857.78)	35.4662%	(142,678.33)	6.2858%	2.2293%	
5084.2320		0.00	0.00	0.0000%	·	0.0000%	0.0000%	
5084.2410		(48,551,966.43)	(62,291,022.63)	128.2976%	(64,025,728,86)	102.7848%	131.8705%	
5084.2420		(2,055,921.61)	(2,034,856.52)	98.9754%	(2,336,067.99)	114.8026%	113.6263%	
5084.2510 • 5084.2520		(69,551,574.43) (3,173,116.59)	(61,055,431.11) (2,437,440.35)		(42,806,880.36) (1,607,802.97)		61.5470% 50.6695%	
• 5084.2610		(704,151.27)	(4,617,146.68)		(1,015,683.21)		144.2422%	
5084.2620		0.00	0.00	0.0000%	(1,010,000.21)	0.0000%	0.0000%	
5084.2710		(1,060,078.87)	(1,728,801.70)	163.0824%	(1,906,745.42)		179.8683%	
5084.2720		0.00	0.00	0.0000%		0.0000%	0.0000%	
5084.2810 5084.3100		(1,169,683.54)	(1,117,269.49)		(1,081,930.98)		92.4978%	
5084.4110		0.00 (5,073,162,92)	0.00 (3,660,698.13)	0.0000% 72.1581%	(3,529,706.45)	0.0000% 96.4217%	0.0000% 69.5761%	
5084.4120		0.00	0.00	0.0000%	(3,323,700.43)	0.0000%	0.0000%	
5084.4210		2.77	0.00	0.0000%	(294.71)		-10639.3502%	
5084.5100		7.84	0.00	0.0000%	` ,	0.0000%	0.0000%	
5084.5200		0.00	0.00	0.0000%		0.0000%	0.0000%	
5084.6100 5084.7110		(30,354.53)	(63,377.69)		(44,918.83)		147.9806%	
5084.7120		(15,239,692.16) 0.00	(12,097,691.75) 0.00	79.3828% 0.0000%	(10,922,297.03)	90.2841% 0.0000%	71.6701% 0.0000%	
5084.7210		(876,788.96)	(485,604.72)		(713,943.33)		81.4270%	
5084.7310		0.00	0.00	0.0000%	(* ***,*********	0.0000%	0.0000%	
5084.7320		0.00	0.00	0.0000%		0.0000%	0.0000%	
5084.8211		0.00	0.00	0.0000%		0.0000%	0.0000%	
6 5084.8221 5084.8222		2,044,250.00	1,766,000.00	86.3887%	1,272,800.00		62.2624%	
5084.8351		(172,500.00) 0.00	0.00 0.00	0.0000% 0.0000%		0.0000% 0.0000%	0.0000%	
5084.8353		0.00	0.00	0.0000%		0.0000%	0.0000% 0.0000%	
5084.9100		0.00	0.00	0.0000%	(7,45		0.0000%	
5084.9210		0.00	0.00	0.0000%		0.0000%	0.0000%	
5084.9230		0.00	0.00	0.0000%	279.13	0.0000%	0.0000%	
5084.9310 5084.9320		0.00 0.00	0.00 0.00	0.0000%		0.0000%	0.0000%	
ACCOUNT				0.0000%	(00 / 000 5 / 0 500	0.0000%	0.0000%	
		(302,449,882.97)			(284,332,548.73		94.0098%	6
5100,1100 5100,1200		(119,180.98)	(88,957.30		(208,444.47	,	174.89749	
5100.1200		(270,628.52)	(301,576.62		(210,238.14		77.68519	6
5100.1400		(441,518.21) (11,022.67)	(336.36) (6,939.77)	,	(324.84 (5,295.58	,	0.0736% 48.0426%	
5100.1500)	(397.41)	(10.14		(5,293.36)		17.07309	
5100.1600		0.00	(1,281.54		(1,033.56		0.0000%	
5100.1800		16,096.75	37,279.01		(2,261.47		-14.04929	
5100.1900 • 5100.2100		32,905.72	63,438.13		94,746.19		287.93239	
• 5100.2200		(59,256,383.17) (160,646,159.05)	(59,294,142.78 (165,674,618.54		(50,061,556.63 (127,019,425.09		84.48309	
• 5100.2300		(2,706,694.29)	(1,961,482.11		(1,108,317.39		79.06789 40.94739	
• 5100.2400		(14,559,738.11)	(12,845,366.49		(8,740,681.20		60.03329	
5100.2500		(5,328,334.53)	(303,005.75		(193,839.93		3.63799	
5100,2510 5100,2520		00.0	0.00			0.0000%	0.00009	
5100.2520		0.00 0.00	0.00 0.00			0.0000%	0.00009	
• 5100.2600		0.00	(5,224,528.31		(3,236,445.18	0.0000%) [£] 61.9471%	0.0000% 0.0000%	
5100.2800		410,000.00	292,009.00		331,002.00		80.73229	
• 5100.2900		(5,422,965.66)	(518,282.98		(3,806,860.77		70.19899	
5100.3100		0.00	0.00			0.0000%	0.00009	6
5100.3300 5100.3400		17. 72 0.00	0.00			0.0000%	0.00009	
5100.3800		0.00	0.00 0.00			0.0000% 0.0000%	0.00009	
5100.3900)	0.00	0.00			0.0000%	0.00009 0.00009	
5100.4100		0.00	0.00	0.0000%		0.0000%	0.00009	
5100,4200		0.00	0.00			0.0000%	0.00009	
φ 5100.5100 5100.5200		(128,378.79)	202,688.87		1,245,313.11		-970.03039	% YES
5100.5200		(17,195.23) 0.00	261.08 0.00		1,779.46		-10.34869	
5100.6000		0.00	0.00			0.0000% 0.0000%	0.00009 0.00009	
			2.00	2.00070		0,000078	0.00007	

COMPANY: TITLE PERIOD:

DATE: AUDITOR:

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WP NO

WP 7

Acct No

ACCOUNT NAME

1993 FR REG

1994 FR REG

% INC 93 TO 94

1995 FR REG

% INC 94 TO 95

%INC 93 TO 95 94 TO 95 Changes over + or -200%

ACCOUNT 5100

(248,449,576.43) (245,624,852.60)

98.8631% (192,921,951.34)

78.5433%

77.6503%

BELLSOUTH ANALYTICAL REVIEW FYE 12/31/95 JANUARY 27, 1997 CLH + RTM

COMPANY: TITLE PERIOD: DATE: AUDITOR:

WP NO

		40000	4000			_			94 TO 95
N N	cct	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC	%INC	Changes over
			· · · · · · · · · · · · · · · · · · ·	117.17.00	33 10 34	TRINEG [94 TO 95	93 TO 95	+ 01 -200%
	111.1100		(5,031.44)	(160,663.80)	3193.1972%	(205,070.57)	127,6396%	4075.7829%	,
5	111.1800		0.00	0.00	0.0000%	•	0.0000%	0.0000%	
	111.2100		(9,697,863.41)	(7,189,203.67)	74.1318%	(4,553,422.56) ^f	63.3370%	46.9528%	
5	111.2800		0.00	0.00	0.0000%	, , , , , , , , , , , , , , , , , , , ,	0.0000%	0.0000%	
Α	CCOUNT	5111	(9,702,894.85)	(7,349,867.47)	75.7492%	(4,758,493.13)	64.7426%	49.0420%)
	112.1100		0.00	0.19	0.0000%	0.00	0.0000%	0.0000%	
5	112.1800		0.00	0.00	0.0000%		. 0.000%	0.0000%	
€ 5	112.2100		(2,905,184.60)	(2,299,506,91)		(1,982,312.73) ²		68.2336%	
5	112.2800		0.00	0.00	0.0000%	(1,002,012.10)	0.0000%	0.0000%	
5	112.3100		0.00	0.00	0.0000%		0.0000%	0.0000%	
5	112.3200		0.00	0.00	0.0000%		0.0000%	0.0000%	
₽ 5	112.4100		(41,759,045.17)	(47,333,536,20)		(36,126,975.01)		86.5129%	
= 5	112.4200		(2,132,904.91)	(1,935,405.13)		(1,201,359.67)		56.3250%	
5	112.4300		0.00	(2.77)		2.77	-100.0000%	0.0000%	
				(=,	0.000070	2.17	0.0000%	0.0000%	
A	CCOUNT	5112	(46,797,134.68)	(51,568,450.82)	110.1957%	(39,310,644,64)	76.2300%	84.0022%	
						(,-,-,-,-,,		J 1JJZZ 7.	•
5	121.1000	•	0.00	0.00	0.0000%		0.0000%	0.0000%	,
5	121.2000		(41,459.10)	(35,052.42)	84.5470%	(22,569.68)	64.3884%	54.4384%	•
A	CCOUNT	5121	(41,459.10)	(35,052.42)	84.5470%	(22,569.68)	64.3884%	54.4384%	b

BELLSOUTH ANALYTICAL REVIEW FYE 12/31/95 JANUARY 27, 1997 CLH + RTM

WP NO

			-					94 TO 95
Acct	ACCOUNT	1993	1994	% INC	1995	% INC	%INC	Changes over
No	NAME	FR REG	FR REG	93 TO 94	FR REG	94 TO 95	93 TO 95	+ or -200%
5122.110	0	11,839.73	(1,277.61)	-10.7909%	(1,014.64)	79.4170%	-8.5698%	
5122.120	0	0.00	0.00	0.0000%		0.0000%	0.0000%	•
5122.130	10	0.00	0.00	0.0000%		0.0000%	0.0000%)
5122.140	0	0.00	0.00	0.0000%		0.0000%	0.0000%	•
5122.190	0	0.00	152.86	0.0000%		0.0000%	0.0000%)
5122.210	00	(28,938,554.84)	(28,936,865.38)	99.9942%	(25,537,832.04)	88.2536%	88.2485%	1
5122.220	0	(10,287,680.50)	(10,275,617.66)	99.8827%	(9,180,971.59)	89.3472%	89.2424%)
5122.230	0	223.75	6.76	3.0212%		0.0000%	0.0000%	5
5122.241	10	(438,897.95)	(5,637.36)	1.2844%	(40,545.63)	719.2308%	9.2381%	YES
5122.242	20	(148,132.08)	88,813.47	-59.9556%	(6,512.54)	-7.3328%	4.3964%	
5122.250	00	(237,529.37)	(94,679.04)	39.8599%	(143,420.74)	151.4810%	60.3802%	,
ACCOU	NT 5122	(40,038,731.26)	(39,225,103.96)	97.9679%	(34,910,297.18)	88.9999%	87.1913%	6
5123.100	00	164.37	0.00	0.0000%		0.0000%	0.0000%	6
5123.200	00	0.00	0.00	0.0000%		0.0000%	0.0000%	6
ACCOU	NT 5123	164.37	0.00	0.0000%	0.00	0.0000%	0.0000%	6
5124.10	00	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5124.20		(47,973.08)	(111,074.69)	231.5355%	(159,951.91)	144.0039%	333.42019	
ACCOU	NT 5124	(47,973.08)	(111,074.69)	231.5355%	(159,951.91)	144.0039%	333.42019	6

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WP NO

Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 93 TO 95	94 TO 95 Changes over + or -200%
5125.100 • 5125.200		1,457.05 (13,370,899.60)	21,244.62 (14,499,588.64)	1458.0570% 108.4414%	(3,966.14) (16,986,105.68)	-18.6689% 117.1489%	-272.2034% 127.0379%	
ACCOU	NT 5125	(13,369,442.55)	(14,478,344.02)	108.2943%	(16,990,071.82)	117.3482%	127.0814%	,
5126.20	00	NOTE B	0.20	0.0000%		0.0000%	0.0000%	1
ACCOU	NT 5126		0.20		0.00	0.0000%	0.0000%	,
5128.10 5128.20		0.23 0.00	0.00 0.00	0.0000% 0.0000%	870.00	0.0000% 0.0000%	378260.8696% 0.0000%	
ACCOU	NT 5128	0.23	0.00	0.0000%	870.00	0.0000%	378260.8696%	•
5129.10 5129.20		0.00 1,401,532.81	0.00 462,397.78	0.0000% 32.9923%	(384,572.59)	0.0000% -83.1692%	0.0000% -27.4394%	
ACCOU	NT 5129	1,401,532.81	462,397.78	32.9923%	(384,572.59)	-83.1692%	-27.4394%	, 0

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WP NO

***		111						94 TO 95
Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 93 TO 95	Changes over + or -200%
5160.11	10	0.00	0.00	0.0000%		0.0000%	0.0000%	= = = = = = = = = = = = = = = = = =
5160.112	20	. 0.00	0.00	0.0000%		0.0000%	0.0000%	
5160.11	90	0.00	0.00	0.0000%		0.0000%	0.0000%	
5160.19	00	(18.93)	(41.73)	220.4437%	2,416.64	-5791.1335%	-12766.1912%	y £ 5
5160.20	00	0.00	0.00	0.0000%		0.0000%	0.0000%	
5160.31	10	(1,429,458.81)	(1,414,421.34)	98.9480%	(1,236,195.83)	87.3994%	86.4800%	ı
5160.31	20	(1,057,003.85)	(1,037,182.59)	98.1248%	(825,791.90)	79.6188%	78.1257%	,
5160.31	30	0.00	(3,786.93)	0.0000%	(1.710.34)	45.1643%	0.0000%	1
5160.31	90	(26,669.90)	(12,030.83)	45.1101%	(125,746.47)	1045.2020%	471.4921%	YES
5160.39	00	(87,061.19)	(76,411.94)	87.7681%	(351,022,61)	459.3819%	403.1907%	YES
5160.80	00	0.00	0.00	0.0000%		0.0000%	0.0000%	•
ACCOU	NT 5160	(2,600,212.68)	(2,543,875.36)	97.8334%	(2,538,050.51)	99.7710%	97.6093%	•
5169.20	00	0.00	0.00	0.0000%		0.0000%	0.0000%	•
ACCOU	NT 5169	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%	,
5230.10	00	(22,472,910.62)	(22,989,961.25)	102.3008%	(23,262,534.36)	101,1856%	103.5137%	<u> </u>
• 5230.40	00	(964,619.66)	(1,629,487.19)	168.9254%	(1,224,861.93)		126.9787%	
5230.50	00	(233,531,125.44)			(249,274,554.80)		106.7415%	
5230.90	00	(20,677.84)	(71,803.69)	347.2495%	(75,606.05)		365.6380%	
ACCOU	NT 5230	(256,989,333.56)	(266,475,962.58)	103.6914%	(273,837,557.14)	102.7626%	106.5560%	ó

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WP NO

WF 110								94 TO 95
Acct	ACCOUNT	1993	1994	% INC	1995	% INC		Changes over
No	NAME	FR REG	FR REG	93 TO 94	FR REG	94 TO 95	93 TO 95	+ or -200%
5240.100	00	(1,481,114.81)	(1,505,697.05)	101.6597%	(1,417,932.19)	94.1711%	95.7341%	
5240.210		(765,570.32)	(848, 160.97)	110.7881%	(874,382.26)	103.0915%	114.2132%	
5240.220	00	(784,734.52)	235,739.81	-30.0407%	(111,040.07)	-47.1028%	14.1500%	
5240.230	00	0.00	0.00	0.0000%		0.0000%	0.0000%	
5240.290	00	0.00	0.00	0.0000%		0.0000%	0.0000%	
5240.310	00	(717.00)	(717.00)	100.0000%	(717.00)	100.0000%	100.0000%	
5240.320	00	(99,768.00)	(74,381.36)	74.5543%	(130,254.44)	175.1170%	130.5573%	
5240.33	00	0.00	0.00	0.0000%		0.0000%	0.0000%	
5240.34	00	0.00	0.00	0.0000%		0.0000%	0.0000%	
5240.50	00	(64,685.72)	(31,696.76)	49.0012%	(29,502.24)	93.0765%	45.6086%	
5240.70	00	0.00	0.00	0.0000%		0.0000%	0.0000%	
5240.91	00	(2,822,526.95)	(3,741,877.41)	132.5719%	(3,254,120.87)	86.9649%	115.2910%	
524 0.99	00	144,795.86	(50,155.18)	-34.6385%	616,091.15	-1228.3699%	425.4895%	y€ 5
ACCOU	NT 5240	(5,874,321.46)	(6,016,945.92)	102.4279%	(5,201,857.92)	86.4535%	88.5525%	
5250.00	00	0.00	0.00	0.0000%		0.0000%	0.0000%	ı
ACCOU	NT 5250	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%	•
5261.00	100	(243,085.76)	0.00	0.0000%		0.0000%	0.0000%	1
5261.10		0.00	(237,507.34)	0.0000%	(315,203.94)	132.7133%	0.0000%	
5261.20		0.00	0.00	0.0000%	(0.0000%	0.0000%	
5261.40		- 0.00	(2,655.36)	0.0000%	(4,838.55)	182.2182%	0.0000%	
ACCOU	INT 5261	(243,085.76)	(240,162.70)	98.7975%	(320,042.49)	133.2607%	131.6583%)
5262.00	000	(347,962.99)	(518,557.93)	149.0267%	(343,817.08)	66.3025%	98.8085%	•
ACCOU	INT 5262	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%	.
5263.00	000	0.00	0.00	0.0000%		0.0000%	0.0000%	•
ACCOL	JNT 5263	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%	6
5264.11	100	(465,129.34)	(135,763.43)	29.1883%	(165,188.64)	121.6739%	35.5146%	6
5264.12		(2,610,626.46)	(2,810,174.79)	107. 6437%	(2,694,320.58)	95.8773%	103.2059%	6
5264.13		(18,160,185.65)	(20,750,527.82)		(22,202,392.78)	106.9968%	122.2586%	6
5264.14		0.00	0.00	0.0000%		0.0000%	0.0000%	6
5264.21		0.00	0.00	0.0000%		0.0000%	0.0000%	6.
5264.29		0.00	0.00	0.0000%	(7,504.54)	0.0000%	0.0000%	6
5264.41		0.00	0.00	0.0000%		0.0000%	0.0000%	6
5264.42		0.00	0.00	0.0000%	(14,450,000.00		0.0000%	6
5264.51		0.00	(16,970.00)	0.0000%	(201,428.17	1186.9662%	0.0000%	6 YES
5264.91		(289,325.68)	(57,718.05)		(17,608.73	30.5082%	6.0861%	
5264.92		0.00	(309,732.39)	0.0000%	(267,992.47	86.5239%	0.0000%	6
5264.99	900	(3,043,239.29)	34,652,302.48		(2,812,324.21		92,41229	6
ACCOL	JNT 5264	(24,568,506.42)	10,571,416.00	-43.0283%	(42,818,760.12	-405.0428%	174.28319	6

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					_			94 TO 95
Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 93 TO 95	Changes ove + or -200%
					(00 e04 207 2e)		101 022494	hvahaanaaqaq#########
5270.1000		(26,421,201.65) (22,334.40)	(28,458,760.93) 26,158.50	107.7118% -117.1220%	(26,691,327.36) (9,668.70)	93.7895% -36.9620%	101.0224% 43.2906%	
5270.2100 5 <mark>270.290</mark> 0		(9,432,297.49)	(8,755,231.60)	92.8218%	(7,756,298.97)	88.5904%	82.2313%	
ACCOUNT	5270	(35,875,833.54)	(37,187,834.03)	103.6571%	(34,457,295.03)	92.6574%	96.0460%	•
5280.1101		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1110		0.00	0.00	0.0000%		0.0000%	0.0000%	
280.1120		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1130		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1150		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1160		0.00	0.00	0.0000%		0.0000% 0.0000%	0.0000% 0.000 0 %	
5280.1201 5280.1202		0.00 00.0	0.00 0.00	0.0000% 0.0000%		0.0000%	0.0000%	
5280.1202 5280.1203		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1209 5280.1209		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1210		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1220		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1230		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1250)	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.1260		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.1290		0.00	0.00			0.0000%	0.0000%	
5280.1401		0.00	0.00			0.0000%	0.00009	
5280.1402		0.00	0.00			0.0000%	0.00009	
5280.1409		0.00	0.00			0.0000%	0.00009	
5280.1410		0.00	0.00			0.0000%	0.00009	
5280.1413 5280.1420		0.00	0.00			0.0000%	0.00009	
5280.1420 5280.1420		0.00 0.00	0.0 <u>0</u> 0.00			0.0000% 0.0000%	0.00009	
5280.142.		0.00	0.00			0.0000%	0.0000	
5280.143		0.00	0.00			0.0000%	0.0000	
5280.143		0.00	0.00			0.0000%	0.0000	
5280.143		0.00	0.00			0.0000%	0.0000	
5280.145		0.00	0.00			0.0000%	0.0000	
5280.146	0	0.00	0.00			0.0000%	0.0000	%
5280.149		0.00	0.00	0.0000%		0.0000%	0.0000	%
5280 .150		0.00	0.00	0.0000%		0.0000%	0.0000	%
5280.150		0.00	0.00			0.0000%	0.0000	
5280,151		0.00	0.00			0.0000%	0.0000	
5280.152		0.00	0.00			0.0000%	0.0000	
5280.153	-	0.00	0.00			0.0000%	0.0000	
5280.1559 5280.1569	-	0.00	0.00			0.0000%	0.0000	
5280.160		0.00	0.00 0.00			0.0000% 0.0000%	0.0000	
5280.161		0.00	0.00			0.0000%	0.0000	
5280.162		0.00	0.00			0.0000%	0.0000	
5280.163	-	0.00	0.00			0.0000%	0.0000	
5280.165	Ö	0.00	0.00			0.0000%	0.0000	
5280.166	0	0.00	0.00			0.0000%		
5280.170	1	0,00	0.0)	0.0000%		
5280.171		0.00	0.0		1	0.0000%	0.0000	%
5280.172		0.00	. 0.0			0.0000%		
5280.173		0.00	0.0			0.0000%	0.0000	
5280.175	-	0.00	0.0			0.0000%		
5280.176		0.00	0.0			0.0000%		
5280.180 5280.181		0.00	0.0			0.0000%		
5280.181		0.00 0.00	0.0 0.0			0.0000% 0.0000%		
5280.183		0.00	0.0			0.0000%		
5280.185		0.00	0.0			0.0000%		
5280.192		0.00	0.0			0.0000%		
5280.193		0.00	0.0			0.0000%		
5280.195		0.00	0.0			0.0000%		
5280.200		0.00	0.0	0.0000%		0.0000%		
5280.200		0.00	0.0			0.0000%	0.0000	
5280.200		0.00	0.0			0.0000%		
5280.201		0.00	0.0			0.0000%		
5280.201		0.00	0.0			0.0000%		
5280.202 5280.202		0.00	0.0			0.0000%		
5280.202		0.00	0.0			0.0000%		
5280.203		0.00	0.0			0.0000%		
5280.203		0.00 0.00	0.0 0.0			0.0000%		
5280.203		0.00	0.0			0.0000% 0.0000%		

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WP NO

WP NO		WP /						94 TO 95
Acct	ACCOUNT	1993	1994	% INC	1995	% INC	%INC	Changes over
No	NAME	FR REG	FR REG	93 TO 94	FR REG	94 TO 95	93 TO 95	+ or -200%
				· · · · · · · · · · · · · · · · · · ·			**********	
5280.2034 5280.2040		0.00 0.00	00.0	0.0000%		0.0000%	0.0000%	
5280.2040		0.00	00.0 00.0	0.0000% 0.0000%		0.0000%	0.0000%	
5280.2050		0.00	0.00	0.0000%		0.0000% 0.0000%	0.0000% %0000.0	
5280.2060		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280,2070		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2081		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2082		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2090		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2101		0.00	0.00			0.0000%	0.0000%	
5280.2102		0.00	0.00			0.0000%	0.0000%	
5280,2109 5280,2110		0.00 0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2113		0.00	0.00 0.00			0.0000%	0.0000%	
5280.2120		0.00	D. 0 0			0.0000% 0.0000%	0.0000% 0.0000%	
5280.2123		0.00	0.00			0.0000%	0.0000%	
5280.2130	i	0.00	0.00			0.0000%	0.0000%	
5280.2131		0.00	0.00			0.0000%	0.0000%	
5280.2132		0.00	0.00			0.0000%	0.0000%	
5280.2133		0.00	0.00			0.0000%	0.0000%	
5280.2134 5280.2140		0.00	0.00			0.0000%	0.0000%	
5280.2140		0.00 0.00	0.00 0.00			0.0000%	0.0000%	
5280.2150		0.00	0.00			0.0000% 0.0000%	0.0000% 0.0000%	
5280.2160		0.00	0.00			0.0000%	0.0000%	
5280.2170		0.00	0.00			0.0000%	0.0000%	
5280.2181		0.00	,0.00	0.0000%		0.0000%	0.0000%	
5280.2190		0.00	0.00			0.0000%	0.0000%	
5280.2201		0.00	0.00			0.0000%	0.0000%	
5280.2202 5280.2209		0.00	0.00			0.0000%	0.0000%	
5280.2209		0.00 · 0.00	0.00 0.00			0.0000%	0.0000%	
5280,2213		0.00	0.00			0.0000% 0.0000%	0.0000%	
5280.2220		0.00	0.00			0.0000%	0.0000% 0.0000%	
5280.2223	•	0.00	0.00			0.0000%	0.0000%	
5280.2230		0.00	0.00			0.0000%	0.0000%	
5280.2231		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2232	•	0.00	0.00			0.0000%	0.0000%)
5280.2233		0.00	0.00			0.0000%	0.0000%	
5280.2234 5280.2240		0.00	0.00			0.0000%	0.0000%	
5280.2243		0.00 0.00	0.00			0.0000%	0.0000%	
5280.2250		0.00	0.00			0.0000% 0.0000%	0.0000%	
5280.2260		0.00	0.00			0.0000%	0.0000% 0.0000%	•
5280.2270)	0.00	0.00			0.0000%	0.0000%	
5280.2281		0.00	0.00			0.0000%	0.0000%	
5280.2290		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2301		0.00	0.00			0.0000%	0.0000%	
5280.2302 5280.2309		0.00	0.00			0.0000%	0.0000%	
5280.2310		0.00 0.00	0.00			0.0000%	0.0000%	
5280.2313		0.00	0.00			0.0000% 0.0000%	0.0000%	
5280.2320		0.00	0.00			0.0000%	0.0000%	
5280.2323	3	0.00	0.00			0.0000%	0.0000%	
5280.2330		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2331		0.00	0.00	0.0000%		0.0000%	0.0000%	
5280.2332		0.00	0.00			0.0000%	0.0000%	,
5280.2333 5280.2334		0.00	0.00			0.0000%	0.0000%	
5280.2340		0.00 . 0.00	0.00 0.00			0.0000%	0.0000%	
5280.2343		0.00	0.00			%0000.0 %0000.0	0.0000%	
5280.2350		0.00	0.00			0.0000%	0.0000% 0.0009	
5280.2360		0.00	0.00			0.0000%	0.0000%	
5280.2370		0,00	0.00			0.0000%	0.0000%	
5280.2381		0.00	0.00	0.0000%)	0.0000%	0.0000%	6
5280.2390		0.00	0.00			0.0000%	0.0000%	6
5280.2401 5280.2410		00.0	0.00			0.0000%	0.0000%	
5280.2411		0.00 0.00	0.00			0.0000%	0.0000%	
5280.2420		0.00	0.00 0.00			0.0000%	0.0000%	
5280.2430		0.00	D.00			0.0000% 0.0000%	0.0000%	
5280.2460	*	0.00	0.00			0.0000%	0.0000% 0.0000%	
5280.2501		0.00	0.00			0.0000%	0.00009	
5280.2502	2	0.00	0.00			0.0000%		

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					_			94 TO 95
Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 93 TO 95	Changes over + or -200%
5280.25	03	0.00	0.00	0.0000%		0.0000%	0.0000%	, D
5280.25	10	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.25	20	0.00	0.00	0.0000%		0.0000%	0.0000%	, 0
5280.25	30	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.25	50	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.25	60	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.26	10	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.26	50	0.00	0.00	0.0000%		0.0000%	0.00009	6
5280.26	60	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.28	50	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.28	160	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.29	10	.0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.29)50	0.00	0.00	0.0000%		0.0000%	0.00009	6
5280.30)50	0.00	0.00	0.0000%		0.0000%	0.0000%	6
5280.31	10	0.00	0.00	0.0000%		0.0000%	0.00009	6 .
5280.31	150	0.00	0.00	0.0000%		0.0000%	0.00009	6
5280.99	901	0.00	0.00	0.0000%	•	0.0000%	0.00009	/ 6
5280.99	910	0.00	0.00	0.0000%	`	0.0000%	0.00009	%
5280.99	920	0.00	0.00	0.0000%		0.0000%	0.00009	%
5280.99	930	0.00	0.00	0.0000%		0.0000%	0.00009	%
5280.99	960	0.00	0.00	0.0000%		0.0000%	0.00009	%
5280.99	970	0.00	0.00	0.0000%		0.0000%	0.0000	%
							0.0000	%
ACCOL	JNT 5280	0.00	0.00	0.0000%	0.00	0.0000%		
							0.0000	%

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Acct	ACCOUNT	1993	1994	% INC	1995	% INC	0/12/0	94 TO 95
No	NAME	FR REG	FR REG	93 TO 94	FR REG	94 TO 95	%INC 93 TO 95	changes over + or -200%
5301.1100		(81,634.00)	0.00	0.0000%	0.00	0.0000%	0.0000%	· · · · · · · · · · · · · · · · · · ·
5301.1101		NOTE B	1,525,117.71	0.0000%	2,349,273.88	154.0389%	0.0000%	
5301.1102		NOTE B	410,457.99	0.0000%	529,743.76	129.0616%	0.0000%	
5301.1103		NOTE B	42,385.66	0.0000%	52,702.84	124.3412%	0.0000%	
5301.1104		NOTE B	0.00	0.0000%		0.0000%	0.0000%	
5301,1105		NOTE B	56,325.56	0.0000%	15,234.31	27.0469%	0.0000%	
5301.1109		NOTE B	280,289.66	0.0000%		0.0000%	0.0000%	
5301.1200		31,136.79	12,665.68	40.6775%	20,890.30	164.9363%	67.0920%	
5301.2100		29,058,109.00	0.00	0.0000%		0.0000%	0.0000%	
5301.2101		NOTE B	10,940,144.56	0.0000%	23,186,322.87	211.9380%	0.0000%	YES
*5301.2102		NOTE B	3,862,553.91	0.0000%	6,787,440,18	175.7242%	0.0000%	
5301.2103		NOTE B	373,824.69	0.0000%	678,534.59	181.5114%	0.0000%	
5301.2104		NOTE B	641,931.08	0.0000%	969,798.02	151.0751%	0.0000%	
5301.2105		NOTE B	1,448,585.33	0.0000%	1,226,471.21	84.6668%	0.0000%	
 5301.2106 		NOTE B	11,977,946.78	0.0000%	7,765,955.42	64.8354%	0.0000%	
5301.2109	1	NOTE B	(280,289.66)	0.0000%		0.0000%	0.0000%	
5301.2200	•	6,890,871.40	2,207,185.50	32.0306%	2,755,896.15	124.8602%	39.9934%	
5301.3111		0.00	0.00	0.0000%	, .,	0.0000%	0.0000%	
5301.3113		(9,796.13)	0.00	0.0000%		0.0000%	0.0000%	
5301,3120)	0.00	0.00	0.0000%		0.0000%	0.0000%	
5301.4100)	(232,068.22)	0.00	0.0000%		0.0000%	0.0000%	
5301.4210)	1,107,331.00	(21,444.55)		(16,455.90)		-1.4861%	
5301.4220)	1,874,46	140,188.95	7478.8979%	47,570.25	33.9330%	2537.8109%	
5301.4230)	(157,287.80)	729,556.73	-463.8355%	261,679,19	35.8682%	-166.3697%	
5301.4240	}	2,384.28	12,661.39	531.0362%		0.0000%	0.0000%	
5301.4250)	66,882.56	290,104.00	433.7513%	351,485.95	121.1586%	525.5271%	
5301.4260)	0.00	3,571.81	0.0000%	575.00	16.0983%	0.0000%	
5301.4290)	1,428.08		12477.0608%	21,225.37	11.9122%	1486.2872%	
5301.5100)	(496,816,07)	0.00	0.0000%	,	0.0000%	0.0000%	
5301.5210)	0.00	24,377.02	%0000.0		0.0000%	0.0000%	
5301.5220)	1,180.84		14173.1208%	41,278.00	24.6639%	3495.6472%	
5301.5230)	(35,017.00)	659,921.08		74,877.84	11.3465%	-213.8328%	
5301.5240		0.00	504.68	0.0000%	1 4,071.04	0.0000%	0.0000%	
5301.5250)	58,592.61	22,098.99	37.7163%	36,327.48	164.3853%	62.0001%	
5301.5260)	0.00	0.00	0.0000%	00,027.70	0.0000%	0.0000%	
5301.5290		1,590.99		33278.9150%	678,227.15	128.0969%	42629.2529%	
ACCOUN	T 5301	36,208,762.79	36,235,673.05	100.0743%	47,835,053.86	132.0109%	132.1091%	6
5302.0000)	763,054.08	864,974.38	113.3569%	71,254.65	8.2378%	9.3381%	6
ACCT 530)2	763,054.08	864,974.38	113.3569%	71,254.65	8.2378%	9.3381%	'o

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	WP NO		VVP /		•			
-	Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 94 TO 95
	EXPENSES							
	6112.1100 6112.1900	non plant Trans to MV Exp	27,630,687.59 (22,809,287.20)	(20,380,939.48		• • • • • • • • • • • • • • • • • • • •		
-	6112.2100	Plant	23,297,690.72	• •				
,	6112.2900	Trans to MV Plant	(23,297,690.72)	(20,380,926.45)	87.4805%	(19,217,779.31)	94.2930%	82.4879%
7	ACCOUNT 6112	Mot Veh Exp	4,821,400.39	3,443,402.25	71.4191%	1,480,743.69	43.0023%	30.7119%
	6113:0000		704,992.69	328,873.73	46.6492%	401,805.10	122.1761%	56.9942%
	6113.0000 140M	Gen'i Use	107,377.09	73,097.93	68.0759%	64,548.76	88.3045%	60.1141%
	6113.0000 141M	Specific Use	843,606.47	1,100,987.45	130.5096%	1,056,787.30	95.9854%	125.2702%
	ACCOUNT 6113	Aircraft Exp	1,655,976.25	1,502,959.11	90.7597%	1,523,141.16	101.3428%	91.9784%
_	6114.1100 240M		399.11	796.11	199.4713%	27.96	3.5121%	7.0056%
	6114.1900	•	0.00	0.00	0.0000%		0.0000%	0.0000%
	6114.9000 240NM		0.00	0.00	0.0000%		0.0000%	0.0000%
	6114.9000 840M		0.00	0.00	0.0000%		0.0000%	0.0000%
•	ACCOUNT 6114	Spec Purp Veh	399.11	796.11	199.4713%	27.96	3.5121%	7.0056%
	6115.0000 340M		312,232.85	170,795.28	54.7013%	132,594.69	77.6337%	42.4666%
	ACCOUNT 6115	Garage Work	312,232.85	170,795.28	54.7013%	132,594.69	77.6337%	42.4666%

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	6116.1100 540M	plant charges	11,938,095.63	10,883,814.90	91.1688%	12,317,957.18	113.1768%	103.1819%
	6116.1900	plant clearances	(11,937,526.12)	(10,883,153.43)	91.1676%	(12,315,575.38)	113.1618%	103.1669%
	6116.9000 940M	non plant exp	444,175.24	514,403.65	115.8110%	454,826.14	88.4181%	102.3979%
-	ACCOUNT 6116	Other Wk Equip Ex	444,744.75	515,065.12	115.8114%	457,207.94	88.7670%	102.8023%
•	6121.10000	Other Expenses	54,405,811.41	60,939,654.96	112.0095%	63,438,659.20	104.1008%	116.6027%
•	6121.1000 10M	Other Expenses	1,598,361.34	5,962,836.16	373.0593%	8,162,029.07	136.8817%	510.6498%
	6121.1000 10R	Other Expenses	1,943,808.44	1,405,932.95	72.3288%	0.00	0.0000%	0.0000%
	6121.1000 110M	Other Expenses	88,462.08	160,183.50	181.0759%	61,730.44	38.5373%	69.7818%
	6121.8000	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
	6121.8000 810M	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
	ACCOUNT 6121	Land & Bldg Exp	58,036,443.27	68,468,607.57	117.9752%	71,662,418.71	104.6646%	123.4783%
	6122.1000 130M	Artwork Exp	1,905.31	(775.13)	-40.6826%	1,248.65	-161.0891%	65.5353%
	6122.2000 230M	Furn Exp	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%
(é	6122.2000 30M >	What is this accout	1,964,656.06	6,073,882.17	309.1575%	5,433,960.99	89,4644%	276.5859%
	6122.2000 31M		0.00	3,406.83	0.0000%	895.30	26.2796%	0.0000%
- -	ACCOUNT 6122	Furn & Artwork Exp	1,966,561.37	6,076,513.87	308.9918%	5,436,104.94	89.4609%	276.4269%
. ^	6123.1000 430M	Office Support	2,681,407.86	2,936,961.95	109.5306%	2,901,981.02	98.8089%	108.2260%
	6123.2000	Co comm equip	690.35	0.00	0.0000%	0.00	0.0000%	0.0000%
•	6123.2000 658M	Co comm equip	4,342,249.09	2,805,835.47	64.6171%	3,529,543.44	125.7930%	81.2838%
	ACCOUNT 6123	Office Equip Exp	7,024,347.30	5,742,797.42	81.7556%	6,431,524.46	111.9929%	91.5605%

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	6124.0000		0.00	0.00	0.0000%		0.0000%	0.0000%
	6124.1010		0.00		0.0000%	,	0.0000%	
	•6124.1010 530M	non-CDP-other	5,925,596.82		49.7239%	2,312,200.22	78.4744%	39.0205%
	6124.1020		0.00	• •	0.0000%	44.99		0.0000%
	• 6124.1020 630M	Data Cont and wk s	9,882,205.53	11,570,178.70	117.0809%	13,999,541.57	ts 120.9968%	141.6641%
-	6124.2000		35,195,336.47	32,621,062.88	92.6858%	34,343,316.80	ERR	ERR
	6124.2000 930M	CDP	31,361,430.78	32,359,389.13	103.1821%	33,316,709.28	106.1309%	109.5081%
	ACCOUNT 6124	Gen Purp Comp Ex	82,364,569.60	79,497,403.58	96.5189%	83,971,812.86	105.6284%	101.9514%
	6211.1000 77M	Analog Elect Exp	19,877,450.29	19,306,187.76	97.1261%	12,404,880.01	64.2534%	62.4068%
	6211.1000 77R	Analog Elect Exp	11,613,757.51	8,493,900.33	73.1365%	7,110,087.61	83.7082%	61.2213%
	6211.8000	Not on Chart	0.00	0.00	0.0000%	•	0.0000%	0.0000%
	6211.8000 877M	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
	6211.9000 977M	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
	ACCOUNT 6211	Analog Elect Exp	31,491,207.80	27,800,088.09	88.2789%	19,514,967.62	70.1975%	61.9696%
	6212.1000 377M	Digital Elect Exp	46,853,962.41	57,662,690.63	123.0690%	62,992,525.52	109.2431%	134.4444%
•	6212.1000 377R	Digital Elect Exp	16,719,822.79	16,868,464.00	100.8890%	18,839,742.37	111.6862%	112.6791%
	6212.8000	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
	6212.8000 887M	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
	ACCOUNT 6212	Digital Elect Exp	63,573,785.20	74,531,154.63	117.2357%	81,832,267.89	109.7961%	128.7201%

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6215.1000 37M	Step by Step	0.00	0.0	0.0000%		0.0000%	0.0000%
6215.1000 37R	Step by Step	0.00	•			0.0000%	
6215.1900 937M	, , ,	0.00	•			0.0000%	
6215.2000 47M	Cross Bar Exp	0.00	••••			0.0000%	0.0000%
6215.2000 47R	Cross Bar Exp	0.00				0.0000%	
6215.3000 17M	Not on Chart	0.00				0.0000%	
6215.3000 17R	Not on Chart	0.00	·			0.0000%	0.0000%
ACCOUNT 6215	Electromechanical	0.00	0.00	0.0000%		0.0000%	0.0000%
6220.1000 117M	Operat Sys -other	1,975,770.70	1,366,113.84	69.1433%		0.0000%	0.0000%
* 6220.1000 117R	Operat Sys -other	75,777.37					4344.9082%
6220.3000 417M	Ooperat Sys-crossb	0.00	•		• •		0.0000%
6220.3000 417R	Ooperat Sys-crossb	0.00	0.00	0.0000%	-	0.0000%	0.0000%
ACCOUNT 6220	Operator syst Exp	2,051,548.07	1,384,480.62	67.4847%	3,296,930.40	238.1348%	160.7045%
6231.2200 167M	Non Cellular Exp	13,958.72	34,805.53	249.3461%	38,657.81	111.0680%	276.9438%
6231.2200 167R	Non Cellular Exp	342,463.55	-				55.9479%
6231.2300 67M	Terrestrial Microwa	536,941.91	53,926.58		15,127.38		2.8173%
6231.2300 67R	Exp	15,456.87	13,908.76				130.1609%
ACCOUNT 6231	Radio Syst Exp	908,821.05	307,193.19	33.8013%	265,505.31	86.4294%	29.2143%

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	6232.1100 157M	Digital Data Syst	211,295.64	188,063.08	89.0047%	301,224.25	160.1719%	142.5606%
	6232.1000 157R	Digital Data Syst	61,901.68	60,046.16	97.0025%	77,631.55	129.2865%	125.4111%
	№6232.1200 257M	Pair Gain other	16,539,200.41	16,573,347.13	100.2065%	13,058,529.19	78.7923%	78.9550%
	6232.1200 257R	Pair Gain other	1,590,892.97	4,969,011.05	312.3410%	5,599,944.76	112.6974%	352.0001%
	6232.1200 D257M	l Fiber Opt Dist	2,075.46	2,619.33	126.2048%	29,633.75	1131.3485%	1427.8160%
	6232.1200 D257R	Fiber Opt Dist	0.00	0.00	0.0000%	31,093.08	0.0000%	0.0000%
([©] 6232.1200 F257M	Fiber Opt Feeder	1,641,364.12	2,180,179.35	132.8273%	2,692,264.51	123.4882%	164.0260%
•	96232.1200 F257R	Fiber Opt Feeder	390,117.62	1,001,224.76	256.6469%	1,735,695.95	173.3573%	444.9161%
	•6232.1300 357M	Other Digital circuit	9,851,425.01	10,750,542.32	109.1268%	13,351,161.61	124.1906%	135.5252%
	6232.1300 357R	Other Digital circuit	2,476,139.93	3,068,975.87	123.9419%	5,258,810.35	171.3539%	212.3794%
	6232.1300 F357M		0.00	0.00	0.0000%		0.0000%	0.0000%
	6232.1300 F357R		0.00	0.00	0.0000%		0.0000%	0.0000%
	6232.1300 T357M	Fiber Opt Interoff	1,165,636.30	1,786,314.65	153.2480%	661,692.93	37.0424%	56.7667%
	6232.1300 T357R	Fiber Opt Interoff	2,381.09	439.57	18.4609%	27,061.68	6156.3983%	1136.5249%
	6232.1800		0.00	0.00	0.0000%		0.0000%	0.0000%
	6232.1800 857M		0.00	0.00	0.0000%		0.0000%	0.0000%
	6232.2100 457M	Analog Pair gain	69,786.04	4,213.33	6.0375%	1,092.31	25.9251%	1.5652%
	6232.2100 457R	Analog Pair gain	3,998.37	0.00	0.0000%		0.0000%	0.0000%
•	6232.2900 57M	Analog Other	9,887,276.33	7,785,542.08	78.7430%	4,439,785.50	r = 57.0260%	44.9040%
. 9	6232.2900 57R	Analog Other	3,881,453.03	2,578,084.94	66.4206%	1,382,411.01	53.6216%	35.6158%
-	ACCOUNT 6232	Circuit Equip Exp	47,774,944.00	50,948,603.62	106.6429%	48,648,032.43	95.4845%	101.8275%

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6311.1000 418M	BOC owned reg	138,513.81	1,051,336.39	759.0120%	670,180.29	63.7456%	483.8364%
	A BOC owned reg	0.00	0.00		•	0.0000%	0.0000%
6311.1000 428NN	/ inmate services	0.00	0.00	0.0000%		0.0000%	0.0000%
6311.1000 BD18N	Anot on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6311.1000 BF28N	I not on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6311.2100	not on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6311.2100 108BI	not on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6311.2200 108BP	not on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6311.2300 108BR	not on chart	0.00	0.00	0.0000%		0.0000%	
6311.2400 108B	not on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6311.2900	not on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6311	Stat Apparatus Exp	138,513.81	1,051,336.39	759.0120%	670,180.29	63.7456%	483.8364%
6341.1000 158M	BOC owned	1,179,352.63	38,910.49	3.2993%	(43,634.35)	-112.1403%	-3.6999%
6341.1000 258M	Centrex	22,295.84	5,264.18	23.6106%	372.76	7.0811%	1.6719%
6341.1000 258NM	l Centrex	0.00	0.00	0.0000%		0.0000%	0.0000%
6341.1000 58NM	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6341.2100	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6341.2100 208Bi	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6341.2200 208BP	-	0.00	0.00	0.0000%		0.0000%	0.0000%
6341.2300 208BR	Not on Chart	. 0.00	0.00	0.0000%		0.0000%	0.0000%
6341.2400 208B	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6341.2900	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6341	Large PBX Exp	1,201,648.47	44,174.67	3.6762%	(43,261.59)	-97.9330%	-3.6002%

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	6351,1000	Coin Op & Univ		0.00		0.00	0.0000%	·		0.0000%	0.0000%
	•6351.1000 188E	Coin Op Public		1,377,892.84		1,251,014.84	90.7919%		3,156,784.35		
	6351.1000 188M	Coin Op Public		9,264,003.56		8,330,945.14	89.9281%		6,907,099.11	82.9089%	74.5585%
	6351.1000 188Y	Coin Op Public		(260, 154.33))	(227,376.09)			(266,262.21)	117.1021%	102.3478%
	6351.1000 189E	Coin Op Public		44,245.50		204,698.77	462.6431%)	184775.44	277.6068%	1284.3287%
	6351.1000 189M	Coin Op Semi Publi		94,360.26		458,272.41	485.6625%	1	568,257.64	12.0465%	58.5052%
	6351.1000 189Y	Coin Op Semi Publi		6,208.62		48,944.37	788.3293%	1	55,205.65	50.7992%	400.4653%
	6351.1000 88E	Universal Public		591.67		5,160.73	872.2311%		24,863.37	822.3745%	7173.0069%
	6351.1000 88M	Universal Public		42,738.13		62,357.88	145.9069%	•	42,440.53	3.1347%	4.5737%
	6351.1000 88Y	Universal Public		1,181.62		4,609.41	390.0924%		1,954.71	ERR	ERR
	6351.1000 89E	Univ-SemiPublic		43.85		9,099.86	20752.2463%		3,036.02	33.3634%	6923.6488%
	6351.1000 89M	Univ-SemiPublic		83.48		590.34	707.1634%		3,317.20	561.9135%	3973.6464%
	6351.1000 89Y	Univ-SemiPublic		26.59		215.62	810.9064%		568.98	263.8809%	2139.8270%
	6351.2000 288E	Coinless Public		115,032.82		76,856.38	66.8126%		91,645.57	119.2426%	79.6691%
	6351.2000 288M	Coinless Public		281,540.08		234,726.98	83.3725%		244,144.34	104.0120%	86.7174%
	6351.2000 288Y	Coinless Public		(4,461.62)		7,806.24	-174.9643%		4,599.48	58.9206%	-103.0899%
	6351.2000 289E	Coinless Semi pub		551.22		9,708.04	1761.1915%		525.65	5.4146%	95.3612%
	6351.2000 289M	Coinless Semi pub		792.34		6,440.09	812.7938%		3,884.69	60.3204%	490.2807%
	6351.2000 289Y	Coinless Semi pub		0.00		369.12	0.0000%			0.0000%	0.0000%
•	6351.3000 78E	Public CPe		59,069.34		98,346.66	166.4936%		66,429.53	67.5463%	112.4603%
	6351.3000 78M	Public CPe		16,665.68		69,009.15	414.0794%		50,735.53	73.5200%	304.4312%
	6351.3000 78Y	Public CPe		208.70		148.34	71.0781%		20,381.82	13739.9353%	9766.0853%
	6351.9000 988E	Other Public		694,702.07		411,600.01	59.2484%		524,019.88	127.3129%	75.4309%
4	6351.9000 988M	Other Public		1,621,186.77		2,381,029.07	146.8695%	٠	3,683,297.95	154.6935%	227.1976%
		Other Public		182,047.95		136,243.19	74.8392%		221,245.48	162.3901%	121.5314%
	6351.9000 989E	Other SemiPublic		67.56		9,831.81	14552.7087%		20,980.04	213.3894%	31053.9372%
	6351.9000 989M	Other SemiPublic		77.04		9,243.01	11997.6765%		10,994.17	118.9458%	14270.7295%

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	6351.9000 989Y	Other SemiPublic	0.00	510.63	0.0000%	2,432.31	476.3351%	0.0000%
_	ACCOUNT 6351	Public Tel Terminal Dig Non CPE	13,538,701.74	13,600,402.00	100.4557%	15,627,357.23	114.9036%	115.4273%
	6362.1000 358M	•	0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.1000 358NN		0.00	0.00	0.0000%		0.0000%	
	46362.1000 378M		539,899.67	416,374.91	77.1208%	1,505,276.33		
	6362.2000 558M	Analog netwk term	2,852,603.73	2,463,444.91	86.3578%	1,162,660.57		40.7579%
	6362.3000 758M		465,198.83	60,106.59	12.9206%	,	0.0000%	0.0000%
	6362.3000 B758M		NOTE B	309.52	0.0000%		0.0000%	0.0000%
	6362.3000 D758M	1 Fiber Opt Dist FI	2,316.94	2,773.26	119.6949%		0.0000%	0.0000%
	6362.3000 F758M	Fiber Opt Feeder FI		146,013.15	144.6973%		0.0000%	0.0000%
	6362.4110 97BI	Inside Wire I&R	0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.4120 97BP	Inside Service Plan	0.00	0.00	0.0000%		0.0000%	0.0000%
		Inside Maint	0.00	0.00	0.0000%		0.0000%	0.0000%
		Inside warranty	0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.4190	Other Exp	0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.4210	NonBasic	0.00	0.00	0.0000%		0.0000%	0.0000%
-		not on chart	0.00	0.00	0.0000%		0.0000%	0.0000%
		Install& Rearang	0.00	0.00	0.0000%		0.0000%	0.0000%
		Install& Rearang	0.00	0.00	0.0000%	•	0.0000%	0.0000%
		Install& Rearang	0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.4220 98BP		0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.4220 98EP		0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.4230 98BR		0.00	0.00	0.0000%		0.0000%	0.0000%
	6362.4230 98ER	D	0.00	0.00	0.0000%		0.0000%	0.0000%
•	6362.4230 98FR	Repair Time & Ma t	0.00	0.00	0.0000%		0.0000%	0.0000%

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6362.4230 98KR	Repair Time & Mat	0.00	0.00	0.0000%		0.0000%	0.0000%
6362.4240 98BW		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.4240 98EW		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.4240 98FW		0.00	0.00	0.0000%		0.0000%	
6362.4240 98KW		0.00	0.00	0.0000%		0.0000%	
6362.4290		0.00	0.00	0.0000%		0.0000%	
6362.5110		0.00	0.00	0.0000%		0.0000%	
6362.5110 308BI		0.00	0.00	0.0000%		0.0000%	
6362.5120 308BP		0.00				0.0000%	
6362.5130 308BR		0.00				0.0000%	
6362.5140 308BW	1	0.00	0.00			0.0000%	
6362.5190		0.00	0.00			0.0000%	
6362.5210		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.5210 408BI		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.5220 408BP		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.5230 408BR		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.5240 408BW	Ī	0.00	0.00	0.0000%		0.0000%	0.0000%
6362.5290		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.6100 108BP		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.6100 108BR		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.6100 108BW		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.6200 208BP		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.6200 208BR		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.6200 208BW		0.00	0.00	0.0000%		0.0000%	0.0000%
4 6362.7000		0.00	1,626,127.69	0.0000%	2,455,267.57		0.0000%
6362.9100 928M		144,866.02	158,146.81	109.1676%	188,418.84	119.1417%	130.0642%
●6362.9900 68E		8,491,800.87	7,448,058.73	87.7088%	9,590,094.02	H € 128.7596%	112.9336%

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6362.9900 68M		11,022,375.16	9,764,549.53	88.5884%	10,845,990.85	111.0752%	98.3998%
6362.9900 68R		0.00	0.00	0.0000%		0.0000%	0.0000%
6362.9900 68y	Other-Reg Network	237,856.30	407,872.21	171.4784%	227,463.29	55.7683%	95.6306%
6362.9900 948NM	1	NOTE E	0.00	0.0000%		0.0000%	0.0000%
6362.9900 958M		3,014,725.52	3,083,442.29	102.2794%	3,029,319.34	98.2447%	100.4841%
6362.9900 958NM	1	0.00	0.00	0.0000%		0.0000%	0.0000%
6362.9900 968NM	1	0.00	0.00	0.0000%		0.0000%	0.0000%
6362.9900 978NM	1	0.00	0.00	0.0000%		0.0000%	0.0000%
6362.9900 B958M	1	24,298.74	0.00	0.0000%		0.0000%	0.0000%
6362.9900 BD28N	1	0.00	0.00	0.0000%		0.0000%	0.0000%
6362.9900 BF28M	1	35.28	105.47	298.9512%		0.0000%	0.0000%
6362.9900 D958M	1	8,519.78	3,409.29	40.0162%	2,088.56	61.2608%	24.5142%
6362.9900 F958M		673.24	2,282.49	339.0307%	253.77	11.1181%	37.6938%
ACCOUNT 6362	Oth Term Equip Ex	26,906,079.49	25,583,016.85	95.0827%	29,006,833.14	113.3832%	107.8077%
6411.1000 1M	Poles Exp	6,292,554.64	9,531,719.47	151.4761%	6,415,533.78	67.3072%	101.9544%
6411.1000 1R	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
6411.1000 21M	Poles Exp	1,621,237.42	893,202.10	55.0938%	681,143.07	76.2586%	42.0138%
6411.1000 21R	Not on Chart	0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6411	POLES EXP	7,913,792.06	10,424,921.57	131.7311%	7,096,676.85	68.0742%	89.6748%

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6421.1000 248M	Metallic serv drop	0.00	15,327,474.93	0.0000%	12,981,939.76		
6421.1100 12M	Build Ent	7,345,704.21	8,517,882.75	115.9573%		152.4081%	
∙6421.1100 12R		0.00	0.00	0.0000%	8,959,943.46		
№6421.1100 22M	Other-Cable	36,822,398.47	38,280,120.10	103.9588%	44,745,723.72		
6421.1100 22R		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.1100 298M	Local ntwk assgn.	3,969,932.69	3,366,182.87	84.7919%	3,082,995.52		77.6586%
6421.1100 B12M		4,297.05	0.00	0.0000%		0.0000%	0.0000%
6421.1100 B22M		3,393.10	0.00	0.0000%		0.0000%	0.0000%
6421.2000 398M	Nonmetalic	458.60	11.17	2.4357%	(67.79) -606.8935%	-14.7819%
6421.2000 812M		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.2000 812R		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.2000 822M		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.2000 822R		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.2000 D12M		0.00	0.00	0.0000%	170.50	0.0000%	0.0000%
6421.2000 D12R		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.2000 D22M		460.90	0.00	0.0000%	361.87	0.0000%	0.0000%
6421.2000 F12M		13,847.70	50,286.16	363.1373%	41,841.16	0.7196%	2.6132%
6421.2000 F12R		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.2000 F22M		49,522.25	41,896.35	84.6011%	66,526.66	0.0000%	0.0000%
6421.2000 F22R		0.00	0.00	0.0000%		0.0000%	0.0000%
6421.2000 T12M		2,278.54	613.30	26.9164%	422.32	0.0000%	0.0000%
6421.2000 T22M		0.00	1,111.51	0.0000%	8,291.36	37.9952%	0.0000%
6421.2000 T22R		0.00	0.00	0.0000%	·	0.0000%	0.0000%
6421.2900 982M		0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6421	Aerial Cable Exp	48,212,293.51	65,585,579.14	136.0350%	69,888,148.54	106.5602%	144.9592%

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							. (*
6422.1000 5M		20,106,724.70			•		
6422.1000 5R		0.00		0.0000%		0.0000%	
6422.1100 B5M		151.38		0.0000%		0.0000%	
6422.1800		0.00	0.00	0.0000%		0.0000%	0.0000%
6422.2000 85M		0.00	0.00	0.0000%		0.0000%	
6422.2000 85R		0.00	0.00	0.0000%		0.0000%	0.0000%
6422.2000 D5M		0.00	0.00	0.0000%		0.0000%	0.0000%
6422.2000 D5R		0.00	0.00	0.0000%		0.0000%	0.0000%
6422.2000 F5M		343,840.99	535,737.24	155.8096%	696,143.78	129.9413%	202.4610%
6422.2000 F5R		0.00	0.00	0.0000%		0.0000%	0.0000%
6422.2000 T5M		52,910.36	40,817.78	77.1452%	33,320.59	81.6325%	62.9755%
6422.2000 T5R		0.00	0.00	0.0000%		0.0000%	0.0000%
6422.2100 BF5R		0.00	0.00	0.0000%		0.0000%	0.0000%
6422.2900 985M		0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6422		20,503,627.43	19,335,547.85	94.3031%	20,225,963.56	104.6051%	98.6458%
6423.1000 45M		136,097,756.38	136,727,336.53	100.4626%	143,907,808.07	105.2517%	105.7386%
6423.1000 45R		0.00	0.00	0.0000%		0.0000%	0.0000%
6423.1000 548M		0	16419130.82	0.0000%	16,544,911.22	100.7661%	0.0000%
●6423.1000 598M	Bur Cab metallic	7,065,804.64	8,302,614.10	117.5042%	7,070,848.79	85.1641%	100.0714%
6423.1100 B45M	Bur Cab metallic	145,767.65	165,325.06	113.4168%	198,698.97	120.1868%	136.3121%
6423.1100 B45R		0.00	0.00	0.0000%		0.0000%	0.0000%
6423.1800		0.00	0.00	0.0000%		0.0000%	0.0000%
6423.2000 498M		0.00	12.87	0.0000%		0.0000%	0.0000%
6423.2000 845M		0.00	0.00	0.0000%		0.0000%	0.0000%
6423.2000 845R		0.00	0.00	0.0000%		0.0000%	0.0000%

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	6423.2000 D45M		2,882.69	1,701.66	59.0303%	4,190.75	246.2742%	145.3764%
	6423.2000 D45R		0.00	•		.,	0.0000%	
	6423.2000 F45M		315,072.91	469,387.87	148.9775%	553,875.42	117.9995%	175.7928%
•	6423.2000 F45R		0.00		0.0000%	,	0.0000%	0.0000%
	6423.2000 T45M		64,617.80	21,823.69	33.7735%	43,136.43	197.6587%	66.7563%
	6423.2000 T45R		0.00		0.0000%	·	0.0000%	0.0000%
•	6423.2100 B845R		0.00	0.00	0.0000%		0.0000%	0.0000%
	6423.2100 BD45M		0.00	0.00	0.0000%		0.0000%	0.0000%
	6423.2100 BD45R		0.00	0.00	0.0000%		0.0000%	0.0000%
	6423.2100 BF45M		0.00	0.00	0.0000%		0.0000%	0.0000%
	6423.2100 BF45R		0.00	0.00	0.0000%		0.0000%	0.0000%
	6423.2800 856M		0.00	0.00	0.0000%		0.0000%	0.0000%
			0.00	•	0.0000%			
	ACCOUNT 6423	Buried Cable Exp	143,691,902.07	162,107,332.60	112.8159%	168,323,469.65	103.8346%	117.1419%
	6424.1000 6M		15,368.99	66,747.05	434.2969%	83,515.70	125.1227%	543.4040%
	6424.1000 6R		0.00	0.00	0.0000%	•	0.0000%	0.0000%
	6424.1800		0.00	0.00	0.0000%		0.0000%	0.0000%
(6424.2000 86M		0.00	0.00	0.0000%		0.0000%	0.0000%
	6424.2000 86R		0.00	0.00	0.0000%	•	0.0000%	0.0000%
	6424.2000 F6M		0.00	0.00	0.0000%	4,500.00	0.0000%	0.0000%
•	6424.2000 T6M		NOTE B	21,528.35	0.0000%	470.03	2.1833%	0.0000%
					0.0000%			
-	ACCOUNT 6424	Submarine Cable	15,368.99	88,275.40	574.3735%	88,485.73	100.2383%	575.7420%

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6426.1000 52E		0.00				0.0000%	0.0000%
6426.1000 52M		1,481,049.32	1,424,875.70	96.2072%	1,520,962.87	106.7435%	102.6950%
6426.1000 52R		0.00	0.00		4. Z	0.0000%	0.0000%
- 6426.1000 52Y		0.00				0.0000%	0.0000%
6426.2000 852M		0.00	0.00	0.0000%		0.0000%	0.0000%
6426.2000 852R		0.00		0.0000%		0.0000%	0.0000%
6426.2000 D52M		0.00	0.00	0.0000%		0.0000%	0.0000%
6426.2000 F52M 6426.2000 F52R		975.36	0.00	0.0000%	1,573.36		161.3107%
6426.2000 F52R 6426.2000 T52M		0.00	0.00	0.0000%		0.0000%	0.0000%
0420.2000 T32W		0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6426	Intra Bldg Cable	1,482,024.68	1,424,875.70	96.1439%	1,522,536.23	106.8540%	102.7335%
6431.0000 3M		(6,259.11)	0.00	0.0000%		0.0000%	-61661.4793%
6431.0000 3R		0.00	0.00	0.0000%		0.0000%	0.0000%
						0.0000%	0.0000%
ACCOUNT 6431		(6,259.11)	0.00	0.0000%		0.0000%	0.0000%
						0.0000%	0.0000%
6441.0000 4M		3,002,244.42	3,378,028.97	112.5168%	3,859,459.82	114.2518%	128.5525%
6441.0000 4R		0.00	0.00	0.0000%		0.0000%	0.0000%
6441.8000		0.00	0.00	0.0000%		0.0000%	0.0000%
. AOOO! INT 0444	0 1 " 0 5			0.0000%		0.0000%	0.0000%
ACCOUNT 6441	Conduit Sys Exp	3,002,244.42	3,378,028.97	112.5168%	3,859,459.82	114.2518%	128.5525%
6511.0000		0.00	4,993.06	0.0000%		0.0000%	0.0000%
ACCOUNT 6511		0.00	4,993.06	0.0000%	0.00	0.0000%	0.0000%

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6512.1100	Prov- Other	7,797,913.68	6,982,243.86	89.5399%	7,906,208.13	113.2331%	101.3888%
6512.1200		661,271.94	• •	72.4918%	454,726.74	94.8596%	
6512.1700		(8,464,405.05)	(7,401,695,44)	87.4450%	(8,354,167.77)	112.8683%	
6512.2100		0.00	0.00	0.0000%	,	0.0000%	
6512.2700		0.00	0.00	0.0000%		0.0000%	0.0000%
6512.3100		0.00	0.00	0.0000%		0.0000%	0.0000%
6512.3700		0.00	0.00	0.0000%		0.0000%	0.0000%
6512.4100		10,949,037.31	10,887,269.97	99.4359%	11,595,143.51	106.5018%	105.9010%
6512.4700	Transfers	(10,557,684.46)	(10,897,775.09)	103.2213%	(12,259,580.55)	112.4962%	116.1200%
∌ 6512.6000	Inv Adj	(224,045.81)	2,126,477.06	-949.1260%	1,452,735.81	68.3166%	-648.4102%
ACCOUNT 6512	Provisioning Exp	162,087.61	2,175,888.34	1342.4150%	795,065.87	36.5398%	490.5161%
6531.0000		11,095,361.06	10,710,638.43	96.5326%	11,922,063.34	111.3105%	107.4509%
ACCOUNT 6531	Power Exp	11,095,361.06	10,710,638.43	96.5326%	11,922,063.34	111.3105%	107.4509%

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6532.1000		10,310,729.61	9,047,161.21	87.7451%	7,894,221.58	87.2563%	76.5632%
6532.2000		(6,731.32	0.00	0.0000%	2,198.44	0.0000%	-32.6599%
•6532.2000 698E		6,146,794.67	5,219,148.17	84.9085%	2,895,279.16	55.4742%	47.1023%
▶6532.2000 798E		664,027.96	912,677.16	137.4456%	1,399,669.68	153.3587%	210.7848%
6532.2000 7TM		9,635,890.39	8,450,370.56	87.6968%	6,835,726.36	80.8926%	70.9403%
∙6532.2000 898E		550,509.48	619,482.24	112.5289%	1,021,264.99	164.8578%	185.5127%
6532.8000		0.00	0.00	0.0000%		0.0000%	0.0000%
6532.8000 807M		0.00	0.00	0.0000%		0.0000%	
6532.8000 87M		0.00		0.0000%		0.0000%	
6532.9000 97M		0.00	0.00	0.0000%		0.0000%	0.0000%
ACCCOUNT 6532		27,301,220.79	24,248,839.34	88.8196%	20,048,360.21	82.6776%	73.4339%
6533.1000		0.00	0.00	0.0000%		0.0000%	0.0000%
6533.1000 31T		0.00	0.00	0.0000%		0.0000%	0.0000%
6533.1000 41T		6,955,401.77	6,041,841.88	86.8655%	5,134,680.46	84.9853%	73.8229%
6533.1000 51T		0.00	0.00	0.0000%		0.0000%	0.0000%
6533.1000 61T		34,795,891.57	32,392,079.18	93.0917%	28,492,669.26	87.9618%	81.8852%
6533.1000 71T		0.00	0.00	0.0000%		0.0000%	0.0000%
. 46533.2000 41E		5,033,793.75	4,674,774.44	92.8678%	3,003,182.63	<i>I</i> 64.2423%	59.6604%
6533.3100 14P		688,844.34	673,857.29	97.8243%	478,959.35	71.0773%	69.5309%
6533.3200		59,612.66	54,867.05	92.0393%	42,163.94	76.8475%	70.7298%
•6533.3200 24P		4,878,215.92	4,624,804.02	94.8052%	5,949,721.54	128.6481%	121.9651%
6533.3300 14W		1,530,802.06	1,010,606.22	66.0181%	650,362.92	64.3537%	42.4851%
6533.3400		47,814.87	65,079.29	136.1068%	32,026.20	49.2110%	66.9796%
◆6533.3400 24W		7,001,469.93	7,492,012.81	107.0063%	11,847,601.50	158.1364%	169.2159%
6533.3500 74T		4,443,602.53	3,125,027.60	70.3264%	615,674.45	19.7014%	13.8553%

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6533.4100 81T		548,757.80			•		
6533.4100 91T		NOTE E		0.0000%	•	92.5300%	
6533.4200 81E		29,079.57	175,478.85		•	79.0296%	
6533.4200 91E		NOTE E	41,636.42	0.0000%	45,172.04	108.4917%	0.0000%
ACCOUNT 6533		66,013,286.77	60,957,211.20	92.3408%	56,849,524.94	93.2614%	86.1183%
6534.0000		88,678,645.69	83,589,081.23	94.2607%	77,349,889.94	92.5359%	87.2249%
ACCOUNT 6534		88,678,645.69	83,589,081.23	94.2607%	77,349,889.94	92.5359%	87.2249%
^ 6535.0000		72,913,096.63	73,858,412.66	101.2965%	84,474,005.89	114.3729%	115.8557%
ACCOUNT 6535		72,913,096.63	73,858,412.66	101.2965%	84,474,005.89	114.3729%	115.8557%
6540.2000		11,176,860.59	10,019,905.89	89.6487%	10,108,870.44	100.8879%	90.4446%
ACCOUNT 6540		11,176,860.59	10,019,905.89	89.6487%	10,108,870.44	100.8879%	90.4446%
6561.1100		700,154,195.21	663,343,322.34	94.7425%	686,126,629.02	103.4346%	97.9965%
6561.1800		1,139,719.14	0.00	0.0000%	·	0.0000%	0.0000%
6561.1900		56.05	0.00	0.0000%		0.0000%	0.0000%
6561.2100		13,825.00	0.00	0.0000%		0.0000%	0.0000%
6561.2400	·	0.00	0.00	0.0000%		0.0000%	0.0000%
6561.9000		0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6561		701,307,795.40	663,343,322.34	94.5866%	686,126,629.02	103.4346%	97.8353%

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6562.0000		0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6562	2	0.00	0.00	0.0000%		0.0000%	0.0000%
●6563.1000 ●6563.2000	Capital lease Leashld improv	1,579,315.88 919,526.75	1,345,717.20 1,058,622.48	85.2089% 115.1269%	2,112,7 4 5.83 2,642,589.52		
ACCOUNT 6563	amort exp-tang	2,498,842.63	2,404,339.68	96.2181%	4,755,335.35	197.7813%	190.3015%
6564.0000		0.00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 6564	Amort Exp-Intang	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%
6565.1000 6565.2000		0.00 3,660,566.28	0.00 3,669,542.30	0.0000% 100.2452%	3,658,858.97	0.0000% 99.7089%	0.0000% 99.9534%
ACCOUNT 6565	Amort Exp- other	3,660,566.28	3,669,542.30	100.2452%	3,658,858.97	99.7089%	99.9534%
#6611.0000		18,807,925.37	20,356,270.38	108.2324%	29,444,810.43	144.6474%	156.5553%
ACCOUNT 6611	Product Mgmt	18,807,925.37	20,356,270.38	108.2324%	29,444,810.43	144.6474%	156.5553%
6612.0000		67,168,479.05	74,502,557.74	110.9189%	72,453,513.79	97.2497%	107.8683%
ACCOUNT 6612	Ssales	67,168,479.05	74,502,557.74	110.9189%	72,453,513.79	97.2497%	107.8683%

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đ	• 6613.0000		13,399,586.07	15,745,565.79	117.5079%	32,172,056.29	11 204.3245%	240.0974%
	ACCOUNT 6613	Product Adv	13,399,586.07	15,745,565.79	117.5079%	32,172,056.29	204.3245%	240.0974%
•	6621.0000		20,488,817.44	21,137,441.22	103.1657%	17,870,746.35	84.5455%	87.2220%
-	ACCOUNT 6621	Call Compl services	20,488,817.44	21,137,441.22	103.1657%	17,870,746.35	84.5455%	87.2220%
•	6622.1000 6622.2000		2,207,370.93 59,328,668.50	• •		• •		
	ACCOUNT 6622	Number Services	61,536,039.43	61,865,524.95	100.5354%	58,782,519.43	95.0166%	95.5254%
Ø	6623.0000		257,019,642.68	269,276,100.63	104.7687%	278,324,675.84	i 103.3603%	108.2893%
	ACCOUNT 6623	Customer Services	257,019,642.68	269,276,100.63	104.7687%	278,324,675.84	103.3603%	108.2893%
	CORPORATE OP 6711.0000	ERATIONS EXP	8,638,723.80	7,829,073.90	90.6277%	10,090,743.97	128.8881%	116.8083%
	ACCOUNT 6711	Executive	8,638,723.80	7,829,073.90	90.6277%	10,090,743.97	128.8881%	116.8083%
•	6712.0000		3,117,179.08	3,788,825.94	121.5466%	3,826,045.47	100.9823%	122.7406%
	ACCOUNT 6712	Planning	3,117,179.08	3,788,825.94	121.5466%	3,826,045.47	100.9823%	122.7406%

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	6721.0000	•	35,284,815.83	35,260,766.84	99.9318%	28,327,751.57	80.3379%	80.2831%
	ACCOUNT 6721	Account and Financ	35,284,815.83	35,260,766.84	99.9318%	28,327,751.57	80.3379%	80.2831%
• •	6722.0000		21,384,744.79	21,444,169.89	100.2779%	25,100,935.50	117.0525%	117.3778%
•	ACCOUNT 6722	External Relations	21,384,744.79	21,444,169.89	100.2779%	25,100,935.50	117.0525%	117.3778%
9(6723.0000		23,298,245.01	33,997,090.91	145.9213%	39,434,581.25	115.9940%	169.2599%
,	ACCOUNT 6723	Human Resources	23,298,245.01	33,997,090.91	145.9213%	39,434,581.25	115.9940%	169.2599%
ť	6724.0000		64,476,142.55	106,543,669.35	165.2451%	147,783,939.83	138.7074%	229.2072%
Ø	ACCOUNT 6724	Info Mgmt	64,476,142.55	106,543,669.35	165.2451%	147,783,939.83	138.7074%	229.2072%
6	6725.0000		10,566,025.79	12,034,424.77	113.8974%	13,566,448.46	112.7303%	128.3969%
. <i>F</i>	ACCOUNT 6725	Legal	10,566,025.79	12,034,424.77	113.8974%	13,566,448.46	112.7303%	128.3969%
• •6	6726.0000		9,616,487.16	8,990,836.25	93.4940%	8,432,736.87	93.7926%	87.6904%
P	ACCOUNT 6726	Procurement	9,616,487.16	8,990,836.25	93.4940%	8,432,736.87	93.7926%	87.6904%
ø 6	727.0000		10,606,177.10	8,639,523.52	81.4575%	7,973,269.37	92.2883%	75.1757%
Α	ACCOUNT 6727	R&D	10,606,177.10	8,639,523.52	81.4575%	7,973,269.37	92.2883%	75.1757%

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Other G&a				·			
6728.1100	Benefit Pln Pay	6,472,924.82			6,619,108.30		
6728.1200	Oth Bene pay-Activ		•		394.07	23.1565%	
. 6728.1300	Other-retired	(3,295,109.19	•		(2,816,944.39)		
6728.1400	Gp Inc Ret and Sep	•	•	= ' '	1,499.16		
6728.1500	Rehab-Active	188.44			0.00	0.0000%	
6728.1610	LT Disab plan	5,847.69	•		76,621.77	842.6901%	
4 6728.1900	Oth Bene Exp	27,689,943.18	• •		2,308,461.21		
- 6728.2000	Accidents& Dam	3,768,222.94	• •	190.4390%	2,809,474.24		
2 6728.3000	Insurance	1,307,489.34	• •		2,810,171.58		
◆6728.4000	Gen'l Security	5,092,376.12	, ,	95.6338%	4,613,696.86	-	
∞ 6728.5000	Centralized Serv	25,299,686.54	• •		27,969,031.50		
4 6728.7100	Intra Co-Gross Debi	•	48,043,030.53		52,068,432.05		
6728.7200	Intra Co gros cr	0.00	0.00	0.0000%	(50,302.05)		
6728.8000	Not on Chart	774,522.70		0.0000%	0.00	0.0000%	
6728.9000	Other	107,665,558.28	24,810,351.82	23.0439%	55,268,930.48	222.7656%	51.3339%
ACCOUNT 6728	Other G&A	213,645,045.72	117,085,766.26	54.8039%	151,678,574.78	129.5448%	70.9956%
. 6790.0000		NOTE B	20,912.00	0.0000%	0.00	0.0000%	0.0000%
ACCOUNT 6790 OPERATING INC		NOTE B	20,912.00	0.0000%	0.00	0.0000%	0.0000%
7110.0000	CIVIC MINU EXF	. 0.00	0.00	0.0000%	0.00	0.0000%	0.0000%
ACCOUNT 7110	Inc from Custom W	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%

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7140.0000		0.0	0	0.00	0.0000%)	0.00	0.0000%	0.0000%
ACCOUNT 7140	Gains/Loss foreign	0.0	0	0.00	0.0000%	1	0.00	0.0000%	0.0000%
7150.1000 7150.2000		(423,427.6 66,248.6	-	(65,648.51) (114,280.00)			7,177.61 26,905.95	-10.9334% -23.5439%	
ACCOUNT 7150	Gains/loss land art	(357,179.0	3)	(179,928.51)	50.3749%	•	34,083.56	-18.9428%	-9.5424%
7160.1000 7160.2000		(461,827.9 53,890.6	•	(17,484.71) (26,426.24)			(135,293.59) 2,402.75	773.7823% -9.0923%	
ACCOUNT 7160 operating taxes	Other Gains/loss	(407,937.3	1)	(43,910.95)	10.7641%		(132,890.84)	302.6371% 0.0000%	
7210.1100 7210.1200 7210.1300		0.0 0.0 0.0)	0.00 0.00 0.00	0.0000% 0.0000% 0.0000%			0.0000% 0.0000% 0.0000%	0.0000%
7210.2000 7210.2100 7210.2200		(25,218,784.0 (135,738.0))	0,603,603.00) 51,723.00	-38.1050%		(17,398.00)	0.0000% 0.0000%	0.0000% 0.0000% 0.0000% 0.0000%
7210.2300 ACCOUNT 7210	Operat itc-net	0.0 (25,354,522.0		0.00 0,551,880.00)	0.0000% 81.0580%		(17,398.00)	0.0000%	0.0686%

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•7220.1000		233,301,355.24	234,573,032.43	100.5451%	190,272,292.36	81.1143%	81.5564%
7220.2000		381,571.00	(1,368.44) -0.3586%		0.0000%	0.0000%
7220.3000		652.00	0.58	0.0890%		0.0000%	0.0000%
. \$7220.4000		1,045,184.36	1,043,133.53	99.8038%	1,455,834.53	139.5636%	139.2897%
ACCOUNT 7220	Oper FIT	234,728,762.60	235,614,798.10	100.3775%	191,728,126.89	81.3736%	81.6807%
7230.0000		NOTE B	37,841,599.13	0.0000%	41,263,125.28	109.0417%	0.0000%
7230.1000		36,986,593.02	1,899,186.75	5.1348%		0.0000%	0.0000%
7230.2000		121,326.00	(109.50)	-0.0903%		0.0000%	0.0000%
7230.3000		(2,093.00)	1.37	-0.0655%		0.0000%	0.0000%
ACCOUNT 7230	Oper State &local t	37,105,826.02	39,740,677.75	107.1009%	41,263,125.28	103.8310%	111.2039%
7240.1100		105,824,932.58	108,848,045.03	102.8567%	117,784,082.62	108.2096%	111.3009%
7240.1200		0.00	0.00	0.0000%		0.0000%	0.0000%
7240.1300		0.00	0.00	0.0000%		0.0000%	0.0000%
7240.1400		0.00	0.00	0.0000%		0.0000%	0.0000%
7240.1500		(320,523.44)			(140,174.87)		43.7331%
7240.2100		0.00	0.00	0.0000%		0.0000%	0.0000%
~ 7240.2110		56,192,203.00	57,616,516.11	102.5347%	61,490,549.00		109.4290%
7240.2120		7,633,563.00	7,827,039.79	102.5346%	6,774,205.64	86.5488%	88.7424%
7240.2200		0.00	0.00	0.0000%		0.0000%	0.0000%
7240.2210		0.00	0.00	0.0000%		0.0000%	0.0000%
7240.2300		0.00	0.00	0.0000%		0.0000%	0.0000%
7240.2310		0.00	0.00	0.0000%		0.0000%	0.0000%
7240.2400		0.00	0.00	0.0000%		0.0000%	0.0000%

BELLSOUTH

TITLE

ANALYTICAL REVIEW

PERIOD: DATE: FYE 12/31/95 JANUARY 21, 1997

AUDITOR:

CLH

WP NO

WP 7

	Acct No 	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC -94 TO 95
7	7240.2410		0.00	0.00	0.0000%		0.0000%	0.0000%
7	7240.3000		0.00	0.00	0.0000%		0.0000%	0.0000%
7	7240.4000		0.00	0.00	0.0000%		0.0000%	0.0000%
. 7	7240.9000		(2,513.27)	•	-10824.4427%	24,778.41	9.1081%	-985.9032%
- 7	7240.9100		NOTE B	33,353.03	0.0000%	881,499.00	2642.9353%	0.0000%
. 7	7240.9200		NOTE B	129,199.00	0.0000%		0.0000%	0.0000%
		Oper Other Taxes Oper Inc Tax -Net	169,327,661.87	174,396,827.76	102.9937%	186,814,939.80	107.1206%	110.3275%
	250.1110	oper no rax rec	NOTE B	12,586,922.00	0.0000%	(23,533,486.00)	-186.9678%	0.0000%
	250.1111		(17,549,799.00)	• •		(20,000,400.00)	0.0000%	0.0000%
	250.1112		26,095.00	(2,836.87)			0.0000%	0.0000%
	250.1113	•	29.00	0.18	0.6207%		0.0000%	0.0000%
	250.1120		NOTE B	(8,221,041.00)			0.0000%	0.0000%
	250.1121		(4,166,585.00)	(13,028.78)			0.0000%	0.0000%
•7	250.1210		NOTE B	396,461.00	0.0000%	1,571,165.00		0.0000%
7	250.1211		6,065,759.00	(28,090.33)	-0.4631%	1,211,122,122	0.0000%	0.0000%
7	250.1212		79,938.00	(156.71)	-0.1960%		0.0000%	0.0000%
7	250.1213		3355	(1.08)	-0.0322%		0.0000%	0.0000%
7	250.1220		NOTE B	(1,334,867.00)	0.0000%		0.0000%	0.0000%
- 7	250.1221		(859,303.00)	(3,140.78)	0.3655%		0.0000%	0.0000%
• • 7	250.2110		(4,685,075.76)	(3,039,623.87)	64.8789%	(4,123,640.03)	-	88.0165%
•7	250.2120		(464,586.35)	(591,184.41)	127.2496%	(9,887,149.24)		2128.1618%
7	250.2130		0.00	0.00	0.0000%	, , ,	0.0000%	0.0000%
7	250.2140		(318,669.00)	0.00	0.0000%		0.0000%	0.0000%
7.	250.2150		0.00	0.00	0.0000%		0.0000%	0.0000%
47	250.2190		(49,079,970.83)	(45,728,962.52)	93.1724%	(1,414,370.59)		2.8818%

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BELLSOUTH

TITLE

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ANALYTICAL REVIEW

PERIOD:

FYE 12/31/95 JANUARY 21, 1997

DATE:

AUDITOR:

CLH

WP NO

	Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 94 TO 95
	7250.2210		(666,453.95)	(451,782.51)	67.7890%	(598,182.57) 132.4050%	89.7560%
	7250.2220		22,531.58	(65,617.24)	-291.2234%	455,568.73		
	7250.2230		0.00	0.00	0.0000%		0.0000%	0.0000%
	7250.2240		(55,438.00)		0.0000%	(1,960,874.71)	•	
-	7250.2290		(5,190,446.85)	(4,023,956.98)	77.5262%		0.0000%	0.0000%
•	ACCOUNT 7250	def Oper Inc Tax N	(76,838,620.16)	(50,792,644.50)	66.1030%	(39,490,969.41)	77.7494%	
							0.0000%	
	7310.0000		0.00	0.00	0.0000%		0.0000%	0.0000%
	ACCOUNT 7310	Dividend Income	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%
	7320.1000		0.00	0.00	0.0000%		0.0000%	0.0000%
	7320.2000		0.00	0.00	0.0000%		0.0000%	0.0000%
	7320.3000		0.00	0.00	0.0000%		0.0000%	0.0000%
	7320.9000		0.00	0.00	0.0000%		0.0000%	0.0000%
_	ACCOUNT 7320	Interest Income	0.00	0.00	0.0000%	0.00	0.0000%	0.0000%
•	7340.0000		(4,442,318.26)	(2,224,630.37)	50.0781%	(1,751,392.53)	78.7273%	39.4252%
	ACCOUNT 7340	AFUDC	(4,442,318.26)	(2,224,630.37)	50.0781%	(1,751,392.53)	78.7273%	39.4252%

BELLSOUTH

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.

ANALYTICAL REVIEW

PERIOD: DATE: FYE 12/31/95 JANUARY 21, 1997

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WP NO

	Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 94 TO 95
	7370.1000	•	563,993.29	890,191.66	157.8373%	698,800.03	78.5000%	123.9022%
	₹7370.2000		3,671,355.85	3,229,624.80	87.9682%	4,054,439.69	125.5390%	110.4344%
	7370.3100		32,888.47	23,880.23	72.6097%	24,127.97	101.0374%	73.3630%
	7370.3200		22,436.02	17,361.06	77.3803%	15,687.64	90.3611%	69.9217%
•	7370.3900	41	14,743.70	17,716.77	120.1650%	7,509.06	42.3839%	50.9306%
-	7370.4000		110,129.25	72,493.43	65.8258%	91,277.51	125.9114%	82.8822%
•	e7370.5000		535,004.87	665,089.20	124.3146%	1,071,373.18	161.0871%	200.2548%
	7370.6100		74,761.33	109,257.18	146.1413%	82,296.77	75.3239%	110.0793%
	7370.6200		17,110.97	16,992.60	99.3082%	12,468.22	73.3744%	72.8668%
	● 7370.9000		8,906,069.82	2,432,701.73	27.3151%	4,065,963.49	167.1378%	45.6538%
	ACCOUNT 7370	Inc Sinking and other Funds	13,948,493.57	7,475,308.66	53.5922%	10,123,943.56	135.4318%	72.5809%
	9 7420.0000	2000	(4,853,444.00)	(11,290,154.00)	232.6215%	(2,701,322.00)	23.9264%	55.6578%
	ACCOUNT 7420	NonOper FIT	(4,853,444.00)	(11,290,154.00)	232.6215%	(2,701,322.00)	23.9264%	55.6578%
-	7430.0000		(420,862.00)	(720,895.00)	171.2901%	(400,593.00)	55.5688%	95.1839%
	ACCOUNT 7430	NonOper State &	(420,862.00)	(720,895.00)	171.2901%	(400,593.00)	55.5688%	95.1839%
•	7440.1000	local	323,295.19	332,616.00	102.8831%	141,426.00	42.5193%	43.7452%
•	ACCOUNT 7440	Nonoperat Other	323,295.19	332,616.00	102.8831%	141,426.00	42.5193%	43.7452%

BELLSOUTH

• TITLE

ANALYTICAL REVIEW

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. DATE:

JANUARY 21, 1997

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WP NO

Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG		% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 94 TO 95
7350.1000 7350.2000		0. 5,463.	00 ⁻ 50	0.00 (102,480.00)	0.0000% -1875.7207%		0.0000% 83 -26.3162%	
ACCOUNT 7350	Gains/Loss Disp Pr Prop	5,463.	50	(102,480.00)	-1875.7207%	26,968.	-26.3162%	493.6182%
7360.1000	•	0.	00	0.00	0.0000%		0.0000%	0.0000%
7360.2000		0.	00	0.00	0.0000%	0.	0.0000%	0.0000%
7360.3000		0.	00	0.00	0.0000%		0.0000%	0.0000%
7360.4000		0.	00	0.00	0.0000%		0.0000%	0.0000%
7360.5000		0.	00	0.00	0.0000%		0.0000%	0.0000%
7360.7000		0.	00	0.00	0.0000%		0.0000%	0.0000%
7360.7100		. 0.	00	0.00	0.0000%		0.0000%	0.0000%
7360.7200		0.	00	0.00	0.0000%		0.0000%	0.0000%
7360.9000		0.	00	0.00	0.0000%		0.0000%	0.0000%
ACCOUNT 7360	Other NonOper Income	0.	00	0.00	0.0000%	0.0	0.0000%	0.0000%

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WP NO

	Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC -94 TO 95
	7450.2100 7450.2200		107,299.00 133,612.00	503,288.00 39,656.00		* '		
•	ACCOUNT 7450	Prov for def non operating Inc tax	240,911.00	542,944.00	225.3712%	(86,030.00)	-15.8451%	-35.7103%
-	7510.1000 7510.2000 7510.3000	operating the tax	116,574,320.98 354,026.98 (36,495.76)	106,984,235.40 407,093.86 (34,036.01)		111,386,700.49 411,713.70 (34,025.35)	101.1348%	116.2944%
	ACCOUNT 7510	Int. on Funded Debt	116,891,852.20	107,357,293.25	91.8433%	111,764,388.84	104.1051%	95.6135%
	7520.0000		457,282.23	332,425.76	72.6960%	537,685.42	161.7460%	117.5828%
	ACCOUNT 7520	Int Exp Cap Lease	457,282.23	332,425.76	72.6960%	537,685.42	161.7460%	117.5828%
4	7530.0000		1,052,321.37	1,326,752.36	126.0786%	1,116,580.58	84.1589%	106.1064%
	ACCOUNT 7530	Amort of Debt Issu	1,052,321.37	1,326,752.36	126.0786%	1,116,580.58	84.1589%	106.1064%
. 6	7540.1100 7540.2100 7540.2200 7540.3000 7540.9100 7540.9200 7540.9210 7540.9220	Commercial Paper	8,242,496.87 NOTE B 574.36 19,874.03 0.00 0.00 3,490,618.35	0.00 10,703,807.08 0.00 0.00 20,829.59 0.00 0.00 2,391,212.80	0.0000% 129.8612% 0.0000% 0.0000% 104.8081% 0.0000% 0.0000% 68.5040%	13,324,237.33' 2,959.73 19,765.05 1,251,380.91	0.0000% 124.4813% 0.0000% 0.0000% 94.8893% 0.0000% 0.0000% 52.3325%	0.0000% 161.6529% 0.0000% 515.3092% 99.4516% 0.0000% 0.0000% 35.8498%

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ANALYTICAL REVIEW

PERIOD: DATE: FYE 12/31/95 JANUARY 21, 1997

AUDITOR:

CLH

WP NO

	Acct No	ACCOUNT NAME	1993 FR REG	1994 FR REG	% INC 93 TO 94	1995 FR REG	% INC 94 TO 95	%INC 943TO 95
	7540.9230 7540.9240 7540.9290		35,157.26 4634401.63 8,239,090.74		106.9465%	65,148.60 5,196,240.29 5,975,920.16	104.8405%	112.1232%
•	ACCOUNT 7540	Other Int Deduct	24,662,213.24	24,728,566.71	100.2690%	25,835,652.07	104.4769%	104.7580%
•	ACCOUNT 7610					0.22		
	7620.0000		36,274,959.15	0.00	0.0000%	53,146,989.89	0.0000%	146.5115%
	ACCOUNT 7620	Extra Ord Income Charges	36,274,959.15	0.00	0.0000%	53,146,989.89	0.0000%	146.5115%
	7630.1000 7630.2000	ond goo	(11,013,932.00) (1,614,051.00)		0.0000% 0.0000%	(6,873,192.00) (1,789,661.00)		ERR 110.8801%
	ACCOUNT 7630	Eff of Extr Items	(12,627,983.00)	0.00	0.0000%	(8,662,853.00)	0.0000%	68.6004%
	7640.1000 7640.2000		(1,231,611.00) (496,107.00)		0.0000% 0.0000%	(14,304,542.00) 1,379,131.00	0.0000% 0.0000%	1161.4497% -277.9906%
-	ACCOUNT 7640	Prov for Def tax extra items	(1,727,718.00)	0.00	0.0000%	(15,683,673.00)	0.0000%	907.7681%

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Bell Sould 12 montes siel 12/31/97 - 1 . (708) 345-8787

BELLSOUTH TRLECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT LORIDA INTUME STATEMENT-12 MONTHS

ENC 14G	PER	100	12/95

		•						
OATE TIME	02/28/96 17:27:45		·.	BELLSOUTH THLECOMMUN BALANCE TO REGULATED			PAGE 1	
				"LORIDA Indume Statem	ENT-12 MONTHS		·	
				ENDING PERIOD	12/ 9 5			
ACCT 5001 5001 5001 5001 5001	SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5001 5001	.1100 .1300	-507,010,102.16 -40,266,775.38	.00	-507,010,102.16 -40,266,775.38	-270.00 .00	.00	-507,009,832.16 -40,266,775.38	-507,009,832.16 -40,266,775.38
5001	.2100 .2300	-423,026,124.86 -47,370,539.50	.00	-423,026,124.86 -47,370,539.50 -1,807,626.80	.00	.00	-423,026,124.86	-423,026,124.86
5001 5001	.2300 .3100	-47,370,539.50 -1,807,626.80	.00	*47,370,339,50 -1,807,626,80	.00 .00	.00 .00	-47,370,539.50 -1,807,626.80	-47,370,539.50 -1,807,626.80
5001	.9110	291,400,53	.00	ZY1,4UU.03	.00	.00	-1,807,626.80 291,400.53	291,400.53
5001 5001	.9130 .9210	-58,301.95 -4,550.30	.00	-58,301.95 -4,550.30	.00 .00	.00	-58,301.95	-58,301.95 -4,550.30
5001	.9230	.00	.00	.00	.00	.00	-4,550.30 .00	.00
5001	.9990	-343,455.89	.00	-343,455.89	.00	.00	-343,455.89	-343,455.89
	3001	-1,019,596,076.31	.00	-1,019,596,076.31	-270.00	.00	-1,019,595,806.31	-1,019,595,806.31
	476							
5002	.1100	-367,708.95	.00	-367,708.95	.00	.00	-367,708.95	-367,708.95
5002 5002	.1300 .2100	169,921.78 -14,062,538.45	.00	169,921,78 -14,062,538,45 247,818,13	.00 .00	.00 .00	169,921.78 -14,062,538.45	169,921.78 -14,062,538.45
5002	.2300	247,818.13	.00	247,818.13	.00	.00	247,818.13	247,818.13
5002	.3100 .3300	.00	.00	.00	.00	.00	.00	.00
900			.00	.00	.00	.00	.00	.00
	5002	-14,012,507.49	.00	-14,012,507.49	.00	.00	-14,012,507.49	-14,012,507.49
5004	.1000	-898, 152.04	.00	-898,152.04	.00	.00	-898, 152.04	-898,152.04
5004	.3000	-27,994.14	.00	-27,994.14	.00	.00	-27,994.14	-27,994.14
ACCI	5004	-926,146.18	.00	-926,146.18	.00	.00	-926, 146.18	-926,146.18
780								
5010 Sn10).1100).1200	-38,282,945.44 -17,979,374.15	.00.	-38,282,945.44 -17,979,374.15	.00 .00	.00	-38,232,945.44	-38,282,945,44
5010	.2100	.00	.00.	- 00.	.00	.00	-17,979,374.15 .00	-17,979,374.15 .00
5010).3110	.00	.00	.00	.00	.00	.00	.00
5010 5010).3130).3210	2,656.49 -9,119,547.79	.00.	2,656.49 -9,119,547.79	.00	.00 .00	2,656.49 -9,119,547.79	2,656.49 -9,119,547.79
5010).3230	-4,034,195.89	.00	-4.034.195.89	.00	.00	-4.034.195.89	-4,034,195.89
5010	.3240	-4,585,816.56	.00	-4,585,816.56	.00	.00	-4,585,816.56	-4,585,816.56
).4100).5100	.00 •3 .537 .832 .92	.00	.00 -3,537,832.92	.00 .00	.00	.00. -3 537 #32 02	.00. -3, <u>537,832</u> .92
5010	.5200	-3,537,832.92 -1,713,504.62	.00	-1,713,504.62	.00	.00	-3,537,832.92 -1,713,504.62	-1,713,504.62
5010 5010).5210).5290	.00	.00	.00	.00	.00	.00	.00
5010).9000	.00 .24	.00	.00 .24	.00 .00	.00	.00 .24	.00 .00 .24
ACCI	5010	-79,250,560.64	.00	-79,250,560.64	.00	.00	-79,250,560.64	-79,250,560.64
4 A A A A A A A A A A A A A A A A A A A	0.1100 IS	.00	.00	.00	.00	.00	.00	.00
5041 5041	0.1100 TS 0.1200 0.2110 TS	-1,005,068.17 .00	.00	-1,005,068.17 .00	.00 .00	.00	-1,005,068.17 .00	-1,005,068.17
		•••			•••	.00		100
	(%)							

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5040.2120 16	•00	.00	.00	.00	.00	.00	.00
5040.2130 IS	69.00	.00	69.00	.00	.00	69.00	69.00
5040,2210	-5,112,720.36	.00	-5,112,720.36	.00		-E 442 720 74	
5040,2220	-9,357,299.86	.00	-9,357,299.86	.00	.00	-5,112,720.36	-5,112,720.36
5040,2230	.00	.00	.00	.00	.00	-9,357,299.86	-9,357,299.86
5040.2240	-1,110,469.03	.00	-1,110,469.03		.00	.00	.00
5040.3100 x-5	.00	.00	-1,110,409,03	.00 .00	.00	-1,110,469.03	-1,110,469.03
5040.3200	-8,660.94	.00	-8,660.94		.00	.00	.00
5040.4100 IS	-151.92	.00	-151.92	.00 .00	.00	-8,660.94	-8,660.94
5040.4200	-463,679.58	.00	-463,679.58	.00	.00	-151.92	-151.92
5040.5100 エラ	.00	.00	.00	.00	.00	-463,679.58	-463,679.58
E040 E200	-46,264,897.31	.00	-46,264,897.31	.00	.00	.00	.00
5040.9100 × S	-231,016,66	.00	-231,016.66	.00	.00	-46,264,897.31	-46,264,897.31
5040,9200	-787,552.60	.00	-787,552.60	.00	.00	-231,016.66	-231,016.66
	-101,332.00	.00	-101,332,60	.00	.00	-787,552.60	-787,552.60
ACCT 5040	-64,341,447.43	.00	-64,341,447.43	.00	.00	-64,341,447.43	-64,341,447.43
5050,1100	-2.505.857.34	.00	. 3 505 657 7/				
5050.1200	-1,438,342.58		-2,505,857.34	.00	.00	-2,505,857.34	-2,505,857.34
5050.2100	-1,430,342,76 122 04	.00	-1,438,342.58	.00	.00	-1,438,342.58	-1,438,342.58
5050.2200	122.96 -845,210.38	.00	122.96	.00	.00	122.96	122.96
5050.3000	-133,217.36	.00	-845,210.38	.00	.00	-845,210.38	-845,210.38
5050,9000	-133,217.36	.00	-133,217.36	.00	.00	-133,217.36	-133,217.36
303017000	.00	.00	.00	.00	.00	.00	.00
ACCT 5050	-4,922,504.70	.00	-4,922,504.70	.00	.00	-4,922,504.70	-4,922,504.70
5060.1100	-114,420,095.60	.00	-114,420,095.60	740.84	.00	-114.420.836.44	-114,420,836.44
5060.1200	-175,489,663.97	.00	-175,489,663.97	107.67	.00	-175,489,771.64	-175,489,771.64
5060.1300	4,510.98	.00	4,510.98	.00	.00	4,510.98	
5060.1400	.00	.00	.00	.00	.00	.00	4,510.98 .00
5060.1900	117,692.01	.00	117,692.01	977.51	.00	116,714.50	116.714.50
5060.2100	-82,453.76	.00	-82,453.76	.00	.00	-82,453.76	
5060.2200	-314,221.00	.00	-314,221.00	.00	.00		·82,453.76
5060,2300	-476,450.26	.00	-476,450.26	.00	.00	-314,221.00	-314,221.00
5060.3100	-9,659,818.75	.00	-9,659,818.75	.00		-476,450.26	-476,450.26
5060.3200	-16,939,437.79	.00	-16,939,437.79	.00	.00	-9,659,818.75	-9,659,818.75
5060.3300	277.37	.00	277.37		.00	-16,939,437.79	-16,939,437.79
5060.3400	-2,154.64	:00	-2,154.64	.00	.00	277.37	277.37
5060.3900	-5,058,758.81	.00	-5,058,758,81	.00	.00	-2,154.64	-2,154.64
5060.4100	-23,436,329.44	.00	-23,436,329,44	.00 .00	.00	-5,058,758.81	-5,058,758.81
5060.4200	-78,561,920.53	.00	-63,430,369,44 -78 545 020 67	720.70	.00	-23,436,329.44	-23,436,329.44
5060.4300	·10,501,720.53 .00	.00 .00	-78,561,920.53	-329.30	.00	-78,561,591.23	-78,561,591.23
5060.4310	-5,175,521.06	.00	.00 -5,175,521.06	.00	.00	.00	.00
5060.4390	-106,326.88	.00	-106,326.88	.00	.00	-5,175,521.06	-5,175,521.06
5060,4400	-377,253.07	.00	-100,325.86 -377,253.07	.00 -145.80	.00	106,326.88	-106,326.88
5060.4900	-93,825.07	:00	-01 825 07		.00	-377, 107.27	-377,107.27
√ 5060.5100	-8,822,241.54	.00	-93,825.07 -8,822,241.54	.00	.00	-93,825.07	-93,825.07
5060.5200	-931,355.50	.00	-0,022,241.34 -931,355.50	.00	.00	-8,822,241.54 -074.755.50	-8,822,241.54
5060.5300	-13,899,321.77	.00	-13,899,321.77	.00	.00	-931,355.50 -13,899,321.77	-931,355.50 -13,899,321.77
				100	.00	- 13,077,361.11	- 13,077,361.77

DATE 02/28/96 TIME 17:28:05

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5060.9100 5060.9200	-2,386,287.05	.00	-2,386,287.05	.00	.00	-2,386,287.05	-2,386,287.05
3000.YZUU	-69,875.54	.00	-69,875.54	.00	.00	-69,875.54	-69,875.54
ACCT 5060	-456,180,831.67	.00	-456,180,831.67	1,350.92	.00	-456,182,182.59	-456,182,182.59
5069.1000	19,111.68	.00	19,111.68	.00	.00	19,111.68	19,111.68
5069.9000	.00	.00	.00	.00	.00	.00	.00
ACCT 5069	19,111.68	.00	19,111.68	.00	.00	19,111.68	19,111.68
5081,1100	-105,178,498.00	.00	-105,178,498.00	.00	.00	-105,178,498.00	-105,178,498.00
5081,1200	-155,220,755.05	.00	-155,220,755.05	.00	.00	-155,220,755.05	-155,220,755.05
5081.1300	-589,870.81	.00	-589,870,81	.00	.00	-589,870.81	-589,870.81
5081.1400	-1,978,103.91	.00	-1,978,103.91	.00	.00	-1,978,103.91	-1,978,103.91
5081.8100	.00	.00	.00	. 00	.00	.00	.00
5081.9000	-3,082,775.29	.00	-3,082,775.29	•00	.00	-3,082,775.29	-3,082,775.29
ACCT 5081	-266,050,003.06	.00	-266,050,003.06	.00	.00	-266,050,003.06	-266,050,003.06
5082.1110	-214,960,874.35	.00	-214,960,874.35	.00	.00	-214,960,874.35	-214,960,874.35
5082.1120	.00	.00	.00	- 00	.00	.00	.00
5082,1200	.00	.00	.00	.00	.00	.00	.00
5082,1310	-2,622,398.96	.00	-2,622,398.96	.00	.00	-2,622,398.96	-2,622,398.96
5082.1410	-136,160,778.96	-3,242,179.00	-139,402,957.96	.00	.00	-136,160,778.96	-139,402,957.96
5082.1420 5082.1510	.00	.00	.00	.00	.00	.00	.00
5082.1520	-20,742,146.93 .00	.00	-20,742,146.93	.00	.00.	-20,742,146.93	-20,742,146.93
5082.1610	-95,820,075.96	.00 .00	.00 -95,820,075.96	.00 .00	.00 .00	.00 -95,820,075.96	.00 95,820,075.96-
5082,1710	-4,211,870.56	.00	-4,211,870.56	.00	.00	-4,211,870.56	-4,211,870.56
5082.1810	-3,460,471.68	.00	-3,460,471,68	.00	.00	-3,460,471.68	-3,460,471.68
5082,4110	-7,950,451.48	.00	-7,950,451.48	.00	.00	-7,950,451.48	-7,950,451.48
5082.4120	.00	.00	.00	.00	.00	.00.	.00
5082.4210	-6,083,545.65	.00	-6,083,545.65	.00	.00	-6,083,545.65	-6,083,545.65
5082,5000	.00	.00	.00	.00	.00	.00	.00
5082.6100	-5,455,528.51	.00	-5,455,528.51	.00	.00	-5,455,528.51	-5,455,528.51
5082.6200	.00	.00	.00	.00	.00	.00	.00
5082.8110	-7,339,264.00	.00	-7,339,264.00	.00	.00	-7,339,264.00	-7,339,264.00
5082.8190	.00	.00	.00	.00	.00	.00	.00
5082.8210	.00	.00	.00	.00	.00	.00	.00
5082.9100	.00	.00	.00	.00	.00	.00	.00
5082.9230	.00	.00	.00	.00	.00	.00	.00
5082.9410	67,912,000.00	.00	67,912,000.00	.00	.00	67,912,000.00	67,912,000.00
5082.9420	•00	.00	.00	.00	.00	.00	.00
1 ACCT 5082	-436,895,407.04	-3,242,179.00	-440,137,586.04	.00	.00	-436,895,407.04	-440,137,586.04
5063.1100	-83,428,361.65	.00	-83,428,361.65	.00	.00	-83,428,361.65	-83,428,361.65

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FR	C MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5063.1200		.00	.00	.00	.00	.00	.00
5083.2100	-8,774,347.08	.00	-8,774,347.08 -4,696.40	.00	.00	-8,774,347.08	-8.774.347.0R
5083.2200 5083.3100	-4,696.40 -376,123.29	.00	-4,696.40	.00	.00	-4,696,40	04 269 4-
5083.3200	-3/6,123.29	.00	-376,123.29	.00	.00	-376,123,29	-4,696.40 -376,123.29 .00
5083.8110	.00	.00	•00	.00	.00	.00	.00
5083.8120	.00	.00 .00 .00 .00	.00	.00	.00	.00	. 00
5083.8130	.00	.00	.00	.00	.00	.00	.00
5083.9100	-41,760.57	.00	.00	.00	.00	.00	.00
5083.9400	.00	.00	-41,760.57 .00	.00	.00	-41,760.57	.00 -41,760.57
202200 000		•00	.00	.00	.00	.00	.00
ACCT 5083	-92,625,288.99	.00	-92,625,288.99	.00	.00	-92,625,288.99	-92,625,288.99
5084.1100	.00	.00	.00	.00	.00	.00	00
5084.1200	.00	.00	.00	.00	.00	.00	.00 .00
5084.1300	.00	.00	.00	.00	.00	.00	.00
5084.1400	.00	.00	.00	.00	.00	.00	.00
5084.2110 5084.2120	-152,350,177.26 -3,258,258.08	.00	-152,350,177.26	.00	.00	-152,350,177.26	-152,350,177.26
5084.2210	*3,23,23.05	.00	-3,258,258.08	.00	.00	-3,258,258,08	-3,258,258.08
5084.2220	74,593.40 62,900.00	.00	74,593.40	.00	.00	74,593.40	74,593.40
5084.2310	-142,678.33	.00	62,900.00	.00	.00	62,900.00	62.900.00
5084.2320	.00	.00 .00	-142,678.33	00	.00	-142,678.33	-142,678.33
5084.2410	-AL 025 728 84	.00	.00	.00	.00	.00	.00
5084.2420	-64,025,728.86 -2,336,067.99	.00	-64,025,728.86 -2,774,047,00	.00	.00	-64,025,728.86 -2,336,067.99	-64,025,728.86
5084.2510	-42,806,880.36	.00	-2,336,067.99 -42,806,880.36	.00 .00	.00	-2,336,067.99	-2,336,067.99
5084.2520	-1,607,802.97	.00	-1,607,802.97	.00	.00 .00	-42,806,880.36	-42,806,880.36
5084.2610	-1,015,683.21	.00	-1,015,683.21	.00	.00	-1,607,802.97	-1,607,802.97
5084.2620	.00	.00	.00	.00	.00	-1,015,683.21	-1,015,683.21
5084.2710	-1,906,745.42	.00	-1,906,745,42	.00	.00	-1,906,745.42	.00 -1,906,745.42
5084.2720	.00	.00	.00	.00	.00	-1,700,142	.00
5084.2810	-1,081,930,98	.00	-1,081,930.98	.00	.00	-1,081,930.98	-1,081,930.98
5084.3100	.00	.00	.00	.00	.00	.00	.00.
5084.4110	-3,529,706.45	.00	-3,529,706.45	.00	.00	-3,529,706.45	-3,529,706.45
5084.4120 5084.4130	•00	.00	.00	.00	.00	.00	.00
5084.4210	.00 -294,71	.00 .00 .00 .00	.00	.00	.00	.00	-294.71
5084.5100	•274.71 .00	.00	-294.71	.00	.00	-294.71	-294.71
5084.5200	.00	.00	.00	.00	.00	.00	.00
5064.6100	-44,918.83	.00	.00 -44,918.83	.00	.00	.00	.00 -44,918.83
5084.6200	.00	.00	-44,710.83	.00	.00	-44,918.83	-44,918.83
5084.7110	-10,922,297.03	.00	-10,922,297.03	.00 .00	.00	.00	.00
5084.7120	.00	.00	.00	.00	.00	-10,922,297.03	-10,922,297.03
₁ 5084.7210	-713.943.33	.00	-713,943.33	.00	.00	.00 -713,943.33	.00 -713,943.33
5084.7310	.00	.00	.00	.00	:00	.00°	., 12'542'22
5084.7320	.00	.00	.00	.00	.00	.00	.00 .00
5084.8211	.00	.00 .00	.00	.00	.00	.00	.00
5084.8221	1,272,800.00	.00	1,272,800.00	.00	.00	1,272,800.00	1,272,800.00
5084.8222	.00	.00	.00	.00	.00	.00	.00
5084.8223	.00	.00	.00	.00	.00	.00	.00

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS

INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95 PAGE

ACCT SRC FRC MR BOOKS **OFFBOOK** FR BOOKS NONREG FAS101 MR-REGULATED FR-REGULATED **** *** *** 5084.8351 .00 .00 .00 .00 5084.8353 .00 .00 .00 -00 .00 .00 .00 5084,9100 -7.45 .00 -7.45 .00 .00 -7.45 -7.45 5084.9210 .00 .00 .00 .00 .00 .00 .00 5084.9230 .00 279.13 279.13 .00 .00 279.13 279.13 .00 5084.9310 .00 .00 .00 .00 .00 .00 . 00. 5084.9320 .00 .00 .00 .00 .00 **ACCT 5084** -284,332,548,73 .00 -284,332,548.73 .00 -284.332.548.73 .00 -284.332.548.73 -208,444.47 -210,238.14 -324.84 5100.1100 .00 -208,444.47 .00 .00 -208,444.47 -208,444.47 5100.1200 -210,238.14 -324.84 -210,238.14 -324.84 .00 .00 .00 -210,238.14 5100.1300 .00 .00 -324.84 5100.1400) -5,295.58 -5,295.58 .00 .00 -5,295.58 -5,295,58 5100.1500 -67.85 -67.85 -67.85 .00 .00 -67.85 -1,033.56 5100,1600 -1,033.56 .00 .00 -1,033.56 -1,033.56 ·2,261.47 94,746.19 -2,261.47 94,746.19 -50,061,556.63 -127,019,425.09 5100,1800 -2,261.47 .00 .00 -2,261.47 *2,201.4/ 94,746.19 -50,061,556.63 -127,019,425.09 -1,108,317.39 -8,740,681.20 -193,839.93 5100.1900 .00 .00 94,746.19 5100.2100 -50,061,556.63 .00 .00 -50,061,556.63 -127,019,425.09 5100.2200 .00 -127,019,425.09 -1,108,317.39 .00 -1,108,317.39 -8,740,681.20 -193,839.93 5100.2300 .00 .00 -1,108,317.39 5100.2400 .00 .00 -8,740,681.20 -8,740,681.20 5100.2500 .00 .00 -193,839.93 -193,839.93 .00 5100.2510 .00 .00 .00 .00 .00 5100.2520 .00 .00 .00 .00 .00 5100.2590 .00 .00 .00 .00 .00 -3,236,445.18 331,002.00 -3,236,445.18 331,002.00 -3,236,445.18 331,002.00 -3,236,445.18 331,002.00 5100.2600 .00 .00 5100.2800 .00 .00 -3,806,860.77 .Õ 5100,2900 -3,806,860,77 .00 .00 -3,806,860.77 -3,806,860,77 5100.3100 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5100.3300 .00 .00 .00 .00 .00 .00 5100.3400 5100.3800 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5100.3900 .00 .00 .00 .00 .00 .00 5100,4100 .00 .00 .00 .00 .00 .00 5100.4200 .00 .00 .00 .00 .00 1,245,313.11 1,779.46 5100.5100 1,245,313.11 .00 1,245,313.11 1,245,313.11 .00 5100.5200 .00 1,779.46 .00 .00 1,779.46 1,779.46 5100.5300 .00 .00 .00 .00 .00 .00 .00 5100.600015 .00 .00 .00 -192,921,951.34 ACCT 5100 -192,921,951.34 .00 -192,921,951.34 .00 .00 -192,921,951.34 5111.1100335 5111.1800 -205,070.57 -205,070.57 -205,070.57 -205,070.57 .00 .00 .00 .00 .00 .00 .00 -4,553,422.56 -4,553,422.56 -4,553,422.56 5111.2100 -4,553,422.56 .00 5111.2800 .00 **ACCT 5111** -4,758,493.13 .00 -4,758,493.13 -4,758,493.13 -4,758,493.13

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BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS EMDING PERIOD 12/95

\$112,1100] 15		ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
\$112,1900		5112.1100/26	.00	.00	.00	.00	.00	00	00
\$112,2800		5112.1800/	.00	.00	.00		.00		.00
\$112,1000 1.5		5112.2100		.00	-1,982,312.73		.00	-1,982,312.73	-1,982,312.73
\$112,3200	4			.00				.00	.00
\$112.4100				.00	.00		.00	.00	.00
\$112.4200				.00	.74 424 075 04		.00		
\$112,4300			-1.201.359.67	.00	-1 201 350 A7			-30,120,9/3.01	-30,120,9/3.01
ACCT 5112 -39,310,644.64 .00 -39,310,644.64 .00 .00 -39,310,644.64 .39,310,644.6			2.77	.00	2.77	.00	.00	-1,201,339.67 2.77	-1,201,359.07 2.77
\$121.1000 ^{1.5} \$121.1000 ^{1.5} \$121.1000 ^{1.5} \$121.1000 ^{1.5} \$121.1000 ^{1.5} \$122.1100 \$122.569.68 \$1.00		ACCT 6112	-70 740 444 44	^^	30 310 444 44				
\$122.1000		AGU JIIE	-37,310,044.04	.00	-37,310,044.04	.00	.00	-39,310,644.64	-39,310,644.64
\$122.1000	1	E434 4000 1.5	**						
ACCT \$121		5121.1000	.00	.00	.00		.00		.00
\$122.1100)		Lawy & A. College	, The state of the	.00	·22,30Y.08	.00	.00	-22,569.68	-22,569.68
5122.1200/ 5 .00 .00 .00 .00 .00 .00 .00 .00 .00 .		ACCT 5121	-22,569.68	.00	-22,569.68	.00	.00	-22,569.68	-22,569.68
5122.1200/ 5 .00 .00 .00 .00 .00 .00 .00 .00 .00 .		5122.1100)	-1.014.64	.00	-1.014.64	.00	00	AA A10 1•	-1 014 44
5122.130071.7	- 11	5122.1200/		.00	.00	.00	.00		
\$122.4000	٠.	5122.1300755	.00	.00	.00			.00	
5122.2810	1.		.00	.00	.00	.00	.00		.00
5122.2810		5122.1900/	.00	.00		.00	.00	.00	.00
5122.2810	Ţ.	5122.2100	-25,537,832.04	.00	-25,537,832.04	.00	.00	-25,537,832.04	-25,537,832.04
5122.2810		5122.2200		.00	-9,180,971.59	.00	.00	-9,180,971.59	-9,180,971.59
\$122.2420		5122.2300		.00	.00	.00		.00	.00
5122.2500 -143,420.74 .00 -143,420.74 .00 .00 .00 .00 -143,420.74 -143,420.74 .00 .00 -34,910,297.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		2122:241U 8422 2420	-40,343.63	.00	-40,545.63	.00		-40,545.63	-40,545.63
ACCT 5122 -34,910,297.18 .00 -34,910,297.18 .00 .00 -34,910,297.18 -34,910,297.18 5123.1000 .00 .00 .00 .00 .00 .00 .00 .00 .0		3166,646U	*0,212.24 *47.420.74	.00	-0,512.54 -4/7.430.74	.00		-6,512.54	-6,512.54
5123.1000			- 143,420,14	.00	-143,420.74	.00	.00	-145,420.74	-145,420.74
\$123.1000		and the second second	-34,910,297.18	.00	-34,910,297.18	.00	.00	-34,910,297.18	-34,910,297.18
\$123.2000		•							
ACCT 5123 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		5125.1000	.00	.00	.00	,00	.00	.00	.00
5124.1000 .00 .00 .00 .00 .00 .00 .00 .00 .0		2142.400	.00	.00	.00	.00	.00	.00	.00
5124.1000 .00 .00 .00 .00 .00 .00 .00 .00 .0		ACCT 5123	.00	.00	.00	.00	.00	.00	.00
5124.1000		5123 - Der				•••		,	
5124.2000 -159,951.91 .00 -159,951.91 .00 .00 -159,951.91 .00 .00 -159,951.91 -159,951.91 .00 .00 -159,951.91 -159,951.91 .00 .00 -3,966.14 -3,966.14 .00 -3,966.14 .00 -3,966.14 .00 .00 -3,966.14 .00 .00 -3,966.14 .00 .00 .00 -3,966.14 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			•	00	^	•	^^		00
ACCT 5124 -159,951.91 .00 -159,951.91 .00 .00 -159,951.91 -159,95		5124.2000	-150.051.01	.00		.00	.00	.150 051 01	.150 051 01
5125.1000 ≠5 -3,966.14 .00 -3,966.14 .00 .00 -3,966.14 -3,966.14		4.5	·		•	.00	.00	- 124,124,1	- 156,1551
	١	ACCT 5124	-159,951.91	.00	-159,951.91	.00	.00	-159,951.91	-159,951.91
	Ĺ		•						
√ 5125.2000 -16,986,105.68 .00 -16,986,105.68 .00 .00 -16,986,105.68 -16,986,105.68	۹ .	5125.1000 35		.00	-3,966.14	.00	.00	-3,966.14	-3,966.14
	1	5125.2000	-16,986,105.68	.00	-16,986,105.68			-16,986,105.68	-16,986,105.68

DATE 02/28/96 TIME 17:28:45

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

1. 多年3.5 N. A.		ENDING LEKTOD	14/
. 5 X#1-1			
STARRED STARTS			
k i state de la companya de la companya de la companya de la companya de la companya de la companya de la comp	,		

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	HR-REGULATED	FR-REGULATED
ACCT 5125	-16,990,071.82	.00	-16,990,071.82	.00	.00	-16,990,071.82	-16,990,071.82
5126.2000	.00	.00	.00	.00	.00	.00	.00
ACCT 5126	.00	.00	.00	.00	.00	.00	.00
\$128.1000 ^{⊈ 5} 5128.2000	870.00 .00	.00	870.00 .00	.00	.00	870.00 .00	870.00 .00
ACCT 5128	870.00	.00	870.00	.00	.00	870.00	870.00
\$129.1000 ±5	.00	.00	.00	.00	.00	.00	.00
5129.2000 ACCT 5129	-384,572.59 -384,572.59	.00	-384,572.59 -384,572.59	.00	.00	-384,572.59 -384,572.59	-384,572.59 -384,572.59
	, ·		•			-	•
5160.1110) 5160.1120 5160.1190	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
5160.1900 5160.2000	2,416.64	.00 .00	2,416.64	.00 .00	.00	2,416.64	2,416.64 .00 -1,236,195.83
5160.3110 5160.3120 5160.3130	-1,236,195.63 -825,791.90 -1,710.34	.00 .00 .00	-1,236,195.83 -825,791.90 -1,710.34	.00 .00 .00	.00 .00 .00	-1,236,195.83 -825,791.90 -1,710.34	-825,791.90 -1.710.34
5160.3190 5160.3900 5160.8000	-125,746,47 -351,022.61 .00	.00 .00 .00	-125,746.47 -351,022.61 .00	.00 .00 .00	.00 .00 .00	-125,746.47 -351,022.61 .00	-125,746.47 -351,022.61 .00
ACCT 5160	-2,538,050.51	.00	-2,538,050.51	.00	.00	-2,538,050.51	-2,538,050.51
\$169,2000	.00	.00	.00	.00	.00	.00	.00
ACCT 5169	.00	.00	.00	.00	.00	.00	.00
\$230.1000	-23,262,534.36	.00	-23,262,534.36	.00	.00	-23,262,534.36	-23,262,534.36
5230.4000 5230.5000	-1,224,861.93 -249,274,554.80	.00 -13,306,140.60	-1,224,861.93 -262,580,695.40	.00 .00	.00 -13,306,140.60 .00	-1,224,861.93 -249,274,554.80 -75,606.05	-1,224,861.93 -249,274,554.80 -75,606.05
5230.9000 *\$8.0 Kms ACCT 5230	-75,606.05 -273,837,557.14	.00 -13,306,140.60	-75,606.05 -287,143,697.74	.00	-13,306,140.60	-73,800.03	-273,837,557.14
Jan Jan		.00	-1,417,932.19	.00	.00	-1,417,932.19	-1,417,932.19
5240.1000 5240.2100 5240.2200	-1,417,932.19 -874,382.26 -111,040.07	.00	-874,382.26 -111,040.07	.00	.00	-874,382.26 -111,040.07	-874,382.26 -111,040.07

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

PAGE

ACCT SE	RC F	RC MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5240.23	300	.00	.00	.00	.00	.00	.00	.00
5240.29	900	.00	.00	.00	.00	.00	.00	.00
5240.31		·717.00	.00	-717.00	.00	.00	-717.00	-717.00
5240.32	200	-130,254.44	.00	-130,254.44	.00	.00	-130,254.44	-130,254.44
5240.33	500	.00	.00	.00	.00	.00	.00	.00
5240.34	500	.00	.00	.00	.00	.00	.00	-00
5240.50		-29,502.24	.00	-29,502.24	.00	.00	-29,502.24	-29,502.24
5240.70 5240.91			.00	.00	.00	.00	.00	.00
5240.99		-3,254,120.87	.00	-3,254,120.87	.00	.00	-3,254,120.87	-3,254,120.87
		616,091.15	.00	616,091.15	.00	.00	616,091.15	616,091.15
ACCT 52	240	-5,201,857.92	.00	-5,201,857.92	.00	.00	-5,201,857.92	-5,201,857.92
5250.00	000	.00	.00	.00	.00	.00	.00	.00
ACCT 52	250	.00	.00	.00	.00	.00	^^	20
					.00	.00	.00	.00
5261.00	000	.00	.00	.00	.00	.00	.00	.00
5261.10	000	-315,203.94	.00	-315,203.94	.00	.00	-315,203.94	-315,203.94
5261.20	000	.00	.00	.00	.00	.00	.00	.00
5261.40	000	-4,838,55	.00	-4,838.55	.00	.00	-4,838.55	-4,838.55
ACCT 52	261	-320,042.49	.00	-320,042.49	.00	.00	-320,042.49	-320,042.49
5262.00	000	-343,817.08	.00	-343,817.08	.00	.00	-343,817.08	-343,817.08
ACCT 5	262	-343,817.08	.00	-343,817.08	••		·	-
, , , , , , , , , , , , , , , , , , ,		-343/011400	.00	-343,017,00	.00	.00	-343,817.08	-343,817.08
5263.00	000	.00	.00	.00	.00	.00	.00	.00
ACCT 5	263	.00	.00	.00	00	•		
			.00	.00	.00	.00	.00	.00
5264.1	100	-165,188.64	.00	-165,188.64	.00	.00	-165,188.64	-165,188.64
5264.1	200	-2.694.320.58	.00	-2,694,320.58	.00	.00	-2,694,320.58	-2,694,320.58
5264.13		-22,202,392.78	.00	-22,202,392.78	.00	.00	-22,202,392.78	-22,202,392.78
5264.14		.00	.00	.00	.00	.00	.00	.00
5264.2		.00	.00	.00	.00	.00	.00	.00
5264.24 5264.25		.00	.00	00	.00	.00	.00	00
5264.4		-7,504.54	.00	-7,504.54	.00	.00	-7,504.54	-7,504.54
5264.4		.00 .00	.00 -14,450,000.00	.00 -14,450,000.00	.00	.00	.00	.00
5264.5	100	-201,428,17	-14,430,000.00	-201,428.17	.00 .00	.00 .00	.00 -201,428.17	-14,450,000.00
5264.5	200	.00	.00	.00	.00	.00	-201,420.17	-201,428.17 .00
5264.9	100	-17,608,73	.00	-17,608,73	.00	.00	-17,608.73	-17,608.73
5264.9		-267,992,47	.00	-267,992.47	.00	.00	-267,992.47	-267,992.47
5264.9	900	-2,812,324.21	.00	-2,812,324.21	.00	.00	-2,812,324.21	-2,812,324.21
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DATE 02/28/96 2 TIME 17:28:59			BELLSOUTH TELECOMMUN BALANCE TO REGULATED FLORIDA INCOME STATEM	ACCOUNTS REPORT	· P	AGE 9	
\$ a	(<u>a</u>)	(c)	ENDING PERIOD	12/95 (E)	(F)	(G)	(H)
ACCT SRC FRC	HR SOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
7 ACCT 5264	-28,368,760.12	-14,450,000.00	-42,818,760.12	.00	.00	-28,368,760.12	-42,818,760.12
8 5270,1000 9 5270,2100 10 5270,2900	-26,691,327.36 -9,668.70 -7,756,298.97	.00 .00 .00	-26,691,327.36 -9,668.70 -7,756,298.97	.00 .00 .00	.00 .00 .00	-26,691,327.36 -9,668.70 -7,756,298.97	-26,691,327.36 -9,668.70 -7,756,298.97
i) ACCT 5270	-34,457,295.03	.00	-34,457,295.03	.00	.00	-34,457,295.03	-34,457,295.03
Z 5280.1101 13 5280.1110 14 5280.1120 25 5280.1130 15 5280.1150 17 5280.1160 27 5280.1202 27 5280.1203 21 5280.1200 23 5280.1200 24 5280.1250 25 5280.1250 25 5280.1250 25 5280.1250 25 5280.1250 25 5280.1250 25 5280.1250 25 5280.1250 25 5280.1250 25 5280.1250 25 5280.1401 25 5280.1402 35 5280.1403 35 5280.1403 37 5280.1403 37 5280.1403 37 5280.1403 37 5280.1403 37 5280.1403 37 5280.1403 37 5280.1403 37 5280.1403 47 5280.1400 47 5280.1500 47 5280.1500 48 5280.1500 48 5280.1500 48 5280.1500 48 5280.1500 48 5280.1500 48 5280.1601 57 5280.1601 57 5280.1601 57 5280.1600					.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

DATE 02/28/96 TIME 17:29:11 BELLSOUTH TELECOMMUNICATIONS, INC. PAGE BALANCE TO REGULATED ACCOUNTS REPORT 10 FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95 (\mathcal{B}) (c) (E) (0) ACCT SRC FRC OFFBOOK MR BOOKS FR BOOKS HONREG FAS101 HR-REGULATED FR-REGULATED 5280,1630 .00 .00 .00 .00 .00 .00 .00 .00 \$ 5280.1650 9 5280.1660 10 5280.1701 1.1 5280.1710 1.2 5280.1720 1.3 5280.1730 1.4 5280.1750 1.5 5280.1801 1.7 5280.1801 1.7 5280.1810 1.7 5280.1820 1.7 5280.1850 2.1 5280.1850 2.1 5280.1950 2.2 5280.1950 2.3 5280.1950 2.4 5280.2001 2.7 5280.2001 2.7 5280.2001 2.7 5280.2001 2.7 5280.2001 2.7 5280.2003 3.8 5280.2031 3.8 5280.2031 3.8 5280.2031 3.8 5280.2034 3.9 5280.2034 3.9 5280.2034 .00 ,00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 ## 5280.2050 ## 5280.2070 ## 5280.2070 ## 5280.2081 ## 5280.2080 ## 5280.2109 ## 5280.2109 ## 5280.2109 ## 5280.2110 ## 5280.2113 ## 5280.2123 \$# 5280.2123 \$# 5280.2130 \$# 5280.2131 \$# 5280.2131 .00 545280.2133 .00 .00 .00 5200.2134 .00 .00 .00

BELLSOUTH TELECOMMUNICATIONS, INC. PAGE DATE 02/28/96 2345 TIME 17:29:24 11 BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95 (c) (B) (A) (Ã E) MR-REGULATED FR-REGULATED FR BOOKS NONREG FAS101 **OFFBOOK** MR BOOKS 6 ACCT SEC FEC00 .00 .00 .00 5280.2140 .00 .00 5280.2143 .00 .00 5280,2150 .00 5280.2160 10 .00 .00 5280.2170 .00 .00 72 5280.2181 13 5280.2190 14 5280.2201 .00 .00 .00 .00 .00 .00 .00 .00 .00 5280,2202 .00 .00 .00 5280,2209 .00 .00 .00 5280,2210 .00 .00 .00 5280,2213 .00 .00 .00 5280.2220 .00 .00 .00 .00 .00 .00 .00 5280.2223 20 .00 .00 5280,2230 .00 .00 .00 .00 5280,2231 23 24 25 .00 5280,2232 .00 5280,2233 .00 .00 5280.2234 .00 .00 26 5280.2240 .00 .00 5280,2243 .00 .00 .00 5280.2250 .00 .00 5280.2260 .00 .00 5280.2270 30 .00 .00 31 5280,2281 .00 .00 32 5280,2290 .00 .00 33 . 5280, 2301 .00 .00 .00 5280.2302 34 .00 .00 35 5280.2309 36 5280.2310 37 5280.2313 38 5280.2320 39 5280.2323 40 5280.23330 4/ 5280.2331 .00 42 5280 2332 .00 .00 .00 43 5280.2333 44 5280.2334 .õõ .00 .00 .00 .00 .00 5280.2340 .00 46 5280.2343 .00 .00 .00 .00 .00 4.7 5280.2350 .00 48 5280.2360 .00 .00 49 5280.2370 50 5280.2381 51 5280.2390 57 5280.2401 55 5280.2410 54 5280.2411 .00 .00 .00 .00 5280.2390 - 5280.2401 .00 .00 .00 .00 5280.2410 .00 .00 .00 .00 .00 5280.2420 .00 .00 .00 5280.2430 .00 .00

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

DATE 02/28/96 2 TIME 17:29:37			BELLSOUTH TELECONMUNIC ALANCE TO REGULATED AC FLORIDA		PA	GE 12	
2 TIME 17:25:37		_	INCOME STATEMEN ENDING PERIOD 12	T-12 MONTHS		•	
3 (A)	(B)	<u>(c)</u>	(D)	(E)			
ACCT. SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONPEG	FAS101	MR-REGULATED	FR-REGULATED
7 \$280.2501 8 \$280.2502 9 \$280.2503 (0 \$280.2510 (1 \$280.2520 12 \$280.2530 13 \$280.2550 14 \$280.2660 (6 \$280.2660 (7 \$280.2660 7 \$280.2660 20 \$280.2850 17 \$280.2860 20 \$280.2910 21 \$280.2910 22 \$280.3110 24 \$280.3150 25 \$280.9910 27 \$280.9920 28 \$280.9930 27 \$280.9950 36 \$280.9950 37 \$280.9950 37 \$280.9950 37 \$280.9950					.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
ACCT 5280					.00	.00	.00
\$301.4100 \$301.1101 \$301.1102 \$301.1102 \$301.1103 \$301.1105 \$301.1109 \$301.2100 \$301.2100 \$301.2100 \$301.2102 \$301.2102 \$301.2103 \$301.2104 \$301.2105 \$301.2106 \$301.2109 \$301.2109 \$301.3111 \$301.3113 \$301.3120 \$301.4100 \$301.4210	2,349,273.88 529,743.76 52,702.84 .00 15,234.31 .00 20,690.30 .00 23,186,322.87 6,787,440.18 678,534.59 969,798.02 1,226,471.21 7,765,955.42 .00 2,755,896.15 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,349,273.88 529,743.76 52,702.84 .00 15,234.31 .00 20,890.30 .00 23,186,322.87 6,787,440.18 678,534.59 969,798.02 1,226,471.21 8,107,054.20 .00 2,755,896.15 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,349,273.88 529,743.76 52,702.84 .00 15,234.31 .00 20,890.30 .00 23,186,322.87 6,787,440.18 678,534.59 969,798.02 1,226,471.21 7,765,955.42 .00 2,755,896.15 .00 .00 .00 -16,455.90	.00 2,349,273.88 529,743.76 52,702.84 .00 15,234.31 .00 20,890.30 .00 23,186,322.87 6,787,440.18 678,534.59 969,798.02 1,226,471.21 7,765,955.42 .00 2,755,896.15 .00 .00 .00 .00 .16,455.90

DATE 02/28/96 TIME 17:29:51

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

				FLORIDA INCOME STAT ENDING PERIOD				
	ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
William Co.	5301.4220	47,570.25	.00	47,570.25	.00	.00	47,570.25	47,570.25
	5301.4230	261,679.19	.00	261,679.19	.00	.00	261,679.19	261,679.19
	5301.4240 5301.4250	.00	.00	.00	.00	.00	.00	.00
4 4	5301.4260	351,485.95 575.00	.00 .00	351,485.95	.00	.00	351,485.95	351,485.95
	5301.4290	21,225.37	.00	575.00 21,225.37	.00 .00	.00	575.00	575.00
100	5301.5100	.00	.00	.00	.00	.00	21,225.37 .00	21,225.37 .00
	5301.5210	.00	.00	.00	.00	.00	.00	.00
	5301.5220	41,278.00 74,877.84	.00	41,278.00	.00	.00	41,278.00	41,278.00
9	5301.5230		.00	74,877.84	.00	.00	74,877.84	74,877.84
	5301.5240	.00	.00	.00	.00	.00	.00	.00
12	5301.5250 5301.5260	36,327.48	.00	36,327.48	.00	.00	36,327.48	36,327.48
	5301.5290	678,227.15	.00 .00	.00 678,227.15	.00 .00	.00	.00	.00
		-	.00	010,221.13	.00	.00	678,227.15	678,227.15
2 0	ACCT 5301	47,835,053.86	341,098.78	48, 176, 152.64	.00	341,098.78	47,835,053.86	47,835,053.86
2	5302.0000	71,254.65	.00	71,254.65	.00	.00	71,254.65	71,254.65
刃	ACCT 5302	71,254.65	.00	71,254.65	.00	.00	71,254.65	71,254.65
	6112.1100	21,848,121.83 -20,283,556.00	.00	21,848,121.83	1,149,598.82	.00	20,698,523.01	20,698,523.01
	6112.1900	-20,283,556.00	.00	-20,283,556.00	-1,065,776. 69	.00	-19,217,779.31	-19,217,779.31
(2)	6112.2100	20,283,556.00	.00	20,283,556.00	1,065,776.69	.00	19,217,779.31	19,217,779.31
英科	6112.2900	-20,283,556.00	.00	-20,283,556.00	-1,065,776.69	.00	-19,217,779.31	-19,217,779.31
	ACCT 6112	1,564,565.83	.00	1,564,565.83	83,822.13	.00	1,480,743.70	1,480,743.70
	6113.0000	424,694.18	.00	424,694.18	22,889.08	.00	401,805.10	401,805.10
V.,	6113.0000 140 6113.0000 141	M 68,930.42 M 1,115,510.92	.00	68,930.42 1,115,510.92	4,381.66 58,723.62	.00	64,548.76	64,548.76
44. 4.	0113.0000 141	H 1,113,310.72	.00	1,115,510.92	30,723.02	.00	1,056,787.30	1,056,787.30
	ACCT 6113	1,609,135.52	.00	1,609,135.52	85,994.36	.00	1,523,141.16	1,523,141.16
	6114.1100 240		.00	29.70	1.74	.00	27.96	27.96
	6114.1900 6114.9000 240	.00	.00	.00	.00	.00	.00	.00
	6114.9000 840	M .00 M .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
	ACCT 6114	29.70	.00	29.70	1.74	.00	27.96	27.96
素人	6115.0000 340	M 148,469.50	.00	148,469.50	15,874.81	.00	132,594.69	132,594.69
1	(ACCT 6115	148,469.50	.00	148,469.50	15,874.81	.00	132,594.69	132,594.69

DATE 02/28/96 TIME 17:29:51

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	HR-REGULATED	FR-REGULATED
5301.4220	47,570.25	•00	47,570.25	.00	.00	47,570.25	47,570.25
5301.4230	261,679.19	.00	261,679.19	.00	.00	261,679.19	261,679.19
5301.4240	.00	.00	.00	.00	.00	.00	.00
5301.4250	351,485.95	.00	351,485.95	.00	.00	351,485.95	351,485.95
5301.4260	575.00	.00	575.00	.00	.00	575.00	575.00
5301.4290	21,225.37	.00	21,225.37	.00	.00	21,225.37	21,225.37
5301.5100	.00	.00	.00	.00	.00	.00	.00
5301.5210	.00	00	.00	.00	,00	.00	.00
5301.5220	41,278.00	.00	41,278.00	.00	,00	41,278.00	41,278.00
5301.5230	74,877.84	.00	74,877.84	.00	.00	74,877.84	74,877.84
5301.5240	.00	.00	.00	.00	.00	.00	.00
5301.5250	36,327.48	.00	36,327.48	.00	.00	36,327.48	36,327.48
5301.5260	.00	.00	.00	.00	.00	.00	.00 678,227.15
5301.5290	678,227.15	.00	678,227.15	.00	.00	678,227.15	•
ACCT 5301	47,835,053.86	341,098.78	48, 176, 152.64	.00	341,098.78	47,835,053.86	47,835,053.86
5302.0000	71,254.65	.00	71,254.65	.00	.00	71,254.65	71,254.65
ACCT 5302	71,254.65	.00	71,254.65	.00	.00	71,254.65	71,254.65
4440 4400	44 444 494 47		24 6/6 424 67	4 440 200 00	•	20 400 525 01	20,698,523.01
6112.1100	21,848,121.83	.00	21,848,121.83 -20,283,556.00	1,149,598.82 -1,065,776.69	.00 .00	20,698,523.01 -19,217,779.31	-19,217,779.31
6112.1900 6112.2100	-20,283,556.00	.00	20,283,556.00	1,065,776.69	.00	19,217,779.31	19,217,779.31
6112,2900	20,283,556.00 -20,283,556.00	.00 .00	-20,283,556.00	-1,065,776.69	.00	-19,217,779.31	-19,217,779.31
8112.2700	-20,263,336.00			• •		•	• •
ACCT 6112	1,564,565.83	.00	1,564,565.83	83,822.13	.00	1,480,743.70	1,480,743.70
4113.0000	424,694,18	.00	424,694.18	22,889,08	.00	401,805.10	401,805.10
6113.0000 140M	68,930.42	.00	68,930.42	4,381.66	.00	64,548.76	64,548.76
6113.0000 141M	1,115,510.92	.00	1,115,510.92	58,723,62	.00	1,056,787.30	1,056,787.30
ACCT 4113	1,609,135.52	.00	1,609,135.52	85,994.36	.00	1,523,141.16	1,523,141.16
6114.1100 240M	29.70	.00	29.70	1.74	.00	27.96	27.96
6114.1900	.00	.00	.00	.00	.00	.00	.00
6114.9000 240W	.00	.00	.00	.00	.00	.00	.00
6114.9000 840N	.00	,00	.00	.00	.00	.00	.00
ACCT 6114	29.70	.00	29.70	1.74	.00	27.96	27.96
/6115.0000 340M	148,469.50	.00	148,469.50	15,874.81	.00	132,594.69	132,594.69
ACCT 6115	148,469.50	.00	148,469.50	15,874.81	.00	132,594.69	132,594.69

DATE 02/28/96 TIME 17:29:58

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS

END ING	PER100	12/95

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6116.1100 540M	13,142,443.30	.00	13,142,443.30	824,486.12	.00	12,317,957.18	12,317,957.18
6116,1900	-13,142,443.30	.00	-13,142,443.30	-826,867.92	.00	-12,315,575.38	-12,315,575.38
6116.9000 9400	488,205.49	.00	488,205.49	33,379.35	.00	454,826.14	454,826.14
	-		•	33,317.33	.00	737,020.17	P1 :030, PCP
ACCT 6116	488,205.49	.00	488,205.49	30,997.55	.00	457,207.94	457,207.94
6121.1000	65,638,833.48	.00	65,638,833.48	2,200,174.28	.00	63,438,659,20	63,438,659.20
6121.1000 10H	8,452,921.74	.00	8,452,921.74	290,892.67	.00	8,162,029.07	8,162,029.07
6121.1000 10R	.00	.00	.00	.00	.00	.00	.00
6121,1000 110H	63,894.36	.00	63,894.36	2,163,92	.00	61,730.44	61.730.44
6121.8000	.00	.00	.00	.00	.00	.00	.00
6121.8000 810H	.00	.00	.00	.00	.00	.00	.00
ACCT 6121	74,155,649.58	.00	74,155,649.58	2,493,230.87	.00	71,662,418.71	71,662,418.71
980 a							
6122,1000 130H	1,337.40	.00	1,337.40	88.75	.00	1,248.65	1,248.65
6122,2000 230N	.00	.00	.00	.00	.00	.00	.00
6122.2000 30H	5,888,144.50	.00	5,888,144,50	454, 183, 51	.00	5,433,960.99	5,433,960.99
6122,2000 31N	960.80	.00	960.80	65.50	.00	895.30	895.30
100	5						
ACCT 6122	5,890,442.70	.00	5,890,442.70	454,337.76	.00	5,436,104.94	5,436,104.94
6123.1000 430M	3,050,134.03	.00	3,050,134.03	148, 153.01	.00	2,901,981.02	2,901,981.02
6123.2000	.00	•00	.00	.00	.00	.00	.00
6123.2000 658H	3,530,719.31	.00	3,530,719.31	1,175.87	.00	3,529,543.44	3,529,543.44
ACCT 6123	6,580,853.34	.00	6,580,853.34	149,328.88	.00	6,431,524.46	6,431,524.46
WHEN THE STATE OF							
6124.0000	.00	.00	.00	.00	.00	.00	.00
6124.1010	.00	.00	.00	,00	.00	.00	.00
6124.1010 530H	2,466,240.45	.00	2,466,240,45	154,040.23	.00	2,312,200.22	2,312,200.22
6124.1020	47.12	.00	47.12	2.13	.00	44.99	44.99
. 6124.1020 630H	14,781,385.00	.00	14,781,385.00	781,843.43	.00	13,999,541.57	13,999,541.57
6124.1030 633H	.00	.00	.00	.00	.00	.00	.00
6124.2000	35,961,165.26	.00	35,981,165.26	1,637,848.46	.00	34,343,316.80	34,343,316.80
6124.2000 930H	34,994,230.93	.00	34,994,230.93	1,677,521.65	.00	33,316,709.28	33,316,709.28
ACCT 6124	88,223,068.76	.00	88,223,068.76	4,251,255.90	.00	83,971,812.86	83,971,812.86
32/2 26 Kg	/			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30,777,772,700	,,
*6211.1000 77H	12,404,880.01	.00	12,404,880.01	.00	.00	12,404,880.01	12,404,880.01
6211.1000 77k	7,112,240.63	.00	7,112,240.63	2,153.02	.00	7,110,087.61	7,110,087.61
6211.8000	:00	.00	.00	.00	.00	.00	.00
\ 6211.8000 877H	.00	.00	.00	.00	.00	.00	.00
6211.9000 977N	00	.00	.00	.00	.00	.00	.00
7.200 - Charles C. C.			100		.00	.00	.00
ACCT 6211	19,517,120.64	.00	19,517,120.64	2,153.02	.00	19,514,967.62	19,514,967.62
職 考別。記録に発送し続き寄りまた	• •		• •	•			

DATE 02/28/96 TIME 17:30:06

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

. !	ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
	Acad		47 004 007 R4	•	47 004 007 54	003 443 04	.00	62,992,525.52	62,992,525.52
(6212,1000 6212,1000	J 3//R 1 3779	63,984,987.56 20,585,896.67	.00 .00	63,984,987.56 20,585,896.67	992,462.04 1,746,154.30	.00	18,839,742.37	18,839,742.37
	6212.8000		.00	.00	.00	.00	.00	.00	.00
	6212.8000		.00	.00	.00	.00	.00	.00	.00
,	ACCT 6212	2	84,570,884.23	.00	84,570,884.23	2,738,616.34	.00	81,832,267.89	81,832,267.89
	6215.1000	37M	.00	.00	.00	.00	_00	.00	.00
	6215,1000		.00	.00	.00	.00	.00	.00	.00
	6215.1900	D 937M	.00	.00	.00	.00	.00	.00	.00
	6215.2000		-00	.00	.00	.00	.00	.00	.00
	6215.2000	0 47R	.00	.00	.00	.00	.00	.00 .00	.00 .00
	6215.3000		.00	.00	.00 .00	.00 .00	.00 .00	.00	.00
	6215.3000		.00	.00				-	*
-	ACCT 621	5	.00	.00	.00	.00	.00	.00	.00
	6220.100	0 117H	3,292,457.18	.00	3,292,457.18	.00	.00	3,292,457.18	3,292,457.18
	6220.100		4,473.22	.00	4,473.22	.00	.00	4,473.22	4,473.22
	6220.300		.00	.00	.00	.00	.00	.00	.00
	6220.300	0 417R	.00	.00	.00	.00	.00	.00	.00
	ACCT 622	:0	3,296,930.40	.00	3,296,930.40	.00	.00	3,296,930.40	3,296,930.40
	6231,220	0 1674	38,657.81	.00	38,657.81	.00	.00	38,657.81	38,657.81
•	6231.220		191,601.32	.00	191,601.32	.00	.00	191,601.32	191,601.32
	6231.230	10 67N	15,127.38	.00	15,127.38	.00	.00	15,127.38	15,127.38
	6231.230	0 67R	20,118.80	.00	20,118.80	.00	.00	20,118.80	20,118.80
	ACCT 623	31	265,505.31	.00	265,505.31	.00	.00	265,505.31	265,505.31
	6232,110	10 157M	301,224.25	.00	301,224,25	.00	.00	301,224,25	301,224.25
	6232.110	157e	77,631.55	.00	77,631.55	.00	.00	77,631.55	77,631.55
	6232.120		13,058,529.19	.00	13,058,529.19	.00	.00	13,058,529.19	13,058,529.19
	6232.120		5,599,944.76	.00	5,599,944.76	.00	.00	5,599,944.76	5,599,944.76
	6232,120		29,633.75	.00	29,633.75	.00	.00	29,633.75	29,633.75
15.	6232,120		31,093.08	.00	31,093.08	.00	.00	31,093.08	31,093.08
	6232.120		2,692,264.51	.00	2,692,264.51	.00	.00	2,692,264.51	2,692,264.51 1,735,695.95
	6232.120		1,735,695.95	.00	1,735,695.95	.00	.00 .00	1,735,695.95 13,351,161.61	13,351,161.61
	6232.130		13,351,161.61	.00 .00	13,351,161.61 5,258,810.35	.00 .00	.00	5,258,810.35	5,258,810.35
	6232.130 6232.130	W 33/K M €2674	5,258,810.35 .00	.00	3,236,610.33	.00	.00	.00	.00
. 1	6232.130		.00	.00	.00	.00	.00	.00	.00
1	6232.134	00 T357N	661,692.93	.00	661,692.93	.00	.00	661,692.93	661,692.93
(00 1357R	27,061.68	.00	27,061.68	.00	.00	27,061.68	27,061.68

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

977							
ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
4000 Acce			*******	^^	•••••	^^	^^
6232.1800	.00	.00	.00	.00	.00	.00	.00
6232.1800 857M	.00	.00	.00	.00	.00	.00	.00
6232.2100 457N	1,092.31	.00	1,092.31	.00	.00	1,092.31	1,092.31
6232.2100 457R	•00	.00	.00	.00	*00	.00	.00
6232.2900 57H	4,439,785.50	.00	4,439,785.50	•00	.00	4,439,785.50	4,439,785.50
6232.2900 57R	1,382,411.01	.00	1,382,411.01	.00	.00	1,382,411.01	1,382,411.01
ACCT 6232	48,648,032.43	.00	48,648,032.43	.00	.00	48,648,032.43	48,648,032.43
	• •						
6311,1000 4189	670,180.29	.00	670,180.29	.00	.00	670,180.29	670,180.29
6311.1000 418MM	.00	.00	.00	.00	.00	.00	.00
6311,1000 428HM	2,895.22	.00	2,895.22	2,895.22	.00	.00	.00
6311,1000 BD18H	.00	.00	.00	.00	.00	.00	.00
6311.1000 BF284	.00	.00	.00	.00	.00	.00	.00
4714 3000	.00	.00	.00	.00	.00	.00	.00
6311.2100	.00	.00	.00	.00	.00	-00	.00
6311.2100 10881	00	.00	.00	.00	.00	.00	.00
6311.2200 1088P	.00	.00 .00	.00	.00	.00	.00	.00
6311.2300 1088R	.00	.00	.00	.00	.00	.00	.00
6311.2400 1088W	.00	.00 .00	.00	.00	.00	.00	.00
4311.2400 1008W	.00	.00	.00	.00	.00	.00	.00
6311.2900	• .00	.00	.00	.00	.00	100	.00
ACCT 6311	673,075.51	.00	673,075.51	2,895.22	.00	670,180.29	670,180.29
6341.1000 158H	-43.634.35	.00	-43,634.35 372.76	.00	.00	-43,634.35	-43,634.35 372.76
6341.1000 2584	-43,634.35 372.76	.00	372.76	.00	.00	372.76	372.76
6341.1000 258mm	.00	.00	.00	.00	.00	.00	.00
6341,1000 5884	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
6341.2000 6341.2100	.00	.00	100	.00	.00	.00	.00
6341.2100 20881	.00	.00	.00 .00	.00	.00	.00	.00
	.00		.00	.00	.00	.00	.00
6341.2200 2088P		.00	•00		.00	.00	.00
6341.2300 2088R	.00	.00	.00	.00		.00	
6341.2400 2088W	.00	.00	.00	.00	.00	.00 .00	.00 .00
6341.2900	.00	.00	.00	.00	.00	.00	.00
ACCT 6341	-43,261.59	.00	-43,261.59	.00	.00	-43,261.59	-43,261.59
4 73 1. 1000 (,	•				·	
					••	**	22
6351.1000	.00	.00	.00	.00	.00	.00	.00
6351.1000 188E	3,156,784.35 6,907,099.11	.00	3,156,784.35 6,907,099.11	.00	.00	3,156,784.35	3,156,784.35
6351.1000 188H	6,907,099.11	.00	6,907,099.11	.00	.00	6,907,099.11	6,907,099.11
6351.1000 188Y	-266,262.21	.00	-266,262.21	.00	.00	-266,262.21	-266,262.21
6351.1000 189E	184,775.44	.00	184,775.44	.00	.00	184,775.44	184,775.44
6351.1000 189H	568,257.64	.00	568,257.64	.00	.00	568,257.64	568,257.64
6351.1000\189Y	568,257.64 55,205.65	.00	55,205.65	.00	.00	55,205.65	55,205.65
6351.1000 88E	24,863.37	.00	24,863.37	.00	.00	24,863.37	24,863.37
A 6351.1000 88M	42,440.53	.00	42,440.53	.00	.00	42,440.53	42,440.53
6351.1000 88Y	1,954.71	.00	1,954.71	.00	.00	1,954.71	1,954.71
The state of the state of	7,77		• • • • • • • •	•		• • • • • • • • • • • • • • • • • • • •	

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

DATE 02/28/96 TIME 17:30:26	•						
DATE 02/28/96 TIME 17:30:26			BELLSOUTH TELECOMM BALANCE TO REGULATE	MUNICATIONS, INC. ED ACCOUNTS REPORT	P	AGE 17	
			FLORIDA INCOME STAT	EMENT-12 MONTHS			
	•		ENDING PERIOD	12/95			
ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	HR-REGULATED	FR-REGULATED
63\$1,1000 89E	3,036.02	.00	3,036.02	.00	.00	3,036.02	3,036.02
6351.1000 898 6351.1000 899	3,317,20 568,98	.00	3,317.20 568.98	.00 .00	.00 .00	3,317.20 568.98	3,317.20
6351.2000 288E 6351.2000 288M	91,645.57	.00	91,645.57	.00	.00	91,645.57	568.98 91,645.57
6351.2000 288Y	244,144,34 4,599,48	.00	244,144.34 4,599.48	.00 .00	.00	244,144.34	244,144.34
6351.2000 289E	525.65	.00	525.65	.00	.00 .00	4,599.48 525.65	4,599.48 525.65
6351,2000 288Y 6351,2000 289E 6351,2000 289Y 6351,2000 289Y 6351,2000 289Y 6351,3000 78E 6351,3000 78Y 6351,9000 988M	3,884.69 .00	.00	3,884. 69	.00	.00	3,884.69	3,884.69
6351.3000 78E	66,429,53	.00	66,429,53	.00 .00	.00 .00	.00 66,429.53	.00 66,429.53
6351.3000 784 6351.3000 784	50,735.53 20,381.82	.00 .00	50,735,53	.00	.00	50.735.53	50,735,53
6351.9000 988E	524,019.88 3,683,297.95	.00	20,381.82 524,019.88	.00 .00	.00 .00	20,381.82 524,019.88	20,381.82 524,019.88
6351.9000 988M	3,683,297.95 221,245.48	.00 .00	524,019.88 3,683,297.95 221,245.48	.00	.00	3,683,297.95	3,683,297.95
6351.9000 968Y 6351.9000 989E	20,980.04	.00	20,980.04	.00 .00	.00 .00	221,245.48 20,980.04	221,245.48 20,980.04
6351.2000 2897 6351.3000 78E 6351.3000 78N 6351.3000 78Y 6351.9000 988M 6351.9000 988Y 6351.9000 989Y 6351.9000 989N 6351.9000 989Y	10,994.17 2,432.31	.00 .00	10,994.17 2,432.31	.00 .00	.00	10,994.17	10,994.17
ACCT 6351	15,627,357.23	.00	15,627,357.23		.00	2,432.31	2,432.31
ACCT 6351 6362.1000 358M	121001 1231 103		13,116,130,63	.00	.00	15,627,357.23	15,627,357.23
6362.1000 358H	165.40	.00	165.40	165.40	.00	.00	.00
6362.1000 358M 6362.1000 378M	74,050.02 1,505,276.33	.00	74,050.02	74,050.02	.00	.00	.00
6362.2000 558H	1,162,660.57	.00 .00	1,505,276.33 1,162,660.57	.00 .00	.00 .00	1,505,276.33 1,162,660.57	1,505,276.33 1,162,660.57
6362,2000 558N 6362,3000 758N 6362,3000 8758N 6362,3000 0758N	.00	.00	.00	.00	.00	.00	.00
6362.3000 D7584	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
6362.3000 F758H	.00	.00	.00	.00	.00	.00	.00
6362.3000 F758M 6362.4110 9781 6362.4120 978P	13,940,111.16 25,860,592.56	.00	13,940,111.16 25,860,592.56	13,940,111.16 25,860,592.56	.00 .00	.00 .00	.00 .00
0302.4130 9/58	3,025,939.06	.00	3,025,939.06	3,025,939.06	.00	.00	.00
6362.4140 9784 6362.4190	164,071.15 278.44	.00 .00	164,071.15 278.44	164,071.15 278.44	.00 .00	.00 .00	.00 .00
6362.4210	.00	.00	.00	.00	.00	.00	.00
6362.4210 9881 6362.4210 98E1	.00 2,699,473.74	.00 .00	.00 2,699,473.74	.00	.00	.00	.00
6362.4210 98FI	.00	.00	.00	2,699,473.74 .00	.00 .00	.00 .00	.00 .00
6362.4210 98KI	.00	.00	.00	.00	.00	.00	.00
6362.4220 968P 6362.4220 96EP	.00	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
6362.4230 988R 6362.4230 98ER	.00	.00	.00	.00	.00	.00	.00
6362.4230 98FR	1,391,857.54 .00	.00 .00	1,391,857.54 .00	1,391,857.54 .00	.00	.00	.00 .00
6362.4230 98FR 6362.4230 98KR 6362.4240 988W	-00	.00	.00	.00	.00	.00	.00
6362.4240 90EW	.00 126,290.58	.00 .00	.00 126,290.58	.00 126,290.58	.00 .00	.00 .00	.00 .00
\ \ 6362.4240 98FW	.00	.00	.00	.00	.00	.00	.00
6362.4240 98101 - 6362.4290	.00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00
	.00						.00

ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6362.5110	.00	.00	.00	.00	.00	.00	.00
6362.5110 30881	.00	.00	.00	.00	.00	.00	.00
6362.5120 3088P	.00	.00	.00	.00	.00	.00	.00
6362.5130 3088R	.00	.00	.00	.00	.00	.00	.00
6362.5140 3088W	.00	.00	.00	.00	.00	.00	.00
6362.5190	.00	.06	.00	.00	.00	.00	.00
6362.5210	.00	.00	.00	.00	.00	.00	.00
6362.5210 40881	.00	.00	.00	.00	.00	.00	.00
6362.5220 408BP	.00	.00	.00	.00	.00	.00	.00
6362.5230 4088R	.00	.00	.00	.00	.00	.00	.00
6362.5240 408BW	.00	.00	.00	.00	.00	.00	.00
6362.5290	.00	.00	.00	.00	.00	.00	.00
6362.6100 1088P	.00	.00	.00	.00	.00	.00	.00
6362.6100 108BR	.00	.00	.00	.00	.00	.00	.00
6362.6100 1088W	.00	.00	.00	.00	.00	.00	.00
6362.6200 2088P	.00	.00	.00	.00	.00	.00	.00
6362.6200 2088R	.00	.00	.00	.00	.00	.00	.00
6362.6200 2088W	.00	.00	.00	.00	.00	.00	.00
6362.7000	5,758,454.02	.00	5,758,454.02	3,303,186.45	.00	2,455,267.57	2,455,267.57
6362.9100 928M	188,418,84	.00	188,418.84	.00	.00	188,418.84	188,418.84
6362.9900 68E	9,590,094.02	.00	9,590,094.02	.00	.00	9,590,094.02	9,590,094.02
6362.9900 68M	10,845,990.85	.00	10,845,990.85	.00	.00	10,845,990.85	10,845,990.85
6362.9900 68R	.00	.00	.00	.00	.00	.00	.00
6362.9900 68Y	227,463.29	.00	227,463.29	.00	.00	227,463.29	227,463.29
6362.9900 948MM	.00	.00	.00	.00	.00	.00	.00
6362.9900 958M	3,029,319.34	.00	3,029,319.34	.00	.00	3,029,319.34	3,029,319.34
6362.9900 958MM	.00	.00	.00	.00	.00	.00	.00
6362.9900 968HM	62,574.89	.00	62,574.89	62,574.89	.00	.00	.00
6362.9900 978MM	.00	.00 .00	.00	.00	.00	.00	.00
6362.9900 988W	2,405.53	.00	2,405.53	2,405.53	.00	.00	.00
6362.9900 B958M	.00	.00	.00	.00	.00	.00	.00
6362.9900 BD28H	.00	.00	.00	.00	.00	.00	.00
6362.9900 BF28H	.00	.00	.00	.00	.00	.00	.00
6362.9900 D958N	2,088.56 253.77	.00	2,088.56	.00	.00	2,088.56	2,088.56
6362.9900 F958H	253.77	.00	253.77	.00	.00	253.77	2,088.56 253.77
ACCT 6362	79,657,829.66	.00	79,657,829.66	50,650,996.52	.00	29,006,833.14	29,006,833.14
6411.1000 1N	6,415,533.98	.00	6,415,533.98	.20	.00	4 445 627 78	4 445 577 79
6411.1000 1R	ود.ددرداجره 00،	.00	.00	.00	.00	6,415,533.78 .00	6,415,533.78
6411.1000 21H	681,143.24	.00	681,143.24	.17	.00		.00
6411.1000 21R	.00	.00	.00			681,143.07	681,143.07
C-1111000 EIR	•••	.00	.00	.00	.00	.00	.00
ACCT 6411	7,096,677.22	.00	7,096,677.22	.37	.00	7,096,676.85	7,096,676.85
6421.1000 2484	12,981,939.76	.00	12,981,939.76	.00	.00	12,981,939.76	12,981,939.76
6421.1000 3124	.00	.00	.00	.00	.00	.00	12,701,737.16
6421.1100 121	8,959,943.46	.00	8,959,943.46	.00	.00	8,959,943.46	8,959,943.46
6421.1100 12R	.00	.00	.00	.00	.00	.00	00.
1		.50	.00	•••	.00	.00	.00

2.13

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA

INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC **OFFBOOK** MR BOOKS NONREG FR BOOKS FAS101 MR-REGULATED FR-REGULATED -----...... ----------6421,1100 22H 44,745,723.72 44,745,723.72 .00 44.745.723.72 44,745,723.72 .00 6421.1100 22R .00 .00 ..00 .00 .00 6421.1100 22R 6421.1100 812M 6421.1100 812M 6421.1100 822M 6421.2000 812M 6421.2000 812R 6421.2000 822M 6421.2000 822R 6421.2000 D12R 6421.2000 D12R 6421.2000 D12R 3,082,995.52 .00 3,082,995.52 .00 .00 3,082,995.52 3,082,995.52 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 -67.79 .00 -67.79 .00 .00 .00 .00 .00 .00 .00 .00 .00 -67.79 -67.79 .00 170.50 170.50 170.50 170.50 .00 .00 .00 .00 361.87 6421.2000 D22H .00 .00 .00 .00 .00 361.87 361.87 6421.2000 F12H 41,841.16 41,841.16 41,841.16 41,841.16 6421.2000 F128 .00 .00 .00 .00 66,526.66 66,526.66 6421,2000 F22H 66,526.66 66,526.66 6421.2000 F228 .00 .00 .00 .00 6421.2000 T12H 422.32 422.32 422.32 422.32 8,291.36 6421.2000 T22H 8,291.36 8,291.36 8,291.36 6421,2000 T228 .00 .00 .00 .00 6421,2900 9821 .00 .00 .00 .00 .00 **ACCT 6421** 69,888,148,54 .00 69,888,148.54 69,888,148.54 69,888,148.54 .00 .00 6422.1000 5H 6422.1000 5R 6422.1100 B5H 19,496,499.19 .00 19,496,499.19 19,496,499.19 .00 .00 19,496,499.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6422.1800 .00 .00 .00 .00 6422.2000 8SH .00 .00 6422.2000 85R .00 .00 .00 .00 6422.2000 D5M .00 .00 .00 6422.2000 D5R 6422.2000 F5M 6422.2000 F5R 6422.2000 T5M 6422.2000 T5R .00 .00 .00 696,143,78 .00 696,143.78 696,143.78 696,143.78 .00 33,320.59 .00 33,320.59 .00 33,320.59 33,320.59 .00. .00 .00 .00 .00 .00 6422.2100 BF5# .00 .00 .00 .00 .00 6422.2900 985H .00 .00 .00 .00 .00 .00 .00 **ACCT 6422** 20,225,963.56 20,225,963,56 .00 .00 .00 20,225,963.56 20,225,963.56 6423.1000 45R 6423.1000 45R 6423.1000 548M 6423.1000 598M 6423.1100 845M 143,907,808.07 143,907,808.07 .00 .00 .00 143,907,808.07 143,907,808.07 .00 .00 .00 .00 .00 16,544,911.22 7,070,848.79 198,698.97 16,544,911.22 7,070,848.79 198,698.97 16,544,911.22 7,070,848.79 198,698.97 .00 .00 .00 .00 16,544,911.22 7,070,848.79 198,698.97 .00 .00 6423.1100 B45R .00 .00 .00 .00 .00 .00 6423,1800 .00 .00 .00 .00 .00 6423.2000 498M .00 .00 .00 .00 .00

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

6423_2000 6458									
6423_2000 8458		ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6423_2000 8458		6423.2000 845M		.00	.00			.00	.00
6423_2000 6458	2.	6423.2000 845R	.00	.00	.00			.00	.00
6423_2000 F459		6423.2000 D45N		.00					
6423_2000 1598		6423.2000 B45K	00. CA 200 CA	.00	.00			.00	.00
6423_2000 1558	art, i	6423.2000 P458	39,610,666 00.	.00	773,073.42 00			223,873.42	223,872.42
6423_2100 B458	4	6423,2000 T45M	43.136.43	.00	43.136.43		.00	70. 71 AFP 52	77 72 27 27 72 27
6423_2100 B458		6423.2000 T45R	.00	00	.00		.00	.00	.00
6425, 2100 B6458	4.4	6423.2100 R845R	.00	.00	00	.00			
6423,2100 8F45R		6423.2100 B045M	.00	.00	.00				.00
6423, 2000 8458	279	6423.2100 MD45R	.00	.00					
6423.2800 856H .00 .00 168,323,469.65 .00 .00 168,323,469.65 168,3	**	4435 3400 B143N							
ACCT 6423 168,323,469.65 .00 168,323,469.65 .00 .00 168,323,469.65 168,323,469.65 168,323,469.65 6424,1000 6# 83,515.70 .00 .00 .00 .00 .00 .00 .00 .00 .00	%).	6423.2800 856H							
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		1880 1872	200			.00	.00		
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		ACCT 6423	168,323,469.65	.00	168,323,469.65	.00	.00	168,323,469.65	168,323,469.65
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ars.	4434 4000 44				**			
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		6424 1000 DF	65,515./U		\$3,515.70			83,515.70	83,515.70
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		6424,1800 OK			.00				
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Tec.	6424.2000 86M	.00						.00
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ů.	6424.2000 86R	.00	.00	.00			.00	.00
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	larin'i	6424.2000 F6H	4,500.00		4,500.00			4,500.00	4,500.00
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		10、1隻後5隻5隻5時	470.03	.00	470.03	.00	.00	470.03	470.03
6426,2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		the state of the	88,485.73	.00	88,485.73	.00	.00	88,485.73	88,485.73
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		6626,1000 52E	.00	.00	-00	.00	.00	.00	.00
6426,2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	18	6426.1000 521	1,520,962.87	.00	1,520,962.87	.00		1,520,962.87	1,520,962.87
6426.2000 852N .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		6426.1000 52R	.00	.00	.00	.00	.00	.00	.00
6426.2000 B52R .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		6426.1000 52Y	.00	.00			.00		
6426.2000 p52H .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		4424 2000 8528	.00	.00			.00		
6426.2000 F52N 1,573.36 .00 1,573.36 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	4	6426,2000 052H		.00			.00	.uv	
6426.2000 F52R .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	di ta	6426,2000 F52H	1,573,36	.00	1.573.36		.00	1.573.36	
6426.2000 T52H .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		6426.2000 F52R	.00	.00					
ACCT 6426 1,522,536.23 .00 1,522,536.23 1,52			.00	.00	.00	.00	.00	.00	
6431.0000 3R .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	X		1,522,536.23	.00	1,522,536.23	.00	.00	1,522,536.23	1,522,536.23
6431.0000 3R .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		W31 0000 5m	00	00	00	^	00	^^	•
ACLT 6431 .00 .00 .00 .00 .00 .00 .00		6431.0000 3R		.00					
		ACET 6431	00	.00	.00	00	00	00	00
6441.0000 4M 3,859,460.01 .00 3,859,460.01 .19 .00 3,859,459.82 3,859,459.82 6441.0000 4R .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							.00	100	.00
00. 00. 00. 84 0000,1848		6441.0000 4H	3,859,460,01	.00	3,859,460.01	.19	.00	3.859.459.82	3.859.459.82
	W 1	6441.0000 4R	.00	.00	.00	.00	.00	.00	.00

DATE 02/28/96 TIME 17:31:11

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

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ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6441.8000	*:	.00	.00	.00	.00	.00	.00	.00
ACCT 6441	en en en en en en en en en en en en en e	3,859,460.01	.00	3,859,460.01	.19	.00	3,859,459.82	3,859,459.82
6511.0000		.00	.00	.00	.00	.00	.00	.00
ACCT 6511		.00	.00	.00	.00	.00	.00	.00
6512.1100 6512.1200 6512.1700 6512.2100 6512.2700 6512.3700 6512.4100 6512.4700		8,227,481.22 473,408.23 -8,700,889.63 .00 .00 .00 .00 12,083,191.82 -12,768,309.98	.00 .00 .00 .00 .00 .00	8,227,481,22 473,408,23 -8,700,889,63 .00 .00 .00 .00 12,083,191,82 -12,768,309,98	321,273.09 18,681.49 -346,721.86 .00 .00 .00 .488,048.31	.00 .00 .00 .00 .00 .00	7,906,208.13 .454,726.74 -8,354,167.77 .00 .00 .00 .00	7,906,208.13 454,726.74 -8,354,167.77 .00 .00 .00 .00
6512.6000	iye Gara	1,518,577.07	.00	1,518,577.07	-508,729.43 65,841.26	.00 .00	-12,259,580.55 1,452,735.81	-12,259,580.55 1,452,735.81
ACCT 6512		833,458.73	.00	833,458.73	38,392.86	.00	795,065.87	795,065.87
6531.0000	er Programme Programme	12,022,118.31	.00	12,022,118.31	100,054.97	.00	11,922,063.34	11,922,063.34
ACCT 6531	*	12,022,118.31	.00	12,022,118.31	100,054.97	.00	11,922,063.34	11,922,063.34
6532.2000 6532.2000 6532.2000 6532.2000 6532.2000 6532.2000 6532.8000 6532.8000 6532.8000	798E 7TH 898E 807H 87H	7,922,904.32 2,206.12 2,895,286.92 1,399,684.51 6,835,790.08 2,148,399.33 .00 .00	.00 .00 .00 .00 .00 .00	7,922,904.32 2,206.12 2,895,286.92 1,399,684.51 6,835,790.08 2,148,399.33 .00 .00	28,682.74 7.68 7.76 14.83 63.72 1,127,134.34 .00 .00 .00	.00 .00 .00 .00 .00 .00	7,894,221.58 2,198.44 2,895,279.16 1,399,669.68 6,835,726.36 1,021,264.99 .00 .00	7,894,221.58 2,198.44 2,895,279.16 1,399,669.68 6,835,726.36 1,021,264.99 .00 .00
ACCT 6532		21,204,271.28	.00	21,204,271.28	1,155,911.07	.00	20,048,360.21	20,048,360.21
6533.1000 6533.1000 6533.1000 6533.1000 6533.1000 6533.2000 6533.3100	31T 41T 517 61T 71T 41E	.00 .00 5,134,680.46 .00 45,565,830.51 .00 3,003,182.63 478,969.18	.00 .00 .00 .00 .00	.00 .00 5,134,680.46 .00 45,565,830.51 .00 3,003,182.63 478,969.18	.00 .00 .00 .00 17,073,161.25 .00 .00	.00 .00 .00 .00 .00	.00 .00 5,134,680.46 .00 28,492,669.26 .00 3,003,182.63 478,959.35	.00 .00 5,134,680.46 .00 28,492,669.26 .00 3,003,182.63 478,959.35

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

PAGE 22

ACCT SRC FRC	MR BOOKS	OFFBOOK	FR SOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6533.3200 6533.3200 24P	53,125.72 5,949,916.06	.00	53,125.72 5,949,916.06	10,961.78 194.52	.00 .00	42,163.94 5,949,721.54	42,163.94 5,949,721.54
6533.3300 14W	650,379.68 40,354.09	.00 .00	650,379.68 40,354.09	16.76 8,327.89	.00 .00	650,362.92 32,026.20	650,362.92 32,026.20
6533.3400 24W	11,848,054.19	.00	11,848,054.19	452.69	.00	11,847,601.50	11,847,601.50
6533.3500 747	615,672.80	.00	615,672.80	-1.65	.00	615,674,45	615,674.45
6533,4100 817	378,814.39	.00	378,814.39	.00	.00	378,814.39	378,814.39
6533.4100 91T	39,816.03	.00	39,816.03	.00	.00	39,816.03	39,816.03
6533.4200 81E	138,680.23	.00	138,680.23	.00	.00	138,680.23	138,680.23
6533.4200 91E	45,172.04	.00	45,172.04	.00	.00	45,172.04	45,172.04
ACCT 6533	73,942,648.01	.00	73,942,648.01	17,093,123.07	.00	56,849,524.94	56,849,524.94
6534.0000	86,505,969.20	.00	86,505,969.20	9,156,079.26	.00	77,349,889.94	77,349,889.94
ACCT 6534	86,505,969.20	.00	86,505,969.20	9,156,079.26	.00	77,349,889.94	77,349,889.94
6535.0000	86,804,060.54	.00	86,804,060.54	2,330,054.65	.00	84,474,005.89	84,474,005.89
ACCT 6535	86,804,060.54	.00	86,804,060.54	2,330,054.65	.00	84,474,005.89	84,474,005.89
6540.2000	10,108,870.44	.00	10,108,870.44	.00	.00	10,108,870.44	10,108,870.44
ACCT 6540	10,108,870.44	.00	10,108,870.44	.00	.00	10,108,870.44	10,108,870.44
6561.1100	709,552,006.32	-25,038,888.25	684,513,118.07	7,758,633.01	-9,372,343.96	701,793,173.31	686,126,629.02
6561.1800	.00	.00	.00	.00	.00	.00	.00
6561.1900	00	.00	.00	.00 .00	.00 .00	.00	.00
6561.2100	.00 .00	.00 .00	.00 .00	.00	.00	.00	.00
6561.2400 6561.9000	.00	.00	.00	.00	.00	.00	.00
		•		*		701,793,173.31	686,126,629.02
ACCT 6561	709,552,006.32	-25,038,888.25	684,513,118.07	7,758,833.01	-9,372,343.96	(01,175,115.51	000,120,027.02
6562.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 6562	.00	.00	.00	.00	.00	.00	.00
6563.1000	2,238,020.00	.00	2,238,020.00	125,274.17	.00	2,112,745.83	2,112,745.83
6563.2000	2,895,969.87	.00	2,895,969.87	253,380.35	.00	2,642,589.52	2,642,589.52
ACCT 6563	5,133,989.87	.00	5,133,989.87	378,654.52	.00	4,755,335.35	4,755,335.35
6564.0000	.00	.00	.00	.00	.00	.00	.00

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BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	HR BOOKS	OFF800K	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
ACCT 6564	.00	.00	.00	.00	.00	.00	.00
6565.1000 6565.2000	.00 3,834,677.21	.00 .00	.00 3,834,677.21	.00 175,818.24	.00	.00 3,658,858.97	.00 3,658,858.97
ACCT 6565	3,834,677.21	.00	3,834,677.21	175,818.24	.00	3,658,858.97	3,658,858.97
6611.0000	33,295,159.50	.00	33,295,159.50	3,850,349.07	.00	29,444,810.43	29,444,810.43
ACCT 6611	33,295,159.50	.00	33,295,159.50	3,850,349.07	.00	29,444,810.43	29,444,810.43
6612.0000	74,053,559.35	.00	74,053,559.35	1,600,045.56	.00	72,453,513.79	72,453,513.79
ACCT 6612	74,053,559.35	.00	74,053,559.35	1,600,045.56	.00	72,453,513.79	72,453,513.79
6613.0000	34,017,412.82	.00	34,017,412.82	1,845,356.53	.00	32,172,056.29	32,172,056.29
ACCT 6613	34,017,412.82	.00	34,017,412.82	1,845,356.53	.00	32,172,056.29	32,172,056.29
6621.0000	17,870,746.35	.00	17,870,746.35	.00	.00	17,870,746.35	17,870,746.35
ACCT 6621	17,870,746.35	.00	17,870,746.35	.00	.00	17,870,746.35	17,870,746.35
6622.1000 6622.2000	3,176,651.94 55,605,867.49	.00	3,176,651.94 55,605,867.49	.00 .00	.00 .00	3,176,651.94 55,605,867.49	3,176,651.94 55,605,867.49
ACCT 6622	58,782,519.43	.00	58,782,519.43	.00	.00	58,782,519.43	58,782,519.43
6623.0000	288,265,973.73	.00	288,265,973.73	9,941,297.89	.00	278,324,675.84	278,324,675.84
ACCT 6623	288,265,973.73	.00	288,265,973.73	9,941,297.89	.00	278,324,675.84	278,324,675.84
6711.0000	10,709,818.89	.00	10,709,818.89	619,074.92	.00	10,090,743.97	10,090,743.97
ACCT 6711	10,709,818.89	.00	10,709,818.89	619,074.92	.00	10,090,743.97	10,090,743.97
6712.0000	4,232,609.72	.00	4,232,609.72	406,564.25	.00	3,826,045.47	3,826,045.47
ACCT 6712	4,232,609.72	.00	4,232,609.72	406,564.25	.00	3,826,045.47	3,826,045.47

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BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	HR SOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6721.0000	29,733,310.70	.00	29,733,310.70	1,405,559.13	.00	28,327,751.57	28,327,751.57
ACCT 6721	29,733,310.70	.00	29,733,310.70	1,405,559.13	.00	28,327,751.57	28,327,751.57
6722.0000	25,794,741.08	.00	25,794,741.08	693,805.58	.00	25,100,935.50	25,100,935.50
ACCT 6722	25,794,741.08	.00	25,794,741.08	693,805.58	.00	25,100,935.50	25,100,935.50
6723.0000	43,047,456.19	.00	43,047,456.19	3,612,874.94	.00	39,434,581.25	39,434,581.25
ACCT 6723	43,047,456.19	.00	43,047,456.19	3,612,874.94	₹ .00	39,434,581.25	39,434,581.25
6724.0000	157,379,291.01	.00	157,379,291.01	9,595,351.18	.00	147,783,939.83	147,783,939.83
ACCT 6724	157,379,291.01	.00	157,379,291.01	9,595,351.18	.00	147,783,939.83	147,783,939.83
6725.0000	14,819,411.74	.00	14,819,411.74	1,252,963.28	.00	13,566,448.46	13,566,448.46
ACCT 6725	14,819,411.74	.00	14,819,411.74	1,252,963.28	.00	13,566,448.46	13,566,448.46
6726,0000	8,849,193.28	.00	8,849,193.28	416,456.41	.00	8,432,736.87	8,432,736.87
ACCT 6726	8,849,193.28	.00	8,849,193.28	416,456.41	.00	8,432,736.87	8,432,736.87
6727.0000	8,155,855.33	.00	8,155,855.33	182,585.96	.00	7,973,269.37	7,973,269.37
ACCT 6727	8,155,855.33	.00	8,155,855.33	182,585.96	.00	7,973,269.37	7,973,269.37
6728.1100 6728.1200 6728.1300 6728.1400 6728.1500	7,226,820.91 430.99 -3,076,947.37 1,647.05	.00 .00 .00 .00	7,226,820.91 430.99 -3,076,947.37 1,647.05	607,712.61 36.92 -260,002.98 147.89	.00 .00 .00 .00	6,619,108.30 394.07 -2,816,944.39 1,499.16	6,619,108.30 394.07 -2,816,944.39 1,499.16
6728.1610 6728.1900 6728.2000 6728.3000 6728.4000 6728.7100 6728.7200	14,480.94 2,514,530.85 2,831,453.27 2,964,726.60 4,868,002.98 29,515,156.37 54,936,857.00 -52,980.00	.00 .00 .00 .00 .00 .00	14,480.94 2,514,530.85 2,831,453.27 2,964,726.60 4,868,002.98 29,515,156.37 54,936,857.00 -52,980.00	-62,140.83 206,069.64 21,979.03 154,555.02 254,306.12 1,546,124.87 2,868,424.95 -2,677.95	.00 .00 .00 .00 .00 .00	76,621.77 2,308,461.21 2,809,474.24 2,810,171.58 4,613,696.86 27,969,031.50 52,068,432.05	76,621.77 2,308,461.21 2,809,474.24 2,810,171.58 4,613,696.86 27,969,031.50 52,068,432.05 -50,302.05
6728.8000 6728.9000	-52,780.00 .00 47,555,385.45	.00 1,417,804.36	-32,960.00 .00 48,973,189.81	-2,677.95 .00 2,308,473.05	.00 .00 -8,604,213.72	-50,302.05 .00 45,246,912.40	-50,302.05 .00 55,268,930.48



BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
ACCT 6728	149,299,565.04	1,417,804.36	150,717,369.40	7,643,008.34	-8,604,213.72	141,656,556.70	151,678,574.78
6790.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 6790	.00	.00	.00	.00	.00	.00	.00
7110.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 7110	.00	.00	.00	.00	.00	.00	.00
7140.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 7140	.00	.00	.00	.00	.00	.00	.00
7150.1000 7150.2000	7,475.57 28,118.25	.00 .00	7,475.57 28,118.25	297.96 1,212.30	.00	7,177.61 26,905.95	7,177.61 26,905.95
ACCT 7150	35,593.82	.00	35,593.82	1,510.26	.00	34,083.56	34,083.56
7160.1000 7160.2000	-135,293.59 2,540.00	.00	-135,293.59 2,540.00	.00 137.25	.00	-135,293.59 2,402.75	-135,293.59 2,402.75
ACCT 7160	-132,753.59	.00	-132,753.59	137.25	.00	-132,890.84	-132,890.84
7210.1000 7210.1100 7210.1200 7210.1300 7210.2100 7210.2100 7210.2200 7210.2300	.00 .00 .00 .00 -12,513,707.00 .00 .00	.00 .00 .00 .00 -6,278,840.00 .00	.00 .00 .00 .00 -18,792,547.00 .00 .00	.00 .00 .00 .00 -81,921.00 .00	.00 .00 .00 .00 -1,312,301.00 .00	.00 .00 .00 .00 -12,431,786.00 .00 .00	.00 .00 .00 .00 -17,398,325.00 .00 .00
ACCT 7210	-12,513,707.00	-6,278,840.00	-18,792,547.00	-81,921.00	-1,312,301.00	-12,431,786.00	-17,398,325.00
7220.1000 7220.2000 7220.3000 7220.4000	176,164,446.00 .00 .00 977,501.00	.00 .00 .00	176,164,446.00 .00 .00 977,501.00	-14,107,846.36 .00 .00 -478,333.53	.00 .00 .00	190,272,292.36 .00 .00 1,455,834.53	190,272,292.36 .00 .00 1,455,834.53
ACCT 7220	177,141,947.00	.00	177,141,947.00	-14,586,179.89	.00	191,728,126.89	191,728,126.89
7230.0000	36,256,720.00	.00	36,256,720.00	-5,006,405.28	.00	41,263,125.28	41,263,125.28

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BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS EMDING PERIOD 12/95

ACCT SRC	FRC HR BOOKS	OFF800K	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
7230.1000	00	.00	.00	.00	.00	.00	.00
7230.2000 7230.3000	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
ACCT 7230	36,256,720.00	.00	36,256,720.00	-5,006,405.28	.00	41,263,125.28	41,263,125.28
7240.1100	118,989,028.01	.00	118,989,028.01	1,204,945.39	.00	117,784,082.62	117,784,082.62
7240.1200 7240.1300	.00	.00	.00	.00	.00	.00	.00
7240.1300	.00 .00	.00	.00 .00	.00	.00	.00	.00
7240.1500	-141,426.00	.00	-141,426.00	.00 -1,251.13	.00 .00	.00 -140,174.87	.00 -140,174.87
7240.2100	.00	.00	.00	.00	.00	.00	.00
7240.2110	61,490,549.00	.00	61,490,549.00	.00	.00	61,490,549.00	61,490,549.00
7240.2120 7240.2200	6,774,205.64	.00	6,774,205.64	.00	.00	6,774,205.64	6,774,205.64
7240.2210	.00 .00	.00	.00 .00	.00	.00 .00	.00 .00	.00 .00
7240.2300	.00	.00	.00	.00	.00	.00	.00
7240.2310	.00	.00	.00	.00	.00	.00	.00
7240.2400	.00	.00	.00	.00	.00	.00	.00
7240.2410 7240.3000	.00 .00	.00	•00 ·	.00	.00	.00	.00
7240.4000	.00	.00	.00	.00 .00	.00 .00	.00	.00 .00
7240.9000	.00	.00	.00	.00	.00	.00	.00
7240.9100	22,247.99	.00	22,247.99	-2,530.42	.00	24,778.41	24,778.41
7240.9200	881,499.00	.00	881,499.00	.00	.00	881,499.00	881,499.00
ACCT 7240	188,016,103.64	.00	188,016,103.64	1,201,163.84	.00	186,814,939.80	186,814,939.80
7250.1110	-26,151,147.00	5,846,993.00	-20,304,154.00	180,728.00	3,048,604.00	-26,331,875.00	-23,533,486.00
7250.1111	.00	.00	.00	.00	.00	.00	.00
7250.1112 7250.1113	.00 .00	.00 .00	.00	.00	.00	.00	.00
7250.1120	.00	.00	.00 .00	.00 .00	.00 .00	.00	.00 .00
7250.1121	.00	.00	.00	.00	.00	.00	.00
7250.1210	2,597,840.00	1,001,653.00	3,599,493.00	53,983.00	1,974,345.00	2,543,857.00	1,571,165.00
7250.1211 7250.1212	.00	.00	.00	.00	.00	.00	.00
7250.1212	.00	.00 .00	.00 .00	.00	.00	.00	.00
7250.1220	00	.00	.00	.00 .00	.00	.00 .00	.00
7250.1221	.00	.00	-00	.00	.00	.00	.00
7250.2110	-2,332,211.00	1,158,094.00	-1,174,117.00	1,791,429.03	1,158,094.00	-4,123,640.03	-4,123,640.03
7250.2120 7250.2130	-8,055,115.00	54,745.00	-8,000,370.00	1,832,034.24	54,745.00	-9,887,149.24	-9,887,149.24
7250.2140	.00 .00	.00 .00	.00 .00	.00	.00	.00	.00
7250.2150	.00	.00	.00	.00 .00	.00	.00 .00	.00
7250.2190	-5,848,960.71	24,203,181.00	18,354,220.29	-1,609,592.12	21,378,183.00	-4,239,368.59	-1.414.370.59
7250.2210	-356,251.00 -43,676.00	197,270.00	-158,981.00	241,931.57	197,270.00	-598,182.57	-598,182,57
7250.2220 \ 7250.2230	-43,676.00	61,762.00	18,086.00	-499,244.73	61,762.00	455,568.73	455,568.73
1 1530.5530	.00	.00	.00	.00	.00	.00	.00

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT **FLORIDA**

INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC HR BOOKS OFF800K FR BOOKS NONREG FAS101 MR-REGULATED FR-REGULATED ---- --- ---...... ****** -----7250,2240 .00 .00 .00 .00 .00 7250.2290 -1,636,284,00 -5,464,915.00 -7,101,199.00 145,778.71 -5,286,103.00 -1.782.062.71 -1,960,874.71 **ACCT 7250** -41,825,804,71 27,058,783.00 -14,767,021,71 2,137,047,70 22,586,900.00 -43.962.852.41 -39,490,969,41 7310.0000 -1.46 .00 -1.46 -1.46 .00 .00 .00 **ACCT 7310** -1.46 .00 -1.46 -1.46 .00 .00 .00 7320.1000 .00 .00 .00 .00 .00 .00 .00 7320.2000 .00 .00 .00 .00 .00 .00 .00 7320.3000 -66,066.81 -971,084.08 .00 -66,066,81 -66,066.81 .00 .00 .00 7320.9000 -971,084.08 .00 -971,084.08 .00 .00 .00 **ACCT 7320** -1,037,150.89 .00 -1.037.150.89 -1,037,150.89 .00 .00 .00 16. 7340.0000 -1.782.644.53 .00 -1,782,644,53 -31,252,00 .00 -1,751,392,53 -1.751.392.53 **ACCT 7340** ·1.782.644.53 .00 -1,782,644.53 -31,252,00 .00 -1,751,392.53 -1.751.392.53 7350,1000 .00 .00 .00 7350.2000 26,968,83 .00 26,968.83 .00 .00 26,968.83 26,968,83 **ACCT 7350** 26,968,83 .00 26,968.83 .00 .00 26.968.83 26,968.83 -136,289.82 188,466.48 -772,943.60 7360.1000 -136,289.82 188,466.50 -772,943.60 .00 -136,289.82 .00 .00 .00 7360.2000 .02 .00 .00 .00 .00 188,466.48 -772,943.60 .00 .00 .00 .00 .02 7360.3000 .00 .00 7360.4000 .00 .00 .00 .00 7360.5000 .00 .00 .00 .00 7360.6000 .00 .00 .00 .00 .00 7360.7000 .00 .00 .00 .00 .00 7360.7100 .00 .00 .00 7360.7200 .00 .00 .00 .00 .00 .00 7360,8000 .00 .00 .00 .00 .00 7360.9000 .00 .00 .00 .00 .00 .00 **ACCT 7360** -720.766.94 -720,766.92 .02 -720,766.94 .00 .00 .02 Car San 7370.1000 698,800.03 4,231,524.16 25,458.64 698,800.03 .00 698.800.03 698,800,03 7370.2000 177,084.47 1,330.67 3,408,729.26 822,794.90 3,231,644.79 4,054,439.69 24,127.97 .00 25,458.64 16,552.08 7370.3100 .00 .00 24,127.97 16,552.08 7,914.39 7370.3200 .00 864.44 405.33 .00 15,687.64 15,687.64 7370.3900 7,914.39 .00 7,509.06 .00 7,509.06 7370.4000 96,259.60 96,259.60 .00 4.982.09 .00 91,277.51 91,277.51

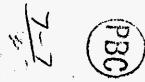
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BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SEC	FRC MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
7370.5000	1,129,726.87	.00	1,129,726.87	58,353.69	.00	1,071,373.18	1,071,373.18
7370.6100	86,992.87	.00	86,992.87	4,696.10	.00	82,296.77	82,296.77
7370.6200	13, 155.25	.00	13,155.25	687.03	.00	12,468.22	12,468.22
7370.9000	6,810,153.31	.00	6,810,153.31	2,744,189.82	.00	4,065,963.49	4,065,963.49
ACCT 7370	12,293,742.30	822,794.90	13,116,537.20	2,992,593.64	.00	9,301,148.66	10,123,943.56
7420.0000	-2,701,322.00	.00	-2,701,322.00	.00	.00	-2,701,322.00	-2,701,322.00
ACCT 7420	-2,701,322.00	.00	-2,701,322.00	.00	.00	-2,701,322.00	-2,701,322.00
7430.0000	-400,593.00	.00	-400,593.00	.00	.00	-400,593.00	-400,593.00
ACCT 7430	-400,593.00	.00	-400,593.00	.00	.00	-400,593.00	-400,593.00
7440.1000	141,426.00	.00	141,426.00	.00	.00	141,426.00	141,426.00
ACCT 7440	141,426.00	.00	141,426.00	.00	.00	141,426.00	141,426.00
7450.2100	205,606.00	-269,635.00	-64,029.00	.00	.00	205,606.00	-64,029.00
7450.2200	30,411.00	-52,412.00	-22,001.00	.00	.00	30,411.00	-22,001.00
ACCT 7450	236,017.00	-322,047.00	-86,030.00	.00	.00	236,017.00	-86,030.00
7510.1000	112,965,163.49	.00	112,965,163.49	1,578,463.00	.00	111,386,700.49	111,386,700.49
7510.2000 7510.3000	417,513.31	.00	417,513.31	5,799.61	.00	411,713.70	411,713.70
	-34,506.41	.00	-34,506.41	-481.06	.00	-34,025.35	-34,025.35
ACCT 7510	113,348,170.39	.00	113,348,170.39	1,583,781.55	.00	111,764,388.84	111,764,388.84
7520.0000	567,985.00	.00	567,985.00	30,299.58	.00	537,685.42	537,685.42
ACCT 7520	567,985.00	.00	567,985.00	30,299.58	.00	537,685.42	537,685.42
7530.0000	1,132,201.40	-313,849.13	818,352.27	15,620.82	-313,849.13	1,116,580.58	1,116,580.58
ACCT 7530	1,132,201.40	-313,849.13	818,352.27	15,620.82	-313,849.13	1,116,580.58	1,116,580.58
7540.1100	.00	.00	.00	.00	.00	.00	.00
7540.2100	্ল _় 13,511,547.31	.00	13,511,547.31	187,309.98	.00	13,324,237.33	13,324,237.33
7540.2200 7540.3000	.00 2,998,84	.00 .00	.00 2.998.84	.00 39.11	.00	.00 2,959,73	.00 2,959. <i>7</i> 3
7540.9100	20,041.65	.00	20,041.65	276.60	.00	19,765.05	19,765.05
1	EU/041.03	100	501041103	210.00	.00	131103103	17,102,03

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

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ACCT SRC FRC	PIR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
7540.9200	.00	.00	.00	.00	.00	.00	.00
7540.9210	.00	.00.	-00	.00	.00	.00	.00
7540.9220	1,322,439.58	.00	1,322,439.58	71,058.67	.00	1,251,380.91	1,251,380.91
7540.9230 7540.9240	66,066.81 5,269,719.86	.00 .00	66,066.81 5,269,719.86	918.21 73,479.57	.00 .00	65,148,60	65,148.60
7540.9290	6,631,646.60	-655,574.00	5,976,072.60	152.44	.00	5,196,240.29 6,631,494.16	5,196,240.29 5,975,920.16
ACCT 7540		_	•			· ·	
ACCI 7340	26,824,460.65	-655,574.00	26,168,886.65	333,234.58	.00	26,491,226.07	25,835,652.07
7610.0000	.00	-139,530,529.78	-139,530,529.78	.00	-139,530,530.00	.00	.22
ACCT 7610	.00	-139,530,529.78	-139,530,529.78	.00	-139,530,530.00	.00	.22 C
7620.0000	53,146,990.25	1,016,564,996.71	1,069,711,986.96	.00	1,016,564,997.07	53,146,990.25	53,146,989.89
ACCT 7620	53,146,990.25	1,016,564,996.71	1,069,711,986.96	.00	1,016,564,997.07	53,146,990.25	53,146,989.89 🍃
7630.1000	-6,873,192.00	.00	-6,873,192.00	.00	.00	-6,873,192.00	-6,873,192.00
7630.2000	-1,789,661.00	.00	-1,789,661.00	.00	.00	-1,789,661.00	-1,789,661.00
ACCT 7630	-8,662,853.00	.00	-8,662,853.00	.00	.00	-8,662,853.00	-8,662,853.00
7640.1000	-14,535,194.00	-357.392.474.00	-371,927,668.00	.00	-357,623,126.00	-14,535,194.00	-14,304,542.00
7640.2000	-1,410,182.00		-60,702,975.00	.00	-59,323,844.00	-1,410,182.00	-1,379,131.00
ACCT 7640	-15,945,376.00	-416,685,267.00	-432,630,643.00	.00	-416,946,970.00	-15,945,376.00	-15,683,673.00
	•					N.	
GRAND TOTAL	-235,582,283.46	426,382,163.01	190,799,879.55	5,622,511.79	450,106,647.44	-241,204,795.25	-264,929,279.68





BellSouth Telecommunications, Inc.Suite 400

Fax 904 222-8640 904 222-1201 Nancy H. Sims Director - Regulatory Relations

150 South Monroe Street Tallahassee, Florida 32301

August 28, 1996

Ms. Denise N. Vandiver
Auditing & Financial Analysis
Florida Public Service Commission
2540 Shumard Oak Boulevard
Gerald L. Gunter Building
Tallahassee, Florida 32399-0850

Dear Ms. Vandiver:

RE: Docket 920260-TL BellSouth Telecommunications, Inc. Earnings

Review Audit Request

In response to your letter of July 30, 1996, we wish to advise that Patti Klein will be the contact person for the audit. She can be reached at 404-529-2474.

Yours very truly,

Director-Regulatory Relations

Attachment

(PBC)

Coopers

Coopers & Lybrand L.L.P.

1100 Companie Building Atlanta, Georgis 30309

telephone 404/870-1191 facelmile 404/870-1349

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message:

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Professional services tallored to the financial, operational and industry needs of our olients:

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fax number from (name)	904 413 - 6490 Barry S. Teffeteller
building	room noextension 1191

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Brainer Christian Stein Co.

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96/51/01

Lybrand

Coopers & Lybrand L.L.P.

1100 Campanile Building 1155 Peachtree Street Atlanta, Georgia 30309-3630 telephone (404) 870-1100 feosimile (404) 670-1239

a professional services firm

October 14, 1996

Mr. Christopher Holman Audit Manager Florida Public Service Commission Gerald L. Gunter Building 2540 Shumard Oak Boulevard Room No. 215 Tallahassee, Florida 32399-0850

Dear Mr. Holman:

Your representatives have requested access to certain sections of our working papers in connection with our audit of BellSouth Telecommunications, Inc. and Subsidiaries (the "Company") as of December 31, 1995 and the related consolidated statements of income and retained earnings and cash flows for the year then ended (hereinafter referred to as "financial statements") and the Company's Federal Communications Commission (FCC) Report 43-03, ARMIS Joint Cost Report [Columns (b) through (i)] (hereinafter referred to as "FCC Report 43-03") for the year ended December 31, 1995. Management of the Company has authorized us to provide you with access to our working papers to facilitate your regulatory examination.

Our audit of the Company's December 31, 1995 financial statements was conducted in accordance with generally accepted auditing standards, the objective of which is to form an opinion as to whether the financial statements, which is the responsibility and representation of management, presents fairly, in all material respects, the financial position, results of operations and cash flows in conformity with generally accepted accounting principles. Our audit of the Company's December 31, 1995 FCC Report 43-03 was conducted in accordance with generally accepted auditing standards, the objective of which is to form an opinion as to whether the FCC Report 43-03, which is the responsibility and representation of management, present fairly, in all material respects the information of the Company required to be set forth therein, in accordance with BellSouth's Cost Allocation Manual, the FCC's Joint Cost Orders issued in conjunction with FCC Docket No. 86-111 and the FCC's published rules and regulations thereto (including 47 CFR Sections 32.23, 32.27, 64.901 and 64.903) in force as of March 27, 1996. Under generally accepted auditing standards, we have the responsibility, within the inherent limitations of the auditing process, to design our audits to provide reasonable assurance that errors and irregularities that have a material effect on the financial statements and FCC Report 43-03 will be detected, and to exercise due care in the conduct of our audits. The concept of selective testing



of the data being audited, which involves judgment both as to the number of transactions to be audited and as to the areas to be tested, has been generally accepted as a valid and sufficient basis for an auditor to express an opinion on financial statements. Thus, our audit, based on the concept of selective testing, is subject to the inherent risk that material errors or irregularities, if they exist, would not be detected. In addition, an audit does not address the possibility that material errors or irregularities may occur in the future. Also, our use of professional judgment and the assessment of materiality for the purpose of our audits means that matters may have existed that would have been assessed differently by you.

The working papers were prepared for the purpose of providing the principal support for our report on the Company's December 31, 1995 financial statements and FCC Report 43-03 and to aid in the conduct and supervision of our audits. The working papers document the procedures performed, the information obtained and the pertinent conclusions reached in the engagement. The audit procedures that we performed were limited to those we considered necessary under generally accepted auditing standards to enable us to formulate and express an opinion on the financial statements taken as a whole and on the FCC Report 43-03 taken as a whole. In addition, any notations, comments, and individual conclusions appearing on any of the working papers do not stand alone, and should not be read as an opinion on any individual amounts, accounts, balances or transactions.

Our audits of the Company's December 31, 1995 financial statements and FCC Report 43-03 were performed for the purpose stated above and were not planned or conducted in contemplation of your regulatory examination or for the purpose of assessing the Company's compliance with laws and regulations. Therefore, items of possible interest to you may not have been specifically addressed. Accordingly, our audits and the working papers prepared in connection therewith, should not supplant other inquiries and procedures that should be undertaken by the Florida Public Service Commission for the purpose of monitoring and regulating the financial affairs of the Company. In addition, we have not issued a report since the reports dated February 5, 1996 and March 27, 1996, the dates of our auditor's reports on the financial statements and FCC Report 43-03, respectively, and significant events or circumstances may have occurred since those dates.

The working papers constitute and reflect work performed or information obtained by Coopers & Lybrand L.L.P. in its capacity as independent auditor for BellSouth Telecommunications, Inc. The documents contain trade secrets and confidential, commercial and financial information of our Firm and the Company that is privileged and confidential, and we expressly reserve all rights with respect to disclosures to third parties. Accordingly, we request confidential treatment be given according to Rule 25-22.006 FAC when requests are made for the working papers or information contained therein or any documents created by the Florida Public Service Commission containing information derived therefrom. We further request that written notice be given to our firm before distribution of the information in the working papers (or photocopies thereof) to others, including other governmental agencies, except when such distribution is required by law or regulation.



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Any photocopies of our working papers will be identified as "Confidential Treatment Requested by Coopers & Lybrand L.L.P., 1100 Campanile Building, Atlanta, Georgia 30309, 404/870-1100".

Cooper + 2 ybrand L.L.P.

Coopers & Lybrand L.L.P.

Please sign to acknowledge receipt and return to Coopers & Lybrand L.L.P., 1100 Campanile Building, Atlanta, Georgia 30309 or fax a copy to the attention of Barry Teffeteller at 404/870-1349.

Signature Date



Coopers & Lybrand L.L.P.

1100 Campanile Building 1155 Peachtree Street

Atlanta, Georgia 30309-3530

telephone (404) 870-1100 faosimile (404) 870-1239

a confessional ponings firm

October 14, 1996

Mr. Christopher Holman Audit Manager Florida Public Service Commission Gerald L. Gunter Building, Room No. 215 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Dear Mr. Holman:

Your representatives have requested access to our working papers in connection with our audit of BellSouth Telecommunications, Inc.'s (the "Company") Florida State Area Federal Communications Commission ("FCC") Report 43-03, ARMIS Joint Cost Report [Columns (b) through (j)] (hereinafter referred to as "Florida FCC Report 43-03") for the year ended December 31, 1995. Management of the Company has authorized us to provide you with access to our working papers to facilitate your regulatory examination.

Our audit of the Company's December 31, 1995 Florida FCC Report 43-03 was conducted in accordance with generally accepted auditing standards, the objective of which is to form an opinion as to whether the Florida FCC Report 43-03, which is the responsibility and representation of management, presents fairly, in all material respects the information of the Company required to be set forth therein, in accordance with BellSouth's Cost Allocation Manual. the FCC's Joint Cost Orders issued in conjunction with FCC Docket No. 86-111 and the FCC's published rules and regulations thereto (including 47 CFR Sections 32,23, 32,27, 64,901 and 64.903) in force as of December 31, 1995. Under generally accepted auditing standards, we have the responsibility, within the inherent limitations of the auditing process, to design our audits to provide reasonable assurance that errors and irregularities that have a material effect on the Florida FCC Report 43-03 will be detected, and to exercise due care in the conduct of our audits. The concept of selective testing of the data being audited, which involves judgment both as to the number of transactions to be audited and as to the areas to be tested, has been generally accepted as a valid and sufficient basis for an auditor to express an opinion on financial statements. Thus, our sudit, based on the concept of selective testing, is subject to the inherent risk that material errors or irregularities, if they exist, would not be detected. In addition, an audit does not address the possibility that material errors or irregularities may occur in the future. Also, our use of professional judgment and the assessment of materiality for the purpose of our audits means that matters may have existed that would have been assessed differently by you.

The working papers were prepared for the purpose of providing the principal support for our report on the Company's December 31, 1995 Florida FCC Report 43-03 and to aid in the conduct and supervision of our audits. The working papers document the procedures performed, the information obtained and the pertinent conclusions reached in the engagement.



procedures that we performed were limited to those we considered necessary under generally accepted auditing standards to enable us to formulate and express an opinion on the on the Florida FCC Report 43-03 taken as a whole. In addition, any notations, comments, and individual conclusions appearing on any of the working papers do not stand alone, and should not be read as an opinion on any individual amounts, accounts, balances or transactions.

We have not issued a report since the report dated March 27, 1996, the date of our auditor's report on the Florida FCC Report 43-03, and significant events or circumstances may have occurred since those dates.

The working papers constitute and reflect work performed or information obtained by Coopers & Lybrand L.L.P. in its capacity as independent auditor for BellSouth Telecommunications, Inc. The documents contain trade secrets and confidential, commercial and financial information of our Firm and the Company that is privileged and confidential, and we expressly reserve all rights with respect to disclosures to third parties. Accordingly, we request confidential treatment be given according to Rule 25-22.006 FAC when requests are made for the working papers or information contained therein or any documents created by the Florida Public Service Commission Staff containing information derived therefrom. We further request that written notice be given to our firm before distribution of the information in the working papers (or photocopies thereof) to others, including other governmental agencies, except when such distribution is required by law or regulation.

Any photocopies of our working papers will be identified as "Confidential Treatment Requested by Coopers & Lybrand L.L.P., 1100 Campanile Building, Atlanta, Georgia 30309, 404/870-1100".

Cooper + Zybrand L.L.P.

Coopers & Lybrand L.L.P.

Please sign to acknowledge receipt and return either by mail or fax (404/870-1349) to Coopers & Lybrand L.L.P., 1100 Campanile Building, Atlanta, Georgia 30309 to the attention of Barry Teffeteller.

Signature	Date	(PB(
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STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

2540 Shumard Oak Houlevard CAPITAL CIRCLE OFFICE CENTER TALLAHASSEE, FLORIDA 32399 0864

FACSIMILE TRANSMITTAL COVER SHEET

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DATE: 10-1/-96 TIME SUBMITTED:m.	NOT TO EXCEED 2 HOURS NOT TO EXCEED 30 MIN.
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TELEPHONE NO.: ()	
FROM: Chris Holman	
OFFICE/DIVISION: Audit and Financial Analysis	S
FACSIMILE NO.: (904) 413-6490 TELEP	HONE NO.: (904)413-6489
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State of Florida

Commissioners: SUSAN F. CLARK, CHAIRMAN J. TERRY DEASON JULIA L. JOHNSON DIANE K. KIESLING JOE GARCIA



TIMOTHY DEVILIN, Director Auditing & Financial Analysis (904) 413-6480

Public Service Commission

October 15, 1996

Mr. Barry Teffeteller Coopers and Lybrand 1100 Campanile Building 1155 Peachtree Street Atlanta, Georgia 30309-3630

Dear Mr. Teffeteller:

I am in receipt of your October 14, 1996 letters regarding access to Coopers & Lybrand (C&L's) workpapers. In those letters, you indicate C&L's desire to seek confidential treatment according to Florida PSC Rule 25-22.006. Pursuant to these rules "temporary" confidential treatment during the pendency of the PSC audit of Southern Bell will be granted upon request. This can be accomplished by checking the appropriate box on the PSC Document Request form. After the PSC audit, twenty one days from the exit conference, the classification of all PSC staff workpapers is subject to a Commission ruling.

Please let me know by tommorrow if there will be any problems regarding access to C&L workpapers. Because of the short time frames I will be faxing a copy to you this morning at (404) 870-1349. Thank you.

Sincerely,

Tim Devlin

RST R 12/20/96
Notes from External Quilita Phil
Note from BOD Menutes P5

COMPANY:

BST

TITLE:

NOTES, BOD & EXTERNAL AUDITS

TEST YEAR:

12/31/95

DATE:

3/24/97

AUDITOR:

CLH

WP NO.

9

This section consists of notes from C & L workpapers & BOD minutes.

A 1	001
9-1	C&L notes on CAM
9-2	C&L notes on Financial Audit
9-3	Notes from BellSouth BOD minutes
9-4	Sale of BELLCORE
9-5	List of W/P requested not received
9-6	C&L W/P listing for CAM audit
9-7	C&L W/P llisting for Financial Audit W/P
9-8	C&L listing of permanent Binders
9-9	Interval Audits - Tallahasse review
9,-10	INterval Audits - Miani neview

Proprietary

I Company: Bellsouth Telephone

2 Title: Notes on Coopers & Lybrand audit workpapers

3 Cost Allocation Manual Audit

4 Period: Test Year Ended 12/31/96
S Workpaper Period 12/31/95

6 Date: October 21, 1996

7 Auditor: RKY

WP No.

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Page 2 thru Page 22 are proprietary pages.

Proprietary

COMPANY: SOUTHERN BELL

2 TITLE: REVIEW OF EXTERNAL AUDIT WORKPAPERS

3 TEST YEAR: DECEMBER 31, 1995 4 AUDITOR: KATHY L. WELCH

S DATE: OCTOBER 21, 1996

ADMINISTRATIVE BINDER

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- 1 REVIEW OF BELLSOUTH HEADQUARTERS
 2 SURVEILLANCE AUDIT OF
 3 YEAR ENDED DECEMBER 31, 1997

4 JAMES W. WOODAL	8701224	
5 TERRY L. BOWLING	8701185	C&L AUDITORS
6 C. LAMAR WHITE	8701367	

Page _____ thru Page ______ are proprietary pages.

KLOKKETARY

COMPANY:

BELLSOUTH CORP

? TITLE:

REVIEW OF BOARD OF DIRECTORS MINUTES

3 PERIOD

FOR SURVEILLANCE REPORT 12/31/95

4 DATE:

OCTOBER 24, 1996

S AUDITOR:

RKY

6 WP NO.

T EXECUTIVE COMMITTEE, BOARD OF DIRECTORS, JANUARY 5, 1996

8901 2345 65

The Company determined on Nov 27 to sell its \$500,000,000 7% Debentures due Dec 1, 2095. Co received 98.595% of the principal amount plus accrued interest from Dec 1, 1995.

The Company determined on November 27, 1995 to redeem the following debentures: Forty year 8 5/8% due Sept 1, 2026 in the amount of \$500,000,000. The issue will be redeemed on December 29,1995. The proceeds from the sale of \$500,000,000 7% debentures will be used to refinance the 8-5/8%.

The company determined on Dec 6, 1995 to sell (1) 20 year 6.30% Amortizing Debentures due Dec 15,2015 in the a mount of 375,133,000 and (2) \$500,000,000 hundred year 6.65% due Dec 15,2095. The Co received 98.681% of principal amount plus accrued interest from Dec 13,1995 to date of delivery for the first mentioned and 24.860% of the second mentioned. Mr. Drummond said that issuing these two sets of debentures would have the effect of issuing \$500,000,000 of conventional 100 yr debentures but at a lower interest cost.

On Dec 6, 1995 the company determined to redeem the following debentures:

- 1. Forty year 8-1/8% due May 1, 2017, in the amount of 275,000,000. To be redeemed on 1/12/96 with payment of 103.70%.
- 2. Forty year 8-1/4%, due Mr 1, 2017 in amount of \$210,000,000. To be redeemed Jan 12, 1996 with a payment of 103.73. The proceeds of the sale of the debentures that were sold on Dec 6 would refinance these two redemptions.

(c)

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Mr. Drummond advised the board that the company was currently authorized to issue up to \$798,692,00 in new debt securities. He said it was desirable at this time to authorize the issuance of additional debt securities in the principal amount of \$1,101,308,000. He advised this due to the recent reduction of interest rates. This would mean the company would be authorized to raise up to \$1,900,000,000 by issuance of new debt securities. The company resolved to authorize and create and issue a new issue or issues of unsecured debt in the amount of \$1,101,308,000.

Mr. Drummond also advised the Exec Committee that due of possible future variations in the interest rates inside the country and outside the country, it may be desirable to issue all or part of the 1.9 bill debt securities outside of the United States. It was resolved to authorize the company to have to ability to issue debt outside the U.S.

Mr. Drummond advised that Richard L Harden will assigned the dies of VP and Chief Info Officer to fill the vacancy left by Jon J. Ricker and that Mike Cassity be elected a VP of the Company where he was previously an Assistant VP.

MEETING OF THE EXECUTIVE COMMITTEE, BOARD OF DIRECTORS, JANUARY 23, 1996.

Ms. Cooper reviewed the 1996 Compensation Structure. Resolved that effective and retroactive to Jan 1, 1996 salary treatment for certain Exec Officers per document submitted at meeting be approved. (Document not attached to minutes). Also the same resolution for the salary treatment of the President and CEO.

BOARD OF DIRECTORS, FEBRUARY 26, 1996

Dr. Lightsey, Chairman of the Audit Committee, presented the outside auditors financial statements as of 95 and 94. He pointed out that in the notes to the financial statements it was stated the BellSouth Telecommunications discontinued accounting for its operations in accordance with SFAS 71 effective June 30, 1995.

Mr. Crutchfield, Chairman of Capital Exp Committee reported on the final report on the 1995 capital program. (The program was not included in the minutes),

Mr. Hollis Chairman of the Corporate Public Policy Committee reported on a meeting held earlier in the day. He asked the board to approve payment for the Economic Development Partnership of Alabama in Birmingham in an amount not to exceed \$2,000,000 to be paid entirely in 96. Resolved to pay and charge account 6728.9000.

Mr. Drummond reviewed the existing resolutions concerning short-term debt. He said the company had exceed the 10% standard from Dec 29 to Jan 3 and for brief periods during January Feb. due to the State Bank having a problem getting funds when they were supposed to be available.

3 ST attraction State Bank mult 157 while on Item.

The BOD resolved to approve a higher standard than 10% for the period the short terms

2 borrowing were over 10% and resolved to change the existing resolutions for the 10% standard

3 to be not in excess of 25%.

4 Mr. Drummond then reported dividends as of Dec 11, 1995, Jan 2, 1996 and Feb 1,1996 in the amounts of 4148,355,551, 113,227,757 and 98,106,401.

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MEETING OF THE BOARD OF DIRECTORS, MARCH 25, 1996

Mr. Drummond asked Mr. Robinson to give a presentation on Electronic Commerce and plans the Company has for entering this business venture. Mr. Odom presented an update on Samil Business Services.

Mr. Drummond reported that a dividend of \$110,287,748 was paid by the company on March 1, 1996 to BellSouth Corp.

Mr. Drummond advised the board that due to major changes in the business and recent passage of the Telecommunications ACT of 1996 that eliminates many of the separation requirements, the Company and BellSouth corp feel that it is no longer necessary to have outside directors. Effective July 31, 1996 the Board will be composed of inside directors.

MEETING OF THE EXECUTIVE COMMITTEE, BOARD OF DIRECTORS, APRIL 22, 1996

Election of Officers.

MEETING OF THE BOARD OF DIRECTORS, MAY 20, 1996

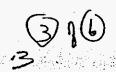
Dividends were paid on April 1, 1996 and May 1, 1996 in the amounts of \$176,267,931 and 156,985,153.

MEETING OF THE EXECUTIVE COMMITTEE, BOARD OF DIRECTORS, JUNE 26, 1996 no NOTES

MEETING OF THE BOARD OF DIRECTORS, JULY 19, 1996

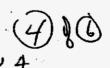
The Chairmen of the Audit committee, Capital Exp Committee ad Corporate Public Policy Committee reported on meetings held earlier in the day.

Mr. Drummond advised to Transfer to Corporate Aviation assets and the Travel Services assets to BellSouth Corporate Aviation as a capital contribution and to declare a special dividend of the



- stock of BellSouth Corporate Aviation to BellSouth corp, separate and apart from the 2 Company's normal dividend procedure. This was resolved. 3 Dividends in the amounts of 152,698,947 and 138,991,952 were paid on June 3, 1996 and July 1. 4 1996. 5 ANNUAL MEETING OF SHAREHOLDERS **6** NO NOTES ACTIONS OF THE BOD OF BELLSOUTH TELECOMMUNICATIONS, INC., TAKEN BY 8 WRITTEN CONSENT IN LIEU OF A MEETING. JULY 31, 1996 I Because changes have been made to the composition of the board; it is desired that they bylaws 10 be amended to address such changes. Resolved to amend the Bylaws. 11 Resolved to name certain officers., Resolved to appoint new Committee members and Chairman 12 of the Committees. (3 ACTION OF BOD TAKEN BY WRITTEN CONSENT IN LIEU OF A MEETING. MINUTES OF THE BELLSOUTH TELECOMMUNICATIONS, INC. BOARD OF (1 DIRECTORS AUDIT COMMITTEE MEETING FEB 27,1995 18 Mr. Mangold presented the C&l report to Management for BST. Also, a letter in regard to 19 internal control. 20 21. 22 23 24 ZS AUDIT COMMITTEE, JULY 24, 1995 26 Financial statements for the six month period ended June 30, 1995 were discussed. The impact 27 of SFAS 71 was reviewed and discussed the net income impact of debt refinancing. 28
- 36 The financial statements for the 9 month period ended Sept 30, 1995 were reviewed.

29 AUDIT COMMITTEE, OCTOBER 23, 1995



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S AUDIT COMMITTEE, NOV 27, 1995

- & Financial strats for the 10 month ending Oct 31 were discussed. Mr. Boh questioned the
- 7 increase Interest expense since bonds are being recalled and refinanced to decrease interest
- sexpense to the corporation. Mr. Lathram agreed to address Mr. Boh's question in the next Audit
- 9 Committee meeting. PSC Auditor Note: The next audit committee meeting says it was
- to discussed) Since we noted in the review of C&L work papers that interest expense was higher
- (1) and were going to question why, put in a request to get BST answer to this question.

12:

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15 AUDIT COMMITTEE, FEBRUARY 26, 1996

16/17/18

CAPITAL EXPENDITURES COMMITTEE, FEB 27, 1995

su feml on Page 6

Quorum of Committee was not present so no official business could be conducted. Expenses for 1994 exceeded budget by 0.6%. List of strategic goals: Strategic implications for the Capital program, Competitive Impact - Access Lines, Competitive Impact - Revenues, Network Capital Investment - Incremental Telephony, Market Trends, Competitive Networks, How is BST Positioned Today?, Targeted Build-out of Broadband Capabilities, Strategic Response to Wireless, Guidelines for Capital Prioritization.

CAPITAL EXPENDITURES COMMITTEE, JULY 24, 1995

As of June 30, 1995 capital expenditures were under budget by 5.7%. Underruns could largely be attributed to delays in ordering COE and Computer equipment and that year end might show a modest overrun.

CAPITAL EXPENDITURES COMMITTEE, OCT 23, 1994

At Sept 30, 1996 exp under budget by 104.9 million (4.6%).

Due to computer equip and CO equip being below forecast because of timing differences. . However, because of pressures of record-setting access line growth, over exp is expected to be

5 10

E. A.

70 to 90 mill range by year end.

CAPITAL EXPENDITURES COMMITTEE NOV 27,1995

Oct year to date under budget by 97.8 million (3.9%). But year end is expected to be the same as prior month statement.

CAPITAL expense COMMITTEE FEB 26, 1996

Final report of capital program. Net expenditures were \$3,077.8 million an overrun of 92.2 million. Due to record setting access Line gain and restoring damage from natural disasters and restructure expense.

There was also a discussion about the new business venture Electroni Commerce.

MINUTES OF THE EXEC COMMITTEE, FEB 27,1995

Executive committee discussed the proposed awards payable too eligible exec. And said they should be submitted to the Board for approval.

MINUTES OF THE EXEC COMMITTEE, OCT 23, 1995

Mr. Drummond advised the Committee that the Nominating and comp Committee of The BS Corp BOD had commissioned an independent consultant to review the company' overall exec comp program. Status report would be late this year or early next year.

MINUTES OF THE EXEC COMMITTEE, FEB 26, 196

Mr. Drummond discussed short term awards for certain eligible exec.. He advised that awards for 1995 performance, to be paid in 1996, were based upon financial, service and strategic performance and achievement of individual corporate strategic objectives.

Is this accrued in 1995, what is the accrual in 1995? What was accrued in 1995 and what was actually paid in 1996 for 1995? What is in Surveillance report?

BELLSOUTH CORPORATION

MEETING OF THE BOARD OF DIRECTORS

THE BOARD MET ON 1/23/1995, MR. ACKERMAN SPOKE, HE IS THE NEW CEO. A STATEMENT MADE BY MR. CRISER CONCERNED NON-AUDIT FEE CONSULTING WORK BY COOPERS & LYBRAND LLP. THERE WAS A DISCUSSION OF THE STOCK OPTION PLAN, WHERE 30% OF THE SALARY BAND MIDPOINT FOR JOB GRADES 26 AND ABOVE 25% OF THE SALARY BAND MIDPOINT FOR JOB GRADES 24 and 25. ANNUAL GRANTS OF STOCK OPTIONS WILL BE MADE NOT TO EXCEED 55% OF SALARY FOR EMPLOYEES IN JOB GRADES 24 AND 25 AND POSITIONS AND 40% OF SALARY FOR EMPLOYEES IN JOB GRADES 24 AND 25 AND EQUIVALENT POSITIONS. THE BOARD OF DIRECTORS IS BEING REDUCED TO 16 MEMBERS. C&L DOES NON-AUDIT CONSULTING WORK FOR BELLSOUTH.

BOARD MET 2/27/1995.

BOARD MET 4/24/95

REVENUE UP 1% EXPENSE DOWN 3% INCOME UP \$36M A BIT AHEAD OF PLAN. EARNINGS OF \$4.45 PER SHARE. BOARD REDUCED TO 14 PERSONS.

TELECONFERENCE 5/23/95

MEETING JUNE 26,1995

THERE IS AN ONGOING ADVERTISING CAMPAIGN TO CHANGE VARIOUS NAMES OF THE COMPANY TO BELLSOUTH ASSOCIATED WITH SOUTHERN BELL, SOUTH CENTRAL BELL AND BAPCO WITH NAME CHANGE, ADVERTISING CAMPAIGN AND CONVERSION IN SEPTEMBER.

MEETING SEPTEMBER 23-25 1995

MOBILECOMM SALE FOR \$945M TO MOBILEMEDIA CORPORATION, HOW IT WOULD BE ACCOUNTED FOR IN THE FIRST QUARTER OF 1996 WHEN FINALIZED. C&L ENGAGEMENT LETTER.

BOARD REVIEWS POLITICAL ACTION COMMITTEES. FINANCE COMMITTEE OVERSEES THE CHARITABLE ACTIVITIES OF BELLSOUTH.

MEETING NOVEMBER 27, 1995

BOD COMMENTED ON NONAUDIT ENGAGEMENTS OF THE CO. INDEPENDENT AUDITORS. FLORIDA COMPLIANCE REVIEW. SELL OF BELLSOUTH FINANCIAL

| BELLSOUTH CORPORATION | MEETING OF FINANCE/STRATEGIC PLANNING COMMITTEE

1/23/95

2/27/95

8/25/95

Committee discussed the proposed sale of MobileComm, paging subsidiary.

The Company has updated the strategic planning for BTAs. The original 14 BTAs has been changed to 13 BTAs.

Bellsouth Corporation Meeting of Nominating and Compensation Committee

Nov 27, 1995

1. Increase from \$2500 to \$7500 for each executive in the Executive Financial Counseling Plan to pay executives incurring expense for estate planning.

Meeting of Audit Committee

April 24, 1995

1. C&L performs unspecified MAS consulting services for Bell South. Consulting engagements not deemed to jeopardize independence of C&L.

NEW YORK TIMES

Sale of Bellcore Reported To Big Research Company

7 Bells Cut Loose a Jointly Owned Entity

By MARK LANDLER

Trading seven masters for one, Bellcore said yesterday that it had agreed to be acquired by the Science Applications International Corporation, the nation's largest privately held research and engineering company.

Bellcore, a software developer and research organization owned by the seven regional Bell telephone companies, did not disclose the price of the deal. But executives familiar with it said Science Applications International would pay between \$650 million and \$700 million.

ternational would pay between \$650 million and \$700 million.

The deal, first rumored in late September, would complete a gradual separation of the Bells from Bell-core, which was created shortly after the 1984 breakup of AT&T's Bell System to serve as the research arm of the seven newly created regional companies: the Ameritech Corporation, the Bell Atlantic Corporation, the BellSouth Corporation, the Nynex Corporation, the Pacific Telesis Group, SBC Communications Inc. and US West Inc.

The Bell companies put Bellcore in for sale 18 months ago, when it became clear that their divergent corporate strategies were no longer compatible with a jointly owned rejearch preparation.

search organization.

"It's a further indication of the Balkanization of the Bells," said David Dorman, the chairman and chief executive of Pacific Bell, a unit of the Pacific Telesis Group. "People who've wanted to group us together or so long need to recognize that we are very different."

In buying Bellcore, Science Applications International is branching beyond its core business as a consultant to the Government, particularly in the areas of military technology and intelligence. William A. Roper, the company's chief financial officer, said the deal would transform S.A.I.C., as the company is widely known, into one of the premier players in the rapidly growing field of telecommunications technology.

Belicore has a strong reputation as a software developer for telecom-

munications and computer networks. It helped create a new toll-free telephone prefix, 888, to supplement the 800 number, for which demand was exceeding supply.

More than 75 percent of Bellcore's 51 billion in revenue comes from the Bells. But as they have begun pursuing radically different strategies and competing in each other's regional markets, some of the Bells have been reluctant to assign sensitive projects to Bellcore because of its status as a jointly owned organization.

jointly owned organization.

S.A.I.C., based in San Diego and owned by its employees, said Bell-core would become a wholly owned subsidiary and would not move its headquarters from Morristown, N.J. The company also said it would continue to be employee-owned, with Bellcore's employees getting a chance to own shares in the combined company.

bined company.

George H. Hellmeier, the president and chief executive of Bellcore, said the company did not plan to lay off any employees as a result of the deal.

NOV 22 1996

But Bellcore's work force has already shrunk to 5,600 in recent months from 5,850, which Dr. Heilmeier attributed to routine attrition.

Although S.A.I.C. said it intended to keep Bellcore's management intact. Dr. Heilmeier, a Princeton-educated engineer who has run Bellcore since 1991, refused to say yesterday whether he would remain at the company after the deal closed, sometime in the second half of 1997.

In addition to Justice Department approval, S.A.I.C. and Belicore said they would have to satisfy regulators in several states. The deal would not require approval from the Federal Communications Commission.

The Bells have created a new company, the National Telecommunications Alliance, to take over Bellcore's historic role in helping to safeguard the reliability and security of the nation's telephone network.

To underline its separation from the Bells, Bellcore has agreed to drop its name one year after the deal closes. Dr. Heilmeier said the company would come up with a new name. "One of the names that has a nice ring to it is Succotash Telecommunications," he said with a laugh.

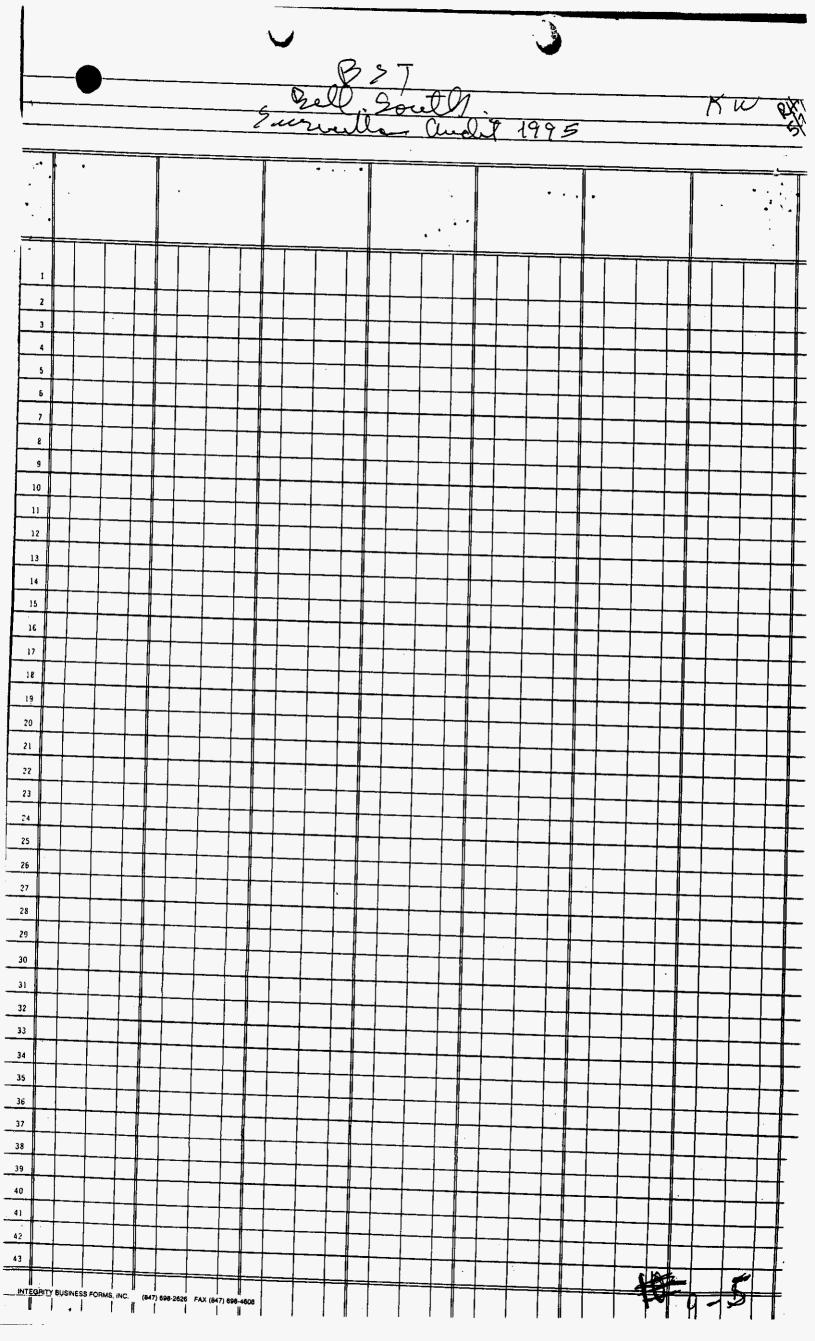
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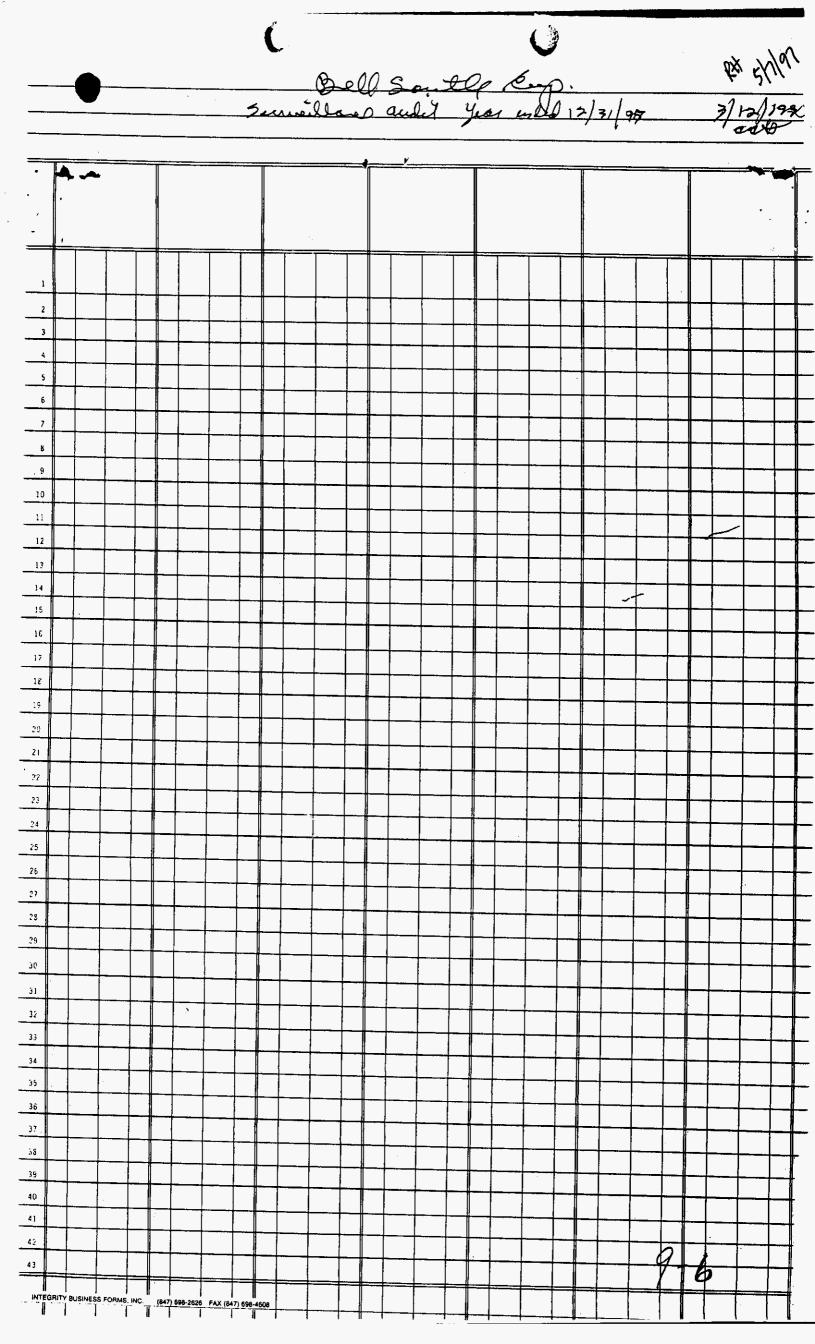
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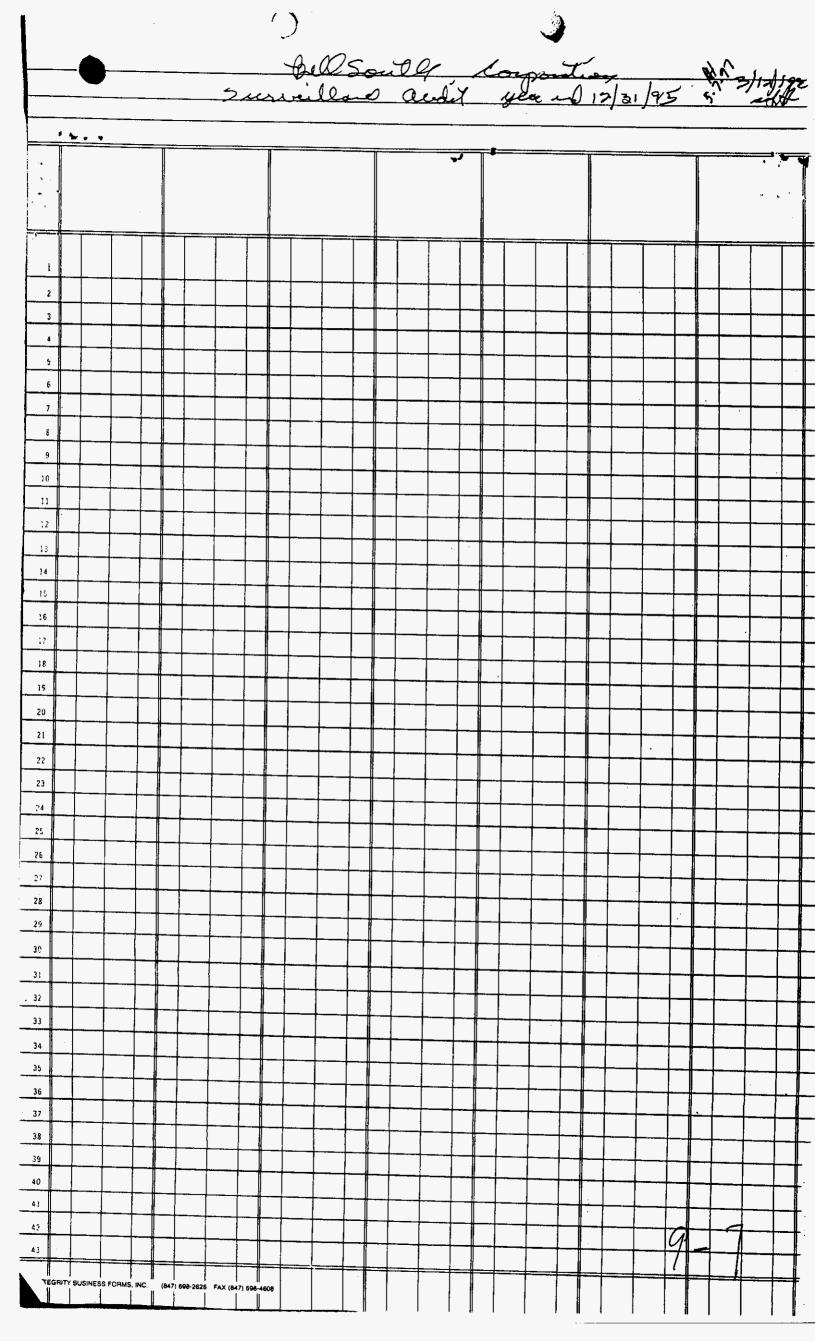
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Bell South Coyo Tion px ulland and year med 12/2/1/45 1€) E 2) 4. INTEGRITY BUSINESS FORMS, INC. (847) 898-2626 FAX (847) 898-4608

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-2 Date: February 18, 1997

REQUEST:

- 1. Please provide any accounting entries or adjustments made due to Internal Audits (for year 1995).
- What is the total dollar figure of adjustments due to Internal Audits for 1995 (for BST and Florida)?
- 3. Please provide any accounting entries or adjustments made due to the External Audit for 1995.
- 4. What is the total dollar figure of adjustments due to the External Audit for 1995 for BST and Florida?

RESPONSE:

1. There were no accounting entries or adjustments made due to Internal Audits for 1995.

2. See (1) above. Automoted Reporting Mechanist information Sychan

3. There were two adjustments made to the ARMIS report (Debit regulated expense, Credit nonregulated expense) for 1995, due to the External Audits for 1995. These adjustments were as follows:

	BST	Fiorida	FL-Intra	
a. Testing Disposition Code Adj. Expense AC 6533	\$2,392,528	\$ 615,837	\$465,607	*
b. Testing Expense Time Reporting Expense AC 6533 Other Expense Accts Total	\$4,011,543 <u>(137,334)</u> 3,874,209	1,032,571 (35,350) 0() 997,22)	\$780,680 (25,263) \$755,417	×

The following item was not due to the External Audit, but was identified by BST and was also handled as a regulated/nonregulated adjustment on the ARMIS report (increases regulated revenue, decreases nonregulated revenue:

c. Tariff Service Charge -\$487,816 \$ 487,816 × 5001.1100 - CR \$2,056,015 133,302 45,399 45.399 × 5100.2100 - CR 5.386 5.386 5264,9900 - CR 89<u>.485</u> \$2,278,802 \$538,601) Total

(bBC)

Details for Item a. were provided in response to Request No. RKY-3. Details for Items b. and c. are attached. All three of these Items were included in the ARMIS report for 1995, but were not recorded on the Company's books. We will reflect the additional regulated income and expense in our revised 1995 Surveillance Report.

4. See (3) above.

C. CANDON P. ALTONO



INOM FINANCE REGULATORY

Account	AL	FL		7	TESTIN	XPENSI	3 .			,	*
	 	FL	GA	KY	LA	MS	NC	SC	TN	Dean	
6211 77M	22,169	66,430	44.050						117	BST	-
CSAP factor	0.0859		44,958	13,136	24,286		25,576	15,304	30,583	250,000	
Reg	22,132	66,319	0.1742		0.0941				0.1185	258,082	
NR	37	112	44,882	13,114	24,245	15,613	25,533	15,279	30,531		1
	 	112	76	22	41	26	43	26	51	257,648	
										434	0.16829
6211 77R	(10,515)	(31,508)	(21 224)	10.00							
CSAP factor	0.0859	0.2574	(21,323)	(6,231)	(11,518)	/	(12,131)	(7,259)	(14,505)	/222 407	
Reg	(10,513)	(31,503)	0.1742	0.0509	0.0941		0.0991	0.0593	0.1185	(122,407)	<u> </u>
NR	(1)		(21,320)	(6,230)	(11,517)	(7,417)	(12,129)	(7,258)	(14,503)	(170.000	ļ
	<u> </u>	(4)	(3)	(1)	(2)	(1)	(2)	(1)			99.9862%
									(2)	(17)	0.0138%
6211	11,654	34,923	00.40.5				······		·		ļ
Reg TA	11,619	34,815	23,635	6,906	12,767	8,222	13,445	8,046	16 022		
NR SA	36	107	23,562	6,885	12,728	8,197	13,404	8,021	16,077	135,675	<u>.</u>
		107	73	21	39	25	41	25	16,028	135,258	
									49	417	
6212 377M	174,643	523,320	264.166								
CSAP factor	0.0859	0.2574	354,166	103,485	191,315	123,206	201,480	120,563	240,922	0.000	
Reg	172,670	517,408	0.1742	0.0509	0.0941	0.0606	0.0991	0.0593	0.1185	2,033,101	
NR	1,973	5,912	350,165	102,316	189,154	121,814	199,204	119,201	238,201	1	
	2,773	3,912	4,001	1,169	2,161	1,392	2,276	1,362	2,722	2,010,133	98.8703%
				<u>-</u>	. <u></u>			- 1,502	2,122	22,968	1.1297%
6212 377R	(187,145)	(560,781)	(770 610)								
CSAP factor	0.0859	0.2574	(379,518)	(110,893)	(205,010)	(132,025)	(215,903)	(129,193)	(258, 168)	(0.100 50.0)	
Reg	(178,388)	(534,540)	0.1742	0.0509	0.0941	0.0606	0.0991	0.0593	0.1185	(2,178,636)	
NR	(8,757)		(361,760)	(105,704)	(195,417)	(125,847)	(205,800)	(123,148)	(246,088)	M 005 500	
	(0,151)	(26,241)	(17,759)	(5,189)	(9,593)	(6,178)	(10,103)	(6,045)	(12,080)	(2,076,691)	
	·							(3,5,2)	(12,000)	(101,945)	4.6793%
6212	(12,501)	(27.463)									
Dan	(5,717)	(37,461)	(25,352)	(7,408)	(13,695)	(8,819)	(14,423)	(8,630)	(17.240)	(140 5-5)	
NR TA	(6,784)	(17,132)	(11,594)	(3,388)	(6,263)	(4,033)	(6,596)	(3,947)	(17,246)	(145,535)	
	(0,764)	(20,329)	(13,758)	(4,020)	(7,432)	(4,786)	(7,827)	(4,683)	(7,887)	(66,558)	
								(7,003)	(9,359)	(78,977)	
6232 257R	05 041	(00 400)									
6232 357R	(25,841)	(77,432)	(52,404)	(15,312)	(28,308)	(18,230)	(29,812)	(17,839)	125 (15)		
6232 Reg	14,354	43,013	29,110	8,506	15,725	10,127	16,560	9,909	(35,648)	(300,825)	
CSAP factor	0.0859	(34,419)	(23,294)	(6,806)	(12,583)	(8,103)	(13,251)	(7,929)	19,802	167,107	
	0.0839	0.2574	0.1742	0.0509	0.0941	0.0606	0.0991	0.0593	(15,846)	(133,718)	
	<u>-</u>							0.0373	0.1185	1	



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FROM FINANCE REGULATORY

					TESTIN	XPENSE					
Account	AL	FL	GA	KY	LA	MS	NC	SC	TN	BST	1
6532 898E	24,660	73,894	50,009	14,612	27,014	17,397	28,450	17,024	34,019	287,080	
CSAP factor	0.0859	0.2574	0.1742	0.0509	0.0941	0,0606	0.0991	0.0593	0,1185	1	
Reg A	12,033	36,056	24,401	7,130	13,181	8,489	13,882	8,307	16,599	140,076	48.7935%
NR D	12,628	37,839	25,608	7,482	13,833	8,908	14,568	8,717	17,420	147,004	51.2065%
				`							
6532 698E-D	(37,209)	(111,498)	(75,458)	(22,048)	(40,761)	(26,250)	(42,927)	(25,687)	(51,331)	(433,171)	
CSAP factor	0.0859	0.2574	0.1742	0.0509	0.0941	0.0606	0.0991	0.0593	0.1185	ī	
6532	(12,549)	(37,604)	(25,449)	(7,436)	(13,747)	(8,853)	(14,478)	(8,663)	(17,312)	(146,091)	
Reg	(25,177)	(75,443)	(51,057)	(14,919)	(27,580)	(17,762)	(29,046)	(17,381)	(34,732)	(293,095)	
NR	12,628	37,839	25,608	7,482	13,833	8,908	14,568	8,717	17,420	147,004	
6533 61 T	(939,929)		(1,906,118)	(556,954)	(1,029,654)	(663,093)	(1,084,365)	(648,868)	(1,296,642)	(10,942,126)	
CSAP factor	0.0859	0.2574	0.1742	0.0509	0.0941	0.0606	0.0991	0.0593	0.1185	1	
Reg IA	(601,026)	(1,800,979)	(1,218,845)	(356,138)	(658,400)	(424,007)	(693,384)	(414,911)	(829,122)	(6,996,811)	63.9438%
NR IA	(338,903)	(1,015,524)	(687,274)	(200,817)	(371,254)	(239,086)	(390,981)	(233,957)	(467,520)	(3,945,315)	36.0562%
					-						
6533 14W	53,285	159,670	108,059	31,574	58,372	37,591	61,473	36,785	73,508	620,317	
6533 24P	24,192	72,491	49,060	14,335	26,501	17,067	27,909	16,701	33,373	281,628	
6533 24W	494,156	1,480,741	1,002,118	292,812	541,328	348,613	570,091	341,134	681,693	5,752,686	
6533 41E	42,413	127,090	86,011	25,132	46,461	29,921	48,930	29,279	58,509	493,746	
6533 41T	331,572	993,558	672,408	196,473	363,224	233,915	382,524	228,897	457,407	3,859,977	
CSAP factor	0.0859	0,2574	0.1742	0.0509	0.0941	0,0606	0,0991	0.0593	0.1185	1	
6533 Reg - W	945,618	2,833,550	1,917,655	560,325	1,035,886	667,106	1,090,928	652,795	1,304,490	11,008,354	
6533	5,689	17,047	11,537	3,371	6,232	4,013	6,563	3,927	7,848	66,228	
Reg	344,592	1,032,571		204,188	377,486	243,099	397,544	237,884	475,368	4,011,543	
NR	(338,903)	(1,015,524)	(687,274)	(200,817)	(371,254)	(239,086)	(390,981)	(233,957)	(467,520)	(3,945,315)	
6724,0000	19,194	57,514	38,923	11,373	21,026	13,541	22,143	13,250	26,478	223,441	
CSAP factor				0.0509				0.0593		1	
Reg &	18,965	- 56,829	38,460	11,238	20,775	13,379	21,879	13,092	26,162	220,779	98.8087%
NR K	229	685	464	135	250	161 age 2	264	158	315	2,662	1.1913%

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Reg	332,795	997,221	674,887	197,197	364,563	234,777	383,934	229,741	459,094	3,874,209	
NR	(332,795)	(997,221)	(674,887)	(197,197)	(364,563)		(383,934)	(229,741)	(459,094)	· · · · · · · · · · · · · · · · · · ·	
A Secretary		7.			<u> </u>		(505)554)	(22//71/	(422,034)	(3,874,209)	

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PBC

Tariff Svc Charge

CSW16

Revenues

Add'I NReg

DR 5280

CR 5001

CR 5100

CR 5264

REGULATORY

CSW16 revised

Rev Tariff Svc Chg

233,285

204,389

21,897

6,999

185,286

161,568

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					Sheet2			7		
								•		
_	7:-	· · · · · · · · · · · · · · · · · · ·		9509 TARIFF	SERVICE CHA	RGE				
_	AL	FL	GA	KY	LA	MS	NC	SC	177.	
	103,732	227,780	155,812	42,021	82,339	76,798	57,941	•	TN	BST
_	0.0280993347	0.0423060369	0.0334079112	0.0255650519	0.0317006136	0.0275272220	0.0247714161	40,876	88,679	875,978
	3,691,628	5,384,105	4,663,915	1,643,702	2,597,385	2,789,874			0.0296185596	
					-,,505	2,707,874	2,339,037	1,365,783	2,994,029	
_		0.0852217420	0.0656493503	0.0468818504	0.0653108832	0.0508387006	0.0564765403	0.0000000		
	204,310	458,843	306,183	77,060	169,638				0.0584611456	
				,500	107,038	166,942	132,101	78,884	175,034	1,768,994
_	100,577	231,063	150,371	35,038	87,299	00.146		<u> </u>		
				. 20,020	61,277	90,145	74,159	38,008	86,356	893,016
	100,577	231,063	150,371	35,038	87,299	00.146	-			
	85,491	207,956	138,342	32,586	82,061	90,145	74,159	38,008	86,356	893,016
	5,029	20,796	4,511	1,402	2,619	78,426	63,777	34,207	76,856	799,702
	10,058	2,311	7,519	1,051	2,619	9,014	6,674	1,900	5,181	57,127
				1,001	2,019	2,704	3,708	1,900	4,318	36,188
				9510 TARIFF S	ERVICE CHAI	RGE				
			GA	KY			NC	00		
	3,636,314	5,319,972	4,648,624	1,667,335	2,581,243	2,754,349				BST
-		0.1006242178		0.0670387792		0.0798512295	2,293,916 0.0737025805	2,021,506	2,970,327	
_	250,333	535,318	373,458	111,776	208,777	219,938		0.0784519148		
					200,177	217,738	169,068	158,591	234,505	2,261,763
	103,732	227,780	155,812	42,021	82,339	76 700				:
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	146,600	307,538	217,647	69,755	126 (20	140.140				
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P007/007

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Revenues	3,636,314	5,319,972	4,648,624			MS	NC	SC	TN	BST
9509 CSW16				1,667,335	1	2,754,349	2,293,916	2,021,506	2,970,327	
Rev Tariff Svc Chg				0.0670387792	0.0808822568	0.0798512295		 		
oct 1mm 24c Cits	250,333	535,318	373,458	111,776	208,777	219,938	169,068	158,591	234,505	
Booked Tariff Svc Chg	103,732	227,780	155,812	40.001					234,303	2,261,763
	3-2,1.02	227,760	155,612	42,021	82,339	76,798	57,941	40,876	88,679	875,978
Add'I NReg	146,600	307,538	217,647	69,755	126,438	142 140				
				07,123	120,438	143,140	111,126	117,715	145,826	1,385,785
DR 5280	146,600	307,538	217,647	69,755	126,438	143,140	111,126			
CR 5001	127,542	279,859	200,235	64,174	118,852			117,715	145,826	1,385,785
CR 5100	5,864	24,603	6,529	2,790		125,964	97,791	110,652	131,243	1,256,313
CR 5264	13,194	3,075	10,882		3,793	12,883	8,890	3,531	7,291	76,175
otal ARMIS Adj.		3,073	10,002	2,790	3,793	4,294	4,445	3,531	7,291	53,297
OR 5280	247,178	(538,601	(A) 368,018	104,793	213,737	233,285	104.434			
AD 6004 4	2222				-10,707	433,483	185 286	166 700	400 404	

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/ Internal Audit Reports

- 2 Company: Bell SouthTelecommunications, Inc.3 Title: Audit Review of Internal Audits
- 4 Test Year: 1995

- 7 1995 Headquarters Audits
- 8 BellSouth Internal Auditing Annual Report
- 9 May 1, 1996 217 Internal Audits throughout BellSouth family and Special 10 Investigations

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Page	2	thru Page	5
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BELLSOUTH AUDIT REVIEW OF INTERNAL AUDITS

DEMETRIUS LOCKWOOD FEBRUARY 12-17, 1997

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COMPANY: **BST** TITLE: **REVIEW OF INTERNAL AUDITS** 3 PERIOD: 4 DATE: YEAR END 12/31/95 **FEBRUARY 11, 1997** AUDITOR: **RKY** WP NO. 9-10 //

For Conclusion (Se 9-10)

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PERIOD ENDED - DECEMBER 31,1995

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CLH 1/29/97 1 Qualet call 12 MONTHS EVD 12/95 DATE BOB DESCONOTION DATE By an idea 10/21/9/0 9/2/9/6 EXTERUAL QUOITS CLH-2 10/24/96 B00 MINUTES 10/31/96 C. LH-3 APTS 95 \$ 5 AUGIT 10/4/96 CLH-4 BEGULATED BALDICE ICLH-5 CARRIT 6-H-6 PUBL LUED 71CLH-7 ESTE AVAL AUDIT 19/23/96 BELLSOUTH AEPBESENTATION ITEMS 8 CLH - 8 DOVERTISANG, FOUTPLEOTIONS OFTHEIRS 2/4/97 2/3/97 11 10/14-11 12 CLH1-12 1/3/197 NOT EFFECT, TO BE 1/20/9 17 CIH-13 SEFFICE 2/4/97 14 Ch H-14 3/5/97 INFO 15 CLI+ -15 END OF PERIOD DUTALES 3/11/97 3/10/9> \$ 18/82 X 16 CLH:-16 ON COL 1900/7 DUBSTIGHT 3/12/12> Comprusoro Desavos 17 624-17 3/12/9> 3/18/9 > 3/14/9> 3/21/9> 7/13/92 18 CLH-18 BESTANCTO BE 19 CLIX -19 B/15/9/2/3/13/8/> SALES OF 10e1H-20 INTEREST EXPLEXECT UE FLO 3/19/8 > 3/18/9>

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To Carlo



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

Comprehensive Review of the Revenue Requirements and Rate Stabilization Plan of Southern Bell Telephone & Telegraph Company

Docket No. 920260-TL Filed: June 5, 1996

CITIZENS' FIRST SET OF POST-SETTLEMENT REQUESTS FOR PRODUCTION OF DOCUMENTS (1995 EARNINGS) TO BELLSOUTH

Pursuant to Section 350.0611(1), <u>Fla. Stat.</u> (1995), Rules 25-22.34 and 25.22.35, F.A.C., and Rule 1.350, F.R.C.P., Florida's Citizens' ("Citizens"), by and through Jack Shreve, Public Counsel, request BellSouth Corporation and BellSouth Telecommunications, Inc. (collectively "BellSouth") to produce the following documents for inspection and copying at the Office of Public Counsel, Claude Pepper Building, 111 West Madison Street, Room 812, Tallahassee, Florida 32399-1400, on or before Wednesday, July 11, 1996, or at such other time and place as may be mutually agreed upon by counsel.

DECEIVED JUN 0 5 1996

HQ REGULATORY-ATLA NIANI LEGAL 1 AML

FAX V FED X V

DATE 6-5-96
TIME 1/10 Am

DIRECTOR - REG. RELATIONS TALLAHASBEE, FL.

INSTRUCTIONS

- 1. If any document is withheld under any claim of privilege, please furnish a list identifying each document for which privilege is claimed, together with the following information: date, sender, recipients, recipients of copies, subject matter of the document, and the basis upon which such privilege is claimed.
- 2. If BellSouth has possession, custody, or control of the originals of the documents requested, please produce the originals or a complete copy of the originals and all copies which are different in any way from the original, whether by interlineation, receipt stamp or notation. If BellSouth does not have possession, custody, or control of the originals of the documents requested, please produce any copies in the possession, custody, or control, however made, of BellSouth.
- 3. Please construe "and" as well as "or" either disjunctively or conjunctively as necessary to bring within the scope of this production of documents any document which might otherwise be construed to be outside the scope.
- 4. If you object to any discovery requests, in whole or part, on the basis of confidentiality, please strictly follow the provisions of Florida Public Service Commission Rule: 25-22.006 requiring a motion for a protective order no later than the date:

the response is otherwise due and urging all parties to seek mutual agreement before bringing a controversy to the Commission.

5. Unless otherwise indicated in the discovery request, only documents created on or after January 1, 1994 are requested.

DEFINITIONS

- 1. "Document" or "documents" means any written, recorded, filmed or graphic matter, whether produced, reproduced, or on paper, cards, tapes, film, electronic facsimile, computer storage device or any other media, including, but not limited to, memoranda, notes, minutes, records, photographs, correspondence, telegrams, diaries, bookkeeping entries, financial statements, tax returns, checks, check stubs, reports, studies, charts, graphs, statements, notebooks, handwritten notes, applications, agreements, books, pamphlets, periodicals, appointment calendars, records and recordings of oral conversations, work papers, and notes, any of which are in your possession, custody, or control.
- 2. As used herein "you" and "your" means BellSouth together with its officers, employees, consultants, agents, representatives, attorneys (unless privileged), and any other person or entity acting on behalf of BellSouth.

3. Words in the past tense include the present, and words in the present tense include the past. Use of the singular includes the plural, and use of the masculine includes the feminine where appropriate, and vice versa.

DOCUMENTS REQUESTED

- Provide copies of all workpapers and other supporting documentation relating to errors or which quantify errors discovered to date in the 1995 Surveillance Report and all items booked in 1996 that more properly relate to 1995.
- Provide a copy of all of the monthly workpapers where the Federal and State current and deferred income tax is computed for the Florida operations.
- 3. Provide a complete copy of the Florida gross receipts tax return for 1995.
- 4. Provide a complete copy of the Florida income tax return for 1995.
- 5. Provide a copy of the page or pages from the consolidated Federal income tax return for 1994 and 1995 which shows the calculation of the Federal income tax liability, as well as the specific credits applied against that liability. Please insure that this shows all Research and Development tax credits.

- 6. Provide copies of all internal memos, notations, notes from phone conversations and any and all other writing wherein the Company discussed each of the following items.
 - a. Any attempt to contact vendors or solicit from vendors invoices or billings which represented pre-billings or estimates of work completed through a specific time period such as December 31, 1995 for which such work would normally not be billed until the work was complete.
 - b. Any and all attempts to request invoices from vendors or billings from vendors for re-engineering work under way or in process but for which normal billings would not be issued until the work was complete.
 - c. Any and all documents which identify the specific amount of re-engineering charges billed in 1995, either through the normal billing process or through advanced billings or progress billings.
 - d. Any and all documents which describes the need for new furniture at both the Headquarters level and the Florida specific level as a result of the re-engineering plans.
- 7. Provide a copy of the report(s) which shows the detail behind each BSC, BST-Headquarters or any affiliates charges to the Florida operation for 1995. This should be the complete detail for each charge but can be limited to charges which exceed \$5,000.

BSC not unalitle

- 8. BellSouth. Provide a BellSouth Corporation (parent unconsolidated) detailed trial balance by sub-account at December 31, 1995.
- 9. Expense. Provide copies of all invoices exceeding \$5,000 during the year ended December 31, 1995, in which all or part of the cost was charged to Account 6722 External Relations.
- 10. Expense. Provide copies of all invoices exceeding \$5,000 during the year ended December 31, 1995, which were classified by the Company as sponsorships in which all or a portion of the cost was charged to Florida intrastate operations.
- 11. BellSouth Telecommunications, Inc. Make available for review all invoices incurred at BellSouth Telecommunications, Inc. (Headquarters) exceeding \$25,000 that were paid or accrued during the year ended December 31, 1995, in which all or a portion of the expense would have ultimately been charged or allocated to Florida operations.
- 12. Expense. Provide copies of all invoices exceeding \$5,000 in which all or a portion of the cost was charged to EXTC 438 (Voluntary Payments General Company Benefit) during the year ended December 31, 1995.

- 13. Expense. Provide copies of all invoices exceeding \$5,000 in which all or a portion of the cost was charged to EXTC 441 (Voluntary Payments Specific Organization Benefit) during the year ended December 31, 1995.
- 14. Expense. Provide copies of all invoices exceeding \$5,000 in which all or a portion of the cost was charged to EXTC 442 (Voluntary Payments - Stimulation of Business) during the year ended December 31, 1995.
- 15. Expense. Provide copies of all invoices exceeding \$5,000 during the year ended December 31, 1995, in which all or part of the cost was charged to Account 6728.
- 16. Expense. Provide copies of all invoices exceeding \$5,000 during the year ended December 31, 1995, in which all or part of the cost was charged to Account 6725 Legal Fees.
- 17. Expense. Provide copies of all invoices exceeding \$5,000 during the year ended December 31, 1995, in which all or part of the cost was charged to Account 6711 Executive.
- 18. Expense. Provide a copy of all invoices from AT&T and other Bell Companies associated with pre-divestiture liabilities in which all or a portion of the cost was charged to Florida intrastate operations during the year ended December 31, 1995.

This should include vouchers paid by the Company, BST, BSC and any other affiliate in which a portion of the charge was ultimately allocated or billed to Florida intrastate operations.

- 19. Accounting. Provide a copy of the most recent Financial Code
 Hierarchies booklet.
- 20. Expense. Provide copies of all invoices or journal entries exceeding \$5,000 in which all or a portion of the charges were allocated to the EXTCs listed below during the year ended December 31, 1995.
 - a. 196 Termination Special Payments
 - b. 434 Memberships
 - c. 438 Subscriptions
 - d. 76A Academia Fee Payments
 - e. 76F Out Placement Counseling
 - f. 853 Spouses' Expenses
 - g. 899 Other Business Costs
 - h. 19A Retro Wage Adjustment
 - i. 401 Awards and Recognition
 - j. 710 Accident and Damage Payment to Others
 - k. 731 Benefits Retired & Separated Employees
 - 1. 762 Attorneys & Arbitration Fee Payments
 - m. 763 Financial Services Fee Payments
 - n. 769 Other Fee Payments

- o. 76D Accounting Firms Other
- p. 851 Miscellaneous Entertainment Cost
- 21. Provide copies of all year end closing journal entries for the year ended December 31, 1995.
- 22. Provide copies of all journal entries recorded by the Company during 1995 where the effect on revenue or expense exceeded \$10,000 and which were other than mechanized recurring journal entries.
- 23. Expense, Detail. Please provide a special computer print out for the year ended December 31, 1995 for the Company, BellSouth Corporation and BellSouth Telecommunications, Inc. (Headquarters) Such print out should include all charges to any above the line account which exceed \$10,000 and are other than labor. The print out should include adequate reference as to the source, such as: journal entry number/description; vendor, voucher number as well as the dollar amount. The print out can be by account number for the entire period or monthly by account number.
- 24. Provide copies of all BellSouth Corporation invoices which exceeded \$25,000 and were charged to any one of the following accounts for the period December 1, 1994 through November 30, 1995:

- a. 744.6 GA Dome rent expense
- b. 745.81 Mktg. advert/publicity
- c. 745.9 Advertising Corporate Image
- d. 746.C35 Contributions
- e. 746.C38 Professional services affiliate sponsorships
- f. 746.61 Other fees and other
- g. 746.21 Consulting fees & other
- h. 739 Sponsorships
- i. 756.1 Contributions
- j. 756.3 Contributions Vol. Svcs grants
- k. 756.4 Const matching gifts
- 1. 772 Olympic sponsorships
- m. 896 Unusual or frequent expense
- 25. Provide copies of all journal entries (include journal entries for Accounts Payable) recorded during 1995 for re-engineering activities which exceeded \$10,000 which set up liabilities or payables for amounts to be incurred or paid subsequent to December 31, 1995.
- 26. Please provide each document in your possession, custody or control evaluating, analyzing or commenting on your Florida intrastate earnings, either actual or projected, for the calendar year 1995.

- 27. Please provide all workpapers and back-up documents for each of your Florida intrastate surveillance reports for periods ending after December 31, 1994.
- 28. Please provide each document in your possession, custody or control evaluating, analyzing or commenting on the possible amount of "sharing" with customers for calendar year 1995.
 - 29. Please provide the Southern Bell final actuals vs. budget report issued by operations manager corporate budget office for each month during 1995 and 1996.
 - 30. Please provide each document in your possession, custody or control evaluating, analyzing or commenting on the variance between budgeted and actual financial results of Florida intrastate regulated operations during 1995 and 1996.
 - 31. Please provide the "Florida Results actual vs. budget" prepared by Florida Comptrollers staff for each month during 1995 and 1996.
 - 32. Please provide the BellSouth Headquarters Results for each month during 1995 and 1996.
 - 33. Please provide the BellSouth Telecommunications, Inc., income statement, financial summary, supplemental information,

expense highlights, and budget deviation explanations for each month during 1995 and 1996.

- 34. Please provide the Telephone Operations BellSouth Report no.

 1 (Explanation of Unusual Fluctuations) and Executive

 Summaries for each month during 1995 and 1996.
- 35. Please provide the BellSouth and Southern Bell Florida budget tracking reports for each month during 1995 and 1996.
- 36. Please provide Florida Financial Analysis, Florida Operations Council, for each month during 1995 and 1996.
- 37. Please provide form 10-Q of BellSouth Telecommunications, Inc., and BellSouth Corporation for each quarterly period ended December 31, 1994, or later.
- 38. Please provide the special accounting transactions letters generally or usually addressed to general managers-comptrollers and operation managers-comptrollers, from operations manager-BST corporate matters, prepared since December 31, 1994.
- 39. Please provide each document in your possession, custody or control discussing, commenting on, or evaluating non-recurring expenses or events during 1995 and 1996.

40. Please provide the general ledger and or detailed trial balance for the year ended December 31, 1995 for the Florida operations.

Charles J. Beck
Deputy Public Counsel

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Sould Forger 1995 per 5.7.97

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P002/006

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

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FRON:	Bob Moore	<u>. </u>			Chris Holman	REQUEST)	
	(AUDIT HANAG	ER)					2.20 07
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PSC/AFA-6 (Rev. 2/95)

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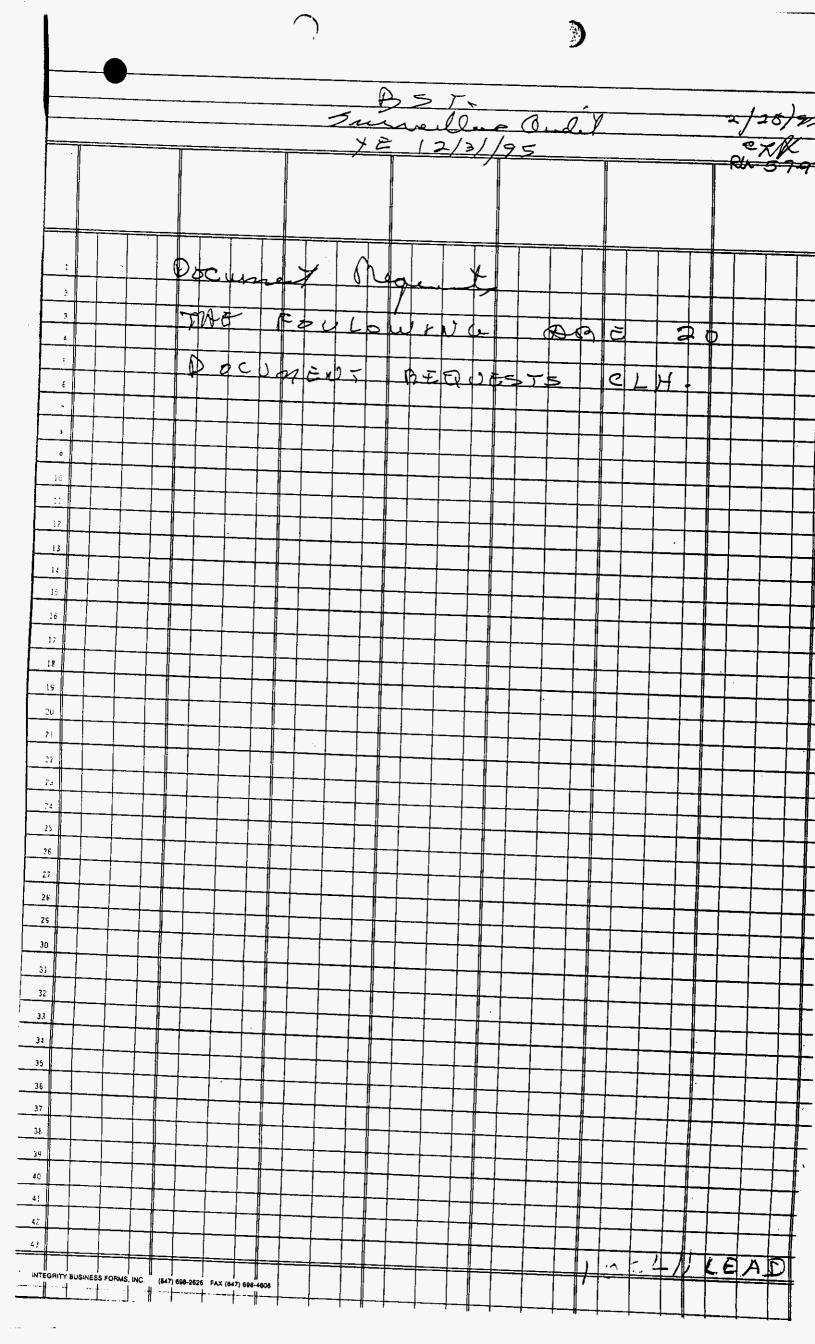
FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATTI KLEIN	
UTILITY: BELL SOUTH FROM: CHRIS HOLMAN	BOB MOORE
(AUUIT MARAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: BOB 2 AUDIT PURPOSE: SURVEILLANCE AND T -	DATE OF REQUEST: 3-7-97 FYE 12-31-95
	3-10-97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: _	(BAIE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST I	
ITEM DESCRIPTION: REF: CONVERSATION	
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FOR THE COMPANY'S 199	5
SURVEILLANCE REPORT.	
TO: AUDIT MANAGER _ Chris Holman	DATE: 3/7/97
THE REQUESTED RECORD OR DOCUMENTATION:	Fed Exp.
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(3) AND IN MY OPINION, ITEM(S) IS (ARE) PROPRIETARY AND CO. 364.183, 366.083, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HAM. MLST. MITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	ONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN VOLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON R CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) THE ITEN WILL NOT BE PROVIDED. (SEE ATTACHED MENORANDUM). **Fatrice** (S	LENATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
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10-BOB-2

PSC/AFA-6 (Rev.2/95)



TO: Tom Lohman UTILITY: BST Chris Holman
REQUEST NUMBER: CLH - DATE OF REQUEST: 01, 199 AUDIT PURPOSE: Jurullone Report
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: Oct 21, 1996 REFERENCE RULE 25-22.006. F.A.C THIS REQUEST IS MADE: Incident to an inquiry ITEM DESCRIPTION: Description: The papers both financial gal CAM for 1995 for our review in Atlanta the need of Oct 21, 1996. Private access to external auditors Higher Letter the User and 1995.
3) Provide areas) to any special and while pipus hesides (1) above) performed in 1995
TO: AUDIT MANAGER DATE: 10/21/96
THE REQUESTED RECORD OR DOCUMENTATION: (1) I HAS BEEN PROVIDED TODAY (2) I CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY
(3) ID AND IN MY OPINION, ITEM(S) IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED 1364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSONAL, WITHIN 21 DAYS AFTER THE ALDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OR RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM) Tatricia . Klein Manager (SIEVATURE AND TITLE OF PRESPONDENT)

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

10CLHY

Date:

January 23, 1997

To:

Christopher Holman, Audit Manager

FPSC

PHONE: 904 413-6489 FAX: 904 413-6490

From:

Patti Klein, Manager

BellSouth Telecommunications, Inc.

PHONE: 404 529-2474 FAX: 404 525-7045

Subject:

Audit Request CLH-1

Enclosed are documents in response to audit requests as follows:

Request No.	Description	Shipped To
CLH-1	Copies of C&L Workpapers requested by Ruth Young	BST Tallahassee Office (Proprietary)
CLH-1	Copies of C&L Workpapers requested by Kathy Welch	BST Tallahassee Office (Proprietary)
CLH-6	Copies of responses to Public Counsel's questions (45 responses previously provided)	BST Tallahassee Office
CLH-6	Copies of responses to Public Counsel's First Post Settlement Set of Interrogatories (1995 Earnings)	BST Tallahassee Office (Item 10 is Proprietary)

These documents will be available to you during your fieldwork, beginning the week of January 27, 1997.



BellSouth Telecommunications, Inc. FPSC Docket No. 920260-TL 1995 Earnings Review Date: October 22-23, 1996 Item No. CLH-1

REQUEST:

- (1) Please provide access to external audit working papers both financial and CAM for 1995 for our review in Atlanta the week of October 21, 1996.
- (2) Provide access to external auditors management letter for year end 1995.
- (3) Provide access to any special or other audits working papers besides (1) above performed in 1995.

RESPONSE:

BellSouth has made arrangements to have Coopers & Lybrand cooperate in providing access to the requested workpapers. To the extent not privileged, these workpapers have been made available for the auditors' review the week of October 21, 1996. Any requests for copies will be provided subsequent to the on-site review, subject to the confidentiality provisions of Florida PSC Rule 25-22.006.



10CLH-1-2

Pursuant to the workpaper review by the Florida Public Service Commission of the December 31, 1995 BellSouth Telecommunications, Inc, workpapers and BellSouth Telecommunications Inc. December 31, 1995 Federal Communication Commission Report 43-03, ARMIS Report workpapers, access has been provided to all supporting workpapers with the exception of the following:

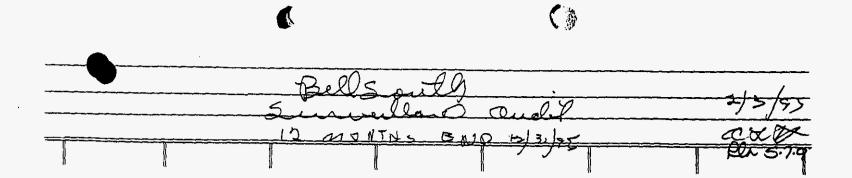
BellSouth Telecommunications Inc. December 31, 1995 Federal Communication Commission Report 43-03 Workpapers

<u>W/P #</u>	Title / Description
6-1 6-2	BellSouth Telecommunications, Inc. Management Representation Letter BellSouth Corporation Management Representation Letter
103-1 103-2	BellSouth Telecommunications, Inc. Legal Letter BellSouth Corporation Legal Letter

BellSouth Telecommunications Inc December 31, 1995 Financial Statement Audit Workpapers

<u>W/P #</u>	Title / Description
6-1	BellSouth Telecommunications, Inc. Management Representation Letter
7-3	BellSouth Telecommunications, Inc. Legal Letter
6-2	BellSouth Telecommunications, Inc. keep current Management
	Representation Letter
26A-3	1st Quarter BST Management Representation Letter
26A-4	1st Quarter BST Legal Letter
26B-3	2nd Quarter BST Management Representation Letter
26B-4	2nd Quarter BST Legal Letter
26C-3	3rd Quarter BST Management Representation Letter
26C-4	3rd Quarter BST Legal Letter





COMPANY:

BST

TITLE:

EXTERNAL AUDIT W/P

TEST YEAR:

12/31/95

DATE:

3/24/97

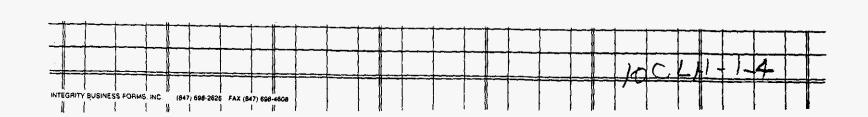
AUDITOR:

CLH

WP NO.

10CLH-1-4

External Audit Workpapers were read. Results and Notes from the review are found on W/P 9.



FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO:	on dohra	\sim		
WILITY:	+BT/1	##		
FROM:	(AUDIT MANAGER	<i></i>	******	REPARING REQUESTS
REQUEST NUMBER AUDIT PURPOSE	$\mathbb{R}: \ \mathcal{L} H - \mathcal{L}$	- 4 Q .	DATE OF REQUEST	097,1119
			1.1.21	1951
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REFER	RENCE RULE 25-22.006, I	F.A.C., THIS REQUEST		ENT TO AN INQUIRY DE OF AN INQUIRY
ITEM DESCRIPT	rion:			
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TO: AUDIT MA	Nager	·	_ DATE: _	10/24/76
THE REQUESTED RE	ECORD OR DOCUMENTATION:			
(1) LE HAS E	BEEN PROVIDED TODAY			
	OT BE PROVIDED BY THE REQUES			
(3) 12 AND I 364.16 Must. Recor	N MY OPINION, ITEM(S) 83, 366,093, OR 367,156, F.S. TO WITHIN 21 DAYS AFTER THE ALDIT E RDS AND REPORTING, REFER TO	IS(ARE) PROPRIETARY AND MAINTAIN CONTINIED CONFIDENTIAL I XIT CONFERENCE, FILE A REQUEST D RULE 25-22.006, F.A.C.	CONFIDENTIAL BUSINESS I HNOLING OF THIS MATERIAL. FOR CONFIDENTIAL CLASSIFI	INFORMATION AS DEFINED IN THE UTILITY OR OTHER PERSON CATION WITH THE DIVISION OF
(4) 🗖 THE 1	ITEN WILL NOT BE PROVIDED.	(SEE ATTACHED NEMORANDUH)	(SIGNATURE AND TITLE OF	Manager (ESPONDENT)
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PSC/AFA-6 (Rev.2/95)

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12-06-97 04:27PM POSS 11:-

Bell 5 ordy 1/29/2 Surveille Pardy 1/29/2

COMPANY:

BST

TITLE:

MINUTES OF THE BOARD OF DIRECTORS

TEST YEAR:

12/31/95

DATE:

3/24/97

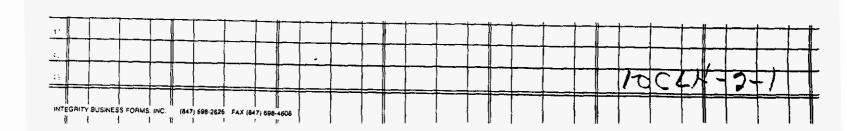
AUDITOR:

CLH

WP NO.

10CLH-2-1

Auditors reviewed the Minutes of the Board of Directors-Notes and Results are found in Workpaper number 9.



FL IDA PUBLIC SERVICE COMMIS AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Tom Lohnan UTILITY: AST	
FROM:	
REQUEST NUMBER: CLH - 3 funcillare	DATE OF REQUEST:
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	: Nov 1, 1496
REFERENCE RULE 25-22.006, F.A.C., THIS REQUES	ST IS MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:	□ _ QUT SIDE OF AN INQUIRY
1) Please provide Copies	of all internal.
and reports and associ	uted management
letter performed in 199	15 + 1996 , 0
- Ilean home there are	aleble at the
Tallehame Bell South &	Die on 100 / 1996
2) Promite copies of Bell South	Internal
- ludding around report for	-1998 at
Tullationse Delloonth Of	fine M NOVI, 1996
	·
TO: AUDIT MANAGER <u>Chris</u> Holman	DATE: 10/31/96
THE REQUESTED RECORD OR DOCUMENTATION:	Federal Express to BST-Tallahasses
(1) HAS BEEN PROVIDED TODAY	BST- Tallahassee
(2) A CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE	OF AVATIABLE BY
. /	
(3) AND IN MY OPINION, ITEM(S) IS(ARE) PROPRIETARY A 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIA MUST, WITHIN 21 DAYS AFTER THE ALDIT EXIT CONFERENCE, FILE A REQUES RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	IL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON ST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM	
Patrici	(SIGNATURE AND TITLE OF RESPONDENT)
	•

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

100LF-3

PSC/AFA-6 (Rev.2/95)

FLUKIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Jon Lohner UTILITY: BST FROM: (AUDIT MANAGER) REQUEST NUMBER: CLH - 3 AUDIT PURPOSE: Funcillare	DATE OF REQUEST: Oct 1 1990
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY REFERENCE RULE 25-22.006, F.A.C THIS REQUESTITEM DESCRIPTION:	(OAIL)
1) Please provide Copies audil reports and associ letter performed in 199	of all internal. uted management 95 + 1996: 178/97
Tallahane Bell South of	Internal
Suditing arnual Report for Tullationsee Bellsouth of	1995 at fine in Nov1, 1996 1/28/97
TO: AUDIT MANAGER Chris Halman	DATE: 10/31/96
THE REQUESTED RECORD OR DOCUMENTATION:	Federal Express to BST-Tallahasses
(1) HAS BEEN PROVIDED TODAY	BST- Tallahassea
(2) ANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MAI	DE AVAILABLE BY
	AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN AL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON ST FOR CONFIDENTIAL OLASSIFICATION WITH THE DIVISION OF
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM Patrice	(SIZUATION AND LITTE OF PESSONNEUT)
DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain	10 CH1-3A

Del Soully

Survey and Judy

1/29/9>

12 months End 15/31/9>

`COMPANY:

BST

TITLE:

INTERNAL AUDITS

TEST YEAR:

12/31/95

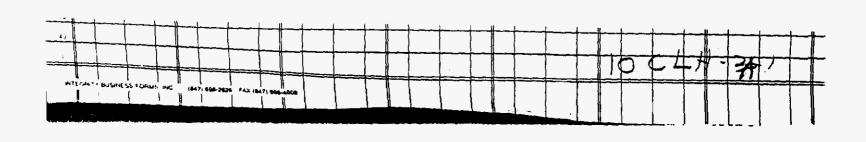
DATE: AUDITOR:

3/24/97 CLH

WP NO.

10CLH-3-1

Internal Audit Reports were sent to Miami and Tallahssee. The Audit Reports were judgmentally sampled. Approximately 90 percent were read. The results and notes are found on W/P 9..



FLOIDA PUBLIC SERVICE COMMISSAUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Tom Lohner UTILITY: BST FROM: CLH	
REQUEST NUMBER: CLH - 4 AUDIT PURPOSE: Junicillane	DATE OF REQUEST: Oct 1, 1996
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST ITEM DESCRIPTION:	(UATE)
Francie a copy to Ches &	For 1995,
Princle a copy to Ruth Jone	ney at
TO: AUDIT MANAGER THE REQUESTED RECORD OR DOCUMENTATION:	DATE: 10/4/96 Sent Federal Express
(1) HAS BEEN PROVIDED TODAY (2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE (3) DE AND IN MY OPINION. ITEM(SV) A IS(ARE) PROPRIETARY AND 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL H MIST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST B RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)	cia Cignature and Title of Respondent)

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

15CL-4

Bell South 1/29/97

Sundelland Qubit

12 MONTHS END 12/31/95

EXTE

COMPANY:

BST

TITLE:

BALANCE TO REGULATED ACCOUNTS

TEST YEAR:

12/31/95

DATE: AUDITOR: 3/24/97 CLH

WP NO.

10CLH-4-1

Balance to Regulated Accounts Schedule were sent to and read by Miami, and Tallahassee based auditors, the results are found on Workpaper 7.

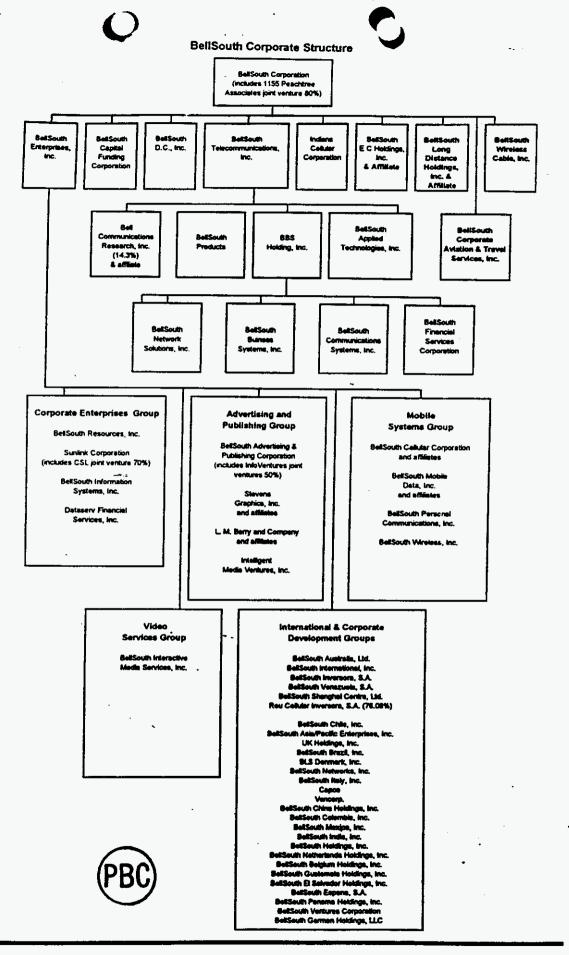
FLAIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

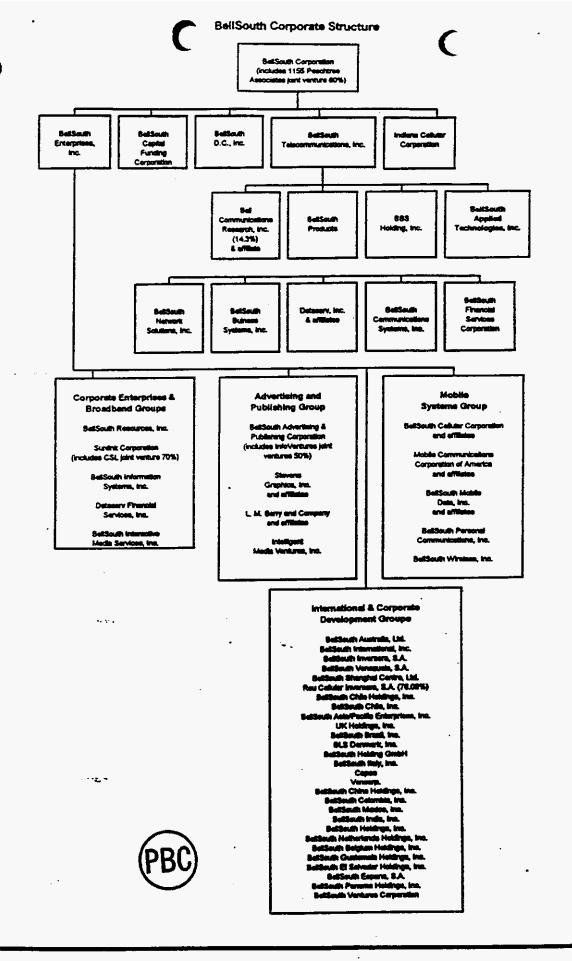
TO: UTILITY: FROM: REQUEST NUMBER: AUDIT PURPOSE: REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST ITEM DESCRIPTION: Frindle Copy 1 Princylon Bullfonth at 12/3/195	DATE OF REQUEST: Out 1, 196 Out 1, 196 (UATE) IS MADE: INCIDENT TO AN INQUIRY DOUTSIDE OF AN INQUIRY Charton
One copy to Christopus in	FRSC Tall Office FRSC Mismi Here
TO: AUDIT MANAGER THE REQUESTED RECORD OR DOCUMENTATION: (1) HAS BEEN PROVIDED TODAY (2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE A	DATE: 10/4/96 Sent Federal Express AVAILABLE BY
(3) AND IN MY OPINION, ITEM(S) 364.183, 366.093, OR 367,156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HE MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C. (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)	CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN WOLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON OR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF CONFIDENCE CLASSIFICATION WITH THE DIVISION OF CONFIDENCE CLASSIFICATION WITH THE DIVISION OF CONFIDENCE CLASSIFICATION WITH THE DIVISION OF CONFIDENCE CLASSIFICATION WITH THE DIVISION OF CONFIDENCE CLASSIFICATION WITH THE DIVISION OF CONFIDENCE CLASSIFICATION WITH THE DIVISION OF CONFIDENCE CLASSIFICATION WITH THE DIVISION OF CLASSIFICATION WITH THE DIVISION OF CLASSIFICATION WITH THE DIVISION OF CLASSIFICATION WITH THE DIVISION OF CLASSIFICATION WITH THE DIVISION OF

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BELLSOUTH CORPORATION CHANGE FILED: 12/20/95

SECTION: IV

Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective

Date

BELLSOUTH CORPORATION AND AFFILIATES

BellSouth Corporation

BellSouth Capital Funding Corporation *

- BellSouth Capital Funding - Australia, Ltd.

BellSouth D.C., Inc.

BellSouth Enterprises, Inc. (See Listing Below For Subsidiaries)

*BellSouth Foundation, Inc. (Non-Profit)

BellSouth Telecommunications, Inc. (See Listing Below for Subsidiaries)

Indiana Cellular Corporation

Movicel S. A. (34%)

1155 Peachtree Associates (Joint Venture) (80%)

BELLSOUTH TELECOMMUNICATIONS, INC.: AND AFFILIATES

BellSouth Telecommunications, Inc.

- -BBS Holdings, Inc.
 - -BellSouth Business Systems, Inc.
 - -BellSouth Communications Systems, Inc.
 - -U. C. S., Inc. *
 - Bell South Financial Services Corporation
 - -BellSouth Network Solutions, Inc.
 - -Datasery, Inc.
 - Datasery Computer Maintenance, Inc.
 - Dataserv Mexico S.A. de C.V.
- BellSouth Applied Technologies, Inc.
- -BeliSouth Products, Inc.
- -Bell Communications Research Inc. (14.2857%)
 - -Belicore International, Inc.
 - -Belicore Ventures, Inc.
 - -Database Service Management, Inc.

BELLSOUTH ENTERPRISES, INC. AND AFFILIATES (BY GROUP)

BellSouth Enterprises, Inc.

Advertising and Publishing Group

- BellSouth Advertising & Publishing Corporation
 - -InfoVentures (a partnership) (50%)
 - -InfoVentures of Atlanta (a partnership) (50%)
- -BellSouth Marketing Programs, Inc.*
- Bell South National Publishing Incorporated *
- Intelligent Media Ventures, Inc.
- -L. M. Berry and Co.
 - -BellSouth Direct Marketing, Inc.
 - -BellSouth Marketing Services, Inc.
 - Berry Network, Inc.
 - Berry-Sprint Publishing Inc.
 - -ITT World Directories, Inc. (20%)
- -Stevens Graphics, Inc.
 - -Oxnoor Press, Inc. *
 - -PrintSouth, Inc. *
 - -Ruralist Press, Inc. *
- -TechSouth, Inc. *



Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

BroadBand Group

- BellSouth Interactive Media Services, Inc.
 - -BellSouth Media Ventures, Inc.
 - Corporate Media Partners (a partnership) (20%)
 - -Daniel Island Cable, Inc.
 - -Prime Enterprises II, L. P. (80% LP)

Corporate Development Group

- BellSouth Ventures Corporation
 - -Marketing Communications Networks, Inc. *
- Uniquest Incorporated (approximately 4.2%)

International Group

- BellSouth Asia/Pacific Enterprises, Inc.
 - -BellSouth New Zealand (a partnership) (64.35% voting)
 - Bell Pacific (New Zealand) Limited
 - -BellSouth Rental and Leasing Limited (51%)
 - Bell South New Zealand Holdings Limited
 - BellSouth New Zealand (a partnership) (.65% voting)
 - -Bell Pacific (New Zealand) Limited
 - -BellSouth Rental and Leasing Limited (51%)
 - -BSNZ Wireless Holdings Limited
 - BellSouth New Zealand Limited (65%)
 - -BellSouth New Zealand (a partnership)(100%/Pref. Non-voting)
 - -Bell Pacific (New Zealand) Limited
 - Bell South Rental and Leasing limited (51%)
 - -Optus Communications Pty. Limited (24.5%)
 - OneTel Pty. Limited (30%)
 - Optus Administration Pty. Limited
 - Optus Insurance Services Pty. Limited
 - Optus Mobile Pty. Limited
 - Optus Networks Pty. Limited
 - -AUSSAT Finance Limited
 - -AUSSAT New Zealand Limited (1%)
 - -AUSSAT New Zealand Limited (99%)
 - Optus Rental and Leasing Pty. Limited (51%)
 - -Optus Superannuation Pty. Limited
 - Optus Systems Pty. Limited
 - Optus Vision Pty. Limited (46.5%)
 - Sports Vision Australia Pty. Limited
 - -OSS International Pty. Limited (15%)
- BellSouth Australia, Ltd. *
- BellSouth Belgium Holdings, Inc.
 - -BellSouth Belgium B. V.
 - Mobilis 095 S. A. / N. V. (32%)
- BellSouth Brazil. Inc.
 - -BCP Comercio e Participacoes Ltda. (.01%) *
 - -BSB Comercio e Participacoes Ltda. (.01%) *
 - -Telcell S. A. (34.99%)
 - -BSE Comercio e Participacoes Ltda. (.01%) *
 - Celular Catarinense Comercio e Participacoes Ltda. (10%) *
 - Movicom S. A. (99.98%)
 - -Telefonia Movel do Sul S. A. (99.98%)
- Bell South Chile Holdings, Inc.
 - -BellSouth Inversiones S. A.
 - -BellSouth Chile S. A.



Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

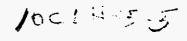
Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

- BellSouth Chile, Inc.
 - BellSouth Comunicaciones S. A.
 - Compania de Telecomunicaciones Comtal Limitada (99%)
- -BellSouth China Holdings, Inc.
- -BellSouth Colombia, Inc.
 - -EGP Comunicaciones Ltda.
 - Cedetel Ltda.
 - Latinoamericana de Telecomunicaciones Ltda.
 - Movicom Colombia S. A. (94%)
- Bell South El Salvaador Holdings, Inc.
- BellSouth Espana, S. A. *
- -BellSouth German Holdings, LLC (1%)
- Bell South Guatemala Holdings, Inc.
 - Bell South International Capital Finance Limited
 - -BSC Guatemala, Sociedad Anonima (31.4%)
- BellSouth Holding GmbH
 - -E-Plus Mobilfunk GmbH (21.375%)
- -BellSouth Holdings, Inc.
 - -BeltSouth Worldwide Holdings B. V.
 - Singapore Technologies Cellular Pte Ltd (25%)
- Bell South India, Inc.
- Bell South International, Inc.
 - -BellSouth China, Inc.
 - BellSouth International (Asia/Pacific), Inc.
 - Beijing Ji Tong BellSouth Communication & Information Engineering Co., Ltd (50%)
 - Skycell Communications Private Limited (25%)
 - = «TCIL BellSouth Limited (40%)
 - -BellSouth International Limited
 - BellSouth International U. K. Trustee Limited
 - -BellSouth Inversora S. A. (0.01%)
 - -B. A. Celular Inversora S. A. (92.34%)
 - -Compania de Radiocomunicaciones Moviles S. A. (65%)
 - Multitrunking S. A. (99.99%)
 - Proyecto Trunking S. A. (99.99%)
 - -SEA Trunking S. A. (99.99%)
 - -R. A. Celular Inversora S. A. (51%)
 - -CTM S. A. (65%)
 - Bell South Israel, Inc.
 - -BSD Cellular Communications (37.5%)
 - -BSIT International Communications (33.3%)
 - -BellSouth Southern Cone, inc.
 - -BSI Denmark, Inc.
 - BLS Denmark Associates (40%)
 - -DMT Dansk Mobiletelefon I/S (29%)
 - -SONOFON GSM Center A / S (29%)
 - -PCN One Limited * (25%)
 - -SERVICOM Gesellschaft für Telekommunikation mbH (40%)
- -BellSouth Inversora S. A. (99.99%)
 - -B. A. Celular Inversora S. A. (92.34%)
 - Compania de Radiocomunicaciones Moviles S. A. (65%)
 - -Multitrunking S. A. (99.99%)
 - -Proyecto Trunking S. A. (99.99%)
 - -SEA Trunking S. A. (99.99%)
 - -R. A. Ceiular Inversora S. A. (51%)
 - -CTM S. A. (65%)
- -BellSouth Italy, Inc.
 - -Fundmaster Limited



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Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

- -BeliSouth Mexico, Inc.
 - -Spectrum Telecomunicaciones, S. A. de C. V. (49%)
- -BellSouth Mexico, S. A. de C. V. *
- Bell South Mobiltunk GmbH *
- Bell South Netherlands Holdings, Inc.
 - -BellSouth Netherlands B. V.
 - -MobiNed B. V. (30%)
- -BellSouth Networks, Inc.
 - -BellSouth German Holdings, LLC (99%)
- -BellSouth Panama Holdings, Inc.
 - -BellSouth Panama Limited
 - -BSC de Panama S. A.
- Bell South Personal Communications Limited *
- BellSouth Shanghai Centre, Ltd.
- -BellSouth Venezuela, S. A.
 - Capco (5%)
 - -Teicel Celular, C. A. (2.47%)
 - -Corporacion 271191, C. A.
 - -Promociones 4222, C. A.
 - -Servicios Telcel Acarigua, C. A. *
 - Servicios Telcel Barquisimeto, C. A.*
 - -Servicios Telcel C. A. '
 - -Servicios Telcel Charallave, C. A. *
 - -Servicios Telcel Ciudad Ojeda, C. A.*
 - -Servicios Telcei Cumana, C. A. *
 - -Servicios Telcel Guarenas, C. A. *
 - -Servicios Telcel La Guaira, C. A. *
 - -Servicios Telcel Los Teques, C. A. *
 - -Servicios Telcel Maracaibo, C. A. 1
 - Servicios Telcel Maracay, C. A.*
 - -Servicios Telcel Margarita, C. A. *
 - -Servicios Telcel Maturin, C. A. *
 - -Servicios Telcel Merida, C. A.*
 - -Servicios Telcel Puerto La Cruz, C. A. *
 - -Servicios Telcel Puerto Ordaz, C. A. 1
 - -Servicios Telcel Punto Fijo, C. A. *
 - -Servicios Telcel San Cristobal, C. A. *
 - -Servicios Telcel Valencia, C. A. 1
 - Servicios Telcel Valera, C. A. *
 - Teicel International Limited *
 - -Vencorp. (95%)
 - -Telcel Celular, C. A. (9.26%)
 - -Corporacion 271191, C.A.
 - -Promociones 4222, C. A.
 - -Servicios Telcel Acangua, C. A.*
 - -Servicios Telcel Barquisimeto, C. A. *
 - -Servicios Telcel C. A. *
 - -Servicios Telcel Charallave, C. A.*
 - -Servicios Telcel Ciudad Ojeda, C. A. *
 - -Servicios Teicel Cumana, C. A. *
 - -Servicios Telcel Guarenes, C. A. *
 -Servicios Telcel La Guaira, C. A. *
 - -Servicios Telcel Los Teques. C. A. *
 - -Servicios Telcel Maracaibo, C. A. *
 - Servicios Telcel Maracay, C. A. *
 - -Servicios Telcel Margarita, C. A.*
 - Servicios Telcel Maturin, C. A.

PBC

Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

- -Servicios Telcel Merida, C. A. *
- -Servicios Telcel Puerto La Cruz, C. A. *
- -Servicios Telcel Puerto Ordaz, C. A.
- -Servicios Telcel Punto Fijo, C. A. *
- -Servicios Telcel San Cristobal, C. A. *
- Servicios Telcel Valencia, C. A. *
- -Servicios Teicel Valera, C. A. *
 -Teicel International Limited *
- -BLS Denmark, Inc.
 - -BLS Denmark Associates (60%)
 - DMT Dansk Mobiltelefon I/S (29%)
 - -SONOFON GSM Center A / S (29%)
- -Capco (95%)
 - -Telcel Celular, C. A. (2.47%)
 - -Corporacion 271191, C. A.
 - Promociones 4222, C. A.
 - Servicios Telcel Acarigua, C. A. *
 - Servicios Telcel Barquisimeto, C. A.*
 - Servicios Telcel C. A. *
 - Servicios Telcel Charallave, C. A. *
 - Servicios Telcel Ciudad Ojeda, C. A. *
 - Servicios Telcel Cumana, C. A.
 - Servicios Telcel Guarenas, C. A. *
 - Servicios Telcel La Guaira, C. A. *
 - Servicios Telcel Los Teques, C. A. *
 - Servicios Telcel Maracaibo, C. A.
 - Servicios Telcel Maracay, C. A. *
 - Servicios Telcel Margarita, C. A. *
 - -Servicios Telcel Maturin, C. A.
 - Servicios Telcel Merida, C. A. *
 - -Servicios Telcel Puerto La Cruz, C. A. *
 - -Servicios Teicel Puerto Ordaz, C. A. *
 - -Servicios Telcel Punto Fijo, C. A.*
 - Servicios Telcel San Cristobal, C. A.*
 - Servicios Telcel Valencia, C. A. 1
 - Servicios Telcel Valera, C. A.*
 - -Telcel International Limited *
- -ROU Celular Inversora S. A. (76.08%)
 - -Abiatar S. A. (46%)
- Singapore Technologies Paging Pte Ltd (20%)
- -Telcel Celular, C. A. (44%)
 - -Corporacion 271191, C.A.
 - -Promociones 4222, C. A.
 - Servicios Telcel Acarigua, C. A. *
 - -Servicios Telcel Barquisimeto, C. A. *
 - -Servicios Telcel C. A. *
 - Servicios Telcei Charallave, C. A. *
 - Servicios Telcel Ciudad Ojeda, C. A. *
 - -Servicios Telcel Cumana, C. A.
 - -Servicios Telcel Guarenas, C. A. *
 - -Servicios Telcel La Guaira, C. A. *
 - -Servicios Telcel Los Teques, C. A. *
 - -Servicios Telcal Maracaibo, C. A.
 - -Servicios Telcel Maracay, C. A. •
 - -Servicios Telcel Margarita, C. A.*
 -Servicios Telcel Maturin, C. A.*
 - Servicios Telcel Merida, C. A. *

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Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

- Servicios Telcel Puerto La Cruz, C. A. *
- -Servicios Telcel Puerto Ordaz, C. A. *
- -Servicios Telcel Punto Fijo, C. A. *
- -Servicios Telcel San Cristobal, C. A. *
- Servicios Telcel Valencia, C. A. *
- -Servicios Telcel Valera, C. A. *
- -Telcel International Limited *
- -UK Holdings, Inc.
- -Vencorp. (5%)
 - -Telcel Celular, C. A. (9.26%)
 - -Corporacion 271191, C. A.
 - -Promociones 4222, C. A.
 - Servicios Telcel Acarigua, C. A. *
 - Servicios Telcel Barquisimeto, C. A. *
 - Servicios Telcel C. A. *
 - Servicios Telcel Charallave, C. A. *
 - Servicios Telcel Ciudad Oieda, C. A. *
 - Servicios Telcel Cumana, C. A. *
 - Servicios Telcel Guarenas, C. A. *
 - Servicios Telcel La Guaira, C. A. *
 - Servicios Telcel Los Teques, C. A. *
 - Servicios Telcel Maracaibo, C. A. 1
 - Servicios Telcel Maracay, C. A. *
 - Servicios Telcel Margarita, C. A. *
 - Servicios Telcel Maturin, C. A. *
 - Servicios Telcel Merida, C. A. *
 - Servicios Telcel Puerto La Cruz, C. A. *
 - Servicios Telcel Puerto Ordaz, C. A. *
 - Servicios Telcel Punto Fijo, C. A. *
 - Servicios Telcel San Cristobal, C. A. * - Servicios Telcel Valencia, C. A. 1
 - Servicios Telcel Valera, C. A. *
 - Telcel International Limited *

Mobile Systems Group

- BellSouth Mobile Data, Inc.
 - -Belgium New System L. P. (80% GP)
 - RAM Mobile Data Belgium, S. C. S. (79.2% L.P.)
 - RAM Mobile Data Belgium SC (80%)
 - -Ram Mobile Data Belgium, S. C. S. (1% GP)
 - BellSouth Mobile Data Services, Inc.
 - -Germany New System L. P. (80% GP)
 - RAM Mobile Data Network GmbH (95%)
 - -GFD Gesellschaftfuer Datanfunk GmbH (6%)
 - -Netherlands New System L.P. (80% GP)
 - -RAM Mobile Data C. V. (65.34% LP)
 - RAM Mobile Data (Netherlands) B. V. (66%)
 - -RAM Mobile Data C. V. (1% GP)
 - -RAM/BSE Communications L. P. (49% GP; 1% LP)
 - -Beigium New System L. P. (20% LP)
 - -RAM Mobile Data Belgium, S. C. S. (79.2% LP)
 - RAM Mobile Data Belgium, SC (80%)
 - -RAM Mobile Data Belgium, S. C. S. (1% GP)
 - -Germany New System L. P. (20% LP)
 - -RAM Mobile Data Network GmbH (95%)
 - -GFD Gesellschaftfuer Datznfunk GmbH (6%)
 - Honolulu Cellular Telephone Company (49%)

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Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

- Netherlands New System L.P. (20% LP)
 - -RAM Mobile Data C. V. (65.34% LP)
 - -RAM Mobile Data (Netherlands) B. V. (66%)
 - -RAM Mobile Data C. V. (1% GP)
- RAM Mobile Data Limited (55%)
- -RAM Mobile Data Network GmbH (1%)
 - -GFD Gesellschaftfuer Datanfunk GmbH (6%)
- RAM Mobile Data USA Limited Partnership (98%)
- RAM Communications Consultants, inc.
 - -RAM Communications Consultants Limited
 - RAM Communications Consultants of Australia Pty. Ltd.
- -RAM Mobile Data Limited (45%)
- -RAM Mobile Data Network GmbH (4%)
 - GFD Gesellschaftfuer Datanfunk GmbH (6%)
- -ST Mobile Data Pte. Ltd. (25%)
- -BellSouth Mobile Systems, Inc.
 - -BellSouth Cellular Corp.
 - American Cellular Communications Corporation (76.5111%)
 - -ACC of Rockford, Inc.
 - National Cellular Communications, Inc. (99.99%)
 - -Anniston-Westel Company, Inc.
 - -Gulf Coast Cellular Telephone Company (a partnership) (98.6827%)

- Atlanta-Athens MSA Limited Partnership (99.9%)
- Bakersfield Holdings, Inc.
 - -Bakersfield Cellular Telephone Company
- Charisma Communications Corp. of the Southwest (50% / ACCC, 50% / LIN)
 - Houston Mobile Cellular Communications Company
 - (a partnership) (16%/Charisma; 42% Houston Cellular)
 - Houston Cellular Telephone Company
 - (a partnership) (75%/Houston Mobile;12.5%/Cellular Systems)
- Gaiveston Mobile Corporation
 - Galveston Cellular Mobile Partnership (11.0377%)
 - -Galveston Cellular Telephone Company
 - Galveston Mobile Partnership (43.75%)
 - -Galveston Cellular Partnership (57.1904%)
 - -Galveston Cellular Telephone Company
- Gary Cellular Corporation
 - Gary Cellular Telephone Company (a partnership) (33%)
- -Georgia Cellular Holdings, Inc.
 - Atlanta-Athens MSA Limited Partnership (.1%)
- Hawaii Cellular Corporation
 - Honolulu Cellular Telephone Company (a partnership) (51%)
- -Houston Cellular Corporation
 - Cellular Systems (a partnership)(50%)
 - Houston Cellular Telephone Company
 - (a partnership)(12.5%/Cellular Systems;75%/Houston Mobile)
 - Houston Mobile Cellular Communications Company
 - (a partnership)(42%/Houston Cellular, 16%/Charisma)
 - Houston Cellular Telephone Company
 - (a partnership)(75%/Houston Mobile;12.5%/Cellular Systems)
- Jackson Holdings, Inc.
 - Jackson Acquisitions Corp. (94%)
 - Jackson Cellular Corporation
 - -MCTA (a partnership)(50.1%)
- -Los Angeles RCCs, Inc. (85%/ACCC; 15%/LIN)
 -Los Angeles Cellular Corporation (51%/LA RCCs;49%/Westel-LA)
 - Los Angeles Cellular Telephone Company (a partnership) (65%)

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Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Date

- San Juan Cellular Corporation *
- -Westel-Indianapolis Company
 - Bloomington Cellular Telephone Company (a partnership) (92.54%)
 - Kokomo Celitelco Partnership (a partnership) (9.041%)
 - Muncie Cellular Telephone Company, Inc. (93.1005%)
 - -Terre-Haute Cellular Telephone Company, Inc. (92.8548%)
- -Westel-Los Angeles Company
 - Los Angeles Cellular Corporation (49%/Westel;51%LA RCCs)
 - Los Angeles Cettular Telephone Company (a partnership) (65%)
- Westel-Milwaukee Company, Inc.
 - Green Bay CellTelCo (a partnership)(99.01%)
 - Janesville Cellular Telephone Company, Inc. (80.5368%)
 - Madison Cellular Telephone Company (a partnership) (92.5%)
 - Racine Cellular Telephone Company (a partnership) (89.3707%).
 - Sheboygan Cellular Telephone Company, Inc. (86.6611%)
- -Westel-Richmond, Inc.
 - RCTC Wholesale Company (a partnership)(72.73%)
 - -RCTC Wholesale Corporation
 - Richmond Cellular Telephone Company
- BellSouth Cellular National Marketing, Inc.
- BellSouth Mobility, Inc.
 - Acadiana Cellular General Partnership (RSA's No. 5 & 6) (35%)
 - Alabama Cellular Service, Inc.
 - Huntsville MSA Limited Partnership (40%)
 - -American Cellular Communications Corporation (23.4889%)
 - Atlanta-Athens MSA Limited Partnership (99.9%)
 - Georgia Cellular Holdings, Inc.
 - -Atlanta-Athens MSA Limited Partnership (.1%)
 - -BCP Comercio e Participacoes Ltda. (99.99%)
 - BellSouth Holdings B. V.
 - -Centweight B. V. (49%)
 - Tele-Man Ltd. (50%)
 - CellCom Israel Ltd. (67%)
 - Tele-Man Netherlands B. V.
 - Bell South Mobility Communications, Inc.
 - B-Side Carriers L. P. (9.796%)
 - -B-Side Corporation (9.796%)
 - -B-Side Carriers L. P. (1%)
 - BSB Comercio e Participacoes Ltda. (99.99%) *
 - -Teicell S. A. (34.99%)
 - -BSE Comercio e Participacoes Ltda. (99.99%) *
 - Celular Catarinense Comercio e Participacoes Ltda. (10%)
 - Celular Catarinense Comercio e Participacoes Ltda. (90%)

 - Cellular Radio of Chattanooga (A Partnership)(25%) Chattanooga MSA Limited Partnership (29.54%)
 - Centel Cellular Company of Tallahassee (10%)
 - Century Cellunet of North Louisiana
 - Cellular Limited Partnership (9%)
 - Chattanooga CGSA, Inc.
 - Chattanooga MSA Limited Partnership (55.31%)
 - Decatur RSA Limited Partnership (80%)
 - Fiorida Cellular Service, Inc.
 - Jacksonville MSA Limited Partnership (85.76%)
 - -Florida RSA #2B (Indian River) Limited Partnership (71.5%)
 - -Georgia RSA No. 1 Limited Partnership (40%)
 - Georgia RSA No. 2 Limited Partnership (45.92%)
 - Georgia RSA No. 3 Limited Partnership (75%)



Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

- Jackson Acquisitions Corp. (6%)
 - Jackson Cellular Corporation
 - -MCTA (a partnership)(50.1%)
- -Kentucky CGSA, Inc.
 - Lexington MSA Limited Partnership (99.9%)
- -Lexington MSA Limited Partnership (.1%)
- Louisiana CGSA, Inc. Catalogic
 - -Baton Rouge MSA Limited Partnership (48%)
 - Lafayette MSA Limited Partnership (51%)
- -Louisiana RSA No. 7 Cellular General Partnership (66.7%)
- -Louisiana RSA No. 8 Limited Partnership (50%)
- Memphis CGSA, Inc.
 - Memphis SMSA Limited Partnership (75%)
 - -Tennessee RSA Holdings Limited Partnership (75.5%)
 - -Tennessee RSA Limited Partnership (75%)
- -M-T Cellular, Inc.
- Nashville/Clarksville CGSA, Inc.
 - Nashville/Clarksville MSA Limited Partnership (51%)
- Northeastern Georgia RSA Limited Partnership (35%)
- Northeast Mississippi Cellular, Inc.
- Orlando CGSA, Inc.
 - Orlando SMSA Limited Partnership (85%)
- -South Carolina Cellular Service, Inc.
 - -ALLTEL Cellular Associates of South Carolina
 - -Limited Partnership (47%)
 - -Chattanooga MSA Limited Partnership (15.15%)
 - -MCTA (49.9%)
 - -Pittsburgh SMSA Limited Partnership (3.6% LP)
- -Telcell S. A. (15.01%)
- Cellular Mobile Services of California, Inc.
- Cellular Mobile Services of Indiana, Inc.
- -BellSouth Wireless, Inc.
- -BellSouth Personal Communications, Inc.
 - -Bell South Carolinas PCS, L. P. (59.6997% GP)
 - -Cook Inlet BellSouth PCS, L. P. (49.9% LP)
 - -Cook Inlet BellSouth PCS 11, L. P. (49.9% LP)

Corporate Enterprises Group

- -BellSouth Information Systems, Inc. (BIS)
- -BellSouth Resources, Inc.
- Datasery Financial Services, Inc.
- Dataserv International, Inc.
 - BellSouth Limited *
 - Bell South U. K. Properties Limited
 - -Dataserv AG (Swiss Company) *
 - -Dataserv Espana, S. A. *
 - Dataserv Inc., Scandinavia AB *
- Sunlink Corporation
 - -CSL Associates (70%)
 - -CSL Chastain Associates (70%)
 - -CSL Colonnade Associates (70%)
 - -CSL Exchange South Associates (70%)
 - -CSL Twelfth Street Associates (70%)
 - -CSL Western Way Associates (70%)

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Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

Provide an updated organization chart showing all affiliated companies, partnerships, etc.

Effective Date

Indicates an Inactive Company and/or the name of a company to which BellSouth Enterprises, Inchas a contractual right.

Unless indicated otherwise, each subsidiary is owned 100% by its parent company.



FLODA PUBLIC SERVICE COMMISCAUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Jon Johnan	
UTILITY: BST	•
FROM: CLH (AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: CLH- Lo AUDIT PURPOSE: Juneullone	DATE OF REQUEST: Qub 1
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	
REFERENCE RULE 25-22.006, F.A.C., THIS REQUE	ST IS MADE: INCIDENT TO AN INQUIRY DEPOTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	
Provide copies of informati	on provided.
to Public Coursel in a	thanks the
well of Get I.	
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<u> </u>	
TO: AUDIT MANAGER	DATE: 10/24/96
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) 🗹 HAS BEEN PROVIDED TODAY	
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MA	
(3) AND IN MY OPINION, ITEM(S) 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIONS, WITHIN 21 DAYS AFTER THE ALDIT EXIT CONFERENCE, FILE A REQUIRECTORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN TAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON IST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) I THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDU	(Signature and little of RESPONDENT)
	(SIGNATURE AND LITLE OF RESPONDENT)

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

10 CLH-6

Date:

January 23, 1997

To:

Christopher Holman, Audit Manager

FPSC

PHONE: 904 413-6489 FAX: 904 413-6490

From:

Patti Klein, Manager

BellSouth Telecommunications, Inc.

PHONE: 404 529-2474 FAX: 404 525-7045

Subject:

Audit Request CLH-1

Enclosed are documents in response to audit requests as follows:

Request No.	Description	Shipped To		
CLH-1	Copies of C&L Workpapers requested by Ruth Young	BST Tallahassee Office (Proprietary)		
CLH-1	Copies of C&L Workpapers requested by Kathy Welch	BST Tallahassee Office (Proprietary)		
CLH-6	Copies of responses to Public Counsel's questions (45 responses previously provided)	BST Tallahassee Office		
CLH-6	Copies of responses to Public Counsel's First Post Settlement Set of Interrogatories (1995 Eamings)	BST Tallahassee Office (Item 10 is Proprietary)		

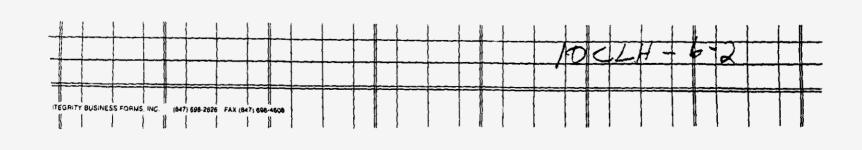
These documents will be available to you during your fieldwork, beginning the week of January 27, 1997.



10CLH-6-1

Dell'Society: 1/29/8: Surveille de aud 1 12 montes end 14/31/95 CXH

THE INFORMATION PROVIDED TO PUBLIC COUNSEL WAS PROVIDED TO THE AUDITORS. THIS INFORMATION WAS READ BY THE AUDITORS. EXCEPT AS NOTED ELSEWHERE IN THE AUDIT, THERE WERE NO SIGNIFICANT FINDINGS.



(Chase Use Ball Point Pen - Press Hard)

FLORI. .. JBLIC SERVICE COMMISSIC. .. DOCUMENT / RECORD REQUEST

UTIUTY: FROM: .	CAULKI MANAGERI)	CAUDITOR PREPARING REQUEST)
AUDIT PUI	NUMBER: _ C L H - 7 RPOSE: SUY VEI LANCE AUDI + - 1985 EQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	(AS A-P)
REM DESC	EFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: CRIPTION:	O INCIDENT TO AN INQUIRY O SOUTSIDE OF AN INQUIRY
Please will acces coutro from contr	e provide a letter from Southern wal Auditors 11) which the walthorize the firm to provide as to all work papers to include the firm to the company regulation to the company regulations and weaknesses.	Dell to the audit firm full and complete le the interval communications arding interval
TO: AUDIT	MANAGER	DATE 10/23/96
THE REQU	ESTED RECORD OR DOCUMENTATION:	
(1)	HAS BEEN PROVIDED TODAY	
(2)	CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WIL	L BE MADE AVAILABLE BY
(3)	AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UND CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILL REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING THE PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISS (OR IN THE CASE OF MATERIAL OBTAINED DURING THE CONTINE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONTINE DIVISION OF RECORDS AND REPORTING, REFER TO RULE	LED WITH THE DIVISION OF RECORDS AND UNDUNG OF THIS MATERIAL THE UTILITY OR SION STAFF HAS OBTAINED THE MATERIAL URSE OF AN AUDIT, WITHIN 21 DAYS AFTER DIVIDENTIAL CLASSIFICATION WITH THE
(4)	THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMO)	DRANDUM) Lia D. Klein Manager GNATURE AND TITLE OF RESPONDENT
DISTRIBUTION Original: Utilit		od: Audit File Copy Canary: Utility Retain PSC/AFA-6 (Rev. 7:700) 10 CL



ReliSouth Telecommunications, Inc., 404 529-8141

Room 17L57

575 West Peachtree Street
Atlanta, Georgia 30375

Thomas R Lohman
Assistant Chief Accountant

October 23, 1996

Mr. T. J. Mangold, Partner Coopers & Lybrand 1100 Peachtree Street Campanile Atlanta, Georgia

Dear Mr. Mangold:

This letter is written by request of the Florida Public Service Commission Staff to review certain Coopers & Lybrand audit workpapers and to document our understanding with regard to the provision of the requested workpapers. The Staff's review will be performed as part of their audit of Southern Bell in Docket 920260-TL, Rate Stabilization Plan. The documents requested for review are shown on the attached request and include your workpapers covering the audit of BellSouth's 1995 financial results and your audit of BellSouth's Florida ARMIS Report 43-03 (Cost Allocation Procedures) for 1995.

Since this review involves Coopers & Lybrand documents, you should determine the proper procedures to follow with regard to your documents to protect Coopers & Lybrand's interests. We understand that you will allow the Staff to review the requested workpapers, to make notes, and to tab documents which they want to take into their possession. Coopers & Lybrand will review the requested documents and determine the appropriate responses to all document requests. We understand that this is appropriate considering the Florida Public Service Commission's decision not to provide confidential treatment to Coopers & Lybrand audit workpapers in their entirety. As information, Coopers & Lybrand may be required to file its own Notice of Intent to Request Confidential Classification for its workpapers.

The Staff plans to review the audit workpapers in your Atlanta office during the week of October 21st. If you need to discuss this matter, please call me or call Patti Klein at 404-529-2474.

Senior Director



FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATRICIA KLEIN UTILITY: BELLSOUTH	
FROM: CHRISTOPHER HOLMAN (AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: CLH-8	DATE OF REQUEST: DECEMBER 27, 1996
AUDIT PURPOSE: SURVEILLANCE AUDIT-1995	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:	JANUARY 15, 1997 (DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	IS MADE: INCIDENT TO AN INQUIRY DO OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	
SEE ATTACHED SHEET	
TO: AUDIT MANAGER CHRISTOPHER HOLMAN	DATE: //28/97
THE REDUESTED RECORD OR DOCUMENTATION:	-//- !
(1) A HAS BEEN PROVIDED TODAY	
(7) CANNOT SE PROVIDED BY THE REDIESTED DATE BUT WILL BE MADE AVAILA	BLE BY
(9) AND IN MY OPINION, ITEM(S) 17-2-18 IS(ARE) PROPRIETARY AND CONF 388,083, OR 387,158, F.S., TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING	ROENTIAL BUSINESS INFORMATION AS DEFINED IN 384,183, FOR THIS MATERIAL THE UTILITY OR OTHER PERSON MUST.
WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FO RECORDS AND REPORTING. REFER TO RULE 25-22.008, F.A.C.	OR CONSTITUTION OF THE DIVERSON OF
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)	
Yatricia Q, Klein	
"Irituation: Original: Utility (for completion and return to Auditor) Copy: Audit File and FPSC Analyst	(SIGNATURE AND TITLE OF RESPONDENT)

PSC/AFA-6 (Rev.2/85)

CLH-8

- 1. PROVIDE A LIST OF ALL LITIGATION PENDING DURING THE YEAR 1995, AND GIVE A DESCRIPTION OF EACH PENDING CASE.
- 2. PROVIDE A LIST OF ALL CASES PENDING ARBITRATION OR OTHER SETTLEMENT PROCEEDINGS DURING THE YEAR 1995 AND GIVE A DESCRIPTION OF EACH CASE.
- 3. FOR EACH OF THE ABOVE MENTIONED CASES LISTED IN ITEMS 1 AND 2, LIST THE STATUS OF THE CASE DURING THE YEAR ENDED DECEMBER 31, 1995.
- 4. FOR EACH OF THE ABOVE MENTIONED CASES LISTED IN ITEMS 1 AND 2, LIST THE DOLLAR AMOUNTS OF ALL SETTLEMENTS PAID IN 1995, AND THE ACCOUNTS WHERE THE AMOUNTS ARE RECORDED.
- 5. FOR EACH OF THE CASES LISTED IN ITEMS 1 AND 2, LIST THE DOLLAR AMOUNT OF ALL POTENTIAL LIABILITIES RECORDED IN 1995 AND THE ACCOUNTS WHERE THE AMOUNTS WERE RECORDED.
- 6. FOR EACH OF THE CASES LISTED IN ITEMS 1 AND 2, LIST THE DOLLAR AMOUNTS OF ALL OTHER LEGAL EXPENSES RECORDED IN 1995 AND THE ACCOUNTS WHERE THE AMOUNTS WERE RECORDED.
- 7. FOR EACH OF THE CASES LISTED IN ITEMS 1 AND 2, LIST THE DOLLAR AMOUNTS OF ALL OTHER EXPENSES RECORDED IN 1995 INCLUDING IN-HOUSE LEGAL EXPENSES, OTHER OUTSIDE SERVICES, ETC.

Date:

January 13, 1997

To:

Christopher Holman, Audit Manager

FPSC

PHONE: 904 413-6489 FAX: 904 413-6490

From:

Patti Klein, Manager

BellSouth Telecommunications, Inc.

PHONE: 404 529-2474 FAX: 404 525-7045

Subject:

Audit Request CLH-8

We are hereby requesting an extension until January 31 for responding to the above request. As the request asks for details regarding all litigation, either pending or settled during 1995, the response will be quite voluminous.

In addition, we have requested that the request be limited to cases with expenses of \$20,000 or more.

Thank you for your consideration in this matter.



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Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: January 17, 1997

TO: Patti Klein, Manager

FROM: Christopher Holman, Analyst

RE: Audit Request CLH-8

In your letter of January 13, 1997 you requested an extension until January 31, 1997 to respond to the above request. In a subsequent telephone conversation, I stated we could give you until January 29, 1997. This is to confirm that date.

1004 7-3

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-8 Date: December 27, 1996

Date: December 27, 19

Page 1 of 19

PROPRIETARY

RESPONSE:

Our responses to the individual questions are provided on pages 2 through 18. On page 19 is a schedule of legal expense by category, by account. Please note that we do not track departmental expense (in-house expense) by case, so these amounts are not included on pages 2 through 18. Also, our responses are limited to cases for which we had expenses of \$20,000 or more, pursuant to our discussion.

All amounts are combined (total) amounts. We have not computed the intrastate portion for each case. Amounts charged to headquarters are generally allocated to all nine states, and are indicated as approximately 25% being allocated to Florida.



10 CLH 8-4

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25 26 27 28 29 29	
31 32 33 34	

35 36 BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-8
Date: December 27, 1996
Page 2 of 19

PROPRIETARY

1. Provide a list of all litigation pending during the year 1995 and give a description of each pending case.

Following are those cases pending during the year 1995 that had expenses or settlements over \$20,000.



Page 10 CLH8-6 thru Page 10 CLH8-21 are proprietary pages.

Sheet1

	1		BellSouth Telec		, Inc.
			FPSC Audit of I		
			Request No. CL		
			Date: December 27, 1996		
			Page 19 of 19		
				1	
			MUNICATION	S	
	SUMMAR'	Y OF 1995 LE	GAL EXPENSE		
		Account	Account	Account	
		6725	6728	7370	Other
Departmental Expense: Salaries	Benefits &				
Taxes, Travel, etc.		2,274,977		:	
Attorneys & Arbitration Fee Pay	ments	5,235,863	62,055	947,838	38,535
Fees - Other		134,999		1	
Accidents & Damages		4,000	2,471,348	4,400	
Federal Statutes				242,600	
Headquarters Charges - Departm	ental Costs	3,410,630	1		
Headquarters Charge Consulting	Fees	1,373,055			
Headquarters Charge from BSC		2,385,886			
TOTAL		14,819,410	2,533,403	1,194,838	38,535



FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATRICIA KLEIN UTILITY: BELLSOUTH			
FROM: CHRISTOPHER HOLMAN (AUDIT MANAGER)		UDITOR PREPARING T	REQUEST)
REQUEST NUMBER: CLH-9 AUDIT PURPOSE: SURVEILLANCE AUDIT-1995	·		JANUARY 7, 1997
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:		JANUARY 23	. 1997
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	IS MADE:	(UATE) INCIDENT OUTSIDE O	TO AN INQUIRY F AN INQUIRY
ITEM DESCRIPTION:			
SEE ATTACHED SHEET			
TO: AUDIT MANAGER CHRISTOPHER HOLMAN	<u>.</u>	DATE: <u>//33</u>	197
THE RECLIESTED RECORD OR COCUMENTATION:			 •
(1) DE HAS SEEN PROVIDED TODAY			
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAIL.	ABLE BY		
(3) AND IN MY OPINION, ITEM(S) IS(ARE) PROPRIETARY AND CON- SOB.053, OR 367.158, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLIN WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST S RECORDS AND REPORTING. REFER TO RULE 25-22.008, F.A.C.	G OF THIS MATER	BAL, THE UTILITY OR (OTHER PERSON MUST,
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)			
Fatricia . Klein Manager "Vestribution: Original: Utility (for completion and return to Auditor) Copy: Audit File and FPSC Analyst	(SIGNATURE AND T	TILE OF RESPONSENT)	

PSC/AFA-6 (Rov.2/85)

CLH-9

- 1. ARE ALL RELATED PARTY TRANSACTIONS AND RELATED AMOUNTS RECEIVABLE OR PAYABLE, INCLUDING SALES, PURCHASES, LOANS, TRANSFERS, LEASING ARRANGEMENTS, AND GUARANTEES PROPERLY RECORDED OR DISCLOSED IN THE FINANCIAL STATEMENTS?
- 2. ARE ALL CAPITAL STOCK REPURCHASE OPTIONS OR AGREEMENTS OR CAPITAL STOCK RESERVED FOR OPTIONS, WARRANTS, CONVERSIONS, OR OTHER REQUIREMENTS PROPERLY RECORDED OR DISCLOSED IN THE FINANCIAL STATEMENTS?
- 3. ARE ALL ARRANGEMENTS WITH FINANCIAL INSTITUTIONS INVOLVING COMPENSATING BALANCES OR OTHER ARRANGEMENTS INVOLVING RESTRICTIONS ON CASH BALANCES AND LINE-OF-CREDIT OR SIMILAR ARRANGEMENTS PROPERLY RECORDED OR DISCLOSED IN THE FINANCIAL STATEMENTS?
- 4. ARE ALL AGREEMENTS TO REPURCHASE ASSETS THAT WERE PREVIOUSLY SOLD, PROPERLY RECORDED OR DISCLOSED IN THE FINANCIAL STATEMENTS?
- 5. ARE THERE ANY MATERIAL TRANSACTIONS THAT HAVE NOT BEEN PROPERLY RECORDED IN THE ACCOUNTING RECORDS UNDERLYING THE FINANCIAL STATEMENTS?
- 6. HAVE PROVISIONS BEEN MADE, WHEN MATERIAL, TO REDUCE EXCESS OR OBSOLETE INVENTORIES TO THEIR ESTIMATED NET REALIZABLE VALUE? (IN YOU ANSWER, PLEASE EXPLAIN THE MATERIALITY THRESHOLD THE COMPANY USES.)
- 7. DOES THE COMPANY HAVE SATISFACTORY TITLE TO ALL OWNED ASSETS, AND ARE THERE ANY LIENS OR ENCUMBRANCES ON SUCH ASSETS OR ANY ASSETS THAT HAVE BEEN PLEDGED?
- 8. HAS PROVISION BEEN MADE FOR ANY MATERIAL LOSS TO BE SUSTAINED IN THE FULFILLMENT OF, OR FROM LIABILITY TO FULFILL, ANY SALES COMMITMENT?
- 9. HAS PROVISION BEEN MADE FOR ANY MATERIAL LOSS TO BE SUSTAINED AS A RESULT OF PURCHASE COMMITMENTS FOR INVENTORY QUANTITIES IN EXCESS OF NORMAL REQUIREMENTS OR AT PRICES IN EXCESS OF THE PREVAILING MARKET PRICES?
- 10. HAS THE COMPANY COMPLIED WITH ALL ASPECTS OF CONTRACTUAL AGREEMENTS THAT WOULD HAVE A MATERIAL EFFECT ON THE FINANCIAL STATEMENTS IN THE EVENT OF NONCOMPLIANCE?
- 11. HAVE ANY EVENTS OCCURRED SUBSEQUENT TO THE BALANCE SHEET DATE THAT WOULD REQUIRE ADJUSTMENT TO, OR DISCLOSURE IN, THE FINANCIAL STATEMENTS?
- 12. HAVE THERE BEEN ANY IRREGULARITIES INVOLVING MANAGEMENT OR EMPLOYEES WHO HAVE SIGNIFICANT ROLES IN THE INTERNAL CONTROL STRUCTURE?

- 13. HAVE THERE BEEN ANY IRREGULARITIES INVOLVING OTHER EMPLOYEES THAT COULD HAVE A MATERIAL EFFECT ON THE FINANCIAL STATEMENTS.
- 14. HAVE THERE BEEN COMMUNICATIONS FROM REGULATORY AGENCIES CONCERNING NONCOMPLIANCE WITH, OR DEFICIENCIES IN, FINANCIAL REPORTING PRACTICES THAT COULD HAVE A MATERIAL EFFECT ON THE FINANCIAL STATEMENTS.
- 15. DOES THE COMPANY HAVE ANY PLANS OR INTENTIONS THAT MAY MATERIALLY AFFECT THE CARRYING VALUE OR CLASSIFICATION OF ASSETS AND LIABILITIES?
- 16. FOR THE YEAR 1995, AND SUBSEQUENT PERIODS, ARE THERE ANY VIOLATIONS OR POSSIBLE VIOLATIONS OF LAWS OR REGULATIONS WHOSE AFFECTS SHOULD BE CONSIDERED FOR DISCLOSURE IN THE FINANCIAL STATEMENTS OR AS A BASIS FOR RECORDING A LOSS CONTINGENCY?
- 17. ARE THERE ANY MATERIAL LIABILITIES OR GAIN OR LOSS CONTINGENCIES THAT ARE REQUIRED TO BE ACCRUED OR DISCLOSED BY STATEMENT OF FINANCIAL ACCOUNTING STANDARDS NO. 5, ACCOUNTING FOR CONTINGENCIES.

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-9
Date: January 7, 1997
Page 1 of 5

REQUEST: See Items 1 - 17 on the attached request.

RESPONSE:

Regarding all items listed in request numbers 1 - 17, there are no issues requiring disclosure of any contingent liabilities or booking of adjustments other than those already booked or already disclosed in the audited 1995 financial statements for BellSouth Telecommunications, Inc. (see BST Form 10-K which was provided at the auditors' visit to Coopers & Lybrand in Atlanta, October 22, 1996).



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-9

Date: January 7, 1997

Page 2 of 5

Request 1: Are all related party transactions and related amounts receivable or

payable, including sales, purchases, loans, transfers, leasing

arrangements, and guarantees properly recorded or disclosed in the

financial statements?

Response:

Yes.

Request 2: Are all capital stock repurchase options or agreements or capital stock

reserved for options, warrants, conversions, or other requirements

properly recorded or disclosed in the financial statements?

Response:

Yes.

Request 3: Are all arrangements with financial institutions involving compensating

balances or other arrangements involving restrictions on cash

balances and line-of-credit or similar arrangements properly recorded

or disclosed in the financial statements?

Response:

Yes.

Request 4: Are all agreements to repurchase assets that were previously sold,

properly recorded or disclosed in the financial statements?

Response:

Yes.

Request 5: Are there any material transactions that have not been properly

recorded in the accounting records underlying the financial

statements?

Response:

No.



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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-9 Date: January 7, 1997

Page 3 of 5

Request 6:

Have provisions been made, when material, to reduce excess or obsolete inventories to their estimated net realizable value? (In you answer, please explain the materiality threshold the Company uses.)

Response:

Yes. The Company continually reviews its inventory and makes adjustments as appropriate in accordance with Part 32 requirements as follows:

- 1) Material and supplies (Account 1220.1) are at original cost. Physical inventories are taken once a year, and adjustments to the actual quantities on hand are recorded to 1220.1.
- 2) An exception to the original cost rule is: Material recovered in connection with construction, maintenance or retirement of property, which are charged to 1220.1 as follows:
- a) Reusable minor items that, when installed or in service, were not retirement units are included in this account at current prices new.
- b) Scrap and nonuseable material (obsolete and surplus material) included in this account are carried at the estimated amount which will be received therefor. During the physical inventories, and throughout the year as part of normal operating procedures, if obsolete or surplus material is identified, it is written down to net realizable value.
- 3) The above rules are applied without regard to a materiality threshold.



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-9

Date: January 7, 1997

Page 4 of 5

Request 7: Does the Company have satisfactory title to all owned assets, and are

there any liens or encumbrances on such assets or any assets that

have been pledged.

Response: Yes, the Company has title to all owned assets. There are no material

liens or encumbrances on such assets.

Request 8: Has provision been made for any material loss to be sustained in the

fulfillment of, or from liability to fulfill, any sales commitment?

Response: No, none necessary.

Request 9: Has provision been made for any material loss to be sustained as a

result of purchase commitments for inventory quantities in excess of normal requirements or at prices in excess of the prevailing market

prices?

Response: No, none necessary.

Request 10: Has the Company complied with all aspects of contractual agreements

that would have a material effect on the financial statements in the

event of noncompliance?

Response: Yes.

Request 11: Have any events occurred subsequent to the balance sheet date that

would require adjustment to, or disclosure in, the financial statements?

Response: No, none other than adjustments or disclosures already made.



FL TDA PUBLIC SERVICE COMMISCON AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

Distribution: Original: Utility (for completion and return to Audit	(SIGNATURE AND TITLE OF RESPO	NDENT)
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)		
(3) AND IN MY OPINION, ITEM(S) 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	CONFIDENTIAL BUSINESS INFOR HANDLING OF THIS MATERIAL, THE FOR CONFIDENTIAL CLASSIFICATION	RMATION AS DEFINED IN UTILITY OR OTHER PERSON IN WITH THE DIVISION OF
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE		
(1) HAS BEEN PROVIDED TODAY		
THE REQUESTED RECORD OR DOCUMENTATION:		
TO: AUDIT MANAGER CHRIS HOLMAN	DATE:	· · · · · · · · · · · · · · · · · · ·
•		
(Item Description Continued On Back)		
5. PROVIDE ACCESS TO THE BOARD OF DIRECTORS MINUTES FOR OF THE BOARD OF DIRECTORS FOR THE YEAR 1995.	BELLSOUTH AND ANY COM	IMITTEE MEETINGS
FOR THE YEAR 1995.		
4. PROVIDE ACCESS TO ANY SPECIAL AUDIT WORKPAPERS BESIG	DES THOSE REQUESTED I	N ITEM 2 ABOVE
3. PROVIDE ACCESS TO EXTERNAL AUDITORS MANAGEMENT LETTE	ER FOR THE YEAR 1995.	
 FROM THE LIST IN ITEM 1. PSC AUDITORS WILL JUDGMENTAL BE SENT TO YOU. PLEASE HAVE THE PAGES THAT COMPRISE FOR REVIEW ON MARCH 25. 1997. 	LY SELECT A LIST OF 1 E THESE ITEMS PRINTED	TEMS WHICH WILL AND AVAILABLE
 PLEASE PROVIDE A LIST SHOWING ALL EXTERNAL AUDIT WOR CODES FOR THE BELLSOUTH HEADQUARTERS AUDIT FOR THE Y 		F APPLICABLE.
ITEM DESCRIPTION: .		
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST		T TO AN INQUIRY OF AN INQUIRY
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:	3/25/97 (DATE)	
AUDIT PURPOSE: SURVEILLANCE AUDIT	DATE OF REQUEST:	1/22/199/
REQUEST NUMBER: CLH-10	DATE OF REQUEST:	1 (22 (1007
UTILITY: <u>BELLSOUTH CORPORATION</u> FROM: CHRIS HOLMAN		
J: <u>ERIC HUEY/BERT HOGEMAN</u>		

10cill-10

Page /ochhio-i thru Page /ochhio-3 are proprietary pages.

2

Coopers &Lybrand Coopers & Lybrand L.L.P.

1100 Campanite Building 1155 Peachtree Street Atlante, Georgia 30309-3630

a professional services firm

telephone (404) 870-1100 facsimile (404) 870-1239

ITEM: 4

April 3, 1997

Mr. Christopher L. Holman Regulatory Analyst Division of Auditing and Financial Analysis Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0865

Dear Mr. Holman:

This letter is to confirm that there were no special audits for BellSouth Corporation for the year ended December 31, 1995. Should you have any questions or require further information, please contact T.J. Mangold at (404) 870-1081.

Very truly yours,

Coopers & Lybrand L.L.P.



Coopers & Lybrand L.L.P. is a member of Coopers & Lybrand International, a limited liability association incorporated in Switzerland.

100 LH-10-4

Bell Souly: 7/31/1982 For year and 12/31/97

THE INFORMATION REQUESTED IN 10CLH-10 ITEMS 1, 2, AND 5 WAS MADE AVAILABLE TO THE AUDITORS. THE INFORMATION WAS READ IN ATLANTA, GEORGIA..

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST
UTILITY: Della Julia
FROM: Christophy Dolmas
REQUEST NUMBER: CLH-10-A AUDIT PURPOSE: Survillance DATE OF REQUEST: January 28, 199; AUDIT PURPOSE: Survillance Cull-1-1995
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY James 30, 1997
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ITEM DESCRIPTION: Control Incident to an inquiry
Please Double the Chart of account
TO: AUDIT MANAGER Christopher Holman DATE 1/28/97 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
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)
DISTRIBUTION: Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain PSC/AFA-9 (Rev. 7/90)

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CHART OF ACCOUNTS WERE RECEIVED BY THE AUDITORS. AFTER USE, WE RETURNED THEM TO THE COMPANY.

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INTEGRITY	BUSINESS FO	DAMS INC.	(847) 598	-2626 FAX	(847) 698	-4508															
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FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

2 Pathe Klein	
UTILITY: BST FROM: CLH - 11 GAUDIT MANAGER)	CHL // (AUDITOR PREPARING REQUEST)
-	DATE OF REQUEST: 1/28/96
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	ASAP 02 5y 2/4/97
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS I	MADE: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
1) Provide the account #15	to which
institution or mage adv.	are changed.
2) Provide the account #15	to which
charitable contributions are c	Larged
7 7 70 70	
Sor revenues and expensed	s and amounts
The olympics	
Washinton Ide we arrived & a	marita de 14
TO: AUDIT MANAGER Chris Holman	DATE DATE
	Fed Exp.
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) HAS BEEN PROVIDED TODAY	
(2) CANNOT BE PROVIDED IN THREE (3) WORK D	AYS BUT WILL BE MADE AVAILABLE BY
AS DEFINED IN 364.183, 366.093, OR 367.156. CONFIDENTIAL HANDLING A NOTICE OF INTEN REPORTING. TO MAINTAIN CONTINUED CONFI OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE (OR IN THE CASE OF MATERIAL OBTAINED DURI	ETARY AND CONFIDENTIAL BUSINESS INFORMATION, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY TMUST BE FILED WITH THE DIVISION OF RECORDS AND IDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR HE COMMISSION STAFF HAS OBTAINED THE MATERIAL NG THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER EST FOR CONFIDENTIAL CLASSIFICATION WITH THE ER TO RULE 25-22.006 F.A.C.
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTAC	CHED MEMORANDUM)
	SIGNATURE AND ITTLE OF RESPONDENT
DISTRIBUTION:	100111
Original: Utility Complete and Return to Auditor Pink: To FPSC Analys	t Goldenrod: Audit File Copy Canary: Utility Retain

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings

Request No. CLH-11 Date: January 28, 1997

Page: 1 of 2

Item No. 1: Provide the Account #'s to which institutional or image adv. are

charged.

Response: Institutional or image advertising is charged to Account 6722.

The entire amount of institutional/corporate advertising is removed

from regulated expense as part of the Corporate Advertising

proforma and as part of the Other Regulatory Adjustments proforma. The Company also incurred certain costs related to changing its name for doing business from "Southern Bell/South Central Bell" to "BellSouth"; these costs were charged to Account 6613 and are deemed business/sales related costs, not institutional advertising.

Item No. 2: Provide the account #'s to which charitable contributions are

charged.

Response: Charitable contributions are charged to Account 7370, which is

excluded from regulated expense.

Item No. 3: Provide the account #'s and amounts for revenues and expenses

associated with the Olympics.

Response: The only BST incurred amounts charged to Florida during 1995

which were associated with the 1996 Olympics were:

Account 6612 \$2,030

Account 7370 \$7,560

Also, in 1995 BST was billed \$2,491,430 to account 6722 from BellSouth Corporation (BSC) for Olympic connected advertising. Of this amount, approximately \$490,385 was charged to Florida intrastate operations; however, 100% of this was removed from regulated expense as part of the Other Regulatory Adjustments proforma on the Surveillance Report.

10064 11 1

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-11

Date: January 28, 1997

Page: 2 of 2

Item No. 4: Provide the account # to which charges from the Washington office are expensed and amounts for year (1995).

are expensed and amounts for year (1999).

Response: Charges to Florida from the Washington office (BSDC) for 1995 are as follows:

A/C 6722	A/C 7370	A/C 6725
\$5,353,883	\$2,659,870 82,788	\$471,481
<u>1,338,061</u>	-	
\$6,691,944	\$2,742,658	\$471,481
<u>1.597.900</u>		
5,094,044	N/A	\$471,481
1,311,207		121,359
1,275,936		111,104
1,002,758		87,316
	\$5,353,883 1.338.061 \$6,691,944 1.597.900 5,094,044 1,311,207 1,275,936	\$5,353,883 \$2,659,870 82,788 1.338.061 \$6,691,944 \$2,742,658 1.597.900 5,094,044 N/A 1,311,207 1,275,936

NOTE 1: As part of the Other Regulatory Adjustments proforma, we have removed from regulated expense a percent of the BSDC Government Relations expense, based on the same formula we have been using since 1988, as approved by the FPSC. See information provided with POD 27 and POD 1 for more detailed computations.

OTHER REGULATORY ADJUSTMENTS

1. BELLSO/BBS/BELLCO CONTRIBUTIONS - INTRASTATE	1,189,000
BELLSOUTH CORP ADVERTISING - INTRASTATE	1,904,000
BELLSO/BCI MEM FEES & DUES - INTRASTATE	81,000
BELLSOUTH/BC LOBBYING - INTRASTATE	315,000
BELLSO/BBS GOLF CLASSIC - INTRASTATE	851,000
BBS/BCI ADVERTISING	0
TOTAL BELLSOUTH INTRASTATE EXPENSES	4,340,000
TO EXCLUDE FOR REGULATORY	(4,340,000)
SIT (.055)	238,700
FTT (.33075)	1,435,455
NOI (.61425)	2,665,845

AMOUNTS USED ON SURVEILLANCE REPORT

OTHER REG ADJUSTMENT

OTHER INC & EXP	(4,340)
SIT	239
FTT	1,435



MISC. AFFILIATE EXPENSES ALLOCATED TO BST (\$000)

STATE:

FLORIDA

YEAR:

1995

(REVISED 6/24/96)

·	BELLSO. CONTRIB.	BBS/BELLCO. CONTRIB.	BELLSOUTH MEMB/DUES (SOC/SERV)	BBS MEMB/DUES (SOC/SERV)	BSC Goil & GA Dome	Golf Costs (ATL &NASH) BBS	BELLSO. FEDERAL RELATIONS	BELLSO. FEDERAL REGULATORY	BELLSO. CORPORATE ADVERTIS.	ADVERTIS.	BellCore Lobbying	Additional BSC Lobbying	BST & BST TO BBS GOLF EVENT
BSC/BSS TOTAL	<u></u>	•					0.0	0.0	0.0	***************	0.0	0.0	
BST ALLOCATION	5,950.6	220.4	376.3	36.6	1,094.7	686.8	2,551.9	2,802.0	6,833.0	3169	5,5	96.0	993.8
BST ADJUSTMENT	5,950.6	220.4	376.3	36.6	1,094.7	686.8	468.3 &	1,033.6 #	6,833.0	3,169.0	5.5	96.0	993
BST ACCOUNT	6721	VARIOUS	6722 *	VARIOUS	6722 *	6612	6722	6722	6722	6612	Various	6722	6612
STATE ALLOCATION	25.74%	Specified	25.74%	Specified	25.74%	Specified	25.74%	25.74%	25.74%	25.05%	Specified	25.74%	25.05%
STATE ALLOCATION	1,532	58	97	10	282	182	121	266	1,759	794	2	25	249
REGULATED %	95.27%	. 93.58%	97.31%	93.58%	97.31%	97.84%	97.31%	97.31%	97.31%	97.84%	93.58%	97.31%	97.84%
REGULATED AMOU	NT 1,459	- 54	94	9	274	178	117	259	1,712	777	1	24	244
INTRASTATE %	78.59%	77.39%	78.59%	77.39%	78.59%	71.82%	78.59%	78.59%	78.59%	71.82%	77,39%	78.59%	71.82%
INTRASTATE AMOU FL intra amount of BS FL intra amount of BS FL intra amount of BS FL intra amount of BS	SC Golf costs to SC sponsorahi SS entertainm	to BBS to BST ips-other ent	3 74	7	215 118 83 85 47	128	92	203	1,345	558		19	175

TOTAL INTRASTATE EXP.:

22222244252



* PREDOMINANT ACCOUNT

&: REFLECTS 18.3505% OF AMOUNT BILLED TO BST (18.3505% = PERCENTAGE OF FLORIDA PUBLIC AFFAIRS OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)

#: REFLECTS 36.8867% OF AMOUNT BILLED TO BST. (36.8867% = PERCENTAGE OF FLORIDA STATE REGULATORY OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT) •

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

10: Path Klein	•
UTILITY: BST	
FROM: CALL PROMISER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: CLH-12 AUDIT PURPOSE:	DATE OF REQUEST: 1/28/54
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	:D BY
REFERENCE RULE 25-22.006, F.A.C., THIS REQUE	EST IS MADE: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
I do there a section or division	in at BS that handles
business acquisitions?	1
2) Provide the total amount	* of expense
) the business acquisitions	4 D'1995
3) Provide the accounts to	What the Bowent
n. N. 2 were dayet.	
TO: AUDIT MANAGER _ Chris Holman	DATE 1/31/97 Fed Exp.
THE REQUESTED RECORD OR DOCUMENTATION:	Fed Exp.
(1) HAS BEEN PROVIDED TODAY	
(2) CANNOT BE PROVIDED IN THREE (3) WO	ORK DAYS BUT WILL BE MADE AVAILABLE BY
AS DEFINED IN 364.183, 366.093, OR 36 CONFIDENTIAL HANDLING A NOTICE OF REPORTING. TO MAINTAIN CONTINUED O OTHER PERSON MUST, WITHIN 21 DAYS AF (OR IN THE CASE OF MATERIAL OBTAINED	ROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION 67.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR FTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE G., REFER TO RULE 25-22.006 F.A.C.
(4) THE ITEM WILL NOT BE PROVIDED. (SEE	ATTACHED MEMORANDUM) Patricia J. Klein Manayer SIGNATURE END TITLE OF RESPONDENT 12
ASTRIBUTION: riginal: Utility Complete and Return to Auditor Pink: To FPSC	Analyst Goldenrod: Audit File Copy Canary: Utility Retain PSC/AFA-6 (Rev. 7/90)

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings

Request No. CLH-12 Date: January 28, 1997

Page: 1 of 1

Item No. 1: Is there a section or division at BS that handles business

acquisitions?

Response: BellSouth Telecommunications does not have a section or division

that handles business acquisitions. BellSouth Corporation incurred and retained acquisition and startup costs related to various business

transactions during 1995.

Item No. 2: Provide the total amount of expenses of the business acquisitions for

1995.

Response: BellSouth Corporation incurred and retained acquisition and startup

costs related to various business transactions during 1995. These costs were retained by BellSouth Corporation, therefore BellSouth Telecommunications' account balances for 1995 do not include any

such costs.

Item No. 3: Provide the accounts to which the amount in No. 2 were charged.

Response: BellSouth Telecommunications did not incur any business acquisition

costs in 1995 as stated in response number 2, therefore accounts

were not charged.



(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: UTILITY: FROM:	alte Klein BST Holmon	Ry	bu L
REQUEST I		DATE OF REQUES	OT: 1/28/97
RE ITEM DESC	EFERENCE RULE 25-22.006, F.A.C., THIS REQUI CRIPTION:	EST IS MADE:	INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
Pke No Pa	one thing for introduction of the schedule	Let let le such for each in the land of	leconciles Lean 32,785 Item to Lean
	MANAGERChris /-frome	<u> </u>	DATE
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PSC/AFA-6 (Rev. 7/90)

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-13
Date: January 28, 1997
Page 1 of 1

REQUEST:

Please provide a schedule that reconciles NOI effect of adjusted (achieved) 32,785 Pg 2a, 3 of 3 (for each item) to Pg. 2A, pg 2 of 3 for each item.

Same thing for intrastate/annualized proforma.

And for all other schedules that show the tax effect of adjustments.

RESPONSE:

The general rule is: ((revenue - expense) - Other Taxes) * .055 = State Income Tax
 ((revenue - expense) - Other Taxes - State Inc. Tax) * .35 = Federal Income Tax

This rule applies to Lines 2, 3, 5, 8, 10, 13, 14, 18, 19, 20, 23 for Adjusted Achieved; and to Lines 38, 39, 40, 41 for Annualized.

On revenue items to which Other Taxes (gross receipts taxes) apply, the factor is .0133054.

- 2. Adjustment lines 4, 15, and 16 are tax only lines.
- 3. For Lines 6 and 9, the Tax Department computed the state income tax; Federal income tax is 35% of the adjustment less state tax.
- 4. Line 11: Other Reg/Nonreg adjustment part of this is tax only; the rest follows the general rule. See workpapers for Other Reg/Nonreg adjustment provided with Public Counsel's POD #27.
- 5. Line 21 BellCore Dividend: See BellCore workpapers provided with POD #27 for details of the income tax calculation. Basically, dividends from affiliates are subject to a 70% exclusion (only 30% is taxable).



10CLH13-1





Putte Klein
TO: Tark Relin
UTILITY: OSI
FROM: CCH - 14 (AUDIT MANAGER) (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: C 4 - 14 Jan DATE OF REQUEST: 1/29/97
AUDIT PURPOSE: 2/6/17
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
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TO: AUDIT MANAGER Chris Holman DATE 2/5/97
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Applies to (9) (10)
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Fatricia J. Klein Manager
DISTRIBUTION:
Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

10 CH - 14 PSC/AFA & (Rev. 7/90)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

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Goldenrod: Audit File Copy PSC/AFA-6 (Rev. 6/74)	White: Utility Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT
CUETY: DRIV RATOR	Coldenrod: Audit file Copy Concry: Utility Retain	PSC/AFA-6 (Rev. 6/94)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

- Putte Klein
10:
FROM: CCH - 14
FIROTOT: CAUDITOR PREPARING REQUEST)
REQUEST NUMBER: C LH - 14 79 DATE OF REQUEST: 499 97
AUDIT PURPOSE: 2/6/9/4
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 2/5/76 (DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: () INCIDENT TO AN INQUIRY
ITEM DESCRIPTION: OUTSIDE OF AN INQUIRY
Fronte de Vollons, informan -
monthly analysis of flood the 12 mos and 12/95 bolushing any.
12 min and 12/6 th
3) Workelest to Calcalition 12 Mas Ending Taken 10 . D.
y EOP 12/95 Net anistry Brokel Non Reg Contine) artis Johtsu
3) EDP 11/95 N
i) FR ady Regart - Monthly lectural Junuary 12 98
TITO and Report Cuant Balance 0 - Remarked 12/95 (all ad
8) development of State B/S Dec 95 any - To 7l. Vet State B/S.
4) GL 1995 MK Basis
10) GIL 1995 FR Basis Holman DATE 1/31/27
DAIE
THE REQUESTED RECORD OR DOCUMENTATION:
(1) THAS BEEN PROVIDED TODAY - Item (10), (1), (4), (5)
(2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY
Trendle) - Dear + 52 00 - A marine entre Plan
(3) WAND 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)
Potaria O Rai Man
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)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

To Putte Klein
UTILITY: BST
EDOM: CCH - 14
(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: C 4 - 14 29 M DATE OF REQUEST: 1/29/97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 2/5/96
REQUEST THE FOLLOWING TIERVI(S) BE PROVIDED BY (DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ITEM DESCRIPTION: OUTSIDE OF AN INQUIRY
Pagail the Nallani idention -
D'Monthly analysis of Plant 71 12 mos and 12/95 including any. 2) Regulatory shape statems 71 Jurisdution Booked
3) Workeley for calculations 12 Mas Ending Taxos (Interschitze) 4 EOP 12/95 Net anistral (Brokel Non Reg Sombine) (Interschitze) 5) EOP 11/95
i) FR ady Report - Monthly lectural Junion 12/98 (all ad
9) G/ 1995 mk Basis 10) G/L 1995 FR Basis
TO: AUDIT MANAGER /te/man DATE DATE/32/77
THE REQUESTED RECORD OR DOCUMENTATION:
(1) THAS BEEN PROVIDED TODAY - Items (2), (3), (6), (7), (9) and (8)-partial
(2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY
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) O THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM) Patricia C. Kleine
SIGNATURE AND TITLE OF RESPONDENT
DISTRIBUTION:

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

DISTRIBUTION: SIGNATURE AND TITLE OF RESPONDENT
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)
(3) (3) AND IN MY OPINION, THE MATERIAL IN ITEM NOS
(2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY
THE REQUESTED RECORD OR DOCUMENTATION: (1) AS BEEN PROVIDED TODAY.
THE RECOVERED DECORDS OF THE CONTRACTOR
TO: AUDIT MANAGER DATE
To Sumillance Regret !
Call sits necessary to go from OST leder
y Cot of Capital accounts induded in Juneallone
1) B/S BST Leden for Working County !
OUTSIDE OF AN INQUIRY ITEM DESCRIPTION:
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY(DATE)
AUDIT PURPOSE: DATE OF REQUEST:
REQUEST NUMBER: (AUDITOR PREPARING REQUEST) REQUEST NUMBER: (AUDITOR PREPARING REQUEST) DATE OF REQUEST:
FROM:
UTILITY: BST
10: Patte Klin

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: To FPSC Analyst
Goldenrod: Audit file Copy
Canary: Utility Retain

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-14 Date: January 28, 1997 Page 1 of 1

RESPONSE::

There were 11 items requested. This is a partial response including the following:

- (6) FR Adjustment Report Monthly activity Summary 12/95 SFAS 101 Monthly Adjustment Report (included in Offbooks column on the Balance Display, but not included in the FR Adjustment Report
- (7) JD Adjustment Report Account Balances 12/95 (all adjustments).
- (9) G/L 1995 MR Basis

NOTE: The following items were already provided as part of Public Counsel's POD #27:

- (2) Regulatory Income Statement FL Jurisdiction Booked, 12 months ended 12/95
- (3) Worksheet for calculating 12 months ending taxes
- (4) Development of State Balance Sheet, Dec 95 average part of Capital Structure workpapers.



Bell Sout 9

Survillance Cludit

CLH-14

12 MONTH & D 12/31/75

Plh-5-7-97

THE ITEMS IN REQUEST CLH-14 WERE PROVIDED ON 1/31/1997 AND 2/15/1997. THE INFORMATION REQUESTED IS FOUND ON WORKPAPER NUMBER 12.

#						
					PULI	14-3
TEGRITY BUSINESS FORMS, INC.	(847) 698-2626 FAX	(847) 698-4608				

.02L

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

o: Patricia Plais	
MITY: BELL SOUTH	d'
ROM: CHG STO THE R MOLLYMAN	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: CLH - 15	DATE OF REQUEST: 3/5/97
NUDIT PURPOSE: SURU. BEPORT	4001
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED !	3/10/97
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	\simeq
	(X) OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	
1. Please provide In	e explavations of
EACH OF THE ENC	
3 HOWING THE ACCOU	WI BUNBERS FOR
EACH ITEM.	
	
TO: AUDIT MANAGER Chris Holman	DATE 3/10/97
TO THE TANK	FAX
THE REQUESTED RECORD OR DOCUMENTATION:	, ,,,,
(1) HAS BEEN PROVIDED TODAY.	·
(2) CANNOT BE PROVIDED IN THREE (3) WOR	K DAYS BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL IN ITE	M NOS IS PROPRIETARY AND
	AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
	ANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, WITHIN 21 DAYS AFTER	THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	
(4) THE ITEM WILL NOT BE PROVIDED. (SEE AT	ACHED MEMORANDUM)
	0 . 0 /:
MCVRISHPIAN.	Yatricia J. Klein Menager
DISTRIBUTION: White Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT
inic To PISC Analysi ioldenrod: Audit File Copy	PSC/AFA-6 (Rev. 6/74)
TOOK TIMENOR REGULATORY	03-10-97 05:32PM P002 #1

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-15 Date: March 5, 1997

REQUEST:

Please provide the explanations of each of the encircled items showing the account numbers for each item.

RESPONSE:

Page 1

Account 6724,2900

Amount \$ 17,893,887.94 debit

This was the Centralized Data Processing (CDP) reversal entry for Headquarters of the November amounts allocated to the states based on the October allocation factors.

CDP allocation factors are used to allocate to the states one month in arrears. Costs are distributed monthly, using the previous month's charges as an estimate of current month costs. Then, this estimate is reversed the next month when the prior month's actual CDP factors are developed.

Thus, in December there are three entries - one to reverse the November amounts distributed with October allocation factors; one to input November amounts using the November allocation factors; and one to input the December amounts using the November allocation factors.

Page 2

Account 6728.1900

Amount \$ 7,111,166.10 credit

This was a Benefit and Tax (Bentax) entry generated to reclassify benefit charges from the corporate RC to an administrative RC. These records are created to aid in the budgeting process and have no effect on the Bentax process. The offset in below.

Page 2

Account 6728.1900

Amount \$ 7,111,166.10 debit

This was a Benefit and Tax (Bentax) entry generated to reclassify benefit charges from the corporate RC to an administrative RC. These records are created to aid in the budgeting process and have no effect on the Bentax process. The offset in above.

Page 3

Account 6611

Amount \$ 8,129,853.95 credit

This credit was the offset of the Headquarters charge for BellSouth Business Systems December billing for Product Management - Regulated Products. The debits for this entry would be the appropriate amount to each state.



Page 4

Account 6611

Amount \$ 8,129,853.95 debit

This debit was for BellSouth Business Systems December billing for Product Management - Regulated Products being charged to Headquarters.

Page 5

Account 6724.1000

Amount \$

174,700.00 credit

This was a reversal of the prior year Bellcore accrual for project 4EUBZO Supp. for Mid-Span TST Access in Carrier.

Page 6

Account 6724.1000

Amount \$

829,400.00 debit

This was a current year accrual for Bellcore project 5NRAKO Stock Inventory Management Module (SIMM).

Page 7

Account 6535

Amount \$ 8,507,000.00 credit

This was a correction of an April 1995 voucher for software that originally was charged to account 6535, but should have gone to account 6724.

Page 8

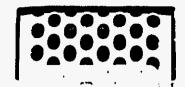
Account 6724.1000

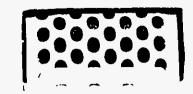
Amount \$ 8,507,000.00

This was a correction of an April 1995 voucher for software that originally was charged to account 6535, but should have gone to account 6724.



CLH-15

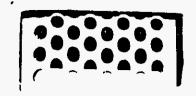




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ATH	ATHA		0777499 0008		67240000	672400001000		01		00			57CD	O1 HYG H	0.00	17,950.00CR
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ATH	ATHA		0779530 004		67240000	672400001000		01		00			2700	01 HZ6 H		19.750.00CK
AIII	ATHA		0779531 004		67248900	672400001000		01		00			SYCD	01 112H H		15,863.00CR
ATH	ATHA		0779532 0041		67244400	67240001000		01		0.0			57CD	01 HZ8 H		39,500.00CR
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ATH	ATITA		0781072 002		67240000	672400002100		01	٥	60			1550	DI HAC		60,000.00CR
ATH	AHFA		0781077 002		67240000	67240002100	(0 0 1	0	0.0			1550			78,400.00CR
ATH	ATHA		0781245 00Z		67240000	67241000ZL00		10	0	DU			1550			59,199.9/CR
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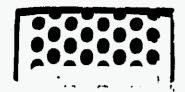


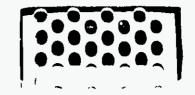




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EC ID	CODE	AUTHORIZTH	MUMBER	COUNTER	VOUCHER SERIAL HUM	ACCOUNT	JOURNAL ACCOUNT	0 P HQ C I PR	R T RE F	PR VOUCHER Y BESCRIPTION	VOUCHER PAYEE NAME	FUNC CODE	EX GP EXTC	IIRS/QTY	AMOUNT
	ATHA		1017095	0002414		67260000	67260000								
	ATILA		1017094	0002415		67260000	67260000	0 01				1640	01 HAC S	0.00	
	ATHA		1017095	0002416		67260000	67260000	0 91				164C	DI HAC S	0.00	29,320.0
	ATHA		1017096	0002417	12E1474	67260000	67260000	0 01				1646	OI HAC S	0.00	43,400.0
	ATHA		1017427	0019430		47240000	67260000	0 01				1641	01 HZ8 H	0.00	42,200.0
	ATIIA		1017481	0019294	1261060	4724444	67260000	0 01				1640	OL HAC S	0.00	35,000.0
	ATHA		1017482	8819295	1261461	67260000	67260000	0 01 0 01				1641	01 HZ8 H	0.00	29,370.0
	ATHA		1017443	8819296		47260000	67260000	0 01				1641	OL HZB H	0.40	40,000.U 20,000.0
	ATHA			8023865		47270000	67270000	0 01				1641	01 H/8 H	0.00	
	ATHA			0023859		47270000	67270000	0 01				2400	DI HAL S	1,126.40CR	35,000.0 34,764.2
	AITIA			0025893		67270000	67270000	0 01				2400	01 HAL S	704.00CK	22,825.0
	ATHA		0616957	0023902		67270000	67270000	U 01				2400	OT HALS	1,064.8008	35,260.8
	ATHA		0616962	0023907		67270000	67278890	0 01				2400	Ul HAL S	616.80CH	18,991.7
	ATHA			0023913		67278000	67270000	0 01				2400	Ol HALS	440.00CH	14,408.3
	ATHA			0023765		67274486	672/0006	0 01				2400	2 IAH 10	616.00CR	20,662.5
	ATHA			0023764		67270000	67270000	0 01				2400	OI HALS	440.00CR	13,612,5
	ATHA		8617844	0023696		47274888	67270000	6 01				2401	01 HA1 S	784.00CR	23,358.3
	ATHA			8819224		67274888	4727000e	0 01				2400	Ol HALS	704.00CK	23,475.0
	ATHA		0786193			67270868	672700UB	0 01				2400	2 IAH ID	616.00CR	21,670.
	AFHA			0019423		67270880	67270000	0 01				2400	2 IAN 10	504.00CR	19,503.6
	ATHA ATHA		0747967	0014457		67270800	67270000	0 01				Z400	OT HEM H	0.00	27,800.0
			0/0/0/9	0014469		67278998	67270888	0 01				2400	OI HAL S	871.20CR	31,734.6
	ATTIA ATTIA		9787486	0014476		6727 000 0	67274009	0 01				2400	DI HAI S	576.0UCR	19,537.5
	ATHA		0747974	0014484		6727 000	67270000	0 01				2400	OL HALLS	360.00CR	12,967.1
			7/8/108	0014437		67270000	6727000#	0 01				2400	OI HAI S	504.00CR	18,596.2
	ATHA ATHA		0787113	0014442		67270000	67270000	0 01				2400	OL HAL S	504.00CK	18,191.2
			9/87Z05	0014269		67270000	67270000	0 01				2400	OI HALS	921.60CR	31,247.7
	LIHA		9/8/ZZ8	0014338		67278848	67270000	0 01				2400	S IAIL 10	576.00CR	21,127.5
	AHT		0787229			67270000	67270000	9 01				2400	2 JAH 10	360.00CH	12,251.2
	AHE			0037427		67270000	67270000	0 61				2+ D I	OI HAL S	5/6.00Ck	21,022.5
	THA			0037454		6727000	67270000	0 01				2400	OL HAA S	0.00	10,864,2
	THA			0031306	1226674	67281100	67281100	0 01				2400	OI HAA S	0.00	10,922.7
	THA		1019446			67281100	67281100	0 01		W.ICAATZCA1		Prvs	01 HI'Y H	0.00	30,500.0
	AHT		96174 0 1	0005721		67281300	67281300	0 01		HJS0033S01		56AJ	OT HEA H	0.00	18,000.0
	AHE		1019528	0077007		67281300	67281300	0 01				5679	01 HN2 M		1,429,167.0
	THA			0077008		67281300	67281300	0 01				547A	01 1042 H	0.00	22,406.9
	ATIFA		1019531			67281300	67281300	0 51				2078	DI HHZ H	0.00	105,323.1
	THA		1617422	0031308	1228035	67281906	67281900	0 61				5679	01 HN2 H	0,00	162,264.0
	THA		9/87329	8020074		67251988	67281900	0 01				5689	DI HHT H	0.00	10,829.9
	THA		1019594	0076991		67281900	67281900	10 0				SCHO	01 HHT H	9.00	74,400.6
	THA		1017575	007677Z		67241900	67281900	9 01				4689	DI HIRH		7,111,166.1
	THA		1019597	0046946	1256498	67281900	67281900	0 61				Paoc	OT HER W	0.00\	7.111.166 1
	AITHA		1019599	0046975	1261032	67281900	67281900	0 01				5689	OT 18H1 H	0.00	15705571
	THA		1017600	0047716			67281900	9 01				5680	OL HELT H	0.00	81,290.3
			0617423			67283868							N 1MH LO		91.77.79.5

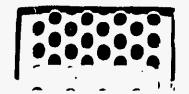






SITE:	HQ.			DEC 1995	EOMDTF 1N	TEROGATORY - A	C 6XXX,	, 7160 m	/370	0.1			DATE: 06/1	13/96	PAGE:	35
REC 1	SRCE D CODE	AUTHORIZTH	SERIAL DOCUMNT HUMBER COUNTER SE	RIAL NUN	ACCOUNT	JOURNAL ACCOUNT	4 T	CIPR	TG	CI TY	VOUCHER DESCRIPTION	VOUCHER PAYEE NAME		EX GP EXTC	HRS/Q1Y	AHOUNT
ATH	ATHA	BPCHKIS	0756701 0008627 12	253002	66110000	66110000		0 01	0	00				01 H27 H	0.00	10,192.50CR
ATH	ATHA	BPCHK1S	0756703 0008629 12		66116000	66110000		0 01		00				01 HZ7 H	0.00	14,411.25CR
ATH	ATHA	BPCHK15	0756704 0008630 12		66119886	66110000		0.01		ψŒ			069G	01 HZ7 H	0.00	12,836.25CR
HTA	ATHA	BPCHK IS	0756705 0008631 12		66110000	66110000		0 01		0.0			969C	01 1127 M	0.00	21,862.50CR
ATIS	ATHA	BPCHK1S	0756708 0008634 12		66110000	90110000		0 01		00			069G	01 HZ7 H	0.80 8.00	49,078.75CR 60,937.50CR
ATH	ATHA	BPCHK1S	0756709 0008635 12		66110000	66110000		0 01		00			0676	01 H27 H	0.00	11,217.13CK
ATIL	AfiiA	RPCHKIS	0756710 0008636 12		66110000	66110000		0 01		G D			069G	01 HZ7 H	0.00	29,990.10CR
ATH	ATHA	SPCHKIS	0756711 0008637 12		66110000	66110000		0 01		00			069G 069G	01 HZ7 H	0.00	164,84h.00CR
ATH	ATHA	BPCHKIS	0756712 0008638 12		66110000	66110000		0 01		00			969G	01 1127 H	נוע. ט	45,000,00CR
ATH	AHTA	BPCHK1S	0/56713 0008639 12		6611000	66110000		0 01 10 U		60 60			0696	01 11/7 H	0.00	96,733.00Ck
HTA HTA	AHTA AHTA	BPCHKIS BPCHKIS	0970316 0024208 12 0970317 0024209 12		46110000 6611000	66110000 66110000		0 01		00			969G	01 HZ7 M	0.00	409,486.0UCR
ATH	ATHA	BPCHKIS	8970318 8024210 12		66118880	66110000		0 01		80			9696	01 1127 H	0.00	81.701.0UCR
ATH	ATHA	BPCHK1S	0970319 0024211 12		66118088	66110000		0 01		00			969G	01 HZ7 H	0.00	B0.147.00CR
LITA	ATHA	BPCHKIS	0608769 0036473 12		47246600	672400001000		0 0		90			57C0	OL HYG H	6.00	15,791.37CR
HIA	ATHA	SPCHK15	0611673 0036471 12		47240000	672400001000		0 0		00			1550	01 HZ/ H	0.00	11.550.00CR
ATH	ATHA	SPCHKIS	9777628 89Z7010 12		47240000	6/2400001000		0 0		00			57CD	OI HYG H	0.00	16,242,42CR
ATH	ATHA	MPCHKTC	1017086 8011764		67260000	67260000		0 0		00	1500750 B1		2413	01 HC4 H	0.00	55,000.00CR
ATH	ATHA	SPCHPLX	0745738 0003329		617		61T	0 01		Q ii	JGPO (ECHO)		1061	B1 HC1 H	0.00	396,570,08CK
HIA	ATHA	SPCHPLX	4753931 0003349		45340000	65340000		0 0		uo	JUPOORII OI		56FC		0.00	245,216.53CR
ATH	ATHA	BPCHPLX	0753932 0003350		65340000	65340000		0 0		δü	JCPOONH 01			BI HEL M	0.80	17,666.75CR
ATH	AIIIA	BPCHILX	0573691 0044651		65350000	65350000		0 0		00	14R32C0 01		561C	81 HC4 H		171,571,USCR
ATH	ATHA	BPCHPLX	0754427 0003331		65350000	65350000		0.0		00	JIBLECH 01		561-088	OI HEL H		457,890.65CR
Alli	ATHA	SPCHPLX	0754428 0003351		65350000	65350000		0 0		60	JUCOBIL 01		56F D	Ol HCI H		287,350.14CR
ATH	ATHA	BPCHPLX	0754430 DD03363		65350000	65350000		Ô U		UÜ	14R32C0 01		561C	01 HC4 H	ü.00	161,820.00
ATH	ATHA	BPCMPLX	6755119 6032446		65350000	65350000		0 0		00	14K32C0 01		561C	01 HC4 H	0.00	27,886.89
ATIE	ATHA	BPCHPLX	0969357 0012943		65350000	65350000		0 0		00	14K52C0 01		561C	DI HC4 M	0.00	171,585.00CR
HIA	ATHA	BPCHPLX	0758561 0003364		66110008	66110000		0 0		0.0	11Y80C5 01		062C	01 HC4 H	0.00	16,926.00
ATH	ATIA	BPCHPLX	0756563 0003353		66110000	66110000		0 0		CO	JAPHORH #1		0600	OT HCT W	0.00	3,173,546.64CR
ATH	ATHA	SPCHPLX	0758564 0043354		66118000	66110000		0.0		0.0	TO HIMONITY		06.0099	9 01 HC1 H	0.00	111,428.44CR
ATH .	AHTA	BPCHPLX	0756565 0003332		66110000	66110000		0 0		UÜ	JAPHSCH UI		9646	OI HCI H	0.00	1,026,324.47
ATIL	AHIA	BPCHPLX	0758566 0003333		66110000	66110000		0 0		80	JAPHRPH 01		0600	01 RC1 #		(8,129,853.95 <u>CR</u>
ATH	ATHA	BPCMPLX	0758567 0003334		66110000	66110000		U G		0.0	JAPHNPH 01		960099	9 01 HC1 H	0.60	65,777.13CR
IITA	ATHA	BPCMPLX	0760402 0003355		66120000	66120000		0 0		00	JBSSORH 01			O1 HC1 H		5,461,543.37CR
ATH	AHIA	BITCHIPLX	0760403 0003354		6612000	66120000		0.0		00	JBSSONIE 01			9 01 HCL P		114,224.50CR
ATH	ATHA	BPCHPLX	0760404 0003345		66120000	66120000		ט ט		80	JBSEMCCH01		22108	8 OI HCL P		14,252.84CR
HTA	AITIA		0760565 0009920 1	248235	66130000	66130000		0 0	10	00			0.520	01 HCP F		10,000.BUCK
HIA	ATHA		0760647 0003357		66130000	66130000		0.0		OU	JCPAAORHO L		03.70	01 HC1 F		273,751.9/CR
ATH	ATHA		1760669 1003335		66130000	66130000		0.0	1 6	00	JCPARPIL 01		0.520	O1 ISCL F		209,246,55CH
ATH	ATHA	MPCHPLX	4764671 4405337		66130000	66130000		0 0		40	JCPAHAOHO L		u 52 1	OT VICE 1		10,299.60CR
HEA	ATHA	BUCHPLX	0764467 0003358		66239000	66230000		0 0	1 0	0.0	JDR[III OT		2500	OT HELF		
ATI	ATISA	SPCHPLX	0764488 8003339		66230000	66230000		0 0	1 0	ÚÐ	JUBIECH OI .		2520	01 HC1 1		
ATH	ATHA	BPCHPLX	0764489 0003340		66230000	66230000		0 0	1 0	90	JDBSOCH 01		2810	01 HC1 I		
ATH	ATHA		0764490 0005541		66230000	66230000		0 0	1 0	UU	JUBA 1 BCHO 1		2850	OT HEE I		
AIH	AITIA	BPCHPL X	0764491 800354Z		66230800	66230000		0 0	1 0	UU	J000511 01		2870	OT HEFT	4 0.00	11,715.94CR







SITE: HQ			DEC 1999	EOMDTF 1H	TEROGATORY - A/	С 6ХХХ,	7160 4 /	370.1		DATE: 06/	13/96	PAGE:	121
REC ID	SRCE CODE AUTHORI	SERIAL DOC ZTN MUMBER COL	AMMT VOUCHER MTER SERIAL MAM	ACCOUNT	JOURNAL ACCOUN	T	OPHQR CIPRT	T RE PR VOUCHER G CT TY DESCRIPTION	VOUCHER PAYEE NAME	FUNC CODE	EX GP EXTC	HRS/QTY	Тицона
	AFFRL BPCHPL			65349000	65340000		0 01 0			56FC	01 474 H	0.00	243,216.53
	AFFBL BPCHPL AFFBL BPCHPL			65350000	65350000		0 01 0			561C	01 477 H	0.00	171,571.05
	AFFBL BPCHPL			45350000 65350000	65350000 65350000		0 01 0	00 40			01 474 H	0.00	457,890.65
	AFFBL BPCHPI			6535 ee e0	65350000		0 01 0	00			01 474 M 01 477 M	0.00	287,350.14
	AFFEL BPCHPL			661146#0	66110000		0 01 0	00			01 474 H	U.00 0.00	27,886.89CR 65,777.13
	AFFBL BPCHPL		HONEZ SJAPHONE	66114900	66110000		0 11 0	0.0			U1 474 H	u.00	111,428.44
	AFFBL BPCHPL			66110000	66110000		0 01 0	00			01 474 H	0.00	3,1/3,346.64
	AFFBL BPCHPL			66110000	66110000		6 4T 0	90		0600	01 474 H		8,129,853.95
	AFFBL BPCHPI		10005 SJAPHSCH	6611000	001199		0 01 0				01 474 H	0.00	1,026,329.747CR
	AFFBL BPCHPI AFFBL BPCHPI		10028 SJBSEHCCH 10091 SJBSSOM	99158600	66120000		0 01 0	0 U 0 D			01 474 H	0.00	14,252.84
	AFFBL BPCHPI		10071 338350W1 10092 \$JB\$\$ORH	66120000	66120000 66120000		0 01 0	44		55ET	01 474 H	0.00	116,224.50
	AFFBL BIPCHIP		10094 SJCPAAURH		66130000		9 91 0	üü		0520	01 474 H 01 474 H	9.00 9.00	5,461,543.37 273,751.97
	AFFUL BICHP		0098 SJCPAHAUH		66130000		0 01 0			0321	01 474 H	0.00	10,299.60
	AFFBL SPCHPI	X 0644741 00	10109 SJCPARPH	66130004	66130000		0 10 0			0320	01 474 H	0.00	209,246.55
	AFFIL BPCHPI		0119 SJDAIBCCH		66230000		0 01 0			2850	01 474 H	0.00	96,697.55
	AFFBL BPCMPI		10126 SJDBATSCH		66230000		0 01 0			2854	01 474 H	0.06	130,476.60
	AFFEL BPCHP		HEQUUE YS 150	66230000	66230000		0 01 0	9.0		2870	01 474 H	0.00	11,713.94
	AFFRL BPCHP		POIZE SJOBISCH	44230000	66239000		0 01 0			2320	01 474 H	0.00	75,805.99
	AFFBL BPCHP		10129 \$JUBI1H 10130 \$JDBSOEH	66238088 66238888	66230000		0 01 0			2300	01 474 H	0.00	233,564.99
	AFFBL BPCHP		10131 SUBSCEN		66230000 66230000		0 01 0			2810		U.00	134,823.53
	AFFEL BPCHP		10138 SJDCSOM	44230000	66230000		0 01 0				01 474 M	0.00	101,638.22
	AFFBL BPCHP			66230000	66230000		0 01 0				01 474 H	0.00 0.00	66,253.60 2,481,504.63
	AFFBL RPCHP		10141 SJOSOECH	66230000	66230000		0 01 0				01 474 H	0.00	38,018.04
	AFFBL BPCHI	X 9322295 99	00272 C14R32C0	67278440	67270000		0 01 0	00			01 477 H	0.00	12,913.95
	AFFBL BPCHP		00177 SJFCCORH	67289048	67289000		0 01 0	90			01 474 H	0.00	57,152.55
	AFFBL BPCMP			67289644	67284000		0 01 0				3 01 474 H	0.00	109,956.03
	AFFBL BPDES		00136 C122BSLU	67240000	67240001000		0 01 0				01 477 H	u.u0	33,843.23
	AFFBL BPELC		01182 SWADMSUPT	66110000	66110000		0 01 0				7 01 472 H	0.00	11,520.00
	AFFBL BPEXM		DII97 SWPUBLOIN		9611aooa		0 01 0				01 472 H	0.00	346,920.00
	AFFEL BPEXH		01157 SHOOROI 01164 SHOOROI	47110000 47110000	67110000 67110000		0 01 0 0 01 0			0001	01 479 H	0.00	12,675.65
	AFFBL MPEXH		00082 240012	67110000	67110000		0 01 0			0003	01 479 H	0.00	15,666.90
	AFEL BPEXM		00091 SH0026	67110000	67110000		0 01 0			0003	01 479 M 01 479 M	0.00	6/4,941.26
	AFFBL BPEXH		88894 SH6829	67210000	67210000		0 01 0			1000	01 479 H	0.00 0.00	154,335.29 145,468.17
	AFFBL BPEXH		00095 SII0029	67224808	67220000		0 01 0			0312	01 479 H	8.60	561,872.68
	AFFEL BPFOR	CE 0655919 08	10136 SJESCOA	617		617	0 01 0				01 4/4 H	8.00	74,303.99
21141	AFFBL BPFOR		00135 SJESCOA	65340004	45340000		U 01 0				5 01 474 H	0.00	74,303.99
	AFFBL BPFOR		00140 SJESHOA	45350000	45350000		0 01 0	00			8 01 474 M	0.00	24,023.54
	AFFBL SPFOM		DOLLL SJESAGA	66114600	66110000		0 01 0			04.00	01 474 H	0.00	799,754.58
	AFFBL BPFOR		ADUS SJESBOA	6612000	66120000		0 01 0			27108	8 01 674 M	υ.υσ	1,195,541.83
18115	AFFBL BPFUR		00119 SJESCOA	99136660	991'24000		0 01 0				01 474 H	0.00	34,041.20
iri)2	AFFAL BIFFOR	CE 8855986 88	00123 SJESDUA	6623888	66230000		0 01 0	90		2E70	01 4/4 H	0.00	77,522.46



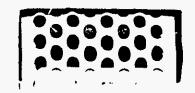




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REC	SRCE ID CUDE	AUTHORIZTH	SERIAL HUHBER	DOCUMENT	VOUCHER SERIAL HUM	ACCOUNT	JOURNAL ACCOUNT	OPIIQR CIPRT	T RE PR VOUCHER G CT TY DESCRIPTION	VOUCHER PAYLE HAHE	FUNC CODE	EX GP EXTC	HRS/QTY	AHOUNT
IBITS					C14EKAC#	67240000	67240001000	0 01 0	00		57BL	01 477 H	0.05	EA 6440 0000
IBITS						67240000	672400001000	0 01 6	00		57AU	01 477 H	0.00	50,499.00CR 11,316.00CR
IBITS IDITS						67240600	672400001000	0 01 0	00		5786	01 477 H	0.00	92,496.00CH
IBITS						67240000	672400001000	0 01 0			5780	01 477 H	0.00	88,642.00LR
18175						67240000	672400001000	0 01 0			57BL	01 477 H	0.00	1/7,284.duch
18175						67240000	672460001000	0 01 0			2780	01 477 H	0.00	20,000.000
IBITS					C14ERARS	6724000U 67240000	672400001000	0 01 0	00		5/HL	01 477 H	0.00	51,400.00CH
IBITS						47240008	672400001000 672408001000	0 01 0	00		5781	01 477 M	0.00	32,900.00CB
IBITS					CIGETAR	67240000	672400001000	0 01 0 0 01 0	00		5700	01 477 H	0.00	25,967.00CR
18175			0683942	8688388		4724000	672400001000	0 01 0	0 O 0 O		578L	01 477 H	0.00	51,934. 00 Ck
IBITS					CLAETACO	67248800	6724 00 001000	0 01 0	00		5/16	01 477 H	0.00	27,096.00CH
IBITS						67240000	672400001000	0 01 0	UD		578L	01 4/7 H	0.00	14,066.00CH
18115	BACCH	BPHKSUP			C14EUABO	67240000	672400001000	0 01 0	00		57BL	01 477 H	0.00	17,756.00CH
ISITS	BACCR	BPWKSUP			C14EUADO	67240000	672400001000	0 01 0	00		57BL	01 477 H	0.00	18,6/6.0000
IBITS		OPHRSUP			C14EUAE®	67240000	67240001000	0 01 0	00		5706	01 477 H	0.00	135,700.00CH
1811:	i Bácch	BPHRSUP			C14EUAE0	67240000	672449001000	0 01 0	06		S/AT	01 4/7 H	0.00	17,732.0006
TBIT:	BACCR	BPHRSUP			C14EUAE0	67240000	672400001000	0 01 0	00		5786	01 477 H	V. 0 ú	17,732.00CH
IBIT	BACCR	BPHRSUP	0683992	0000430	C14EUAF0	67240000	672400001000	9 OT D	60		57C6	01 477 H	0.00	17,732.0uCk
IBIT:	BACCH	BPNKSUP			C14EUAF0	67240000	672400001000	0 01 0	9 U		5780	01 477 H	0.00	41,642.000
IBITS		MPHRSUP			C14EUBK0	67240000	672400001000	0 01 0	υo		5786	01 477 H	u.00	40,750.0UCH
TRITE		BPHRSUP	0684005	0000443	CIAEURKO	67240000	672400001000	0 01 0	00		5780 5786	01 477 H	0.00	17,550.00CH
1811:	BACCH	BPNRSUP	8684886	8000444	C14EUBZO	67246000	672400001upu	0 01 0	00			01 477 H	0.00	17,550.0UCH
1811:					C14EUCIO	67240000	672400001000	0 11 0	00		5786	01 477 H	0.00	. 174,700 auck
18175		BPHKSUP	0684408	0000446	C14EVARO	67240000	672400001000	0 01 0			57C6 57BL	01 477 M 01 477 M	0.00	15,000.00CH
· IBIT:		BPNKSUP	0684010	8000448	C14EVASO	67248000	672400001000	0 01 0			57BD	01 477 H	0.00	57,810.00CH
IBITS		BPNKSUP	8684814	0000452	C14EVAZO	67240000	672400001000	0 01 0			578L	01 477 H	0.00	16,920.00CH
10112			8684919	0000457	C14EVCW0	67240000	672400001000	0 01 0	00		578L	01 477 H	0.00	13,724.0uck
18115			8684841	0008479	C14J1340	67248800	672400001000	0 01 0			57AU	U1 47/ H	0.00	38,500.00CR
IRITS					Clansace	67240000	67240001 000	0 11 0			5786	UI 477 H	0.00	11,400.00CK
18115			#684#45	8888483	C14HBBC#	6/240000	672400001 000	0 01 0			5781	01 4/7 H	0.00	166,546,00CH
IBITS			8684846		C14MBBC0	67246900	6724 00 001000	0 01 0			5706	01 477 H	0.00 0.00	166,346.00CH
18175					C14MBBE#	67240000	672480001000	0 01 0			57AD	01 477 H	0.00	166,346 OOCK
IBITS					C14MBBE4	67240000	672400001000	0 01 0			5/86	01 4/7 H	0.00	13,268.00CR
18175					C14HBBE0	67240000	672400001000	0 01 0	ÜÖ		5706	01 477 H	0.00	13,268.00CR
JRTT:					C14MBBH0	67240000	672400001009	0 01 0	00		17116	01 477 H	0.00	13,268.00CR
18113					Clambbill	67240000	6724000010 0 0	0 01 0	00		5780	01 477 H	0.00	30,048.00CR
IBITS					C14HBBJ0	67240000	672400001000	U 61 0	0 0		5700	01 47/ H	0.00	29,422.00CR
18(1:					C14R1111	6/240000	472400001000	0 OL U	UO		./B1	01 4// H	0.00	50,054.0BCR
18173					Cl4H12Z4	6/240000	477400u01uno	0 01 0	U G		5780	03 4// H	0.00	29,400.00CR
1811					CIASLLL	6724000	6/2400001000	0 01 0			57CD	01 4// H	0.00	/1, /00 .00(1/
1817:					C14Y15C0	67246600	6724000uluoo	0 01 0	80		5706	81 477 H	. 0.00	12,100.0000
IBIT:					C14Y3070	67240000	672400001 000	0 01 0	00		5/06	01 477 H	0.00	77,200.00CR
18(1)					C1424103	67248888	672400001000	0 01 0	uo		S7BL	01 477 H	0.00	16,107.0UCR
18113	i BACCH	BPHKSUP	0684197	* 4000635	C1424116	67240000	67240001400	0 01 0	Où		5700	01 4/7 H	0.00	17,100.0008
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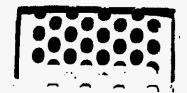


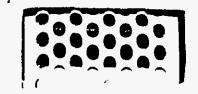




SITE: H	9				BEC 1995	EOMDTF IN	TEROGATORY - A	/C 6XXX,	7160	k /37	0.1				DA	TE: 06/	13/96	PAGE:	156
REC 10		AUTHORIZTH		OUNTER	YOUCHER SERIAL HUM	ACCOUNT	JOURNAL ACCOU						OUCHER CRIPTION	VOUCHER PAYEE NAME		FUNC	EX CP EXTC	HRS/QTY	AHOUNT
18173	BACCR	SPRSTCP	9837310 00			67240040	672400001000			97 6	86					57AD	01 477 H	6,00	74,500.00
IBITS	BACCR	BPRSTCP	8837572 0			67Z40000	672400001000			01 0	00					57AD	01 477 M		(829,400.00
INITS	BACCR	BPRSTCP	0837573 00			67240000	672480801000		_	nT 0	00					S7AU	01 477 H		15,900.00
ETIEI	BACCR	BPSHBUS BPSHBUS	0684163 0			66110000	66110000			01 0	00					0620	01 477 H		21,500.00CR
181 7\$ 1817\$	BACCR	BPSHBUS	8437759 B			66110000	66110000 66110000			01 0	04 00					0624	01 477 M		21,500.00CR
33112	BACCR	BPSMBUS	#837763 0			66110000	PP119999			01 G 01 G	G E				1.	0620	UL 477 H		17,766.00
INITS	BACCK	RPSHRUS	1837781 0			67240000	672400001000			01 0	00					0620	01 477 H		10,044.00
ISITS	BACCR	BPSSCAS	9837782 0			67Z40006	672490001000			01 0	00					5786 5780	01 477 H		485,700.00
INTTS	BACCR	BPSHTCH	9684948 0			6724000E	672400001000			U1 0	0.0						01 477 H		72,000.00
21181	BACCK	BPSHTCH	8684849 8			67240000	672400001000			01 O	0.0					578L 578B	01 477 H		98,700.00CR
IBITS	BACCR	MYSHTCH	9684959 0			67270000	67270000			01 0	00						01 477 H		98,700.00CR
IBITS	BACCH		0683600 0			66110000	66118000			01 0	00					146C	01 477 H		17,600.00CR
HART	HARTS				9511229788	930M	612420002100	930H		01 0	90	ALI	BT1204P0		C1	M430	OT C'NI H		16,833.00CR 12,950.00CR
HART	HARTS				9512198457	9.50M	612420002100			01 0	00		B112Q4P0		GZ	M938	O1 CJG H		12,500.000
OVERLAI					0001006887		612420002100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 10	80	0 (50099999			1500	01 111 5		10,560.236R
OVERLA					9090996891		612420002100			U1 0	00		d 50099999		ă	1500	01 111 5		10,500.25CR
OVERLA					4004006706		612420002100			01 0	00	őč	50099999)	-	1500	01 111		
OVERLA	1010				8000006918		612420002100			01 0	00	οč	- (50099999		o	1500	01 111 5		10,406.47CR
OVEKLA	- beth		8882299 8	002328	********	61242000	612420002100		0	010	40	0 (50099999		ō	1500	2 111 10		17,285.53CR
OVERLA	P01P		0002303 0	1402332	4000006937	61242000	612420002100			01 0	0.0	0 (c 50099999		ō	1500	01 111 S		13.802.09CH
OVERLAI	POIP		1112344 0	1002334	8868886938	61242668	612420002100		Ð	01 0	00	οį	50099999		Ü	1500	01 111 5		13,093.12cg
OVERLA	Palb		6892387 6	1002337	4888986959	61242000	612420002100		0	01 0	00	o (r150099999		0	1500	01 111 5		17,305.57CR
OVERLA			1412866 0	1003002	400007122	6612000	66120000		0	01 0	00	0 (50899999		0	2210	D1 111 S		21,480.45CH
OVERLA	POIP		0000681 0	1009687	4044001327	66Z34000	6623000 0		0	01 0	00	0 ((50099999		0	1760	01 111 S		11,368.89CR
OVERLA	POIP		1000687 0	1009693	000001330	66230000	6623000		0	01 D	0.0	0 (50099999		Ô	1260	01 111 S		15,029.07CR
OVERLA			******	1000675	4444441332	6623 844 8	66238480			01 0	00	Dį	ちももりりりりりり		U	1260	01 111 8	1,030,92CR	16,440.65CR
OVEKLA					0000001333		6623000 0		0	01 0	00	0 (150077779		0	1240	01 111 S	727.50CR	11.386.37CR
OVERLA					0000001334		66230000		0	01 U	00	0 (50099999		0	1240	01 111 S	778.00CR	12,215,49CR
OVERLA					0010001341		66230000		0	01 D	00	0 (50097777		U	1200	WI ILL S	650.00CK	10,764.00CR
UVEKLA					4000001342		66230000		0	01 0	00	U (*59099999		U	1200	01 111 5		11,292.20CR
UVEKLA					0000001343		6653000		•	01 0	00	0 (*50099999		O	1200	01 111 3	748.00CK	11,957,12CR
OVERLA					8000001344		66230008			#1 0	ÜĐ	Ð (50099999		0	1200	01 111 9	646.75CR	10,251.26CR
OVERLA					**********		66230000			01 0	0.6	0 (50099999		0		01 111 5		16,007.20CR
OVERLA					0000001353		66250000			nT D	00	b (50099999		Ü	1280	01 111 5		15,297.11CR
OVERLA					0000001354		66230000			0) 0	00	Ú (50099999		0	1280	01 111 5		13,888.6008
UVERLA					0000001355		66230000			OF G	οū	9 (50099999		0		01 111 5	711.SUCR	11,283.6408
OVERLA					0000001357		66230000			u) 0	00	0(50099999		0		01 111 5		
UVEKLA					0000001358		66230000			nr o	0.0	0(9 50099999		D		01 111 9		
UVERLA					0000001359		6623u0u0			01 0	UQ	0(_50099999		U	1250	of lit ?		
UVERLA					0000001360		66230000			oY q	00	0 (50099999			12.0	01 111 3		
OVERLA					0000001363		66230000			01 0	UQ	0(u		61 111 3		
OVERLA					0000001364		66234000			010	0.0	0 (1250	01 111 3		
OVERLA					0000001365		66230000			01 0	00	0(0		01 111 9		
OVERLA			B646/35 (1977/61	0000041350	POZSETER	66250000		0	0 T O	0.0	0(50099999		0	1270	01 117 3	865.50CR	13,861.03CR

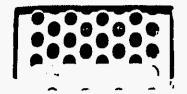


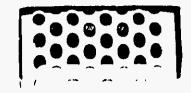




TE: H	R				DEC 199	S EOMBTF 14	ITEROGATURY - A	/C 6XXX	i, 7160 /	4 /3	70.1	0	ATE: 06/	/13/96	PAGE:	186
EC 10	SRCE	AUTHORIZTH	MUMBER	COUNTER	VOUCHER SERIAL NUM	ACCOUNT	JOURNAL ACCOU	NT		Q R T	RE PR VOUCHER CT TY DESCRIPTION	VOUCHER PAYCE NAME	FUNC CODE	EX GP EXTC	HRS/QTY	THUOHA
1P -	VOIP	BPRHRP												·		
iP.	VOLP		4715701	0417020	1249170 1251457	67240000 67240008	672400001000		0 01		00	TRECOM BUSINESS	578I	01 628 H	0.00	53,677.
1P	VOIP	BPRHEP	6715477	0014734	1256087	67240000	672400001000		8 0		00	AIET	57BL	01 610 H	0.00	1,658,500.
ÌP	VOIP		8827886	0016687	1254153	67240000	672400001000		0 .01		ΟU	ADVANCE TECHNOL	578L	01 61G H	0.00	46,800.
1P	VOLP		0827809	4014491	1254157	67240000	<i>6724000</i> 01000 672400001000		4 6		00	ATAT NETWORK SY		01 GIC H	0.00	610,000
19	VOIP	BPIONEP	4827414	0014492	1254158	67240000	672400001000		0 01		00	AUVANCE TECHNOL		01 61G M	0.00	106,000
P	VOIP	BPRIMIP	8829158	0015840	1257335	67249000	672400001000		0 0:		00	AUVANCE TECHNOL		01 61C M	0.00	195,000
lP .	VOIP	BPINISCS	0069573	0022836	1231600	47249000	672400001000		0 () 0 ()		0 g 0 g	ADVANCE TECHNOL		DI 91C H	0.00	257,050
P	VOIP.	BPHHSCS		0024153	1234885	67240000	672400001000		0 0		00	DRANHUH & TULLY		01 628 H	0.00	10,039
ħ	VOIP	BPRNSC\$	9641669	0008705	1250290	67240000	67240000Z100		0 0		00	BRANNUN & TULLY		01 628 H	0.00	10,546
p	AGIB	BPRINSCS	0718279	0017508	1255626	67240000	672400001000		0 0		LQ.	PURE SUFTWARE I		01 61G H	U.00	11,586
P	VOIP	BPRNSCS	4719419	0014248	1255984	67240000	472400001000		0 0		00	APPLICATIONS PL		01 628 H	0.00	12,076
P	VOIP	BPRNSCS	6836124	0016806	1261034	67240000	672400001000		0 0		00	CHENTECH LID	57CU	01 628 M	0.00	17,280
P	VelP	MPROOFI	0068312	0021577	1228201	67244808	672400002100		0 6		00	AMERICAN MANAGE		01 628 H	0.00	25,882
P	VOIP	BPROUTI	0068313	0021574	1228201	67249006	672400002100		0 01		00	INSTOIL TECHNOL THSTGIT TECHNOL		01 767 M		10,376
P	VOLP	BPROOT1	8070131	0023396	1233375	67249900	672400002100		0 01		00	ALE SUPTWARE CO		01 767 H	0.00	24,199
P	VOIP	SPROOTI	9471393	0013405	1236561	6724000	672400002100		U 01		0 a	PARCPLACE DIGIT		01 628 M	0.00	22,462
P	VOIP				1261041	67240000	672400002100		0 0		00	AHIRICAN MANACL		01 628 M	0.00	281,642
P	AGTS	BPRPLBP	4462651	##ZZ886	1231694	6724000	672400001000		0 01	1 0	00	KENYON COMPANY	57BL	01 767 M	0.00	60,146
μ P	VOLP	BPHPLNP	4219981	0006383	1538162	M059	61241020	630H	8 01	1 0	Va	RETINCO INC	M630	01 628 M	0.00	16,785
	VOIP					65350000	65350000		0 01	1 6	Ó Q	HURRELL SERVICE		01 625 H	0.00	10,800
P	VOIP				1532169	65350000	65350000		0 0	1 0	UO	TIEXAS INSTRUMEN		01 48L H 01 769 H	0.00	13,515
P	VOIP	BPRIPLINP			1235171	4535 000 0	6535000p		0 01		UO	II XAS INSTRUMEN		01 769 H	0.00	69,344
P P	VelP	avrette			1235172	65350000	65350000		0 0	10	0.0	TEXAS INSTRUMEN		01 769 H	0.00	22,506
P P	V91P V91P	aphrene			12E1443	65350000	65350000		0 0	t o	00	EDS CORP	SAIB	01 61C H	0.00	21,684
P	VOIP	BPRPLMP			1284523	65350000	45350 000		9 0	10	00	TURNER SR, JIHMY	721.0	4 266 H	0.00	8,507,000
μ	VOIP	BPRPLMP BIARPLMP	1016777	844/3/1	1240725	6535000	65350040		0 01	10	ដប	PHIL HOMEQUITY	SAIB	01 267 H	0.00	11,130
þ	VOIP		4074622	940/671	1245758	65350000	65350000		0 0]	10	Cu	TEXAS INSTRUMEN		01 769 M	0.00 0.00	11,842
Þ	VOIP		0041/2/	4449/67	1251309	65350000	65350000		0 01	l O	00	TEXAS INSTRUMEN		01 769 H	0.00	/5,002
Ā	VOIP		4/12003	0419915	1247894	65350000	65350000		0 0		u o	HUBIL ECOHN	SALB	01 658 H	0.00	106,580
þ	VOLP	BPRPLNP	VAISCIE AOTYDID	4444175	12E1459 12E1459	65350000	65350000		0 0		បត្	CEMINI CONSULTI		01 958 W	0.00	13,225
p	VALP		4613213	0000177	12E1459	65350000	45350000		0 0		00	CENTHE CONSULTE		01 628 M	0.00	56,695
9	VOLP	BPRPLNP	4813516	0000177	12E1459	65350000	65350000		8 6		0 0	CENTAL CONSULTI		01 628 M	0.00	183,369 150,26/
p	VOIP				12E1459	65350000 65350000	65350000		0 01		ΟU	CEMINI CONSULTI	SAIB	01 628 H	0.00	61,387
p	VOLP				1261459	65350000	65350000		0 U)		00	CHAINT CONSULTE	3A1B	01 678 M	0.00	314,347
P	VOIP		8813525	4464247	1261459	65350000	65350000 65350000		0 01		n0	CIMINI CONSULTI		01 628 H	8.00	75,775
p	VBIP				12E1459	65350000	65350000		0 01		00	CEMINI CONSULTI	3418	01 628 H	0.00	84,591
•	VOIP	EPHOPLIS	8813529	4000211	12E1459	45350000	4535000e		0 01		ug	CENTHY CONSULTE	SAIB	01 628 H	0.00	80,311
فر	VILP	SPKPLNP	0813530	4000212	12E1459	65350000	45350000		0 01		40	CLHINI CONSULTI		01 628 M	0.06	15,155
¥	VOIP				12E1459	65350000	65350000		0 01		00	TRUCON BUSINESS		01 764 H	0.00	16,512
þ	VOIP				12E1459	65350000	65350000		9 01		00	TRICON BUSINESS		01 628 M	0.00	16,512
ρ	VOIP		0813534	8986Z16	12E1459	4535 0000	65350000		0 01 (U 0		00	GEHINT CONSULTE		01 628 H	0.00	46,985
p	VEIP	BPHPLHP	0813535	0000217	12E1459	65350000	65350000		0 01		00 00	TRECOM BUSINESS		01 764 M	0.00	39,628
P	ABTh	BINGLING	0813537	0000219	12E1459	45350000	65350000		0 01		U.O.	THE CON BUSINESS		01 658 H	0.00	39,628
											00	GENTRE CONSULTE	SALB	01 628 M	0.00	23,003.







TE: i	Q			DEC 199	S EONDTF II	ITEROGATORY - A/C 6XX	X, 7160 m .57	0.1	DA	TE: 06/	13/96	PAGE:	150
EC II	SRCE CODE	AUTHOR12TH	SERIAL DO	UNTER SERIAL HUM	ACCOUNT	JOURNAL ACCOUNT	CIPRTG	RE PR VOUCHER CT TY DESCRIPTION	VOUCHER PAYCE NAME		EX GP EXTC	HRS/QTY	AMOUNT
								00	EDS CORP	57BL	01 628 H	0.00	135,174.00
)P	VOIP	BPRPLNP		05860 1233297	67248800	672400001000 672400001000	0 01 0 0 01 0	00	EUS CORP	57BL	01 628 M	0.00	311,521.00
)1P	VOIP	BPKPLNP		05861 1233297	67240000	672400001000	0 01 0	00	ADIA INFORMATIO		01 628 M	0.00	48,184.9
11P	Auth	Bhajth		86408 1238171	67240000	672400001000	0 01 0	00	ADIA INFORMATIO		01 628 H	Ų. UO	15,956.0
) IP	VOIP	SPRI'LHI'		06412 1236174	67240000 67240000	672400001000	0 11 0	00	AUIA INFURMATIO		01 628 H	0.00	21,386.49
11P	VOIP	BPRPLMP		186414 1258174 186415 1238175	67240000	672400001000	0 10 0	0.0	ADIA INFURHATIU	578L	01 628 H	0.00	55,995.6
116	VelP	BINNILMP		06421 1238179	67Z480U0	672400001000	0 01 0	Ου	COMPUTER ALD IN	57BL	01 628 H	0.00	19,000.0
116	VOLP	SPRPLIM		06431 1236161	67240000	672400001000	0 01 0	0 U	THE CON BUSINESS		01 628 H	0.00	10,998.0
110	V01P	BPRPLNP		166432 1238181	67248000	672400001000	0 01 0	00	TRECOM BUSTHESS	S7BL	01 678 H	0.00	11,651.8
916 916	AOID	BPKPLHP		06434 1238181	67240000	672400801000	0 01 6	Qυ	TRECOM BUSINESS		01 628 H	0.00	15,135.5
11h	VOIP	BURPLIE		06438 1238182	67240000	672400001000	0 01 0	u D	TRECOM BUSINESS		0) 628 M	0.00	10,120.5
10	VOIP	BPRPLIN		06448 1236182	67248800	672400001000	0 01 0	0 ii	TRECOM BUSINESS		01 628 M	0.00	10,901.2
11P	V01P	BURPLNO		06442 1238183	67240000	672400001800	0 01 0	90	TRECOM BUSINESS		01 628 H	0,00	10,208.7
114	VelP	BPKPLNP		106446 1238183	67240000	672400001000	8 UL 0	00	THECOM BUSINESS		01 65R H	0.00	10,105.2
DIP	VOLP	SPHILMP		14588 1242879	67240000	672400001000	0 01 6	u o	AULA INFORMATIO		01 628 H	0.00	73,093.0
116	VOLP	BURNLIE		14870 1243854	67240000	672400001000	0 01 0	00	EDS CORP	5/8L	01 628 H	0.00	259,516.0
11P	AOTH	BPRPLNP		14871 1243854	67240000	672400001000	0 01 0	00	LDS CURP	57BL	01 628 M	0.00	25,568.
10	VOIP	SPRPLIE		914872 1243854	67248000	672400001000	0 01 0	00	EDS CORP	SYRL	01 628 H	0.00	326,373.
Th.	VOIP	BLKLFIN		014873 1243854	67240000	672400001000	u vì o	00	UBS CORP	5/BL	ul 628 M	0.00	205,299.
	VOIP	BIRPLIN		014874 1243854	67248800	672400001000	0 01 U	40	EUS CORP	57BL	01 658 H	U.00	192,139.
)]P	A016	mashing.		014875 1243854	67240000	672400001000	0 01 0	06	EDS CUKP	578L	01 628 H		100,393.
116	AOTA	BPKPLNP		014876 1243854	67240000	672400001000	0 01 0	00	EDS CORP	SZBL	01 628 M		198,907.
114		BHKPLM,		014877 1243854	67248888	672400001000	U 01 0	U O	LDS CORP	578L	W1 628 H		772,307.
110	A016	MASS IN		014878 1243854	67240000	672406001000	0 UL 0	00	EDS CORP	SZBL	01 628 M		392,165.
916		SPAPLNP		614879 1243854	67240000	672400001000	0 61 0	00	EDS CORP	57BL	01 628 M		
112	VelP	BIRPLNP		014880 1243854	67240440	67240001000	0 01 0	0.0	EDS CORP	57BL	01 628 M		
DIP.	VOIP	Shahrah		014881 1243854	67240000	672400001000	u ul o	00	EBS CORP	57BL	01 628 H		
9) P	APTh			014882 124385S	67240000	672400001000	0 01 0	US	EDS COMP	578L	01 628 H		87,600.
116	velP	BPRHTM		014883 1243855	67240000	672400001000	0 10 0	UG	EUS CORP	57BL	01 628 H		
)1P	VOIP				67240008	672400001000	0 01 0	ug	E'DS CORP	57BL	01 61C H	0.00	(8,507,000.
1P	VELP			008083 12E1443	6724#000	672400001000	0 11 0	UO	EDS CORP	57BL	01 61C H		261,546
114	Veip			000495 12E1471	66230040	66230000	0 01 0	00	A & A CONTRACT	2E 1G	01 764 H	0.00	
01P	V01P			000400 12E1461	66230000	66230000	0 01 0	00	A & A CONTRACT	2£16	01 769 M	0.00	29,523.
0)P	VelP			000401 12E1461	66238000		0 01 0	00	A & A CONTRACT	2E16	01 764 2	0.00	30,679.
01P	A076		#817\S# A	400402 12E1461		66230000	0 10 0	00	A & A CONTRACT	21 IC	01 769 F	0.00	30.679.
01P	Anth			000403 LZE1461	66230000		0 01 0	00	A & A CONTRACT	2E 1G		0.00	10,421.
916	VOIP			1080404 12E1461	66230000		0 01 0	00	A & A CONTRACT	2£16	01 769 F	1 0.00	10,421.
61P	VOIP			000485 12E1461	66230000		8 01 8	00	TRECOM BUSINESS				
01h	VOIP			000406 12E1461	6623000		0 01 0	00	TRUCON BUSINESS				
a16	4015			100407 12E1461	66230000		0 01 0	00	A & A CONTRACT	7L 1G			
0)P	V#1P			000408 12E1461	66230000		0 01 0	00	A & A CUNTRACT	2E.1G			•
11 P	A# Th			1000409 12E1461	66236000			48	SIX "R" COMMUN.	_			
OIP	VOLP			#00418 12E1461	6623000		0 01 0		SIX "R" COMMUN				
101P	VOIP			1000411 12E1461	66230000		0 01 0	00	A & A CONTRACT				
P LP	VOIP	BINSACI		000412 12E1461	6623#000		0 01 0	10					
410V	VOIP	BPRSACT	0813731 6	1000413 12E1461	4053 0 =00	66530000	0 01 0	00	A & A CUMIRACI	£ 1 1 0	01 737		33,274

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2/17/8> DE BELLCORE REJERSAL RADO D WITH THE 1996 (BEL 50UT) INTEGRITY BUSINESS FORMS INC (847) 698-2626 FAX (847) 698-4608

OC-06-97 11:16AM FROM BELLSOUTH/REGULATORY TO 14045257045

P002/005

E9-808.

(Please Use Ball Paint Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATRICIA KLEW	
UTILITY: AELLSOUTH	•
FROM: CARISTOPHER CLOLADON	(AUDROR PREPARAGO REQUEST)
REQUEST NUMBER: CLH-16	DATE OF REQUEST: 3/5/1177
AUDIT PURPOSE: SORU: DUDIT	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	3/12/199>
REFERENCE RULE 25-22,006, F.A.C., THIS REQUEST IS	
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ITEM DESCRIPTION:	
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TO: AUDIT MANAGER _ Chris Holman	DATE <u>3//8/97</u>
	FAX
THE REQUESTED RECORD OR DOCUMENTATION:	0 0 0 1 5 1 8 11 17 13 14
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(2) CANNOT BE PROVIDED IN THREE (3) WORK	DAYS BUT WILL BE MADE AVAILABLE BY
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(3) AND IN MY OPINION, THE MATERIAL IN MEA	
	S DEFINED IN 364,183, 366,093, OR 367,156, F.S. TO
	NOLING OF THIS MATERIAL. THE UTILITY OR OTHER HE AUDIT DOT CONFERENCE, FILE A REQUEST FOR
	DIVISION OF RECORDS AND REPORTING, REFER TO
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(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTA	ACHED MEMORANIDUM)
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03-06-97 11:16AM FRON BELLSOUTE/REGULATORY TO 14045257045

P003/005

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	PROVIDE A COPY OF THE JOURNAL ENTRY, AND WAS THIS AMOUNT BOOKED FOR THE SURVEILLANCE REPORT?
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23	4. AS PART OF CONTROLLERS COORDINATION OF TESTING SITE EMPLOYELS THE "SAMP" TABLE WAS CREATED TO HOUSE THE LABOR CLASSIFICATION CODE DETAIL FOR THE TESTING EMPLOYEES. C&L NOTED
26	ADJUSTMENTS? WHAT ARE THE AMOUNTS? ARE THESE ADJUSTMENTS IN THE SURVEILLANCE REPORT? HOW DOES BST VERIFY THE "SAMP" TABLE?
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03-06-97 [1:16AN FROM BELLSOUTH/REGULATORY 70 14045257045

P004/005

PER THE C&L WORKPAPERS: 2 PLEASE STATE IF THE COMPANY HAS FILED AND RECEIVED APPROVAL FROM THE 3 FCC TO DEVIATE FROM FULLY DISTRIBUTED COSTS AS REQUIRED BY CAM? 4 7. IN 12/93 A \$1.2 BILLION RESTRUCTURE CHARGE WAS BOOKED IN THE MR S BOOKS IN ACCORD WITH RAO24 WHICH RULED IT TO BE BELOW THE LINE, AND 6 EXCLUDED FROM RATE MAKING IN THE YEAR OF ACCRUAL, CHARGES ARE 1 INCLUDED IN REGULATORY ACCOUNT WHEN THE EXPENSES ARE INCURRED ON 8 A CASH BASIS AND THE BELOW THE LINE CHARGES WILL BE REVERSED. IN 1995 9 APPROXIMATELY \$569 MILLION OF RESTRUCTURING EXPENSES WERE TAKEN 10 AGAINST THE RESERVE AND AN ADDITIONAL \$56 MILLION TRUE-UP EXPENSE II WAS THIS THE TOTAL RESTRUCTURE EXPENSE FOR RESTRUCTURE FOR 1995? 12. 8. IN THE BOARD OF DIRECTORS MINUTES \$1,650,000 WAS PAID TO TECHNOLOGY 13 2000 AND TELEPHONE PIONEERS OF AMERICA \$276,591 AND \$350,000 PAID TO 14 DADE CITY FL, WHAT WAS THE ACCOUNT & AMOUNT ALLOCATED TO FL? 15 9. COSTS INCURRED FROM BBS AND ALLOCATED TO BST AND BCS ARE BILLED TO 16 BST AND ARE INCLUDED IN SPECIAL CHARGES-LOAN EMPLOYEE LINE ITEM 17 WHEREAS BCS ARE INCLUDED ON THE HOLDING CO MANAGEMENT FEE LINE 13 ITEM. 19 HOW MUCH FROM AFFILIATED CO'S WAS ALLOCATED TO BST FOR COSTS, FOR 20 LOANED EMPLOYEE COSTS? WHAT ACCOUNTS ARE THE COSTS AT BST FOR THE 11 OLYMPICS? HOW ARE THE BST EMPLOYEES LOANED FOR THE OLYMPICS CALLED 12 THE VIK SPONSORSHIPS, PAID AND ACCOUNTED FOR? 23 10. BELLCORE DIVIDENDS WERE \$3,256,570, BELLSOUTH STATED THAT THIS 24 DIVIDEND IS BOOKED TO OTHER INCOME/EXPENSE, ACCOUNT 7360:300: C&L 25 26 27 **C&L DETERMINED** 38 WAS THIS ENTRY MADE FOR THE YEAR 1995, IF SO PLEASE 29 PROVIDE. WHAT IS THE EFFECT ON BST FLORIDA AND BST FLORIDA REQULATED? 30 11. .IN THE CAL FINDING 31 32 " 33 NEW TESTING PROCEDURES? HOW DOES IT COMPARE TO THE OLD PROCEDURE? 34 WHAT IS THE DOLLAR IMPACT ON FLORIDA? 35 11 C&L STATED

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38 AMOUNT OF C&L ADJUSTMENT? WHAT WAS THIS EFFECT ON FLORIDA?

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HAS MANAGEMENT FORMULATED A FORMAL POLICY FOR CONTINUATION OF TIME AND MOTION STUDIES? DID THE COMPANY PERFORM A REVIEW OF THE DISPOSITION CODES ON TROUBLE ACTIVITY? IF SO, PROVIDE RESULTS, IF NOT WHY NOT?

5 H. IN THE CAL ADJUSTMENT A SAMPLE OF TROUBLE REPORTS WERE REVIEWED, WHICH 2 PERCENT WERE CODED NONREGULATED WHEN IT SHOULD BE REGULATED. C&L EXTRAPOLATED

TOTAL OF \$2.3 MILLION WAS MADE FROM NONREGULATED TO REGULATED, DID

THE COMPANY MAKE THIS ADJUSTMENT, AND IF SO WHAT IS FLORIDA'S PORTION?

PBC

10 CLH 16-3

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WHAT ACTION

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 2 Page 1 of 1

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IN THE REVIEW AND ANALYSIS OF NON-TARIFFED AFFILIATED TRANSACTIONS, C&L NOTED

HAS BST TAKEN TO REMEDY THIS NON-TARIFFED BILLING TO AFFILIATES?

17 RESPONSE: 18 19 20

The review and analysis of billing processes were increased in the PHOENIX environment. The basis of flat rate billing facilitated these analyses and promoted increased communications with the project managers, the billing group, and the affiliated company receiving the service.

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 3 Page 1 of 1

REQUEST:

BST MENTIONED THE "PHOENIX" ENVIRONMENT, WHAT IS

THIS?

RESPONSE:

Phoenix is a Finance and Information Technology project to align the strategy, people, process and technology components of our business to meet the needs of our customers. BST's old financial systems were antiquated and disjointed and are being changed to the current integrated, flexible technology. Current financial services include transaction processing and financial analysis to make better economic decisions and manage our financial resources more effectively.

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 4 Page 1 of 1

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AS PART OF CONTROLLERS COORDINATION OF TESTING SITE EMPLOYEES THE "SAMP" TABLE WAS CREATED TO HOUSE THE LABOR CLASSIFICATION CODE DETAIL FOR THE TESTING EMPLOYEES. C&L NOTED WHAT WERE

THE ADJUSTMENTS? WHAT ARE THE AMOUNTS? ARE THESE ADJUSTMENTS IN THE SURVEILLANCE REPORT? HOW DOES

BST VERIFY THE "SAMP" TABLE?

15 RESPONSE:	(C&L workpapers 63-1 and
16	63-3.2)
17	Due to the immateriality of the non-reg impact, no
ıŘ	adjustment was booked. This adjustment is not included in the
19	Florida Surveillance Report. We report in thousands, so \$59 would
30	not impact the report.
0.	
21	As far as verification is concerned, someone other than the person

As far as verification is concerned, someone other than the person who updates the SAMP table compares the data in the SAMP table to the study workpapers.

30)

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 5 Page 1 of 1

REQUEST:

FAS 106 BENEFITS WERE NOTED BY C&L. THERE IS A PORTION OF REMAINING COSTS THAT RELATE TO OTHER POSTRETIREMENT AND POST EMPLOYMENT COSTS. THESE COSTS ARE ASSIGNED TO REGULATED ONLY. WHAT IS THE TOTAL AMOUNT OF REMAINING COSTS? WHAT IS THE AMOUNT FOR FLORIDA? WHAT IS AMOUNT FOR THE NONREGULATED PORTION OF THESE COSTS. WHAT OTHER ACCOUNTS ARE NOT ALLOCATED TO NONREGULATED AS MENTIONED IN THE BST RESPONSE? C&L REPORTED THE ACCOUNTS AS BEING 1410 OTHER NONCURRENT ASSETS, AND 4210, OTHER LONG TERM LIABILITIES.

RESPONSE:

The FCC only requires nonregulated separations of balance sheet accounts that are part of the Rate Base referred to in the RAO 20 letter. The balance sheet accounts related to Other Postretirement and Post Employment costs are not included in FCC rate base and therefore are not required to have nonregulated separations in the ARMIS report.

The Company, however, in using its balance sheet to provide capital and rate base, allocates a portion of the balance sheet to nonreg by using a factor of nonregulated net book cost to total net book cost. This covers all balance sheet accounts. See workpapers "Development of State Balance Sheets" in Capital Structure workpapers, and Cash Working Capital workpapers previously provided.

NOTE: The request lists Other Long-Term Liabilities as Account 4210; this should be Account 4310.



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BellSoc Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 6 Page 1 of 1

REQUEST:

DURING C&L AUDIT

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PER THE C&L WORKPAPERS

PLEASE STATE IF

THE COMPANY HAS FILED AND RECEIVED APPROVAL FROM THE

FCC TO DEVIATE FROM FULLY DISTRIBUTED COSTS AS

REQUIRED BY CAM?

17 RESPONSE:

13 19

No BellSouth affiliate has services offered under tariff. Hence, transactions are either market or cost based. The terms of all transactions are listed in BellSouth's CAM.

20 11 32

In May 1993 in CC Dockets 92-22 through 93-35, the FCC amended their requirements on CAM disclosure for affiliate transactions pricing methodology. Alternative affiliate transaction pricing methods to that prescribed in the Joint Cost hierarchy is permitted, via the waiver process, when a showing is made that the ratepayer benefits from the alternative, such as when a nonregulated affiliate charges the regulated carrier LESS than is allowed under the affiliate transaction rules. Since the second quarter of 1993, most Tier I carriers have had waiver requests outstanding with the FCC for the transactions which are booked at a rate which benefits the regulated carrier. BeliSouth's waiver was filed June 29, 1993.

BellSouth has tried both verbally and via written request to get more information on these waivers from the FCC Accounting Policy Branch. We have yet to receive a response, in the almost four years since the Tier I carriers filed these waivers, other than a verbal response that these waivers are only a formality and the FCC's staff load is too great with other activity to get to these requests for formal approval. To date, there are no formal answers forthcoming to the numerous waivers filed by the Tier I carriers.



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 8 Page 1 of 1

REQUEST:

IN THE BOARD OF DIRECTORS MINUTES \$1,650,000 WAS PAID TO TECHNOLOGY 2000 AND TELEPHONE PIONEERS OF AMERICA \$276,591 AND \$350,000 PAID TO DADE CITY FL, WHAT WAS THE ACCOUNT & AMOUNT ALLOCATED TO FL?

RESPONSE:

The payment to Technology 2020 in the amount of \$1,650,000 was a Tennessee-originated request and was journalized in total to Account 6728.9000 and the state of Tennessee. Therefore, ——Florida bore no expense for this payment.

The payment to Dade County United Way in Dade County, Florida, in the amount of \$350,000 was a Florida-originated payment to a Florida-based organization, and was therefore, journalized in total to the state of Florida in Account 7370,2000.

The payments totaling \$276,591 to the Telephone Pioneers of America in Denver, Colorado are BellSouth's portion of the total administration of the national organization of Telephone Pioneers of America (TPA). Because the TPA administration benefits all 9 BellSouth states, this payment was journalized as a headquarters expense which prorated the costs to each state according to the allocation table for the expense account of 6728.9000. These costs are charged to account 6728 in accordance with the Company's classifications guidelines. We have incurred such expenses each year, and have not been required to remove these from regulated expense. Again, the Stipulation and Agreement approved by the PSC 2/94 specified that BST would continue to account for all expenses consistently as in prior years.

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 11 Page 1 of 1

1 REQUEST:

IN THE C&L FINDING

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WHAT IS THE NEW TESTING PROCEDURES? HOW DOES IT COMPARE TO THE

OLD PROCEDURE? WHAT IS THE DOLLAR IMPACT ON FLORIDA?

13 RESPONSE:

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Under the new testing procedures, studies are coordinated, scheduled, and conducted by a centralized group with technical expertise and knowledge of accounting and time reporting procedures. Under the old procedures, personnel in the individual centers conducted the studies and updated the MTR individual profiles. The new procedures ensure that studies are completed as required with consistent interpretation and application of time reporting guidelines. Although there is no dollar impact as a result of the new procedures, the classification data is more accurate.



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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 12 Page 1 of 1

7 REQUEST:	C&L
8	C&L FOUND
٩	VAS THE C&L ADJUSTMENT
10	MADE TO THE SURVEILLANCE REPORT? WHAT WAS THE
11	AMOUNT OF C&L ADJUSTMENT? WHAT WAS THIS EFFECT ON
12	FLORIDA?

RESPONSE:

The C&L adjustment was not reflected on the original 1995 Surveillance Report, but it will be reflected on the revised 1995 report. The total C&L computed adjustment was \$2,392,528. The impact on Florida is an increase to intrastate expense of \$465,607. See our responses to Request Nos. RKY-3 and MEB-2 for further details.



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 13 Page 1 of 1

REQUEST:

HAS MANAGEMENT FORMULATED A FORMAL POLICY FOR CONTINUATION OF TIME AND MOTION STUDIES? DID THE COMPANY PERFORM A REVIEW OF THE DISPOSITION CODES ON TROUBLE ACTIVITY? IF SO, PROVIDE RESULTS, IF NOT WHY NOT?

RESPONSE:

The Company's policy regarding time and motion studies is that the studies will be conducted at least once a year and will be conducted by a Centralized group. Monthly reviews of Mechanized Time Reporting data bases are performed by this Centralized group to ensure ongoing compliance. (See attached "Procedures For Establishing Center MTR Labor Classifications".) In addition, management covers technicians on performance that includes administrative items such as close out (i.e., disposition/cause codes, narratives). A letter dated October 14, 1996, was sent to Senior Directors-Network Operations emphasizing accuracy of work reporting and coding. The company did not conduct any regional reviews of the disposition codes on trouble activity during 1996. It is the responsibility of local management to perform these types of reviews.

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CLH-16(13)

PROCEDURES FOR ESTABLISHING CENTER MTR LABOR CLASSIFICATIONS

CONTENTS

- ١. GENERAL
- TYPES OF WORK SAMPLING STUDIES 2.
- PROCEDURES FOR CONDUCTING REMOTE OBSERVATIONS WORK SAMPLING STUDIES 3.
- PROCEDURES FOR CONDUCTING ON-SITE WORK SAMPLING STUDIES 4.
- 5. PROCEDURES FOR CONDUCTING INTERVIEWS/WORK OBSERVATION REVIEWS

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CLH-16(13)

GENERAL 1.

- This section provides methods and procedures for establishing labor classification data for 1.1 use in the Mochanized Time Reporting (MTR) system for selected Center personnel. The data is based on Work Sampling Studies that are conducted within a center to provide a valid sample of types of work performed. The collected data is then used to determine the correct percentage of total payroll hours to be allocated to the appropriate Field Reporting Codes (FRCs) for financial reporting purposes.
- The Centers covered by these procedures are: 1.2

Access Customer Advocate Center (ACAC) Business Repair Center (BRC) Network Infrastructure Support Center (NISC) Network Reliability Center (NRC) Proactive Analysis Center (PAR) Residence Repair Center (RRC) Work Management Center (WMC)

- 1.3 This document is being reissued in its entirety.
- The SAMP process of labor reporting has been determined to be the preferred method for 1.4 both accuracy and economics based on both internal and external audits performed in the Centers,. It is required that Work Sampling Studies be performed at least once each calendar year, and whenever a center undergoes changes that might impact the labor. classifications. date Sist North
- In addition to performing the Work Sampling Studies, JFC/WID coding and Time Reporting 1.5 results for all of the Centers covered in this practice are monitored monthly to assure data integrity.
- The MTR system provides the capability for automatic labor reporting for employees whose 1.6 time would routinely be charged to the same labor codes via SAMP. Exception reporting can be used for schedule changes, benefits, absences and differentials. Work reporting employees in a Center can be coded identically by Job Function Code because the factors are based on a composite of all work performed in each JFC/WID group in each center. The Jab Function Codes used for Center employees are Center specific and were designed to facilitate this process.
- Work Sampling Studies are managed by a member of the Network 1.7 Budgets/Administration/Support group.
- The studies are conducted on what might be anticipated to be a normal or average work 1.8 day in terms of any catastrophic events (i.e., extended support system failure, extremely severe weather, central office failure). Should any such condition occur during the atudy that may severely impact study results, the study should be terminated and re-scheduled.
- 1.9 The operations in each Center are reviewed:

annually to determine if the sampling method is still valid, and 1.

any time a significant change is made in the operation of any center. 2.

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CLH-16(13)

- These processes will work toward an overall goal of having administrative processes that fit the flow of work in the most effective and efficient manner possible.
- 2. TYPES OF WORK SAMPLING STUDIES
- There are several different types of Work Sampling Studies that have been specifically 2.1 designed for the unique operation in each Center. The types of sampling studies are:
 - Remote Observations This type of study is used for the RRC
 - On-site Sampling Studies This type of study is used in the BRC, WMC, and 2.
 - interviews and work observation reviews This method is used in Centers where the 3. employees basically perform one work activity. For example, all PAR employees perform maintenance ectivities for Subscriber Line Testing. This method is also used in the ACAC and the NRC.
- Since the SAMP process in MTR is JFC/WID specific, it is possible to conduct two different 2.2 types of studies in one center if the work operations of one JFC/WID:group: differ from another. Brive Secondary
- PROCEDURES FOR CONDUCTING REMOTE OBSERVATION WORK SAMPLING STUDIES 3
- The number of remote observations and the sites of those observations are determined by a 3.1 Statisticien based on the number of employees in each universe. Currently, 300 observations per universe are conducted. अधिक अधिक and
- A list of position numbers to be observed and the dates they will be observed is developed 3.2. by the Statistician.
- Observers dial into the specified positions and listen to an entire call. The focus of these observations is to capture the amount of time (in minutes and seconds) specifion each of the predetermined categories as well as the total length of each call observed. 3.3.
- These observations are conducted on a daily basis and summerized at the end of each 3.4. month. A three month rolling average is calculated and factors are input into SAMP whenever there is a significant change. Appen Benefit i 2
- PROCEDURES FOR CONDUCTING ON-SITE WORK SAMPLING STUDIES
- The observer obtains a list from the MTR data bases of all employees in the universe to be 4.1 studied. The observer then locates all employees on the list in the canter to ensure that all employees to be studied are accounted for and are coded to the corract-JFC/WID.
- The observer then provides each employee in the universe with a study sheet fieting the 4.2 categories being studied so that the employee can point to the apprepriate category when the observer passes by.
- The observer passes through the center at various times during the days, beginning with 4.3 random points in the center. The employee points to whatever category describes what they are doing at that moment and the observer records a tally stroke in that category.

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03-11-97 02:24PM FROM NO. CHAS: PAYMT ... TO 914045257045

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CLH -16 (13)

- 4.4 This procedure is repeated until 300 strokes are accumulated.
- 4.5 The data is summarized by the observer and input to the SAMP table in MTR.
- 5. PROCEDURES FOR DISCUSSIONS/WORK OBSERVATION REVIEWS
- The observer meets with the manager and several supervisors and Work Reporters to determine what activities are performed in that universe. The observer also welks around the center, observing and asking questions about the work being done. If it is determined by the observer that the activities performed in that universe should be charged to one account, a formal Work Sampling Study does not need to be done.
- 5.2 This method is actually used in all Centers at least once a year and more often if any significant changes occur in a center. Before conducting an On-Site Work Sampling Study in each Center, discussions with employees in the center are conducted to determine if the work observations have changed significantly since the last visit. If they have, it is then determined what the best method of data collection should be.

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 14 Page 1 of 1

REQUEST:

IN THE C&L ADJUSTMENT A SAMPLE OF TROUBLE REPORTS

WERE REVIEWED. WHICH 2 PERCENT WERE CODED

NONREGULATED WHEN IT SHOULD BE REGULATED. C&L

EXTRAPOLATED THIS ERROR TO THE ENTIRE FIELD CODE FOR

1995. WAS THIS EXTRAPOLATION PERFORMED IN A

STATISTICAL MANNER? THE TOTAL OF \$2.3 MILLION WAS MADE FROM NONREGULATED TO REGULATED, DID THE COMPANY MAKE THIS ADJUSTMENT, AND IF SO WHAT IS

FLORIDA'S PORTION?

RESPONSE:

See Coopers & Lybrand's response to Request RKY-3 regarding the extrapolation. This adjustment is the same \$2.3 million adjustment addressed in our response to CH-16(12), RKY-3, and MEB-2.

03-06-97 11:16AM FROM BELLSOUTH/REGULATORY TO 14045257045 P002/005

<u>Ranka</u>

(Please Use Ball Point Pern - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATRICIA KLEIN	
UTILITY: BEH SOUTH.	
FROM: CARISTONIER MOLADN	-
REQUEST NUMBER: CLH-16 DATE OF REQUEST: 3/5/1777	
AUDIT PURPOSE	-
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	-
CAN	
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE. UNCIDENT TO AN INQUIRY	
OUTSIDE OF AN INQUIRY	
ITEM DESCRIPTION:	
PLEASE ARE ATTACHED SHEET	•
	• • -
	•
	,
	•
TO: ALEDIT MANAGER Chris Holman Dive 3/19/97	
TO: AUDIT MANAGER Chris Holman DATE 3/19/97	•
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) WHAS BEEN PROVIDED TODAY ITEMS 7, 9, 10 2	
(2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY	
(3) AND IN MY OPINION, THE MATERIAL IN TIEM MOS IS PROPRIETARY AND	
CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.073, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER	
PERSON MUST, 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.	
AND THE RESIDENCE AND ADDRESS OF A TAKEN AND ADDRESS OF A TAKEN AND ADDRESS OF A TAKEN AND A DOCUMENT AND ADDRESS OF A TAKEN AND ADDRESS	
(4) THE NEW WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)	
- Patricia O. Kloin Manager	
Patricia J. Klein Manager	• • :
Patricia Q. Klein Manager	

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 7 Page 1 of 1

REQUEST:

IN 12/93 A \$1.2 BILLION RESTRUCTURE CHARGE WAS BOOKED IN THE MR BOOKS IN ACCORD WITH RA024 WHICH RULED IT TO BE BELOW THE LINE, AND EXCLUDED FROM RATE MAKING IN THE YEAR OF ACCRUAL. CHARGES ARE INCLUDED IN REGULATORY ACCOUNT WHEN THE EXPENSES ARE INCURRED ON A CASH BASIS AND THE BELOW THE LINE CHARGES WILL BE REVERSED. IN 1995 APPROXIMATELY \$569 MILLION OF RESTRUCTURING EXPENSES WERE TAKEN AGAINST THE RESERVE AND AN ADDITIONAL \$56 MILLION TRUE-UP EXPENSE. WAS THIS THE TOTAL RESTRUCTURE EXPENSE FOR

RESPONSE:

Total BST restructure expenses booked above-the-line during 1995 were as follows:

RESTRUCTURE FOR 1995?

		(\$000)
1)	Actual expenses incurred which were accrued in 12/93	\$579,693
2)	True-up of pension and curtailment expense related to planned force reductions for 1995	56,252
3)	Separations & curtailments expense for employees who left in 1995, originally planned for 1996 (part of below-the-line accrual booked Nov. 1995)	49,144
4)	Additional curtailments expense for employees who left in 1995	25,460
5)	Amounts charged to restructure, not previously accrued by BST	_48.721
To	tal BST 1995 Restructure Expenditures	<u>\$759.270</u>



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 9
Page 1 of 1

REQUEST:

COSTS INCURRED FROM BBS AND ALLOCATED TO BST AND BCS ARE BILLED TO BST AND ARE INCLUDED IN SPECIAL CHARGES-LOAN EMPLOYEE LINE ITEM WHEREAS BCS ARE INCLUDED ON THE HOLDING CO MANAGEMENT FEE LINE ITEM.

HOW MUCH FROM AFFILIATED CO'S WAS ALLOCATED TO BST FOR COSTS, FOR LOANED EMPLOYEE COSTS? WHAT ACCOUNTS ARE THE COSTS AT BST FOR THE OLYMPICS? HOW ARE THE BST EMPLOYEES LOANED FOR THE OLYMPICS CALLED THE VIK SPONSORSHIPS, PAID AND ACCOUNTED FOR?

RESPONSE:

The costs in the billing line item "Special Charges - Loaned Employees", for 1995, reflect BBS departmental expenses for its loaned employees working on the Olympics project. These costs are captured in a unique organizational cost pool. Billing percentages, supplied by Woody Rowe of BSC, are applied to the total charges in this cost pool each month to determine the amount billed to BST and to BCS. Those percentages are 94.6% for BST and 5.4% for BCS. BBS billed BST \$1,048,042.30 for 1995. All BST charges incurred by BBS were billed to the state of Georgia. The Olympic loaned employee costs are booked in BST account 7370.9000 - Special Charges, Other. These costs are not included in Net Operating Income and are considered "below-the-line".

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Item No. 10 Page 1 of 1

REQUEST:

BELLCORE DIVIDENDS WERE \$3,256,570, BELLSOUTH STATED THAT THIS DIVIDEND IS BOOKED TO OTHER INCOME/EXPENSE, ACCOUNT 7360.300. C&L STATED THAT THE PROFIT IS DERIVED FROM THE PROJECTS WHICH BELLSOUTH HAS FUNDED AND THE DIVIDEND SHOULD OFFSET AMOUNTS FOR THESE PROJECTS. C&L DETERMINED THAT THE BST IMPACT TO REGULATED EXPENSE IS \$3,115,887 (CR). WAS THIS ENTRY MADE FOR THE YEAR 1995, IF SO PLEASE PROVIDE. WHAT IS THE EFFECT ON BST FLORIDA AND BST FLORIDA REGULATED?

RESPONSE:

The C&L adjustment referenced was recorded on C&Ls summary of unadjusted differences for ARMIS report purposes. Since the aggregate total of the entries on the summary of unadjusted differences did not fall within the dollar limit requiring an adjustment, this entry was not made. In addition, this entry was not brought to the Company's attention for consideration.

If made, this adjustment would have minimal impact on the surveillance report. BST records BellCore dividends as a credit to income account 7360.3000, and makes an intrastate revenue adjustment on the surveillance report as we have done in prior years. Florida 1995 BellCore dividends were \$813,877, and intrastate BellCore dividends were \$614,773. An adjustment to include the intrastate amount in income is made on page 2A, 1 of 3, line 21 of the 1995 Surveillance Report. Since we have included both the income from BellCore and the expense paid to BellCore, it is not appropriate to change the method of reporting.



03-06-97 11:16AM FROM BELLSOUTH/REGULATORY TO 14045257045

P002/005

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATRICIA KLEW UTILITY: BELL SOUTH FROM: CARISTORIER ADJANAN	
REQUEST NUMBER: CLH-16 DATE OF REAUDIT PURPOSE SORV. DU 011	QUEST: 3/8/1777
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	3/12/399>
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:	INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:	OUTSIDE OF AN INQUIRY
VIENSE DE MTTACHED	750kg
	jā.
TO: AUDIT MANAGER Chris Holman	DATE 3/21/97
THE REQUESTED RECORD OR DOCUMENTATION:	FAX
(1) (3) HAS BEEN PROVIDED TODAY. Item (1)	***
(2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WI	LL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL IN ITEM NOS CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN	364.183, 366.093, OR 367.156, F.S. TO
MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF T PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXT CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF I RULE 25-22.006, F.A.C.	HIS MATERIAL. THE UTILITY OR OTHER CONFERENCE, FILE A REQUEST FOR
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMO	RANDUM)
Petrici	a J. Klein Manager
DISTRIBUTION: While: Utility Complete and Return to Auditor Finic Te FPSC Analysi Goldenroot: Audit File Copy Content (1984)	03-96-97 td 1674 2002 #33
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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-16 Date: March 5, 1997 Page 1

b	Request No. CLH-16, Item 1, Paragraph 2:
7 8 9	Specifically mentioned by C & L was
10	Please provide a copy of the journal entry, and was this amount booked for the Surveillance Report?
1,2	BST Response:
14 15 16 17	Per the C & L workpaper, The net of these two adjustments is a credit to regulated expense of \$903,559. This correction was booked in January 1996. The Surveillance Report for 1995 does not include this adjustment. Florida's portion of the (\$903,559) is (\$232,576) and the Florida intrastate amount is (\$182,781). Corporate operations expense will be decreased
19	by the \$182,781 on the revised 1995 Surveillance Report. The attached MP-2402 for December, 1995 shows \$517,606.31 as a debit to A/C 6722. This debit should have been a credit. The MP-2422 for January, 1996 shows the credit reversing the December 1995 entry. In February, 1996 the MP-2402 shows another credit to A/C 6722 to book December correctly.



10 CLH 16 (1) -1

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SC /		40,155.30	.00	-20.450.17	20,458.17		
SC /		20,650.17	.00	-24.904.67	24,184.67	SOUTH CLERCLINA	
oc /		24,904.67	.00	-57,824.56	57,424.54	LOUISIAMA MISSISSIPPI	
ISC /		57,624.54	,00	-22,658.34	22,450.30		
BC /		22,458.34	. 30	-73,522.77	75,522.77	CEONGTA	
SC /		73,522.77	.40	-47,270.48	47,274.48	100E3SEE	
SC /		47,270.48		-466,914.21	449,914,23		
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1SC / SM0010 6	7210000	17,143.52	.06	-51,788.41	51,788.61	FLORIDA	
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ISC /		9,716.59		-11,767.68	11,707.44		
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15C /		14,377.89	-	-11,407.05	11,407.05	CFONCIY	
MC /		11,469.65	•	-36,542.27	85,362.27		
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ASC /		25,375.86		•			
				-199,114.89	199,118.39		
PROJECT TOTAL		199,110.39				AL ABARA	
			.00	-70,242.25	76,242.13		
BSC / SH0411	67250000	70,242.1	•	-211,948.70	211,948.70		
esc /		211,948.79	•	-82,954.16	82,954.16		
esc /		62,954.16	•	-39,765.85	39,745.85		
BSC /		39,765.45	•	-47,914.59	47,914.51	STALL CONTACTION	
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•	DATE: 05/11/9	6 TIME: 1713 IRD CN65	154) ZMCAN	THE BILLING INTERFACT OURMALIZATION AMALYS	E TRACKING SYSTEM		PAGE: 25 RETENTEDK: PERMANEN FORM: NP-292
•	co / PROJECT	ACCURAT	CHRIERT HORTH	PREVIOUS HONTH	VARIANCE	YEAR-TO-DATE	AREA
	esc / SHeeel	471.20000	6,425.77	14,777.49	8,351.72	21,203.26	ALABANA
•) D2C		19,589.14	44,549.43	25,289.49	63,978,77	FLORIDA
_	ASC /	•	7,588.67	17,451.84	9,863.17	25,849,51	MORTH CAROLINA
	BSC / BSC /		3,637.7 9	8,565.91	4.728.12	12,861.70	KENTUCKY
	BSC /		4,383.29 4,680,50	16,844.26 15,823.23	5,497.02	14,463.50	SOUTH CAROLINA
	DSC /		4,271.43	9,825.#9	8,942.73 5,551.64	22,705,75	Lovistana
•	83C /		13,216.82	\$4,375,41	17,178.19	14,094.52	Mississippi
	esc /		8,751.50	28,126.19	11,374.61	43,611.83 28,877.77	GEORGIA Temmessee
• .	PROJECT TOTAL		74,544.94	171,482,65	96,ca7.71	245,977.59	
	BSC / \$80005	47238484	26,502,02	27,861.47	1,279.45		
	ISC /		84,208.62	84,469,23	3,868,61	54,443.49 164,277.85	AL MEMORY.
•	ISC /		51,372.64	\$2,905.68	1,511.00	44,296.36	FLORIDA NORTH CAROLINA
	BSC /		15,648.75	15,778.06	724.35	30,821.83	KENTUCKY
	ISC /		10,132.52	19,005.20	872.76	57,137.04	SOUTH CARM THA
_	BSC /		28,463.11	29,855.10	1,369.99	58,296.21	LOUISIAMA TELUO J
•	ISC /		17,649.95	18,520.44	850.49	36,190.39	HISSISS IPFI
	BSC /		54,675.84 86,283.55	57,386.71 57,946.98	2,631.63 _. 1,742.56	111,961.79 74,149.25	GEORGIA TEMPESSEE
*	PROJECT TOTAL		506,376.98	325,218.89	14,842,81	451,594.97	a management of Pr
	BSC / \$80094	67210600	6,067.97	62,449.21	54,381.24	68,517,18	At Abana
	ISC /		18,309.49	138 ,434 .33	170,124.84	206,743.02	FLORIDA
	RSC / RSC /		7,144.11	73,750.92	64,594.81	80,917.03	NORTH CARGLEMA
	BSC /		3,455.21 4,139.17	55,354,66 42,598,77	37,918.05	30,789.31	KENTUCKY
·	BSC /		4,137.17 6,497.57	42,998.77 66, 86 8.47	38,459.40	46,737.94	SOUTH CARREEM
	ISC /		4,633.50	61,612.66	60,571.16 37,478.46	73,365.84	AMIZINOJ
—	esc /		12,400.06	120,448.32	115,947.44	45,545.44	rissisppi
150	BSC /		8,264.26	46,452.44	76,768.38	140,929.18 93,314.98	GEORGIA TEMMESSEE
-c2)	PROJECT TOTAL		76,394.04	724,468.80	654, 874.76	794,462.84	
$\langle \mathcal{O} \rangle$	BSC / SHOOM	67221000	16,467.95	-44,617.66	-61,885.61	-20,149.71	ALABAMA
	BSC / ·	•	49,490.40	-134,629.48	-184,319.80	-84,939,00	FLORIDA
•	BSC /		19,446.22 9,322.92	-\$2,692.32 -\$6,150.10	-72,144.54	-33,244.11	NORTH CAROLINA
	BSC /		7,322.72 11,233.34	-25,259,19 -34,435,26	-34,542.1 <u>1</u>	-15,936,27	KENTUCKY
	BGC /		17,438.33	-47,775.86	-41,448.62 -65,488.37	-19,201.91	SOUTH CARCLINA
•	ISC /		10,996.79	-29,458.84	-40,605.65	-30,141.75 -10,712.05	LOUISIANA
•	89C /		33,872.01	-91,771.66	-125,643.41	~57,899,59	IVAI22122IN ALONOOD
	BSC /		22,428.50	-64,766.98	*83,196.48	-38,334.48	TEMESSEE
_	PROJECT TOTAL		192,048.44	-517,606.51	-788,649. <i>7</i> 7	-326,562.85	/

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(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

10: PATH Klein	
UTILITY: BST	
FROM: _ Chris Holman	Denotries I ask and
(AUDIT MANAGER)	LAUDITOR PREPARING REQUEST)
REQUEST NUMBER: DML-4	
AUDIT PURPOSE Surveillance Report	DATE OF REQUEST: 2-/9-97
REQUEST THE FOLLOWING ITEM(S) BE PROVID	
TOTAL OLD WIND HEAVING THE TROUBLE	(CATE)
REFERENCE RULE 25-22,006, F.A.C., THIS REQU	EST IS MADE.
THE REQU	
Martin A. Saraha . Saraha	Outside of an inquiry
ITEM DESCRIPTION:	
1) Please consider de la lati	
1) Please provide documentation	received by Coopers of Lybrand
- maitors indicating veritication	n of short-term debt agreements.
(A) Plance contract of	
as trease bioriae actail of the	ong-kem obligations totaling
\$ 1,146,681 @ average for	1995.
(3) Plans	
131 rease provide details of S	hort-term obligations totaling
167,999 @ average for 1995	·
	logy in obtaining the actual
cost rates for short-term a	ona= kem debt referenced on page 3
of the Suveillance report.	0
TO: AUDIT MANAGER Chris Holman	DATE 7.20.1997
	19:31
THE REQUESTED RECORD OR DOCUMENTATION:	FEDEX
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12) CAINTOI BE PROVIDED IN THREE (3) W	ORK DAYS BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL IN	LITERA NOS SE DOCUCETADY AND
	NITEM NOS IS PROPRIETARY AND NAS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
	L HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
	ER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
RULE 25-22.006, F.A.C.	THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.000, P.A.U.	Ale de la constant de la constant de la constant de la constant de la constant de la constant de la constant d
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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. DML-4
Date: February 19, 1997
Page A

Request No. DML-4, Items 2, 3, & 4:

Item 2:

Please provide detail of long-term debt obligations totaling \$1,146,681 @ average for 1995.

Item 3:

Please provide detail of short-term debt obligations totaling \$167,999 @ average for 1995.

Item 4:

Please provide the methodology in obtaining the actual cost rates for short-term and long-term debt referenced on Page 3 of the Surveillance Report.

BST Response:

Item 2 & 3:

The detail of BST long term and short term debt obligations was provided in DML-1, Pages 2 & 3. Account balances on those two pages agree with the month of December 1995 on the attached DML-4, Page 1. On this Page 1, all months are shown to compute the 12 months average which is also shown. The 12 months average column on Page 1 agrees with the attached DML-4, Page 2, Column c for the accounts shown. BST long and short term debt are allocated to BST Regulated, Florida Regulated and Florida Intrastate based on 12 months average net book cost less unamortized investment tax credit. DML-4, Page 3 is a summary from DML-4, Page 2 of the accounts included in long and short term debt for BST and Florida Intrastate. Amounts used in the calculation of the BST Regulated, Florida Regulated and Florida Intrastate percents are shown on DML-4, Page 4. Allocations are made monthly of BST 12 months average data only.

Item 4:

The calculation of the actual short term debt cost rate is based on BST average short term interest divided by BST average short term debt. Likewise the actual cost rate for long term debt is calculated by dividing the BST average long term interest by the BST average long term debt. DML-4, Page 5 shows the monthly amounts used in these calculations. The monthly long term debt and short term debt amounts agree with the amounts on DML-4, Page 1.



provided in > {Page 1 DML-4
Page 1 Page 1

CLH-14, Item 11
Part 2
Page 2

MONTHLY BREAKDOWN OF BST DEBT AND EQUITY

		,						•			•	•		12 3405	
	MID 94	JAN 95	FEB 95	MAR 95	APR 95	MAY 95	TUNE 95	ЛЛ . Ү 95	AUG 95	SEPT 95	OCT 95	NOV 95	DEC 95	AVERAGE	
Long Term Debt:															
Funded Date (4210)	6,450,000,000.00	6,419,009,000.00	6,430,000,000.00	6,450,000,000.00	4,459,000,000.00	6,750,000,000.00	6,750,000,000.00	6,750,900,900.00	6,756,800,800.00	6,759,909,909.00	7,000,000,000.00	7,850,000,000.00	1,766,637,609.99	£50£194,067.08	
Premilia (4220)	755,074.79	742,935,77	730,794.75	718,653,73	704,512.71	694,371,69	682,234.67	670,009.45	657,948.63	645,807.61	413,761.33	621,816.31	609,839,30	602,383.07	
Discount: 4230	(61,005,343.42)	(60,940,961.71)	(60,796,137,51)	(60,650,868.44)	(60,505,132.11)	(66,780,917,16)	(60,448,917.65)	(40,391,043.02)	(40,133,435.31)	(39,975,314.66)	(61,993,917.10)	(15,028,179,92)	(33,345,637,49)	(39,543,322.93)	
1407	(136,705,912.66)	(136,281,160.99)	(135,837,992.05)	(135,434,303.09)	(135,010,091,17)	(137,509,914.85)	(40,842,159.95)	(40,691,303.87)	(40,340,333,37)	(44,389,365.13)	(43,160,027.14)	(12,631,639,57)	(46,382,096,80)	(34,906,967.74)	
Other LTD: 4230	19,091,931.00	18,749,385.00	18,512,832.00	18,034,983.00	17,726,026.00	17,410,393.00	18,449,218.00	12,043,600.00	16,448,379.00	16,448,379.00	19,768,807.00	15,471,435.00	15,066,432.00	17,346,865.04	
4279	954,374.68	368,148.44	849,493.00	840,392.09	836,413.67	787,039.78	776,963.20	766,819.19	734,601.36	744,310.06	735,947.51	711,531.91	494,021.06	794,238.33	
4050	30,000,000.00	30,000,000.00	30,000,000.00	29,997,264.37	29,997,264.37	30,000,000.00	10,000,000.00	34,000,000.00	34,800,800.00	30,000,000.00	4.00	6.00	485,000,000.00	43,937,677.40	
Total ET Date	6,303,010,120.39	6,303,138,346.51	6,303,429,900.19	4,303,324,121.44	6,303,740,972.47	6,394,601,170.46	6,670,617,336,27	6,490,497,661.93	4,497,100,644.31	6,697,475,875.69	6,961,982,369.39	4,949,145,167.73	7,186,464,167.69	6,686,430,532.34	
FAS 101 (1407)	0.00	8.00	4.04	9.00	8.00	0.00	(93,632,319.00)	(15,333,642.09)	(95,048,966.78)	(94,762,299.67)	(04,475,414.34)	(31,960,361.12)	0.53	(41,367,111.32)	
Total LT Debt loss FAS 101	6,303,010,120.37	6,303,138,546.51	6,303,429,900.19	4,303,324,121.44	4,303,740,972.47	4,594,601,170.46	6,603,995,017.27	6,603,162,019.06	6,602,139,673,33	6,602,713,583.01	4,867,504,933.03	1513716176171	7,196,604,168.23	eteritations.	
Short Term Debt;							•								
Matural ETD (4060)	7,157,287.00	6,836,372.00	E,614,600.00	7,727,176.00	7,339,189.00	- 6,996,486.00	7,426,720.00	7,019,731.00	6,114,074.00	6,116,074.00	5,311,066.00	4,002,144.00	4,634,113.00	4,439,117.83	
Advences (4020.1000)	0.00	0.00	0.00	8.00	0.00	6.00	0.00	0.00	9.00	0.00	5.00	4.00	6.00	6.00	
Notes (4020.3100)	1,185,184,000.00	1,140,330,000.00	1,112,000,000.00	1,012,000,000.00	1,236,580,000.00	778,000,000.00	937,000,000.00	996,318,000.00	415,993,923.42	006,913,923.62	702,000,000.00	670,000,000.00	1,779,000,000.00	954,777,520.60	
Total ST Debt	1,192,341,287.00	1,147,186,372.00	1,120,014,680,00	1,019,727,174.00	1,343,909,189.00	784,996,486.00	961,426,720.00	903,337,731.00	643,109,997.62	813,109,997.41	707,311,844.00	703,802,146.00	1,763,634,113.00	961,416,432.43	
Equity:															
Stock (4510)	7,545,106,151.67	7,343,106,151.47	7,345,106,151.67	7,345,106,151.47	7,345,106,151,67	7,343,196,131,67	7,345,106,131.67	7,345,106,151.67	7,345,106,151,67	7,345,106,151.67	7,343,104,151.67	1,345,166,151.67	1,345,196,151.67	7,545,164,151.67	
Other Capital (4548)	57,823,846.44	57,823,866.44	57,823,846.44	38,363,866.44	44,341,344.44	44,46,664	68365,846.44	44345,866.44	68,363,966.44	66,336,358.60	64,334,354.60	60,435,900.43	64,809,874.63	65,274,133.73	
Ret Eurnings (4550)	1,542,994,759.21	3,443,202,803.31	3,395,912,947,25	3,143,483,647.21	3,001,448,744.21	2,832,677,622-31	2,712,804,431,21	2,003,972,912,31	2,470,356,111.31	2,334,109,439.31	2,313,i31,741.28	3,667,674,213,21	1,353,390,434,31	2,741,996,223.23	
Total Equity	10,945,924,777.32	10,844,132,821.32	10,690,741,965.33	10,544,933,043.33	10,415,118,762.32	10,244,147,640.33	10,124,354,449,32	10,019,442,930.33	9,863,824,129,32	9,139,544,009.48	9,628,868,274.48	9,400,612,354.33	9,367,604,483.50	14732734743742	
BBS & Restructure - Equity:															
BB4 (4530)	150,144,979.69	140,464,991,38	147,167,754.14	149,795,998.14	147,992,597,85	146,899,435.79	147,377,944.44	145,873,368.47	144,917,872.30	144,814,173.53	148,017,874.24	144,973,460.21	140,365,137,50	141,639,394.13	
Restructure (4550)	355,225,257.00	332,630,131,00	326,878,922.00	294,070,442.00	264,338,219.00	228,591,169.00	191,794,332.00	162,848,390.00	129/4827215-00	97,593,373.00	66,960,417.00	679,477,639.00	661,194,250.00	272,947,014.79	
BB\$ (4510)	(341,987,309.19)	(235,399,701.19)	(233,390,701,19)	(233,930,701.19)	(345,930,701.19)	(245,930,70).17)	(345,930,701.19)	(245,930,701.19)	Q43,534,701.19)	(11.121,121,127,147)	Q44,491,409.19)	(346,401,400.19)	044,544,347,43)	• • • •	
FAS 101	0.00	9.00	9.00	₩.00	9.00	€.00	3,717,664,443.00	2,727,779,896.55	2,730,529,105/49	2,712,425,094.56	2,694,375,214.32	2,005,519,340.12	2,604,932,934.79	1,464,171,461.63	
BST Net Immorra (4550)	8.00	171,727,713.00	349,583,231,00	515,773,862.00	704,280,607.00	879,914,010.00	(1,488,771,520.00)	(1,132,506,482.00)	(1,349,834,233,409)	(1'501'941'812'00)	(1,022,054,111.00)	0,556,632,156.00)			
Actived Dividends Buci BBS	142,909,349.00	79,791,956.00	167,389,856.00	148,152,500.00	141,836,303.00	148,971,122.00	136,793,191.00	106,911,319.00	135,616,801.00	130,357,612.00	110,677,735.00	140,333,331.00	100,227,757.00	13236631134	
Total Equity Exel BSS, Restruc.												·			
& FAS 101 & bre Are Div	11,352,217,053.02	11,383,356,901.45	11,454,371,119,27	11,438,817,344.27	11,429,635,787.90	11,424,592,675.92	11,383,490,038.37	11,394,419,123.15	11,424,614,423.92	11,300,940,020,37	11,370,441,991.85	11,346,189,756-17	11,191,243,397.25	11,392,310,347.64	
Total Capital	18,847,568,461.21	18,833,441,819.92	18.877,813,779.46	12,752,670,863.93	18,977,285,949.45	18,804,190,33338	18,932,901,795.84	18,900,918,973,31	18,672,964,093.07	18,864,781,693.00	18,943,243,013.00	18,962,254,347,90	26,143,299,678.47	10)15,710,646.99	
Azerued Dividende:												~			٠.
BST 4120.2000	153,909,349.00	79,791,954.00	147,389,834.00	133,787,900.00	141,836,303.00	148,971,122.00	139,793,191,00	106511519.00	133,616,801.00	141346612.00	110,677,735.00	148,353,351,00	113,237,757.00	13434539130	
BB\$ 4120.2000	11,000,000.00	0.00	9.00	3,433,000.00	9.90	6.00	3,000,000.00	0.00	•	1,000,000.00	0.00	0.00	5,000,000.00	1,277,000.00	
Accrued Dividend Exc. BBS	142,909,349.00	79,791,934.00	167,349,836.00	148,131,900.00	141,836,303.00	148,971,123.00	136,793,191.00	104,911,519.00	135,616,001.00	138,337,612.00	110,677,735.00	148,353,351.00	100,227,757.00	132,346,391.38	

(CLH-14, Item 11 ravised in & Part 2 19

Page 2

FLORIDA SEPBALSH.H1 STATE: AVG DEVELOPMENT OF STATE BALANCE SHEETS h INTRASTATE 21-Aug-96 TOTAL COMPANY# COMBINED **NET STATE** DEC TOTAL COMPANY ALLOCATED **NET STATE** AVG AVG **BALANCE SHEET DIRECT STATE** CO SEPARATED 1995 FROM COMPANY REGULATED DIRECT STATE **BALANCE SHEET** 75.5469288% (n+o) **ACCOUNTS** ava 98,9203994% **ACCOUNTS** 23.3828449% (k+l) 59 60 STOCKHOLDERS EQUITY 61 1,240,998,715 4510 1,240,998,715 1,642,685,857 7,101,907,688 7,025,235,449 1,642,685,857 62 4520 ٥ 63 4530 84 11,408,108 4540 11,406,106 85,274,128 15,098,040 15,098,040 64,589,428 à 65 4550 715,159,353 715,159,353 948.842.523 4.092,667,982 4.048.483.514 948,842,523 86 (4,929,571) (4.929.571) Alloc, Adl+ 2.050.645 (8.525, 177)1,982,634,603 67 TOTAL PROPRIETARY 1,982,634,603 2,597,901,243 11,259,849,798 11,140,339,034 2,804,428,420 68 69 LONG-TERM DEBT 70 (22,588,051) 1407 (22,586,051) (129,253,999) (127,858,572) (29,896,716) (29,898,716) 71 4210 1.168,705,735 1.168,705,735 1,548,993,048 6.688,194,067 3.615.988.263 1.548,993,048 72 119,223 4220 119,223 157.813 682,282 674,916 157.813 73 4230 (10,408,227) (10,408,227) (59,563,529) (58,920,481) (13,777,167)(13.777, 167)74 4240 75 4250 3,031,222 17,346,884 4,012,370 3,031,222 17,159,607 4,012,370 76 4280 ٥ 77 138,068 4270 790,238 182,784 138,068 781,707 182,784 78 1,138,999,990 * TOTAL LONG-TERMS 1.138,999,990 6,518,195,944 1.507.672.130 6,447,625,480 1,507,672,130 * 79 80 **CURRENT LIABILITIES** 81 4010 205,259,183 205,259,183 1,174,643,945 271,697,561 1,161,962,481 271.007.561 82 166,839,317 ** 4020 166,839,317 954,777,321 944,469,539 220,841,958 220,841,958 83 4030 78,686,005 57,933.922 331,540,523 76,688,005 57,933,922 327,961,210 84 16,510,685 16,510,685 4040 66,275,658 83,509,501 21.854.873 21,854,873 85 4050 10,167,547 7.681,269 7.681.269 43,957,877 43,483,308 10,167,547 * 86 1,180,130 44 4080 1,180,130 6,639,118 6.567,442 1,535,642 1.535,642 87 4070 26,704,865 20,174,705 20,174,705 115,454,508 114,208,058 26,704,865 88 4080 48,741,082 267,486,859 264,599,070 81,870,261 61,870,261 48,741,082 89 4110 (84,977) (84,977) (486,300) (481,050) (112,482)(112.482)90 4130 5,258,798 30,094,710 8,960,968 5,258,798 29,769,607 8,960,968 91 4120.1 29,682,357 29,682,357 169,864,283 168,030,427 39,289,958 39,289,958 92 30,817,127 0 4120.2 132,368,592 23,130,299 23,130,299 130,939,539 30,617,127 93 115,467,985 115,487,985 4120.3/4/5/6/9 660,792,765 653,658,842 152,842,726 152,842,726 0 94 168,280,641 168,260,641 **4120 TOTAL** 963,025,840 222,749,811 222,749,811 952,628,808 0 95 095,754,735 TOTAL CURRENT® 695,754,735 3,953,409,856 3,908,678,174 21,854,873 899,102,138 920,957,009 96 97 OTH LIAB & DEF CREDITS 98 196,701,382 198,701,382 4310 260,369,793 1,125,670,026 1,113,517,286 260,369,793 99 4320 75,469,211 75,469,211 413,420,894 411,634,459 100,559,371 100,559,371 100 4330 101 4100/4340 762,415,192 602,569,073 602,569,073 3,228,086,331 3,218,251,498 762,415,192 (48,001,794) 102 4341 (268,921,619) (62,202,124) (62,202,124) (48,901,794) (266,018,339) 369,823 103 369,823 4350 2,116,396 2,093,547 489,527 489,527 45,828,532 104 4360 45,828,532 262,264,578 60,662,336 60,662,338 259,433,168 133,820,783 133,820,783 105 4361 765,820,974 757,553,166 177,135,987 177,135,967 108 329,728,726 1,007,767,010 TOTAL OTHER LIABS , 5,498,484,785 1,299,430,062 678,038,284 5,528,457,579 862,974,583 438,455,499 107 103 678,036,264 4,127,118,054 4,805,156,338 TOTAL LIABILITIES 6,325,960,444 27,259,913,175 28,993,307,453 884,829,438 5,447,658,185

ACCOUNTS INCLUDED IN BST AND FLORIDA LONG AND SHORT TERM DEBT

(12 Months Average Data Provided In CLH-14, Item 11, Part 2, Page 2 and DML-1, Page 1)

	BST	FLORIDA
Long Term Debt:	B 31	INTRASTATE
Acct 4210	\$6,688,194,067	\$1,168,705,735
Acct 4220	682,282	119,223
Acct 4230	(59,563,529)	(10,408,227)
Acct 4250	17,346,884	3,031,222
Acct 4270	790,238	138,088
Acct 4050	43,957,878	7,681,269
Acct 1407	(129,253,999)	(22,586,051)
Total Long Term Debt	6,562,153,821	1,146,681,259
Short Term Debt:		
Acct 4020	\$954,777,320	\$166,839,317
Acct 4060	6,639,118	1,160,130
Total Short Term Debt	961,416,438	167,999,447



			\checkmark		II		11				rage 7
4	05-Feb-97		ORIDA 23.38264488% 75.54692883%	TION		(GEORGIA 17.53453120% 74.81429474%	ı	N CAROLINA 10.34303192% 75.53307912%		S CAROLINA 6.27309929% 75.18579321%
7		OPMENT OF ALLOCAT R USE IN DEVELOPME DEC 1			E SHEET						11 mx+II,
10 11	((1995 }					į	provi	resim -	> Page	47
12 8 13 1 14 1	STATE NAME DATA TYPE: TIME PERIO	FLORIDA AVG DEC, 1995				GEORGIA AVG DEC, 1995		N CAROLINA AVG DEC, 1995		S CAROLINA AVG DEC,1995	
15 16 (17 18	ENTER ACC 2001	COMBINED (REG) 10,061,544,536	INTRASTATE 7,631,365,484	CO-NONREG 361,284,427	FLORIDA-BOOKED 10,153,888,469	COMBINED (REG) 7,342,900,990	INTRASTATE 5,539,922,493	COMBINED (REG) 4,142,938,460	INTRASTATE 3,119,080,388	COMBINED (REG) 2,600,512,947	INTRASTATE 1,953,053,075
19	2003	25,801,852	18,222,858	1,720,490	26,192,187	30,536,758	20,381,905	30,998,332	21,631,901	11,527,022	8,204,538
20 21	2004	8,068,101	7,531,116	674,474	8,242,682	12,946,623	12,442,527	9,835,714	9,230,761	2,943,438	2,681,390
22 23	2002	25,435	19,384	1,882	26,484	14,631	11,041	10,859	8,169	0	0
24 25	2005	0	0	11,570	0	7,121	7,121	0	0	0	0
26 27	1220	69,419,239	51,769,337	5,983,173	71,290,665	89,549,703	66,528,106	21,585,614	15,936,979	14,351,390	10,657,965
	\$xxx (w/o3300	4,653,051,656	3,526,358,963	141,536,636	5,227,269,026	3,447,611,555	2,618,659,203	1,786,085,197	1,319,906,791	1,155,914,226	860,811,120
30 31	4100/4340	762,415,192	602,569,073	9,834,833	536,330,297	494,717,943	377,208,898	327,284,853	264,911,779	204,807,536	160,131,673
32 33			****	-							
34 35	4320 (Sec.50)	100,514,362	75,435,137	1,786,435	97,507,228	54,753,808	40,730,030	40,022,548	31,133,885	24,149,657	17,994,427
	4320 (Sec.38)	45,009	34,074	-	- 45,223	219,351	165,227	55,538	41,641	(48,752)	(36,567)
38 39	4040	21,854,873		2,766,158		12,481,730	_	5,507,898		3,510,924	
40 41 42 43 44 45		RATIO CALCULATION DEC 1995 avg	narea Patios								
48 47 48 49 50	Company Net Booked-FR Regulated	19,838,871,816	98.92039939% NLLOCATION RATIO	1		20,055,389,928 19,838,871,816	98.92039939%	20,055,389,928 19,838,871,816	98.92039939%	20,055,389,928 19,838,871,816	98.92039939%
) 51 52 53	Comb Net B	ook Cost 4,638,852,944	23.38264488%			3,478,653,169	17.53453120%	2,051,940,845	10.34303192%	1,244,512,128	6.27309929%
54 54 55	AVG		SEPARATION RATIO				SEPARATION RAT	0	SEPARATION RAT	0	SEPARATION RAT
56 57	less 4320	3,504,510,932	75.54692883%			2,802,529,835	74,81429474%	1,549,894,102	75.53307912%	935,696,315	75.18579321%
56)					II		II			



				Co. 11 14 T+001	į.	Fo	ige 3
-DECEMBER, 19	95 Ì	LONG-TERM DEBT		(CLH =14' T'CH'	•	SHORT-TERM DEBT	_
DOUBLE COUNT		AVG COST RATE		al Pacto		AVG COST RATE	
		enon	melled	CLH-14, Item 11 -> Part 2 Page 15			
	•	(000)		(Page 13		(000)	
	AHOUNT	INTEREST	COST RATE		AMOUNT	INTEREST	COST RATE
DEC 94 1/2	3,151,505	234,611	7.44%	DEC 94 1/2	596,170	35,197	5.90%
JAN 95	6,303,139	468,378	7.43%	JAN 95	1,147,186	66,694	5.81%
FEB 95	6,303,430	468,353	7.43%	FEB 95	1,120,015	67,573	6.03%
HAR 95	6,303,526	468,235	7.43%	MAR 95	1,019,727	61,671	6.05%
APR 95	6,303,740	468,204	7.43%	APR 95	1,243,909	75,280	6.05%
MAY 95	6,594,601	491,380	7.45%	MAY 95	784,996	47,767	6.08%
JUN 95	6,602,995	486,534	7.37%	JUN 95	964,422	58,650	6.08%
JUL 95	6,603,162	486,528	7.37%	JUL 95	903,332	53,031	5.87%
AUG 95	6,602,140	485,671	7.36%	AUG 95	642,110	37,511	5.84%
SEP 95	6,602,714	425,670	7.36%	SEP 95	813,110	47,205	5.81%
OCT 95	6,867,507	505,685	7.36%	OCT 95	707,311	40,951	5.79%
NOV 95	6,913,185	495,382	7.17%	NOV 95	702,882	40,686	5.79%
DEC 95 1/2	3,594,202	242,383	6.74%	DEC 95 1/2	291,815	52,330	5.87\$
TOTAL	78,745,846	5,787,014	7.35%	TOTAL	11,536,991	684,546	5.93%
AVERAGE	5,562,154	482,251	7.35%	average .	961,416	57,046	5.93%

TOTAL AVE DEBT:

-2-

7,523,570 539,297 7.174 E9480/A

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

10: Path Klein	·
UTILITY: BST	
FROM: Chris Holman	Denetrius Lockwood
REQUEST NUMBER: DOL-4	DATE OF REQUEST: 2-/9-97
AUDIT PURPOSE Surveillance Report	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	ED BY
REFERENCE RULE 25-22,006, F.A.C., THIS REQUI	
THEM DESCRIPTION:	
1) Please provide documentation auditors indicating verification	of short-term debt agreements.
D Please provide detail of La \$1,146,681 @ average for	1995.
Please provide details of S # 167,999 @ overage for 1995	hort-term obligations totaling
Of the Surveillance report. TO: AUDIT MANAGER Chris Ito I man	logy in obtaining the actual long-kern relations the actual of page 3 DATE 2/21/97 Fact Express
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Coopers &Lybrand Coopers & Lybrand L.L.P. 1100 Campanile Building

a professional services firm

1100 Campanile Building 1165 Peachtree Street Atlanta, Georgie \$0309-3830 telephone (404) 870-1100 facelmile (404) 870-1239

February 21, 1997

Patti Klein BellSouth Telecommunications, Inc.

Dear Ms. Klein:

Please find enclosed copies of the debt confirmations you requested. You may forward them to the Florida Public Service Commission at your convenience. If you have any questions regarding this matter, please contact myself at (404) 870-1224 or Jon Heath at (404) 870-1483. Thank you.

Sincerely,

Woody Woodall

Manager



Page 10 Dm L4 - 10 thru Page 10 0 m L4 - 21 are proprietary pages.

Coopers &Lybrand Coopers & Lybrand L.L.P. 1100 Campanie Building

1100 Campanile Building 1155 Peachine Street Atlanta, Georgia 30309-3630 telephone (404) 870-1100

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Sincerely,

Woody Woodall

Manager



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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-17 Date: March 6, 1997

Page 1 of 1

REQUEST:

As part of Public Counsel's POD 38 BellSouth stated that the true-up of the liability of compensated absences for Florida of \$4.9 million. Was this entry made to the Surveillance Report, if so please provide the entry.

RESPONSE:

The Florida credit of (\$4.891) million was booked in December, 1995 as a credit to Account 6728.9000 and a debit to the liability account 4120.4000. The credit is included in the "Per Books" amounts on the Surveillance Report. This was an adjustment to the current year's expense/liability; therefore, there was no related proforma entry on the Surveillance Report to remove this credit. A copy of the journal entry is attached.

(BC)

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-03-18-97 09:54AM

TO 19042228640

APPROVED:

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TO 19042228640

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PLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-18
Date: March 6, 1997
Page 1 of 1

REQUEST:

- 1. For the restructure charge C&L stated the restructure accrual of \$49.1 million. Please provide the journal entry making this entry.
- 2. Please state whether SFAS-112 or EITF 94-3 was the accrual methodology, and explain why this was chosen.

RESPONSE:

- 1. A copy of the journal entry for the \$49.1 million accrual in December, 1995 is attached.
- 2. SFAS 112 was the authoritative basis for the severance portion of the accrual, and SFAS 88 and SFAS 106 provided the guidance for the curtailments portion of the accrual. The facts and circumstances of the BST plan resulted in the accounting treatment in accordance with these pronouncements. Severance benefits were expected to fall under preexisting separation plans. The scope of EITF 94-3 excludes termination benefits paid under preexisting or newly created ongoing employee benefit plans.



10 CLH 15-1

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CORPORATE JOURNAL ENTRY DECEMBER, 1995

PREBARED BY:

APPROVED!

TITLE

TO 19042228640

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illSouth Telecommunications, Inc.

TAX ENTRY ON WORK FORCE REDUCTION REVERSAL December 1995 MR BASIS

Pretax Amount State Tax Rate	49,144,000 0.056895
State Tax Expense	2,796,048
Federal Taxable Income Federal Tax Rate	46,347,952 0.350000
Federal Tax Expense	16,221,783
Net of Tax Amount	30,126,169

These entries should be recorded on the MR Books to reflect reversal of the restructuring liability as follows:

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Prepared By Daniel Retter

TO 19042228640

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3-11-97 16:14AM FROM BELLSOUTH GULATORY

TO 14045257045

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PAT	BICIA KLEIN	
יווווץ:	BELLSOUTH	
FROM:	MOISTAPHER HOLMON	(AUDROR PREMARING RECURS)
REQUEST NUM	BER: CLH-19 DATE OF RE	EQUEST: 3/11/1997
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ON DECEMBER 29, 1995, BELLSOUTH AND GE CAPITAL ENTER INTO AN AGREEMENT

345

IT IS THE AUDITOR'S UNDERSTANDING THAT THE PURCHASE PRICE MAY BE SUBJECT TO ADJUSTMENT BASED ON CERTAIN SCHEDULES.

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- 1. DID THE SALE OF FINS PRODUCE A SPECIAL LIQUIDATING DISTRIBUTION?
- 2. DID BELLSOUTH CORPORATION RECEIVE THE DISTRIBUTION?
- 3. WHAT WAS THE FINAL ADJUSTED, IF ANY, AMOUNT OF THE DISTRIBUTION?
- 4. DID BST FLORIDA RECEIVE ANY BENEFIT FROM THIS DISTRIBUTION?
- 5. HOW MUCH DID BST FLORIDA RECEIVE?
- 6. ON WHAT DATE DID BST FLORIDA RECEIVE THIS AMOUNT?
- 7. IF BST FLORIDA DID NOT RECEIVE ANY OF THE DISTRIBUTION THEN EXPLAIN WHY NO DISTRIBUTION WAS RECEIVED.

12346

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-19 Date: March 11, 1997 Page 1 of 1

& REQUEST: On December 29, 1995, BellSouth and GE Capital enter into an 789 agreement 10 11 12 It is the auditor's understanding that the purchase price may be 13 subject to adjustment based on certain schedules. 14 15 16 11 18 19 20 1. Did the sale of FINS produce a special liquidating distribution? 21 2. Did BellSouth Corporation receive the distribution? 22 3. What was the final adjusted, if any, amount of the distribution? 4. Did BST Florida receive any benefit from this distribution? 23 24 5. How much did BST Florida receive? 6. On what date did BST Florida receive this amount? 25 7. If BST Florida did not receive any of the distribution then explain 26 27 why no distribution was received. 28 RESPONSE: 1. 24 2. 30 31 32 3. 33 34 4. 35 5. 36 6. 37 7. 38



10 CLH 19-2

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FROM BELLSOUTH/REGULATORY TO 14045257045

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-20 Date: March 11, 1997 Item No. 1 Page 1 of 2

REQUEST:

In the audit committee meeting of November 27, 1995 Mr. Boh questioned the increase of interest expense since bonds are being recalled and refinanced to decrease interest expense to the corporation. Please give an explanation of Mr. Boh's question of why interest expense increased.

RESPONSE:

At the November 27, 1995 Audit Committee meeting, the financial statements for the ten month period ending October 31, 1995 were reviewed. At this meeting, Mr. Boh questioned the increase in interest expense since bonds were being recalled and refinanced to decrease the interest expense to the corporation.

During this ten month period, BellSouth Telecommunications (BST) placed three issues of \$300 million debt (a total of \$900 million). Although this new debt was used to retire existing debt, there was a timing difference between when the new debt was issued and when the old debt was retired. This timing difference increased the amount of interest expense incurred during the period. In addition, when new debt is issued there are issuance expenses incurred in the current period. Therefore, when refinancing debt, there is not an immediate savings, but rather reduced expenses over the life of the new debt.

The refinancing activity is outlined below:

In May, 1995, BST issued \$300 million at 7.625% due in 2035 to retire commercial paper. Although the commercial paper had an interest rate of approximately 6.1%, it was retired because BST was approaching its authorized limit for commercial paper.



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-20 Date: March 11, 1997 Item No. 1 Page 2 of 2

In June, 1995, BST issued \$300 million at 6.5% to replace existing debt with a coupon of 8.5%. The higher coupon debt was not retired until August, 1995. Therefore, BST incurred additional interest expense for a period of approximately two months.

In October, 1995, BST issued \$300 million at 7% to replace existing debt with a coupon of 8.75%. The higher coupon debt was not retired until November, 1995. Therefore, BST incurred additional interest expense for a period of approximately one month.



= 03-11-97 01:12PM FROM BELLSOUTH/REGULATOR

TO 14045257045

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

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	3/14/1287
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	IOA/8
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS A	· · · · · · · · · · · · · · · · · · ·
	(X) OUTSIDE OF AN INQUIRY
MEM DESCRIPTION:	15 ET WU OF KOV 27, 189
Mr. Dob questionel	Se if CN & T SE OF
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and explanation of the	Done dockion of.
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accorded in 19854 Paid (4) 1996?	Han is this west detall an 2944
TO: AUDIT MANAGER Chris Holman_	DATE,3/2//97
·	FAX
THE REQUESTED RECORD OR DOCUMENTATION:	8. S. 1
(1) CHAS BEEN PROVIDED TODAY Part	·(2) 最かましょ
	i fine at a second
(2) CANNOT BE PROVIDED IN THREE (3) WORK I	DAYS BUT WILL BE MADE AVAILABLE BY
(4,)	184
(3) (2) AND IN MY OPINION, THE MATERIAL IN ITEM	NOS IS PROPRIETARY AND
	DEFINED IN 364.183-366,093, OR 367.156, F.S. TO
MAINTAIN CONTINUED CONFIDENTIAL HAN	NOLING OF THIS MATERIAL! THE UTILITY OR OTHER
PERSON MUST, WITHIN 21 DAYS AFTER TH	E AUDIT EXIT CONFERENCE, FILE: A REQUEST FOR
CONFIDENTIAL CLASSIFICATION WITH THE D	NVISION OF RECORDS AND REPORTING. REFER TO
RULE 25-22.006, F.A.C.	F-K 1 %
	24 2
(4) THE ITEM WILL NOT BE PROVIDED, ISEE ATTA	
~ · · · · · · · · · · · · · · · · · · ·	Patricia O. Klein Menager
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While: Utility Complete and Return to Audior Pinic To FPSC Analysi	\$1.75 V 44
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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-20 Date: March 11, 1997 Item 2 Page 1 of 1

REQUEST:

2. Short Term Awards for eligible executives Mr. Drummond states these awards for 1996 would be paid in 1996 - meeting Exec Committee 2/26/96. Is this accrued in 1995? What amount? What was accrued in 1995 and paid in 1996? How is this reflected on Surv. Report?

RESPONSE:

2. Yes, short-term incentive awards are accrued in the year they are earned. The 1995 awards, that are paid in 1996, are earned in 1995 and therefore accrued in 1995. The total amount accrued for BellSouth Telecommunications in 1995 was \$3,007,946. The total amount paid was \$3,970,170. The 1995 Surveillance Report contains the amounts expensed on the books in 1995 - the 1995 accrual plus any true-up of the 1994 awards when paid. This is consistent with our treatment of short-term awards as well as TEAM awards since 1988.



10 CIADE-4 03-21-97 01:25PM P003 #0

Survivoso Portos.

For year und 12/31/ ROA 50. -100 20-5 INTEGRITY BUSINESS FORMS, INC (847) 698-2626 FAX (847) 898-48

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Patti Klery UTILITY: Bell South Telephone FROM: Chris Holman Denetylus Lockword (AUDITOR PREPARING RELUCEST)
REQUEST NUMBER: DML-1 DATE OF REQUEST: 2-11-97 AUDIT PURPOSE: Surveillance Audit
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: DINCIDENT TO AN INQUIRY ITEM DESCRIPTION:
Please provide All Commercial Papers and Debt Agreements for short-kin and Long-teen Debt for the twelve months ended December 31, 1995.
O: AUDIT MANAGER Chris Holman DATE: 13, 1937 THE REQUESTED RECORD OR DOCUMENTATION:
(1) IT HAS BEEN PROVIDED TODAY partial response
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY
(3) IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.033, OR 367.166, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HINDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MIST, WITHIN 21 DAYS AFTER THE MIDIT 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) PROTICES M. Proces - Specialist (SIGNATURE AND TITLE OF RESPONDENT)

"STRIBUTION:
ite: Utility Complete and Return to Auditor
rink: Audit File Copy
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PSC/AFA-6 (Rev.2/95)

2-17-97 12:19PM

TO 14045227347 P002/002

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATTI Klery UTILITY: Bell South Telephone	
FROM: Chris Wolman	CAUDITUR PREPARING REQUEST)
REQUEST NUMBER: DAL - 1 AUDIT PURPOSE: Suggistlesse Audit	DATE OF REQUEST: 2-11-97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED B REFERENCE RULE 25-22.006, F.A.C., THIS REQU ITEM DESCRIPTION: Please provide All Commercial Agreements for Short-tem and Le twelve months ended December	Papers and Debt Papers and Debt pag-teen Debt for the
TO: AUDIT HANAGER	DATE: 425 13,1937
	. 12
(1) HAS BEEN PROVIDED TODAY partial respen	
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE	
(3) AND IN MY OPINION, ITEM(S) 15 (ARE) PROPRIETAR 364.183, 366.083, OR 367.156, F.S. TO HAINTAIN CONTINED CONFIDEN MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REC RECORDS AND REPORTING. REFER TO RULE 25-22,006, F.A.	DEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED HENCRAM	
TSTRIBUTION: Ite: Utility Complete and Return to Auditor rink: Audit File Copy Camery: Utility Retain	(SIGNATURE AND TITULE OF RESPONDENT) LOIA D. Kliein, Manager

PSC/AFA-6 (Rev.2/95)

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. DML-1

Date: February 11, 1997

Request No. DML-1:

Please provide all commercial papers and debt agreements for short-term and long-term debt for the twelve months ended December 31, 1995.

BST Response:

Attached is a monthly breakdown of BST debt and equity which was provided in another data request (DML - 1, Page 1). DML-1, Pages 2 and 3 are from the Florida Annual Report (Form M). Page 2 is a detail by debenture included in long term debt. Page 3 is a detail of other long term debt obligations. Amounts and accounts agree with the December 31, 1995 balances as shown on Page 1. Pages 4 through 8 are the details of commercial paper as of December 31, 1995. The total of commercial paper on Page 8 agrees with the December balance on Page 1 for account 4020,2100.

We are investigating the availability of the details for account 4250 (Capital Leases) and account 4060 (Current Maturities - Capital Leases) and the agreements.



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. DML-1 Date: February 14, 1997

REQUEST:

Please provide all commercial papers and debt agreements for short-term and long-term debt for the twelve months ended December 31, 1995.

RESPONSE:

- Earlier today we provided you with a list of the long-term debt outstanding at 12/31/95, by issue, as well as a detail listing of short-term debt by issue.

The short term debt turns over an average of every thirty days. Short-term debt issuances are handled by electronic transfer, there is no written documentation by issue. There are four dealers who handle our short-term debt, and we have agreements with each dealer as to services to be provided. As part of their audit procedures, Coopers & Lybrand auditors send confirmation requests to the dealers to verify the amounts outstanding at year end.

The long term debt documentation fills three filing cabinets, and would be too burdensome to copy for each debt issue. We would like to propose that you select a sample from the total list. For a reasonable sample, we will provide copies of the prospectus for that debt issue.

Please call us to discuss.



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Page 1	38
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providedin > (CLH-14, Item Part 2 Page 2	`")
Page 2)
`	12140\$

MONTHLY BREAKDOWN OF BST DEBT AND EQUITY

	MID 94	Jan 95	FEB 95	MAR 95	APR 95	MAY 95	JUNE 95	JULY 95	AUG 95	SEPT 95	OCT 95	NOV 95	DEC 95	AVERAGE
1 V N.A.														
Long Term Debt:										4 544 444 44		7,050,000,000,00	6366657,600.90	6.600.194.067.06
Funded Debt (4210)	6,450,000,000.00	6,450,000,000.00	6,450,000,000.00	6,450,000,000.00	6,439,900,000.00	6,750,000,000.00	6,750,000,000.00	6,739,900,000.00	6,750,000,000.00	4,750,000,000.00	7,850,000,000.00	• •		612,312,07
Presentes (4230)	755,074.79	743,935.77	730,794.75	718,653.73	706,312.71	694,371.69	681,230.67	670,009.45	637,948.63	645,307.61	633,761.32	631,516.31	609,859.36	
Discount: 4230	(61,083,343,42)	(60,940,961.71)	(60,796,137.51)	(60,650,868.44)	(60,305,152.11)	(66,700,917.16)	(60,448,917.65)	(60,291,043.02)	(60,133,435.31)	(59,973,314.66)	(61,995,917.10)	(11,030,179,93)	(33,343,657.68)	(\$0,563,338.91)
1407	(134,795,518.66)	(136,381,368.99)	(135,257,992.95)	(135,434,303.09)	(135,010,091.17)	(127,509,916.85)	(40,342,139.95)	(40,691,803.87)	(44,540,853,27)	(40,387,305.13)	(43,164,029.14)	(12,631,239,57)	(14,203,094,00)	(04,906,907.74)
Other LTD: 4250	17,091,931.00	18,749,385.00	18,513,922.00	18,054,983.00	17,726,036.00	17,410,593.00	18,449,318.00	18,043,600.00	14,448,379.00	16,448,379.00	13,768,907.00	15,471,835.00	15,066,432.00	17,346,886.64
4270	954,374.68	868,148.44	840,493.00	\$40,392.09	826,413.67	787,039.78	776,965.20	766,819.19	756,601.26	746,310.06	735,947.51	711,531.91	696,631.66	790,230.33
4050	30,000,000.00	30,000,000.00	30,000,000.00	29,997,244.37	29,997,264.37	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	4.00	0.00	485,000,000.00	43,957,977.40
Total LT Debt	6,101,010,130.39	6,303,138,346,31	6,303,429,900.19	6,303,536,131.66	6,303,740,971.47	6,394,601,170.46	6,698,617,336.27	6,690,497,661.95	4,607,138,640.31	6,697,473,873.48	6,961,982,569.59	4,969,145,167.75	7,186,444,167.69	6,606,634,312.34
FAS 101 (1407)	9.00	9.06	0.00	9.00	9.00	9.00	(95,622,319.00)	(95,335,642.09)	(95,848,964.78)	(94,763,294.67)	04,473,614.50)	(55,964,561.23)	0.33	(44,267,111.33)
Total LT Debt loss FAS 101	6,303,010,120.19	6,303,138,346.31	6,303,429,900.19	6,303,536,121.66	6,303,740,972,47	6,594,601,170.46	6,602,995,017.27	6,603,162,019.06	6,602,138,673.53	6,602,713,585.01	6,867,344,935,63	4313/184/4633 1	7,188,464,168.23	CONTINUES
· Short Term Debt:														
Matured LTD (4060)	7,137,287.00	6,836,372.00	8,014,680.00	7,737,176.00	7,329,189.00	6,996,486.00	7,424,720.00	7,019,731.00	6,316,074.00	6,116,074.00	5,311,066.00	4,947,146.00	4,434,113.00	4,619,117.83
Advances (4020.1000)	0.00	0.00	8.00	6.00	0.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00
Notes (4030.3100)	1,1\$5,1\$4,000.00	1,140,350,000.00	1,112,000,000.00	1,012,000,000.00	1,236,580,900.90	778,000,000.00	937,000,000.00	896,318,000.00	433,993,923.42	004,993,923.62	702,000,000.00	675,900,000.00	1,779,000,000.00	254,777,330.60
Total ST Debt	1,192,341,287.00	1,147,184,372.00	1,130,014,680.00	1,019,727,176.00	1,343,909,109.00	784,996,486.00	964,424,720.00	903,337,731.00	642,109,997.62	813,140,997.42	797,311,046.00	702,862,146.00	1,783,636,)13.00	961,416,438.43
Equity:														
Stock (4510)	7,345,106,151,67	7,345,106,151.67	7,345,106,151.67	7,345,196,151.67	7,345,106,151.67	7,345,106,151.67	7,345,106,151.67	7,345,104,151.67	7,345,104,151,67	7,345,106,151.67	7,345,106,151.47	7,545,106,151,67	7,345,106,151.67	7,345,196,151.67
Other Cupical (4540)	\$7,833,866.44	37,823,844.44	37,823,846.44	58,343,846.44	68,363,866.44	68,363,866.44	68,363,866.44	68,363,946.44	68363,866.44	48,334,358.69	#UNITED	68,435,900.AF	66,309,274.63	63,374,335.75
Rat Euraloge (4550)	3,542,994,759.21	3,463,202,803.31	3,295,812,947.21	3,143,485,047.21	3,001,648,744.31	2,852,677,622.21	2,712,884,431.21	2,605,972,912.31	2,470,356,111,21	2,334,100,499.31	3,213,431,764.21	3,967,976,213.21	1,953,500,456.21	2,741,996,225.25
Total Equity	10,945,934,777.33	10,846,132,821.32	10,698,742,965.32	10,546,935,045.32	10,415,110,762.32	10,266,147,640.32	10,124,354,449.32	10,017,442,930,33	9,003,024,139,33	9,739,546,008.48	P,638,868,274.40	9,404,610,354,33	9,347,604,483.50	1413237434243
BBS & Nestructure - Equity:														
BB\$ (4\$50)	150,144,979.69	148,444,991.28	147,167,756.14	149,795,998.14	147,992,597.85	146,099,433.79	147,577,944.44	143,873,348.47	144,917,072,30	140,810,173,53	148,017,876.34	144,973,448.31	140,305,137.38	147,639,396.33
Restructure (4550)	355,225,257.00	352,630,121.00	326,878,922.00	294,070,442.00	264,338,219.00	238,591,169.00	191,794,232.00	163,848,590.00	139,492,252.00	97,595,373.00	46,960,417.00	679,477,639,00	605,184,350.00	272,907,010.79
BB\$ (4310)	(241,967,309.19)	(235,390,701.17)	(235,390,701.19)	(235,930,701.19)	(345,930,701.19)	(245,930,701.19)	(245,930,701.19)	(245,930,701.19)	(343,930,701-19)	(245,937,327,19)	(346,401,400.15)	Ç44,401,400.19)	(244,364,397,42)	CHITHWATED
7A5 101	0.00	6.00	0.00	0.00	9.00	0.00	2,717,664,443.00	2,727,779,29E.55	2,734,529,143.49	2,712,423,094.56	2,694,375,310.32	2,691,819,346.13	2,606,932,956.79	LAGGITLAGLAS
BST Net Spaceme (4550)	0.00	171,727,713.60	349,582,321.00	525,773,862.00	706,280,607.00	879,914,010.00	(1,688,775,520.00)	(1,522,506,482.00)	(1,349,836,235.00)	(1,201,844,915.00)	(1,022,054,111.00)	(1,554,652,154.00)	(1,400,334,868,00)	(334,046,111,71)
Accrued Dividends Excl BBS	142,909,349.00	79,791,956.00	147,389,856.00	148,152,900.00	141,836,303.00	148,971,132.00	134,793,191.00	106,911,519.00	135,616,801.00	138,357,612.00	110,677,735.00	144,355,331.00	100,237,737.00	132,348,591.50
Total Equity Excl BBS, Restruc.														
& FAS 101 & Inc Acc Div	11,352,217,053.82	11,383,354,901.41	11,454,371,119.27	11,428,817,566.27	11,429,635,787.98	11,424,592,675.92	11,385,480,058.57	[1,394,419,123.15	11,428,614,423.92	11,300,950,030.37	11,370,443,992.85	11,346,180,756.47	11,391,341,397.35	HARDICHEDI
Total Cupital	18,847,568,461.21	18,833,681,819.92	18,877,815,779.46	18,752,970,863.93	18,977,285,949.45	18,804,190,332.38	18,952,901,793.84	18,900,918,873.21	18,672,864,005.07	18,804,781,603.00	10,945,262,913.00	18,962,256,567.96	30,161,200,670.47	18,915,708,646,99
														·
Accrued Dividends:														
B-ET 4120.2000	153,909,349.00	79,791,936.00	167,389,836.00	153,787,900.00	141,#36,303.00	148,971,122.00	139,793,191.00	104,911,519.00	135,616,801.00	144,346,612.00	110,677,735.00	148,335,331.00	113,227,737.40	134,345,591.56
BB\$ 4120.3000	11,000,000.00	0.00	0.00	\$,635,000.00	0.00	6.00	3,000,000.00	6.66	6.00	3,000,000.00	1.00	0.00	5,000,000.00	1,877,000.00
Accrued Dividend Excl BB5	[42,909,349.00	79,791,956.00	147,389,854.00	148,152,900.00	141,#36,303.00	148,971,122.00	136,793,191.00	196,911,519,00	135,616,801.00	138,357,612.00	119,677,735.00	148,355,551.00	100,227,757.00	132,368,591.50

Company: BellSouth Telecommunications, Inc.

For the	. Year	Ended	December	31, 1995
LAI CIT		Diener	DOCUMENT	J 1 9 1 7 7 J

		Nominal	T			Unamortized	Unamortized	1	int. Exp. Durir
		Date of	Date of	1	Accts 4210,	Prem or Disc	Debt iss Exp	Stated	L .
Descr	iption of Obligation	Issue	Maturity	Acct 4050	4260 & 4270	4220 & 4230	Acct 1407	Rate	7510.1000
Account 4050	D: Debenture			1		ſ	Ì	ľ	1
8.250%	Debenture		ſ	\$210,000,000	}	1	j	8.25	\$17,325,00
8.125%	Debenture		05-01-17	275,000,000)	0	0	8.12	22,343,75
Account 4210): Funded Debt held by	BST			}	1		ļ	
4.375%	Debenture	03-01-61	03-01-98		70,000,000	(1,792)	1,956	4.37	3,062,50
4.375%	Debenture	04-01-62	04-01-01	{	75,000,000	186,364	. 0	4.37	3,281,25
6,000%	Debenture	10-01-66	10-01-04		100,000,000	(33,458)	49,441	6.00	6,000,00
7.375%	Debenture	07-15-72	07-15-10		150,000,000	(544,704)	408,910	7.37	11,062,50
7.625%	Debenture	03-15-73	03-15-13		350,000,000) o	1,413,561	7.62	26,687,50
8.625%	Debenture	09-01-86	09-01-26		0	0	0	8.62	42,885,00
8.750%	Debenture	11-01-86	11-01-24	Ì	0	0	o	8.75	22,312,50
8.500%	Debenture	08-01-89	08-01-29		0	0	0	8.50	25,216,00
5.000%	Debenture	12-01-60	12-01-97		75,000,000	99,732	43,423	5.00	3,750,00
4.750%	Debenture	09-01-65	09-01-00	ļ	100,000,000	160,000	115,529	4.75	4,750,00
4,375%	Debenture	08-01-63	08-01-03		70,000,000	163,763	117,824	4.37	3,062,50
7,375%	Debenture	08-01-72		Ì	100,000,000	0	312,784		7,375,00
3.500%	Debenture	08-01-89				ام	·	8.50	12,750,00
5.250%	Debenture		06-08-98		500,000,000	(1,093,107)	729,219		26,250,00
	Debenture]	02-01-00		275,000,000	(566,029)	1,138,158	1	17,875,00
3,500%		- "	05-15-03		450,000,000	(1,595,102)	2,532,791		28,125,00
250%	Debenture	1			(1		J	
3,375%	Debenture	1	06-15-04		200,000,000	(1,344,411)	1,158,169	- 1	12,750,00
.000%	Debenture	- 1 - 1	02-01-05		150,000,000	(396,388)	897,814	ſ	10,500,00
5.125%	Debenture	1 1	09-23-08		300,000,000	(324,417)	1,114,403		18,375,00
5.875%	Debenture	1 1	01-15-09		350,000,000	(509,656)	2,525,987		20,562,50
250%	Debenture	07-01-92	07-01-32		250,000,000	(2,468,621)	2,417,496	- 1	20,625,00
.875%	Debenture	08-01-92	08-01-32		300,000,000	(4,265,245)	2,933,250	7.87	23,625,00
.500%	Debenture	06-22-93	06-15-33		300,000,000	(1,118,506)	2,761,791	7.50	22,500,000
.750%	Debenture	10-20-93	10-15-33		400,000,000	(5,932,578)	3,648,969	5.75	27,000,000
250%	Debenture	10-15-55	10-15-95	·	0	0	0	3.25	769,167
.850%	Debenture	11-15-95	11-15-45		300,000,000	(149,937)	1,799,373	5.85	1,608,750
.300%	Debenture	12-15-95	12-15-15		375,133,000	(1,196,674)	4,051,330	6.30	984,724
.650%	Debenture	12-15-95	12-15 -9 5		126,524,610	0	2,175,000	5.65	349,610
.000%	Debenture	12-01-95	12-01-95		500,000,000	(1,399,735)	5,923,937	7.00	2,916,667
.625%	Debenture	05-15-95	05-15-35		300,000,000	(6,407,967)	2,918,856	7.62	13,661,458
.500%	Debenture	06-15-95	06-15-05		300,000,000	(1,821,662)	2,173,545	6.50	9,966,667
.000%	Debenture	10-01-95	10-01-25		300,000,000	(2,175,667)	2,918,581	7.00	4,958,333
otal Account 4	4210				\$6,766,657,610				
otal Account 1	1407			ı		,	\$46,282,096		
otal Account 4	(260				\$0				
otal Account 4	4220/4230					(\$32,735,799)			
otal Account 4	4050			\$485,000,000			1		
otal Accrued I	Interest								\$475,266,37
mortization of	Discount								\$1,757,06
alease of Pre	****							l	(\$145,217
mortization of	Debt issuance Expen	50							\$4,767

Long-Term Debt (Accts 4050, 4210, 4220, 4230, 4260 & 4270) DML-1 Schedule B-7

Page 3

Company:BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

For the rear Ended Decem		Nomina				I		***********	Page 2 of 2
,		Date of		1	Accts 4210.	Unamortized Prem or Disc	Unamortized		Int. Exp. During
Description of Obligation		Issue	1	Acct 4050		4220 & 4230	Debt Iss Exp Acct 1407	Stated Rate	the Year _7510,1000
				1			1	1 72.0	70,0,1000
Account 4270: Long Term Deb	ŧ		[1		İ	ł		·
J. Franklin or Betty J. Wyatt	(a)	j				1	ì		
Chemical Bank		Ì	i						
Powder Springs, GA		08-15-77	08-15-07	\$0	\$32,261	\$0	\$0	7.50	\$2,703
William P. Thompson	(a)	1	1	1					42,100
Columbia, SC		09-01-82	09-01-02		23,149			10.00	2,657
Toland H. Watson	(a)		1			i		10.00	2,607
Columbia, SC		09-01-82	09-01-02		23,149			10.00	2,657
D. Lynell Frick	(a)	1	1		·				2,001
Columbia, SC		09-01-82	09-01-02	ł	23,149		į	10.00	2,657
Ada B. Feagle	(a)	1	1			İ		10.00	2,001
Columbia, SC		09-01-82	09-01-02	i	49,426	j	j	10.00	5,672
didland Construction Co.	(a)	(- 1	i	[į	10.00	3,072
Columbia, SC		09-01-82	09-01-02		191,443	,	[10.00	21,972
lankers Mortgage Corp.	(a)] .				ł	i	10.00	21,512
Torence, SC		12-20-82	12-01-95	-	اه	į		9.25	2,590
wendil O. Baker	(a)		}	[ł	1			2,550
ouisville, Kentucky		12-01-88	12-01-97	- [3,000	ŀ	Į.	10.00	600
orth City Realty Co.	(a)	1 1	j	į		-		10.55	•••
ladisonville, Kentucky		02-01-90	01-01-95	- 1	اه	1		10.00	7,855
lortgage Assumption-	(a)			İ			Ì		,
100 Lapalco Blvd. Marrero		06-01-89	06-01-99		352,444	}		8.00	35,061
djustment			1			1			(195)
									,
otal Account 4270				so	\$698,021		so	.	\$84,229

Footnotes

(a) Mortgage notes made in connection with purchase of real estate, owners refused lump sum cash payment.



3

4

REFER 6 MAS T-C DATE MAT DATE DAYS IC

INTEREST

PACE AMOUNT

Pag O 3 6 ے

12/31/35 (RUN 02/06 AT 12:52 PM POR 01:26)

-10,000,000.00

-17,416.67 5.700000 5.7099 CP CGS CIT 000772

NO.632

P862/815

02-06-97 01:22PM P002 #17

7708049007

R=96%

CP 00856 871 12/29/98 01/09/96

01/22/96

-26,862,006.00

81:51 12:14

BELLEGIEN THLECOMMUNICATIONS 12/31/95 (RUN 02/06 AT 12:52 PM) BY MAT DATE

Section Sect	•										
CP 00725 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00731 877 13/14/15 01/14/16 CP 00732 877 13/14/15 01/14/16	REFER & MAT C-O DATE N	AT DATE :	DAYS IC	FACE AMOUNT	TERRATNI						LONG M DATE CO
### 13/19/19/8 19/19/94 13 - 24,000,000.00 - 123,460.23 5.705000 5.7455 CF CET 108540 ### 13/19/95 13/19/95 13 - 24,000,000.00 - 123,133.33 5.705000 5.7455 CF CET 108540 ### 13/19/95 13/19				• • •		5.800000					
### 128 171 17				•	•						
### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.25 ### 135,714,000.00 -515,140.00 -516,140.00 -51					•						•
### 12/19/95 #1/19/96 #2/19/96/96 #2/19/96 #2/19/96 #2/19/96 #2/19/96 #2/19/96 #2/19/96 #2/19	CP 00731 677 12/01/98 0	1/09/95		• -		5.720090	5.7557 CF	CGB	CIT	000548	
C 00042 577 12/26/15 02/16/16 C 00732 577 12/26/15 12/26/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/16 C 00732 577 12/26/15 02/16/26		1/05/96									
### 2004 677 12/24/55 01/16/66 1-4,000,000.00 -17,214.02 5.75000 5.7500 C CC CC CC CC CC CC CC CC CC CC CC CC	CP 00819 877 12/19/95 0:	1/10/96	22	-15.000,000.00	-53,258.33	5.810000	5.6307 CP	CEC	CIT	000739	
### 20	CP 60827 E71 12/20/36 0	1/10/96	21	-14,000,000.00	-32,300.00	5.640000					
CP 007736 577 12/01/95 01/16/96 40 -26,000,000 -00 -127,711.1.11 5.720000 5.7555 CF CM CMT 000550	CP 00044 \$77 12/20/35 0:	1/10/96	13	-4,300,000.00	-17,234.03	5.750000	5.7620 CF	CLB	CIT	000765	
### 13/10/15 01/11/96 -32,300,000.00 -484,392.16 -32,200.00 5.7555 CP CGG CTT 000645 #### 13/10/96 -32,300,000.00 -484,392.16 -32,000,000.00 -32,310.000 5.7555 CP CGG CTT 000651 -32,200.00 -32,310.000 -32,310.000 5.7555 CP CGG CTT 000651 -32,200.000 -32,310.000 -32,310.000 5.7555 CP CGG CTT 000651 -32,200.000 -32,310.000 -32,310.000 5.7555 CP CGG CTT 000651 -32,200.000 -32,310.000 -32,310.000 5.7552 CP CGG CTT 000652 -32,200.000 -32,310.000 -32,310.000 -32,310.000 5.7522 CP CGG CTT 000765 -32,310.000 -32	CP 00733 577 12/01/93 0:	1/10/34	40	-20,000,000.00	-126,777.76	5.705000	5.7414 CF	CPC	CIT	001641	
01/10/96 -33,100,000.00 -484,392.16 CD 80735 577 12/01/95 03/11/96 41 -70,000,000.00 -130,298.89 5.70000 5.7575 CP CMG CIT 000651 CD 80735 577 13/05/95 03/11/96 41 -70,000,000.00 -481,681.53 5.70000 5.7575 CP CMG CIT 000642 CD 80735 577 13/05/95 03/11/96 14 -3,760,000.00 -34,683.33 5.70000 5.7295 CP CMG CIT 000642 CD 80737 577 13/05/95 03/11/96 14 -3,760,000.00 -21,877.36 CD 80737 577 13/05/95 03/11/96 44 -3,760,000.00 -21,877.36 CD 80737 577 13/05/95 03/11/96 42 -20,000,000 -0 -3,3466.57 5.720000 5.7294 CP CMG CIT 000652 CD 80737 577 13/05/95 03/11/96 43 -20,000,000 -0 -7,223.22 5.660000 5.6295 CP CC CIT 000743 CD 80737 577 13/05/95 03/11/96 43 -20,000,000 -0 -7,223.22 5.660000 5.6295 CP CC CIT 000743 CD 80835 577 13/05/95 03/11/96 43 -12,000,000.00 -42,533.33 1.600000 5.6295 CP CC CIT 000743 CD 80835 577 13/05/95 03/11/96 45 -3,000,000 -0 -4,731.62 5.750000 5.7639 CP CMG CIT 000747 CD 80845 577 13/05/95 03/11/96 45 -3,000,000 -0 -4,731.62 5.750000 5.7639 CP CMG CIT 000747 CD 80845 577 13/05/95 03/11/96 45 -3,000,000 -0 -5,556.67 5.770000 5.7739 CP CMG CIT 000746 CD 80845 577 13/05/95 03/11/96 45 -3,000,000 -5,556.67 5.770000 5.7739 CP CMG CIT 000767 CD 80845 577 13/05/95 03/11/96 47 -1,000,000.00 -5,556.67 5.770000 5.8335 CP CMC CIT 000762 CD 80845 577 13/05/95 03/11/96 24 -3,000,000.00 -5,566.67 5.800000 5.8335 CP CMC CIT 000762 CD 80845 577 13/05/95 03/11/96 24 -1,000,000.00 -10,366.67 5.770000 5.8335 CP CMC CIT 000765 CD 80745 577 13/05/95 03/11/96 34 -10,000,000.00 -10,466.67 5.700000 5.8335 CP CMC CIT 000767 CD 80745 577 13/05/95 03/11/96 34 -20,000,000.00 -10,466.67 5.700000 5.7731 CP CMS CIT 000765 CD 80745 577 13/05/95 03/13/95 41 -20,000,000.00 -10,466.67 5.700000 5.7731 CP CMS CIT 000765 CD 80745 577 13/05/95 03/13/95 41 -20,000,000.00 -10,466.67 5.700000 5.7731 CP CMS CIT 000657 CD 80745 577 13/05/95 03/13/95 43 -20,000,000.00 -10,466.67 5.700000 5.7731 CP CMS CIT 000657 CD 80745 577 13/05/95 03/13/95 43 -20,000,000.00 -10,466.67 5.700000 5.7731 CP CMS CIT 000657 CD 80745 577			40	-24,050,080.00	-127,111.11	5.720000	5.7566 CF	CMC	CIT	000650	
### ### ##############################	CP 00732 B77 13/01/95 0	1/10/96		•		5.720000	5.7566 CP	CGS	CIT	001645	
CP 00718 877 12/26/28 03/11/84 41 -7,000,000.00 -48,481.53 5.700000 5.7421 CP CTC CTT 008445 CP 00808 877 13/26/28 03/11/86 14 -2.700,000.00 -4.273.61 5.700000 5.7629 CP CLB CTT 000762 CP 00808 877 13/26/28 03/11/86 14 -2.700,000.00 -210,077.36 5.70000 5.7629 CP CLB CTT 000763 CP 00777 877 12/01/88 03/11/86 42 -20,000,000.00 -133,466.67 5.70000 5.7824 CP CRL CTT 000852 CP 008050 877 13/26/28 03/11/86 23 -20,000,000 -7,212.22 1.60000 5.6000 CP CRC CTT 000852 CP 008050 877 13/26/28 03/11/86 23 -22,000,000.00 -7,212.22 1.60000 5.6000 CP CRC CTT 000763 CP 000865 877 13/26/28 03/11/86 23 -22,000,000.00 -4,791.67 1.750000 5.6000 CP CRC CTT 000764 CP 000865 877 13/26/28 03/11/86 15 -2,000,000.00 -4,791.67 1.750000 5.7610 CP CLS CTT 000764 CP 000865 877 13/26/28 03/11/86 15 -1,000,000.00 -5,610.07 1.750000 5.7610 CP CLS CTT 000764 CP 000865 877 13/26/28 03/11/86 15 -1,000,000.00 -5,610.07 1.750000 5.7610 CP CLS CTT 000762 CP 000865 877 13/26/28 03/11/86 24 -13,000,000.00 -5,610.07 1.750000 5.7610 CP CLS CTT 000762 CP 000805 877 13/26/28 03/11/86 24 -13,000,000.00 -5,620.00 5.000000 5.000000 5.000000 5.00000 5.00000 5.00000 5.000000 5.00000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.00000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.00000000		1/10/96	•								
CP 00718 877 12/26/28 03/11/84 41 -7,000,000.00 -48,481.53 5.700000 5.7421 CP CTC CTT 008445 CP 00808 877 13/26/28 03/11/86 14 -2.700,000.00 -4.273.61 5.700000 5.7629 CP CLB CTT 000762 CP 00808 877 13/26/28 03/11/86 14 -2.700,000.00 -210,077.36 5.70000 5.7629 CP CLB CTT 000763 CP 00777 877 12/01/88 03/11/86 42 -20,000,000.00 -133,466.67 5.70000 5.7824 CP CRL CTT 000852 CP 008050 877 13/26/28 03/11/86 23 -20,000,000 -7,212.22 1.60000 5.6000 CP CRC CTT 000852 CP 008050 877 13/26/28 03/11/86 23 -22,000,000.00 -7,212.22 1.60000 5.6000 CP CRC CTT 000763 CP 000865 877 13/26/28 03/11/86 23 -22,000,000.00 -4,791.67 1.750000 5.6000 CP CRC CTT 000764 CP 000865 877 13/26/28 03/11/86 15 -2,000,000.00 -4,791.67 1.750000 5.7610 CP CLS CTT 000764 CP 000865 877 13/26/28 03/11/86 15 -1,000,000.00 -5,610.07 1.750000 5.7610 CP CLS CTT 000764 CP 000865 877 13/26/28 03/11/86 15 -1,000,000.00 -5,610.07 1.750000 5.7610 CP CLS CTT 000762 CP 000865 877 13/26/28 03/11/86 24 -13,000,000.00 -5,610.07 1.750000 5.7610 CP CLS CTT 000762 CP 000805 877 13/26/28 03/11/86 24 -13,000,000.00 -5,620.00 5.000000 5.000000 5.000000 5.00000 5.00000 5.00000 5.000000 5.00000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.00000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.00000000	the property of the same	1/11/96	41	-20,000,000.00	-130,298.29	5.720000	5.7575 CP	CDG	CIT	004651	
CP 00745 877 12/20/35 01/11/36 14 -3-780,000.00 -3-4,833.13 5.70000 5.7629 CP CDA CTT 000762 D1/11/36 14 -3-780,000.00 -210,077.26 D1/11/36 21 -40,780,000.00 -210,077.26 D1/11/36 22 -2,000,000.00 -7,222.22 5.60000 5.7629 CP CDA CTT 000762 D1/11/36 23 -2,000,000.00 -7,222.22 5.60000 5.6281 CP CDC CTT 000762 CP 00739 877 12/20/37 01/12/38 23 -2,000,000.00 -7,222.22 5.60000 5.6281 CP CDC CTT 000763 CP 00737 877 12/20/37 01/12/38 23 -2,000,000.00 -7,222.22 5.60000 5.6281 CP CDC CTT 000763 CP 00845 877 12/20/37 01/12/38 15 -3,000,000.00 -42,233.33 5.60000 5.6281 CP CDC CTT 000764 CP 00845 877 12/20/37 01/12/38 15 -3,000,000.00 -7,781.67 3.75000 5.7819 CP CDG CTT 000764 CP 00845 877 12/20/37 01/12/38 15 -4,000,000.00 -3,515.67 3.770000 5.7819 CP CDG CTT 000762 CP 00845 877 12/20/37 01/12/38 24 -11,000,000.00 -35,266.07 5.80000 5.7819 CP CDG CTT 000761 CP 00845 877 12/20/37 01/12/38 24 -11,000,000.00 -50,266.07 5.80000 5.8221 CP CDG CTT 000761 CP 00845 877 12/20/37 01/12/38 24 -11,000,000.00 -50,266.07 5.80000 5.8221 CP CDG CTT 000761 CP 00845 877 12/20/37 01/12/38 24 -11,000,000.00 -30,000.00 5.77000 5.7212 CP CDG CTT 000762 CP 00845 877 12/20/37 01/12/38 24 -11,000,000.00 -30,000.00 5.70000 5.7222 CP CDG CTT 000762 CP 00845 877 12/20/37 01/12/38 24 -10,000,000.00 -12,000.00 5.77000 5.7222 CP CDG CTT 000762 CP 00845 877 12/20/37 01/12/38 24 -10,000,000.00 -12,000.00 5.77000 5.7222 CP CDG CTT 000762 CP 00742 877 12/20/37 01/12/38 24 -10,000,000.00 -10,000.00 5.70000 5.7222 CP CDG CTT 000762 CP 00742 877 12/20/37 01/12/38 24 -20,000,000.00 -10,000.00 5.72000 5.7222 CP CDG CTT 000765 CP 00742 877 12/20/37 01/12/38 41 -22,000,000.00 -27,735.33 3.780000 5.7212 CP CDG CTT 000765 CP 00742 877 12/20/37 01/12/38 41 -22,000,000.00 -10,000.00 5.72000 5.7212 CP CDG CTG 000760 CP 00742 877 12/20/37 01/12/38 41 -22,000,000.00 -10,000.00 5.72000 5.7212 CP CDG CTG 000760 CP 00742 877 12/20/37 01/12/38 41 -22,000,000.00 -10,000.00 5.72000 5.7212 CP CDG CTG 000760 CP 00743 877 12/20/37 01/12/38 41 -22,000,000.00	_			• • • • • • • • • • • • • • • • • • • •							
D1/11/96 -40,700,000.00 -218,877.26 D1/11/96 -40,700,000.00 -218,877.26 D1/11/96 -40,700,000.00 -218,877.26 D1/11/96 -40,700,000.00 -218,877.26 D1/11/96 -40,700,000.00 -133,465.67 5.720000 5.7364 CP CMC CTT 000652 D1/11/96 -20,000,000.00 -7,222.22 5.660000 5.6395 CPC CTT 000652 D1/11/96 -2,000,000.00 -4,781.67 5.720000 5.7364 CP CMC CTT 000652 D1/11/96 -2,000,000.00 -4,781.67 5.750000 5.6391 CP CMC CTT 000767 D1/11/96 -2,000,000.00 -2,516.67 3.750000 5.6391 CP CMC CTT 000762 D1/11/96 -1,000,000.00 -3,516.77 3.750000 5.7319 CP CMC CTT 000762 D1/11/96 -1,000,000.00 -3,656.77 5.750000 5.8215 CP CMC CTT 000762 D1/11/96 -1,000,000.00 -1,3266.67 5.750000 5.8215 CP CMC CTT 000738 D1/11/96 -1,000,000.00 -1,3266.67 5.750000 5.7219 CP CMC CTT 000740 D1/11/96 -1,000,000.00 -1,000,000.00 -1,3266.67 5.750000 5.7219 CP CMC CTT 000740 D1/11/96 -1,000,000.00 -1,000,000.00 5.750000 5.7219 CP CMC CTT 000740 D1/11/96 -1,000,000.00 -1,000,000.00 5.750000 5.7219 CP CMC CTT 000740 D1/11/96 -20,000,000.00 -1,000,000.00 5.750000 5.7219 CP CMC CTT 000740 D1/11/96 -20,000,000.00 -100,611.11 D1/11/96 -20,000,000.			22		-						
D1/11/56 -40,780,000.60 -218,877.36 D7 00737 B77 12/01/83 05/12/94 62 -20,000,000.00 -7,232.22 8.50000 5.7384 C7 CRL CIT 000552 C7 00530 B77 12/20/95 05/12/94 23 -12,000,000.00 -7,232.22 8.500000 5.6498 C7 CRC CIT 000767 C7 00845 S77 12/20/95 01/12/94 15 -12,000,000.00 -4,781.67 8.750000 8.7518 C7 CRC CIT 000767 C7 00845 S77 12/20/95 01/12/94 15 -12,000,000.00 -4,781.67 8.750000 8.7518 C7 CRC CIT 000767 CR CIT 000767	CP 60045 577 13/28/35 0	1/11/96		· · · · · · · · · · · · · · · · · ·	- ,	5.750000	5.7629 CP	CLB	CIT	000763	
### CP 00737 B77 12/01/98 01/12/96 42		1/11/96	•								
### Set2a 577 12/28/58 01/12/96 ### OBSET 577 12/28/58 01/12/96		1/12/96	62	-20,000,000.00	-133,466.67	5.720000	5.7584 CP		CIT	040452	
CP 00046 577 12/28/95 01/12/96 15 -2,000.000.00 -4.791.67 5.75000 5.7618 CP CLS CIT 000764 CP 00046 TP 77 12/28/95 01/12/96 15 -4.000.000.00 -56.552.50 5.85000 5.8643 CP CPC CIT 000762 CP 00048 577 12/12/95 01/12/96 24 -13,000.000.00 -15,266.67 5.80000 5.8215 CP CPC CIT 000740 CP 00022 S77 12/15/95 01/12/96 24 -19,000.000.00 -73,266.67 5.80000 5.8215 CP CPC CIT 000740 CP 00022 S77 12/15/95 01/12/96 24 -19,000.000.00 -73,266.67 5.80000 5.8215 CP CPC CIT 000740 CP 00022 S77 12/15/95 01/12/96 24 -19,000.000.00 -73,266.67 5.80000 5.7923 CP COS CIT 000740 CP 00022 S77 12/15/95 01/12/96 24 -19,000.000.00 -40,850.00 5.8250 CP CPC CIT 000742 CP 0012 S77 12/15/95 01/12/96 24 -10,500.000.00 -15,466.67 5.80000 5.8225 CP CPC CIT 000742 CP 0012 S77 12/15/95 01/12/96 24 -10,500.000.00 -15,466.67 5.80000 5.8225 CP CPC CIT 000742 CP 0012/96 01/	CP 00830 B77 13/20/95 0	1/12/96	23	-2,959,998.00	-7,212.22	5.660000	5.6405 CP	CFC	CIT	000743	
### ##################################	CP 80529 277 12/20/95 0	1/12/96	23	-12,000,000.00	-42,933.33	5.600000	5.6201 CP	COA	CIT	000747	
### ##################################	CP 00866 \$77 12/28/95 0	1/12/96	15	-2,000,000.00	-4,791.67	5.750000	5.7618 CP	CLS	CIT	000764	
CP 00024 577 12/19/55 01/12/56 24 -13,000,000.00 -50,266.67 5.800000 5.8215 CP CRC CIT 000743 CP 00023 577 12/19/58 01/12/56 24 -3,000,000.00 -13,366.67 5.810000 5.3216 CP CRC CIT 000740 CP 00022 577 12/19/55 01/12/56 24 -10,300,000.00 -40,550.00 5.850000 5.8729 CP CLB CIT 000742 CP 00023 577 12/19/55 01/12/56 24 -4,000,000.00 -15,466.67 5.800000 5.8225 CP CLB CIT 000742 01/12/56 -106,500,000.00 -433,735.74 CP 00742 577 12/19/55 01/18/56 45 -20,000,000.00 -108,611.11 5.750000 5.7814 CP CLB CIT 000707 01/17/56 -20,000,000.00 -108,611.11 5.750000 5.7205 CP CGP CIT 000659 CP 00742 577 12/14/55 01/18/56 45 -20,000,000.00 -156,200.00 5.460000 5.7205 CP CGP CIT 000659 CP 00742 577 12/14/59 01/18/56 15 -5,000,000.00 -27,551.39 5.780000 5.7722 CP CLB CIT 000700 CP 00743 577 12/14/59 01/18/56 31 -22,000,000.00 -27,551.39 5.780000 5.7722 CP CRC CIT 000700 CP 00743 577 12/14/59 01/18/56 31 -22,000,000.00 -27,551.39 5.740000 5.7722 CP CRC CIT 000700 CP 00743 577 12/14/59 01/18/56 31 -22,000,000.00 -157,300.00 5.7720 CP CRC CIT 000700 CP 00743 577 12/14/59 01/18/56 33 -22,000,000.00 -155,333.33 5.730000 5.7718 CP CLB CIT 000655 CP 00746 577 12/14/59 01/22/56 51 -25,000,000.00 -165,533.33 5.730000 5.7718 CP CLB CIT 000655 CP 00736 577 12/14/59 01/22/56 51 -25,000,000.00 -165,5333.33 5.730000 5.7718 CP CLB CIT 000655 CP 00736 577 12/14/59 01/22/56 51 -22.800,000.00 -36,512.52 5.731000 5.7658 CP CLB CIT 000655				-4,600,690.50		5.779000	5.7819 CP	COS	CIT	000762	
CP 90032 577 12/18/98 01/12/96 24 -8,000,000.00 -19,366.67 5.70000 5.7921 CP CCC CIT 000740 CP 00032 577 12/18/98 01/12/96 24 -10,200,000.00 -73,086.67 5.770000 5.7921 CP CCC CIT 000740 CP 00032 577 12/18/98 01/12/96 24 -10,200,000.00 -15,466.67 5.800000 5.8225 CP CLS CIT 000742 CP 00031 577 12/18/98 01/12/96 24 -4,000,000.00 -15,466.67 5.800000 5.8225 CP CLS CIT 000742 CP 00742 S77 12/18/98 01/17/96 34 -20,000,000 -20,8611.11 5.750000 5.7814 CP CLS CIT 000707 CP 00742 S77 12/18/95 01/18/96 45 -22,000,000.00 -108,611.11 5.750000 5.7814 CP CLS CIT 000707 CP 00742 S77 12/14/95 01/18/96 45 -22,000,000.00 -108,611.11 5.750000 5.7821 CP CLS CIT 000706 CP 00742 S77 12/14/95 01/18/96 45 -22,000,000.00 -27,951.39 5.780000 5.7821 CP CLS CIT 000706 CP 00735 577 12/14/95 01/18/96 48 -22,000,000.00 -27,951.39 5.740000 5.7821 CP CLS CIT 000706 CP 00743 577 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.720000 5.7612 CP CLS CIT 000657 CP 00743 577 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.720000 5.7612 CP CLS CIT 000657 CP 00743 577 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.7718 CP CLS CIT 000656 CP 00745 577 12/14/95 01/12/96 17 000656 -28,000.000 -165,533.33 5.730000 5.7718 CP CLS CIT 000656 CP 00746 577 12/14/95 01/12/95 11/12/95 11/12/95 01/12/95 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/12/96 11/14/95 01/14					- · · · · · · · · · · · · · · · · · · ·						
CP 00822 877 12/19/95 01/12/96 24 -19,000,000.00 -73,006.67 5.70000 5.723 CP COS CIT 000741 CP 00820 877 12/19/95 01/12/96 24 -4,000,000.00 -40,850.00 5.82000 5.8225 CP COS CIT 000742 CP 00821 877 12/19/95 01/12/96 24 -4,000,000.00 -15,466.67 5.80000 5.8225 CP COS CIT 000742 CP 00742 ST7 12/14/95 01/17/96 34 -20,000,000.00 -208,611.11 5.750000 5.7814 CP CLS CIT 000707 CP 00742 ST7 12/06/95 01/18/95 41 -20,000,000.00 -108,611.11 5.750000 5.7814 CP CLS CIT 000707 CP 00742 ST7 12/06/95 01/18/95 41 -22,000,000.00 -186,200.00 5.480000 5.7205 CP COS CIT 000658 CP 00742 ST7 12/14/95 01/18/96 35 -8,000,000.00 -27,951.39 5.780000 5.7823 CP CLS CIT 000706 CP 00735 ST7 12/14/95 01/18/96 35 -28,000,000.00 -27,951.39 5.780000 5.7720 CP CCT 000706 CP 00743 ST7 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.720000 5.7720 CP CCT 000706 CP 00743 ST7 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.720000 5.7720 CP CCT 000706 CP 00743 ST7 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.720000 5.7720 CP CCT 000706 CP 00743 ST7 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.720000 5.7720 CP CCT 000706 CP 00743 ST7 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.7720 CP CCT CCT 000706 CP 00745 ST7 12/04/95 01/22/96 48 -22,000,000.00 -157,300.00 5.7720 CP CCT CCT 000706 CP 00745 ST7 12/04/95 01/22/96 31 -20,000,000.00 -155,533.33 5.700000 5.7720 CP CCT CCT 000656 CP 00726 ST7 12/04/95 01/22/96 31 -20,000.00 -155,533.33 5.700000 5.7720 CP CCT 000656 CP 00726 ST7 12/04/95 01/22/96 31 -20,000.00 -256,512.52 5.730000 5.7720 CP CCT 000708											
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01/17/96 -20,000,000.00 -100,611.11 CP 00742 577 12/04/95 01/18/96 41 -22,000,000.00 -156,200.00 5.660000 5.7206 CP COP CIT 000659 CD 00786 577 12/14/95 01/18/96 15 -5,000,000.00 -27,951.39 5.780000 5.7821 CP CL8 CIT 000706 CD 00785 577 12/14/95 01/18/96 15 -25,000,000.00 -239,813.89 5.740000 5.7722 CP CRC CIT 000700 CD 00785 577 12/04/95 01/18/96 48 -22,000,000.00 -157,300.00 5.720000 5.7612 CP CL8 CIT 000657 D1/18/96 -74,000,000.00 -480,965.28 CP 00743 577 12/04/95 01/22/96 01		21/12/96		-19 6,500 ,000.00	-433,735.74						
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CP 00786 E77 12/14/95 01/18/96 15 -5,000,000.00 -27,951.39 5.780000 5.7821 CP CL8 CI7 000706 CP 00785 S77 12/14/95 01/18/96 15 -25,000,000.00 -239.813.89 5.740000 5.7732 CP CRC CIT 000700 CP 00743 S77 12/04/95 01/22/96 15 -74,000,000.00 -157,300.00 5.720000 5.7612 CP CL8 CIT 000657 CP 00743 S77 12/04/95 01/22/96 15 -74,000,000.00 -7.758.33 5.700000 5.7718 CP CL8 CIT 000650 CP 00738 S77 12/01/93 01/22/96 15 -7.882,000.00 -36,512.52 5.730000 5.7658 CP CRC CIT 000656 CP 00786 S77 12/14/95 01/22/96 15 -5,882,000.00 -36,512.52 5.730000 5.7658 CP CRC CIT 000656		1/17/96		-28,009,986.00	-104,611.11						
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-CP 00738 577 12/01/95 01/22/96		01/18/96	(7	-74,000,000.00							
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OUTSIMBLING BORROWINGS BELLBOUTH TELECOMMUNICATIONS 12/31/95 (RUN 02/06 A7 12:52 PM) BY MAT DATE

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	RBF		#AT	T-O DATE	MAT DATE	DAYS IC	PACE AMOUNT	INTERECT	INT RATE	YIELD	TYP	BRX	ISS	Mizaco	LONG M DATE CO
	æ	00739	577	12/01/95	01/23/96	53	-28,090,000.00	-166,716.67	5.730000	5.7727	CIP	CLB	CIP	000654	
					01/23/96		-21,000,000.00	-168,716.67							
÷					01/24/36	41	-19,118,000.00	-124,760.BB	5.730000	5.7676	CP	CDCL	CIP	000705	
					02/24/96	54	-25,000,000.00	-214,675.00	5.730000	5.7797	Q)	CLB	CIT	000€55	
	CT.	60757	577	12/34/35	02/24/96	41	-25,000,000.00	-163,715.28	5.750000	5.7879	CF	CGS	CIT	000782	
		•			01/24/54		-69,118,000.00	-503,351.16							
					81/26/36	28	-13,000,000.00	-56,824.44	5.620000	5.6417	CP	CGS	CIT	000775	
	œ	00745	577	13/04/95	01/26/96	53	-22,050,000.00	-184,616.67	5.700000	6.7442	CP	CAG	GIZ	000658	
en En en	CI)	00744	677	13/04/98	02/26/95	23	-21,000,000.00	-176,225.00	5.700000	5.7482	CP	CHOL	CIT	000661	
) }					01/25/96		-56,000,000.00	-417,666.11							
	CF	09814	577	12/11/23	02/05/96	49	-20,000,000.00	-185,711.11	5.720000	5.7649	C***	CYC	CIT	#0073 0	
					02/05/96	49	-20,000,000.00	-155,166.67	5.700000						
					02/05/36	#3	-1,500,000.00	-12,643.33	5.680000					999704	
	C)	00789	577	12/14/95	02/05/36	53	-1,635,000.00	-13,648.16	5.670000				:	000710	
Cost			last L		02/05/96		-41,138,000.00	-337,969.27							
		00796	577	12/15/95	02/08/96	53	-24,000,000.88	-167,539.29	5.690000	5.7381	CP	cas	CIT	008715	•
77	9	7			02/06/96		-20,000,000.00	-167,338.89							
8	4 (dili.													
					02/07/16		-8,165,000.00	-70,729.31						000711	
90	CF	90797	\$77	12/15/95	02/07/16	54	-20,000,000.00	-170,709.00	5.690000	5,7390	C\$	CGS	CIT	000716	
07					02/07/96		-28.168,000.00	-241,429.31							
*	CP	20815	\$77	12/18/95	02/08/96	52	-20,000,000.00	-164,088.89	5.680000	5.7210	C)	CIG	CIT	000729	
, j.	CT	00758	577	12/15/39	02/08/26	55	-15,000,000.00	-130,3\$5.83	5.690000					000714	
j.								· -							
		3	· · ·		02/05/96		-35,000,000.00	-294,684.72							
1		00775	871	/ 1.8 /3.4 / 1.9	-02/09/96	. 💔 🖰	- ~23,590,999,00		5.630000	5.7417	CP	C08	CII	000703	
ี่ N	CF	00777	577	17/15/39	02/03/36	56	-30,000,000.00	-263,666.67						000717	
					02/03/36		-8,000,000.00							000713	
					02/09/36		-5,200,000.00							000712	
					02/09/96		-15, Q90, 8 00.00	-134,662,50						000705	
•		ha124	977	13()4(3)	02/09/96	\$7	-15,809,900.80	-334,428.00	E.660000	5.7112	CP	CPC	CIT	000701	
2:2					02/09/96	- 1 -	-16,780,000.00	-772,243.14							
221		00002			5 92/12/96	-21,000,000.00	-195,426.67	5.680000	5.7334	CP	Cher	CI4	000720	
					02/12/96		-25,000,000.00	-231,493.06						000718	
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00			:		02/12/96		-46,000,000.00	-426,979.73							
					62/23/96		-20,000,000.00	-178,916.67		5.7010	CP	COS	CIT	000726	
					02/13/96		-39,000,000.00	-369,200.00	5.680000	5.7343	CP	CRC	CII	000721	
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BHLLBOO	TE T	ILE CO	MO(U)E,	CATIO	(8
12/31/95	(RUM	02/0	6 AT	12:52	PK)
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REFER # MAT T-0 DAT	MAT DATE	DATE	IC FACE AMOUNT	INTEREST	INT RATE	AIETD LAI	BRE	iss	Militieo	LONG M DATE CO
	02/13/96		-55,000,000.00	-548,116.67					***************************************	
CP 00805 877 12/15/91 CP 00804 877 12/15/91	02/21/96	68	-5,000,000.00 -5,000,000.00	,	5.6300a0 5.6600a0	5.6905 CP 5.7212 CP			000719 000723	
	92/21/96		-10,000,000.00	-106,627.78					•	
CP 00806 577 12/15/99	02/22/96	69	-25,000.000.00	-271,208.33	5.660000	5.7221 CP	CLB (CIT	000724	
	02/22/96		-25,000,000.00	-271,208.33						
CP 00807 577 12/15/99	02/23/96	70	-10,000,000.00	-330,166.67	5,660000	5.7230 CP	CLB (CIT	000722	
	02/23/96		-30,000,000.00	-330,168,67						
102 RECORDS			-1,779,500,000.00							



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THE WALTERLATHAN COMPANY - 17081345-8787-					
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P002/002

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: UTIL FROM		PATT:	Klein 5 Holma	V		<u> ZEMETRUS</u>	Lockwood
			ADDIT HANAGERI	<u></u>	DATE	OF REQUEST:	
	est numbi T purposi		urveillone	e Audit	UATE	OF REQUEST.	
	REQUE	EST THE FOLL	OWING ITEM(S) BE PROVIDE	D BY:	2-14-9	z
	refer	RENCE RULE 2	5-22.006. F	.A.C., THIS R	EQUEST IS MADE		TTO AN INQUIRY OF AN INQUIRY
ITEH	DESCRIPT	rion:					
<u></u>	IN	Reference	e to you	te testions	e to Doc	ment Rec	juest
	# C	1H-12,	please	pavine	total am	ount of e	xpenses
	incu	irred and	retainer	d fac bu	iness acqu	ai zantreu	1995
	by	BellSo	uth Corp	oration.			
	·						
2	Prov	IDE the	accan	ts to which	h the am	ount in c	question_
	#1	were	charged.	<u></u>			
	-						
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TO:	AUDET HAN	MCER _ Ch	is Ho	Iman		DATE: _3/	14/97
THE RE	QUESTED REC	CORD OR DOCUMEN	TATION:				
(1)	[] HAS BE	EEN PROVIDED TO	CAY				
(2)	CI CANNO	SE PROVIDED B	Y THE REQUESTE	D DATE BUT WILL	BE HADE AVAILABLE	87	
(3)	364,183 HUST, W	iethin 21 days aft	156, F.S. TO PA ER THE AUDIT EXT	rtain contined con	fidential havoling of Neouest for Confide	thus material. The U	MATION AS DEFINED IN VILLTRY OR OTHER PERSON WITH THE DIVISION OF
(4)	THE T	TEN WILL NOT BE	PROVIDED. (S	EE ATTACHED HEHO	RANDUH) Latricia	. K.Con	Manager
					Committee 1		

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PSC/AFA-6 (Rev.2/95)

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. DML-1 Date: February 14, 1997

REQUEST:

- (1) In reference to your response to Document Request #CLH-12, please provide total amount of expenses incurred and retained for business acquisitions in 1995 by BellSouth Corporation.
- (2) Provide the accounts to which the amount in question #1 were charged.

RESPONSE:

(1) and (2) This information is not within the custody and control of BellSouth Telecommunications, Inc. Please address this request to BellSouth Corporation, Attention Erik Huey, FAX (404) 249-5076.



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THE WALTER LATHAM COMPANY (708) 45-8787		
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FLORIDA PUBLIC SERVICE COMMISSIOI AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: ERIK Huey 904	224-8200
FROM: Cheis Holman	Denetius Lockwood
REQUEST NUMBER: DML-3	DATE OF REQUEST: 2-17-97
REQUEST THE FOLLOWING MEM(S) BE PROVIDED BY	2-20-97 PARI
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS	\mathbf{x}
ITEM DESCRIPTION:	OUISIDE OF AN INQUIRY
D Please pouride total amount of retained for business acquisition Corporation	s in 1995 b. RellSouth
2) Provide the accounts to which were charged.	the amount a question #1
TO: AUDIT MANAGER	
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) AS BEEN PROVIDED TODAY.	
(2) CANNOT BE PROVIDED IN THREE (3) WORK	DAYS BUT WILL SE MADE AVAILABLE BY
MAINTAIN CONTINUED CONFIDENTIAL HA PERSON MUST, WITHIN 21 DAYS AFTER TH	IS PROPRIETARY AND DEFINED IN 364.183 366.093, OR 367.156, F.S. TO NOUING OF THIS MATERIAL. THE UTILITY OR OTHER IS AUDIT EXIT CONFI RENCE, FILE A REQUEST FOR DIVISION OF RECORDS AND REPORTING, REFER TO
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTA	CHED MENORANDU A) - Manager, BSC Legislative DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORDENT RESULTATIVE DOMATHE IN 2 HITE OF REPORTENT RESULTATIVE DOTATIVE RESULTATIVE DOMATHE IN 2 HITE OF REPORTENT RESULTATIVE DOTATIVE RESULTATIVE DOTATIVE RESULTATIVE DOTATIVE RESULTATIVE DOTATIVE RESULTATIVE DOTATIVE RESULTATIVE DOTATIVE DOTATIVE
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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: ERIK HUEY/BERT HOGEMAN UTILITY: BELLSOUTH FROM: CHRIS HOLMAN (AUDIT MANAGER)	DEMETRIUS LOCKWOO	DO PARING RECUES!
REQUEST NUMBER: DML-3 AUDIT PURPOSE: SURVEILLANCE AUDIT	DATE OF REQUEST:	3/18/1997
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST		IT TO AN INQUIRY
ITEM DESCRIPTION:	M 0012106	OF AN INQUIRY
1. PLEASE PROVIDE A LIST FOR BSC SHOWING PROJECT CODES APPLY TO BUSINESS ACQUISITIONS FOR THE YEAR 1995. CODES WHICH APPLY TO BUSINESS ACQUISITIONS FOR THE	ALSO SHOW THE TOTAL	EACH CODE WHICH AMOUNT FOR ALL
 PLEASE HAVE AVAILABLE AT BELLSOUTH HEADQUARTERS IN AT THE FLOW OF ACCOUNTING ENTRIES RECORDING ORIGINAL CO BALANCES FOR CODE OR CODES THAT WILL BE JUDGMENTALL ABOVE. 	OST, OVERHEAD, AND I	FINAL ACCOUNT
		· · · · · · · · · · · · · · · · · · ·
TO: AUDIT MANAGER CHRIS HOLMAN	DATE:	•
THE REQUESTED RECORD OR DOCUMENTATION:		
(1) HAS BEEN PROVIDED TODAY	AVATA ADI S. DV	
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE. (3) AND IN MY OPINION. ITEM(S) IS(ARE) PROPRIETARY AND A 364.183, 366.093, OR 367.156. F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HOMEST. WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE. FILE A REQUEST FRECORDS AND REPORTING. REFER TO RULE 25-22.006. F.A.C.	CONFIDENTIAL BUSINESS INFO	utility or other person
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)		
Pistribution: Original: Utility (for completion and return to Audito Copy: Audit File and FPSC Analyst	SIGNATURE AND TITLE OF RESPO Or)	NDENT)

PSC/AFA-6 (Rev.2/95)

BELLSOUTH CORPORATION
FPSC RE QUEST NO. DML-3
FEBRUARY 20, 1997
REQUEST FOR THE PRODUCTION
OF DOCUMENTS 1 AND 2

REQUEST NO. 1:

Please provide total amount of expenses incurred and retained for business acquisitions in 1995 by BellSouth Corporation.

REQUEST NO. 2:

Provide the accounts to which the amount in question # 1 were charg. d.

RESPONSE TO REQUESTS NOS. 1 AND 2:

This response is provided by BellSouth Corporation pursuant to The 'lorida Public Service Commission's Audit Document/Record Request and Notice of Intent transmitted to BellSouth Corporation's Legislative and Regulatory Matters Department on February 20, 1997.

BellSouth Corporation ("BSC") objects to requests no. 1 and 2 on the grounds that they seek confidential and proprietary information which is irrelevant and mrnaterial to regulatory price setting for BellSouth Telecommunications, Inc. ("BS T"). BSC incurred acquisition and startup costs related to various business transactions curing 1995; however, these costs were retained by BSC and not allocated to BST luring 1995. Therefore, the total amount of expenses incurred and retained for bus ness acquisitions in 1995 by BSC were not included in the operating costs of BST in 199: . Had these amounts not been retained, BSC, as a matter of comity, the parent of 3ST, would have been voluntarily willing to make available appropriate information in response to these questions.

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THE WALTER LATHAM COMPANY 17081 45-1	4767		In a market
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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Yatricia Rocack	
FROM: Cheis Holman	Demetrius Lockwood
REQUEST NUMBER: DML-5 AUDIT PURPOSE: SUCKINGLE AUDIT	DATE OF REQUEST: 5-14-97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	
REFERENCE RULE 25-22.006. F.A.C THIS RI	
ITEM DESCRIPTION:	CUTSIDE OF AN INQUIRY
In reference to the external working	
how BST or BC decided to	
involving the inavailability of	
Street Bank which were to mate	we on January 12th.
Please call if you have any alless	ene (an) (13-700)
TIERRE CALLIF MEN DOTE MAN GIVEN	1080 - EILA (106)
Chair bhli	alzılan
10: ALDIT HANAGER Chris Holman	ONTE: S/Z//Y/
THE REQUESTED RECORD OR DOCUMENTATION:	7 // 7
(1) (1) HAS BEEN PROVIDED TODAY	
(2) AND IN MY OPTICION, ITEM(S) SECURESTED DATE BUT WILL (3) (3) AND IN MY OPTICION, ITEM(S) SECURESTED DATE BUT WILL (5)	BE INDE ANALOGUE BY. TARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN
354,183, 365,083, OR 367,166, F.S. TO MUSEWAY COMPRISED OFF MIST, VITHIN 21 DAYS AFTER THE ADOIT DOT CONFERENCE, FILE A RECORDS AND REPORTING. REFER TO MULE 25-22,006, F	TOERTAL HUGLING OF THIS WITHOUT, THE UTILITY OF OHER FRECH Libert for confederal Classification with the division of
(4) [] THE ITEN WILL NOT BE PROVIDED. (SEE ATTACHED HEND	RANDUM) Day Ba
<u> Ta</u>	tricia). Klein, Manager
	Andrew State State of American Co.
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03-21-97 02:46PM P002 #09

BeilSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. DML-5 Date: March 14, 1997

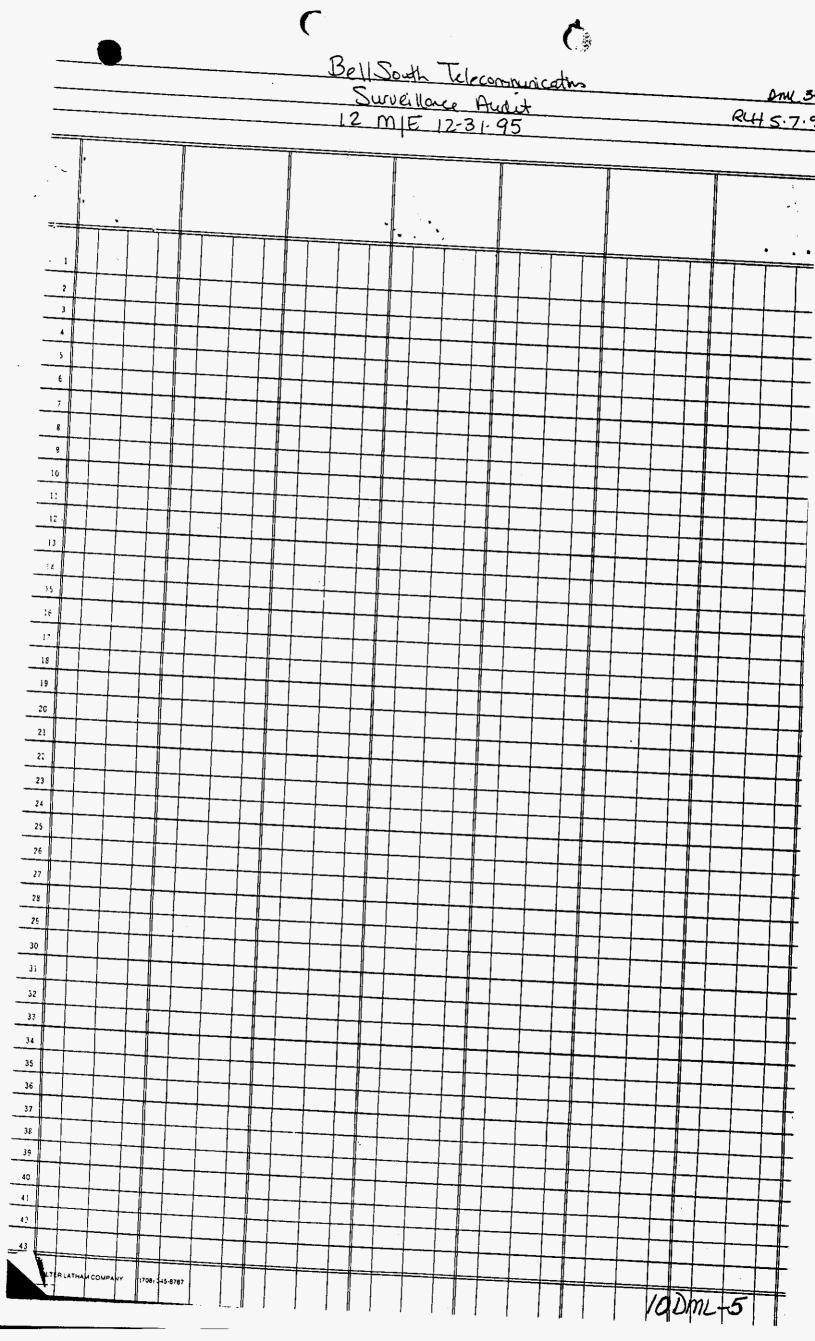
REQUEST:

In reference to the external working papers, please explain how BST or BC decided to resolve the issue involving the inavailability of funds made with State Street Bank which were to mature on January 12th.

RESPONSE:

BST anticipated that problems with State Street Bank similar to the end of 1995 might recur. First, BST requested that State Street return a significant portion of the invested funds on 1/11/96. BST received \$210,689,000 on 1/11. Of this, \$200,000,000 was invested through AmSouth Bank in Birmingham. On 1/12, State Street returned the remaining \$289,311,000, and AmSouth returned the \$200,000,000. In addition, BST borrowed \$144,000,000 in the commercial paper market to cover daily obligations, including over \$500,000,000 sent to Bank of New York for the scheduled redemption of long term debt.





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REQUEST LOG FOR MEB FOR WORKPAPER SECTION 10

REQUEST NO.	RESPONSE
MEB-1	45-1
MEB-2	9-9
MEB-3	56-1
MEB-4	57
MEB-5	45-2
MEB-6	55-1
MEB-7	45-3
MEB-8	56-2
MEB-9	56-3
MEB-10	46-2 47-1 48-2

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INTEGRITY BUSINESS FORMS, INC. (847) 898	2626 FAX (847) 598-4508		

NO.738 P002/002

TALLAHASSEE JULATORY + 404 522 7347 02/11/97 09:36

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Patricia Klein
UTILITY: BellSouth Telecommunications AN 1/ 12
FROM: Chris Halman Diolitic PREPARING (STUEST)
REQUEST NUMBER: MEB-1 DATE OF REQUEST: 2/11/97 AUDIT PURPOSE: 1995 EARNINGS Audit Dac, 920260
A 1. 1. 1.
(Date)
REFERENCE RULE 25-22.006, F.A.C THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY EX OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION: Acct. 6728
ST 1. What Accounts were the Olympics Expenses charged To AND
How much ? Is this below the line?
How much S L3 This below the hover
L 2. Did ANG Florida to Employees work on the Olympics ?
La Line His or source Advantage of 19
How was this expense Accounted for &
3. How much expense for the Olympics were Allocated to BST AND
B) Florida.
D) FIOTOH.
4. Is there a special cost center for the Olympic Revenues
And Expenses?
TANK LA PERSONAL PROPERTY OF THE PERSONAL PROP
TO: AUDIT MANAGER Chris Holman DATE: 2/18/97
THE REQUESTED RECORD OR DOCUMENTATION:
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(2) 🖸 CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY
(3) LT AND IN MY OPINION, ITEMS) IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 361.183, 366.093, OR 367.156, F.S. TO HAIMAN ONLINED CONFIDENTIAL HAIDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON MLST, WITHIN 21 DAYS AFTER THE ALDIT EXIT CONFERENCE, FILE A RELIEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DEVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006. F.A.C.
(4) [] THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MENOGRANDUM)
Fatricia J. Klein Manager
(TIGHANDS AND THE OF VESTINASIA)

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PSC/AFA-6 (Rev.2/95)

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02-11-97 09:25AM POO2 #35/0-MEB-02-18-97 03:02PM P002 #22

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PA-Tricia Kein UTILITY: Bell South Telecommunications FROM: Chris Holmin Hander) REQUEST NUMBER: MEB-2 AUDIT PURPOSE: 1995 EARNINGS Audit Dec. 920260 REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 2/21/97
REFERENCE RULE 25-22.006. F.A.C THIS REQUEST IS NADE: INCIDENT TO AN INQUIRY ITEM DESCRIPTION:
1. Please provide Any Accountly entries or Adjustments MAde due to Internal Audits (For Year 1995)
2. What is the total Dollar figure of Adjustments due to Internal Audits for 1995? (For BST And Florida)
3. Please provide any Accounting entries or Adjustments in made due to the External Audit for 1945. 4. What is the total Dollar figure of Adjustments due to
the external Audit for 1995 for BST And Florida?
TO: AUDIT MANAGER Chris Holman DATE: 2/24/97 THE REQUESTED RECORD OR DOCUMENTATION: FAX
(1) THE HAS REEN PROVIDED TODAY
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, ITEM(S) IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 361.183, 366.083, OR 367.186, F.S. TO HADINAN CONTINUED CONFIDENTIAL HADING OF THIS METERIAL, THE LITELITY OR OTHER PERSON NUMBER, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFRENCE, FILE A RELIEST 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 MEMORAMOUM) Attucia. S. Klein. Menager (Signature and Title of RESPONDENT)

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Camary: Utility Retain

PSC/AFA-6 (Rev.2/95)

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FROM BELLSOUTH/REGULATORY 904 222 8640

02-18-07 03:24PM P002 #C 10 - MEB-2 02-22-97 12:36PM P002 #45

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: REFERENCE RULE 25-22.006. F.A.C THIS REQUEST IS TEM DESCRIPTION: LIVE OF THE PROPERTY OF THE PROVIDED BY: LIVE OF THE PROPERTY OF THE PROP	The effector	
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TO: AUDIT HANAGER Chris Holman	DAYE: 2/18/97	
THE REQUESTED BEGORD OR DOCUMENTATION:		
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(3) [] AND IN MY OPINION, ITEM(S) IS(ARE) PROPRIETARY AND C 364,263, 365,083, OR 367,166, F.S. TO HAIMAIN COMMED CONFIDENTIAL HY MIST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A RELIEST PA RECORDS AND REPORTING. REFER TO RULE 25-22,006, F.A.C.	AND ING OF THIS PROBRAL, THE UTILITY OR OTHER PASSIFICATION WITH THE DIVISION OF	ř
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED HENDRANDIN)	CIGARETAN THE OF RESPONSES	
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NO.757 P002/8

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PATTICIA KIEIN UTILITY: Bell South Telecommunications	War Bull
FROM: Chris Holman (AUDIT HARAGER)	MANUSTOR PREPARTING NEUTESTI
REQUEST NUMBER: MEB-5	DATE OF REQUEST: 2/15/97
AUDIT PURPOSE: 1995 EARNINGS AUDIT	. 1-0
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:	2/41/41
REFERENCE RULE 25-22.006, F.A.C THIS REQUEST	IS MADE: DINCIDENT TO AN INQUIRY STOUTSIDE OF AN INQUIRY
ITEN DESCRIPTION:	74 00 10102 Or (11 21100111)
	-22
1 TEN TOPPOSITE	(3) was "the Olympics
to BST for Olympics costs; Reply to	
expense Allocated to BST from RSC WAS	11, 13.11 1945
Please explain the difference.	
2) People Detail of Other Regulatory Ac	lius+ments (4,271)
(Accounts, Companies, Amounts etc)	Show Olympic Related Advertises
Circounty Cortains	
3 Why are Atlanta Committee for the Olyn	nic GAMES Expenses
recorded Above the line?	
4) Why Arest Revenues + Expenses Reven	sed for ACOG+ APOC S
	XPENSES AND INCOME
(5) Provide Detail of Corporate Advertising E	
Q where is removal of \$490, 355 from Advertising Expense & TO: AUDIT HANAGER	OATE: 2/25/97
THE REQUESTED RECORD OR DOCLMENTATION:	
(1) LET HAS BEEN PROVIDED TODAY	······································
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE HADE	AVAILABLE BY
(3) [] AND IN MY OPINION, TTEK(S) IS(ARE) PROPRIETARY AND 364.183, 365.683, OR 367.165, F.S., THE MAINTAIN CONTINUED COMPIDENTIAL MARKET PROPERTY FOR A STATE THE MOST FATT COMPRISED. FUE A RELIEST	CONFIDENTIAL BUSINESS THEORYACTION AS DEFINED IN HWILDING OF THIS AKTRIAL, "THE UTILITY OR OTHER PERSON
364.183, 365.083, OR 367.165, F.S. TO MUNICAN COMMEND COMMENDATION OF MAST. WITHOUT 21 DAYS AFTER THE MOST EXIT COMPENSATE, FILE A RELIEST RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	FOR CONFEDERTIAL CLASSIFICATION WITH THE DIVISION OF
(4) [] THE ETEN WILL NOT BE PROVIDED. (SEE ATTACHED HENGRANDLIN)	
Patrice	ea) Klein Meneger
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02/20/97 10:55

TALLAHASSEE REGULATORY + 14045257045

NO.763 P002/002

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Patricia Klein	
ITTI ITY: Relisouth Telecommunications	Mike Bucklen
FROM: Chris Holman MANAGER)	(AUDITOR PREPARING RELUESP)
REQUEST NUMBER: 171615-6	DATE OF REQUEST: 2/05/97
AUDIT PURPOSE: 1995 EACNINGS Audit	2 Lilan
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	* * * * * * * * * * * * * * * * * * *
REFERENCE RULE 25-22.006, F.A.C., THIS REQUE	ST IS MADE: INCIDENT TO AN INQUIRY EX OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	
O The "Implementation Plan" for Disco	ntinuance of Statement of
	RST March 22 1895 reports
	reports will be referred to as
"MR" And external (GAAP) reporting willer	Report was reported
The Telephone Earnings Surveillante	- 1 - 1
to FPSC on the FR-Regulated Basis.	Mease Explaine
AlWhat is the total effect of Discont	tinuance of SFAS 71
(2) What is the total effect of Discour	INVANCE. BI STAS II
Tor 1173 \$	the same of the sa
3 IF the Surveillance Report was fased	I on Regulated Books.
Why are there adjustments to Regula	
Please list, detail And Explain.	THE THINK THE PARTY OF THE PART
Hense list, detail And Explain.	****
01 : 111	ila lan
TO: AUDIT MANAGER <u>Chris Holman</u>	DATE: 2/26/917
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) DE HAS BEEN PROVIDED TODAY	
(2) CI CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE N	ADE AVAILABLE BY
(3) AND IN MY OPINION, ITEM(S) ISCARE) PROPRIETARY 364,183, 366,093, OR 367,186, F.S. TO HAIRTAIN CONTINUED CONFIDENT HIST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE. FILE A REPLI RECORDS AND REPORTING. REFER TO RUCE 25-22.006, F.A.C	EST FOR CONFICENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MENDRAND)	· · · · · · · · · · · · · · · · · · ·
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PSC/AFA-6 (Rev.2/95)

png2 TO 19042228640 03-18-97 09:54AM NO.770 P002/002 TALLAHASSEE REGULATORY > 14845257845 03/05/97 14:26 FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT PAtricia Telecommunications BellSouth UTILITY: Chris Holmanuit HANGEO FROM: DATE OF REQUEST: MEB+7 REQUEST NUMBER: EARNING - Audit 1995 AUDIT PURPOSE: REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: I INCIDENT TO AN INQUIRY REFERENCE RULE 25-22.006. F.A.C.. THIS REQUEST IS MADE: BY OUTSIDE OF AN INQUIRY ITEM DESCRIPTION: Accounts Amounts 3.7 ALIDIT HANAGER THE REQUESTED RECORD OR DOCUMENTATION: (1) ET HAS BEEN PROVIDED TODAY (2) ANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE HADE AVAILABLE BY AND IN MY OPINION. THEM(S)

IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN
364.183, 366.083, OR 367.156, F.S. TO HAIMAN CONTINUED CONFIDENTIAL MANDLING OF THIS MATERIAL. THE UTILITY OR CHER FERSON
MEST, WITHIN 21 DAYS AFTER THE ADDIT EXIT CONFERENCE, FILE A RELEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
RECORDS AND REPORTUNG. REFER TO RILE 25-22.006, F.A.C. (4) [] THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED NEWORANDUM)

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White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

PSČ/AFA-6 (Rev.2/95)

TITLE OF RESEARCH

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10-MEB-7

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Patricia Klein
ITTI ITY. Bell South Communications
(ADDI: HAVOCA)
REQUEST NUMBER: MEB-8 AUDIT PURPOSE: 1995 EACHINGS Audit DATE OF REQUEST: 3/9/97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 3/7/97
REFERENCE RULE 25-22.006, F.A.C THIS REQUEST IS MADE: I INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:
1. Account 4310.8000 has A ZERO GALANCE on the FR BASI
GL in June 1995; the work sheet provided on
Reguest MEB-3 Shows A December 1995 RALANCE
of \$20,000, Explain, Has the Account changed
JANUARY thru MAY 1995 tied TO FR GI
Provide entry of Any Change
2. Account 4120.82 Why WASN+723, 550,000 Added back to reviewue because of the over AccruAl?
back to reviewue because of the over AccruA)?
3. 100 Acct 4310.80 Why wasn't The year end bralance of \$20,000,000 Added back to Revenue ?
of \$20,000 on Added back to Revenue
a will see to the
4. Page 2 A Lot 3 live 3/16,000,000 where does this come From (what Account)
TO: AUDIT HANAGER Chris Holman DATE: 3/4/97
THE REQUESTED, RECORD OR DOCUMENTATION:
(1) DE HAS BEEN PROVIDED TODAY
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, ITEM(S) IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSIAESS INFORMATION AS DEFINED IN 364, 183, 366, 093, OR 367, 166, F.S. TO MAINTAIN CONTINED CONFIDENTIAL HANCLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MIST, WITHIN 21 DAYS AFTER THE AUDIT EQIT 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 ITEN WILL NOT BE PROVIDED. (SEE ATTACHED HEMORANDUM) Patricia J. Klein Manager (SIGNATURE AND TITLE OF RESPONDENT)
·

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

PSC/AFA-6 (Rev.2/95)

03-04-97 02:45PM POOL #50

03-07-97 02:46PM FROM FINANCE RECT ATORY TO 19042228640

13-05-97 03:34PH FROM BELLSOUTH/REGULATORY TO 14045257045

P002/002

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PAtricia Klein/ UTILITY: Bellsouth Telscommunications	Mile Ruckler
FROM: Chris Halmon Conuser	CARDITUR PREPARTING REQUESTS
REQUEST NUMBER: MF B-9 AUDIT PURPOSE: 1995 FARWINGS AUDIT	DATE OF REQUEST: 3/5/97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:	3/10/97
REFERENCE RULE 25-22.006. F.A.C., THIS REQUEST	I IS MADE: II INCIDENT TO AN INQUIRY
	EL OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	*
1. Ref Request MEB-8 (2). IF the	\$ 16,000,000 is subtracted.
	SA LATANCE IN ALLOW 41/20 90
	Also he Added back
to Revenue as an over Account?	
The & la room of is Actually being	Added took to Revenue
instead of Revoved on the Surveil	Lake Reports
The state of the s	**.
TO: AUDIT HANAGER Chris Holman	DATE: 3/7/97
THE REQUESTED RECORD OR DOCLIMENTATION:	
(I) (I) HAS BEEN PROVIDED TODAY	•
(2) ET CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE	E AVAILABLE BY.A
-	O CONFIDENTIAL EXCINESS INFORMATION AS DEFINED IN HANDING OF THIS HOTFITAL. THE UTB ITY OR OTHER PERSON
(4) II THE ITEM WILL NOT BE PROVIDED. (SEE ATTACKED MEMORANDUM.	icia D. Klein Manager
OISTRIBUTION:	the state of the s
LUBINITE IN 1987	,

te: Utility Complete and Return to Auditor &: Audit File Copy Canary: Utility Retain

PSC/AFA-6 (Rev.2/95)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: PAtricia Klein UTILITY: Bellsouth Communications FROM: Chris Holman	mike Buckley
REQUEST NUMBER: MEB-10 AUDIT PURPOSE: 1925 Surveillance Audit	DATE OF REQUEST: 3/6/97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST ITEM DESCRIPTION: I. What Account is Florida Labby: Provide 5 Examples from December expense seperated 2 2. How is, Image or Institutional	ing Expense in?
Provide 5 examples from December 3. Why are Golf Events changed To Are they Separated, Why Aren't they Not Answry	1995 (INDICE + Product) Account 6612? How
TO: AUDIT MANAGER Chris Holman THE REQUESTED RECORD OR DOCUMENTATION:	DATE: 3/20/97 FED EXP.
(1) PHAS BEEN PROVIDED TODAY — Item (1) and	(3)
(2) 🗀 CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE HAD	E AVAILABLE BY
(3) AND IN MY OPINION. ITEM(S) IS(ARE) PROPRIETARY AN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL MEST, WITHIN 21 DAYS AFTER THE ALDIT EXIT CONFERENCE, FILE A RELES RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	NO CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN L HWOLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON IT FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) [] THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MENORANDUM	. / \ \ \ / / / //
ASSTRIBUTION:	

te: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

10-MEB-10A) PSC/AFA-6 (Rev.2/95)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

UTILITY: Bellsouth Communications	144'11 - R L.
FROM: Chris Holman	(AUDITOR PREPARING REDUEST)
REQUEST NUMBER: MEB-10 AUDIT PURPOSE: 1925 Surveillance Audit	DATE OF REQUEST: 3/6/97
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:	3/10/97 (DAIE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	
ITEM DESCRIPTION:	
1. What Account is Florida Lobbyin Provide 5 Examples from December	1995; How is loblying
expense seperated?	
2. How is Image or Institutional Provide 5 examples from December 1	
3. Why Are Golf Events changed To re they separated, Why Aren't they	Account 6612? How charged To Account 7370?
	. t
	3
TO: AUDIT MANAGER Chris Holman	DATE: 3/21/93
THE REQUESTED RECORD OR DOCUMENTATION:	FED FBP Z
(1) De Has BEEN PROVIDED TODAY - Part (Z)	100 CO
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE	
(3) AND IN HY OPINION, ITEM(S) 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL H MUST, WITHIN 21 DAYS AFTER THE ALDIT EXIT CONFERENCE, FILE A REQUEST F RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN ANDLING OF THIS MATERIAL, THE UTILITY OF OTHER PERSON OF CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF CONFIDENTIAL CLASSIFICATION OF CONFIDENTIAL
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)	ia D. Klein, Manager
	SIGNATURE AND TITLE OF RESPONDENT)

PSC/AFA-6 (Rev. 2/95) / U-MEB-10(1

IBUTION:
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Pink: Audit File Copy
Canary: Utility Retain

IDA PUBLIC SERVICE COMMIS ON AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Tom Lahman	,
UTILITY: BST FROM: CLH (AUDIT MANAGER)	RKY (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: RKY - 1 AUDIT PURPOSE: Sumething	DATE OF REQUEST: Qet 1, 1996
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST ITEM DESCRIPTION: Provide Copy of CAM in Auring FyC 1995 - One PSC Tallaham for One Copy to PSC. Meaning	Sefer Nov 1, 1996 IS MADE: INCIDENT TO AN INQUIRY EXCEPT to Copy to Christ Holmon Jafen (Firth Journ)
to: AUDIT MANAGER <u>Ruth</u> : Young	DATE: 10/31/96
THE REQUESTED RECORD OR DOCUMENTATION:	Sent Federal Expuss to PSC - Tallahambu + PSC - Miami
(1) THAS BEEN PROVIDED TODAY	PSC-Miami
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE	AVAILABLE BY
(3) AND IN MY OPINION, ITEM(S) 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL MUST, WITHIN 21 DAYS AFTER THE ALDIT EXIT CONFERENCE, FILE A REQUEST RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.	CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM) Yatricia	(SIGNATURE AND TITLE OF RESPONDENT)

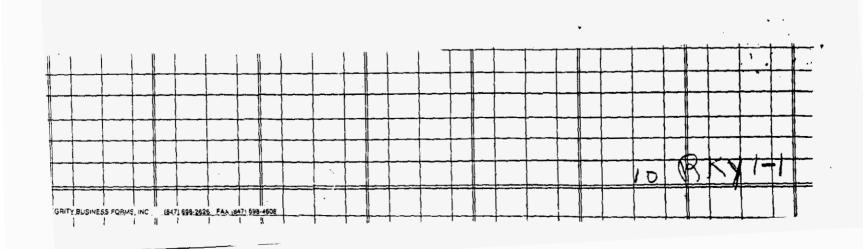
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10 BH

PSC/AFA-6 (Rev.2/95)

	,		
Bells	ouly		-11/2/2
Susveilla 12 MONTHS	EUD 12/31	195 57.9	od H
	12/27	<u>/:3</u>	

THE INFORMATION WAS RECEIVED BY THE AUDITORS ON OCTOBER 31, 1996.
IT WAS USED IN THE COURSE OF THE AUDIT AND BOTH COPIES WERE
RETURNED TO BELLSOUTH.



FI .IDA PUBLIC SERVICE COMMIS ON AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

Putte Klein
UTILITY: Bell Sortly
FROM: (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 1/0 PK Y-2 DATE OF REQUEST: 1/14/97 AUDIT PURPOSE: Surrectione
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/27/97
/ / (DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:
attacked is stuff's tried balance ween.
the Balance to Regulated account reports
Junglish to us.
The trial balance does not balance.
Please recorde y also recorde combined
prion (loss) to Surveillance report.
TO: AUDIT MANAGER Ruth Young % Chris Holman DATE: 1/25/97 THE REQUESTED RECORD OR DOCUMENTATION: By FAX
THE REQUESTED RECORD OR DOCUMENTATION: By FAX
(1) HAS BEEN PROVIDED TODAY
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, ITEM(S) IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MLST. WITHIN 21 DAYS AFTER THE ALDIT 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) Yatricia Lein Manager (SIGNATURE AND TITLE OF RESPONDENT)
AISTRIBUTION:
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PSC/AFA-6-(Rev.2/95)

Company: 8BT

Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95 Date: NOV 26, 1996

Auditor: RKY WP 12-

		MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64 F	ASB 101	DEC 95
NO,		95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE
Сиптепт	Assets			***************************************	******************************		***************************************
130	Cash	0,00	0.00	0.00	0.00		0.0
14085	Working Funds & Sp. Deposits	0.00	0.00	0.00	0.00		0.0
160	Temporary Investment	0.00	0.00	0,00	0.00		0.0
180	Customer A/R	728,957,183.40	138,873,136.60	865,830,320.00	0.00	(136,873,136,60)	728,957,183.4
181	A/R Allowance	(27,346,469.36)	(5,147,854,78)	(32,494,344,14)	0.00	5,147,854,78	(27,346,489.3
190 '	A/R - Other	2,295,533.61	0.00	2,295,533.81	0.00		2,295,533.6
191	A/R - Other - Allowance	0.00	0,00	0.00	0.00		0.0
:00	Notes Receivable	0.00	0,00	0.00	0.00		0.0
220	Meterial and Supplies	68,610,112.63	0,00	68,810,112,83	(2,336,718.65)		66,473,393,1
290	Prepaid Rent	61,468,95	0.00	61,468,95	0		61,488.9
300	Prepaid Tax	486,579,57	0.00	488.579.57	0.00		488,579.
310	Prepaid Insurance	0.00	0.00	0.00	0.00		0.0
320	Prepaid Directory Ad.	NO ACCT			0.00		0.0
330	Other Prepayment	F 004 000 40	0.00	5,926,323,69	0.00		5,928,323,
350	Other Current Assets	. 5,826,323.69	0.00	0.00	0.00		5,820,323,
401	Investment in Aff. Co.	0.00	0.00	0.00	0.00		0.
402	Investment in Nonett, Co.	10,700.92	0.00	10,700.92			
406	Nonregulated Investment	NO ACCT	4,00	0.00	(100,068.29)		(89,385.
407	Unamortized Debt Issuance	0.00	0.00	•			0.
410				0.00	0.00		0.
	Other Noncurrent Assets	4,802,401.00	0.00	4,802,401.00	0.00		4,802,401.
437	Deferred Tax Regulatory Assets	76,220,669.00	(75,270,165.00)	950,504,00	0	71,881,235.00	72,811,739,
438	Deferred Maint, & Ret.	0.00	0,00	0.00	0.00		0.
439	Other Deferred Charges	10,429,775.83	(12,550,445.51)	(2,120,689.68)	(881,628.38)	12,550,445.50	9,548,147.
001.100		696,748.15	0.00	896,748.15	0.00	0.00	898,748,
	HQ CONTROL			. 0.00			0.
004	HQ CONTROL	(118,784.96)	0.00	(118,784.96)	0.00	0.00	(118,784.
							0.
	TOTAL CURRENT ASSETS	871,232,222.43	43,904,671.31	915,138,893,74	(3,318,413.32)	(47,313,601.32)	864,504,879.1
Teleph	one Plant						
2001	Plant in Service	10,329,271,638.52	1,984,240.00	10,331,255,878.52	(113,719,515.97)	0.00	10,217,538,382
2002	Future Use	0.00	0.00	0.00	0.00	0.00	0.
003	TPUC - Short Term	47,800,046,03	0.00	47,800,048.03	(878,020,74)	0.00	48,922,025
2004	TPUC - Long Term	NO ACCT	0.50	0.00	(070,020.14)	0.00	40,522,023.
005	Plant Adjustment	0.00	0.00	0.00	0.00	0.00	0
000	Nonoperating Plant	9,542,704,20	0.00			0.00	
007	renoperating Plant			9,542,704 20	(380,452.36)	0.00	9,162,251
	A D	0,00	0.00	0,00	0.00	0.00	0.
1100	Accum Depreciation	(4,859,248,647.99)	(1,021,511,899.57)	(5,880,760,547.56)	38,178,775.75	989,451,856.04	(4,853,130,115
300	A/D Nonoper	(5,678,105.86)	0.00	(5,878,105.86)	222,634.98	0.00	(5,455,470
410	A/D - Cap Leases	(3,263,534.00)	0.00	(3,263,534.00)	195,383 24	0,00	(3,068,150
1420	A/D - Lessehold Impr.	(9,685,600.88)	1,172,079.07	(8,518,521.81)	933,005 31	0.00	(7,583,516
Not Pit	& TPNC	5,508,735,500.02	(1,018,355,580.50)	4,490,379,919.52	(75,448,189 79)	969,451,658,04	5,404,383,385.

Company: 581

Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95 Date: NOV 26, 1996 Auditor: RKY

WP 12-

	ARAM W	MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64	FASB 101	DEC 95
NO.		95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE
Current 1							
1010	AP .	(27,260,927.64)	0.00	(27,260,927.64)	0.00	0.00	(27,260,927,6
1020	Notes Payable	0.00	0.00	0,00	0,00	0.00	0.0
1030	Advanced Billing & Payment	(82,118,173.41)	0,00	(82,118,173.41)	0.00	0.00	(82,118,173.4
1040	Customer Deposit	(15,650,755,61)	0.00	(15,650,755.61)	1,015,889.22	0.00	(14,634,866.0
050	Current Maturities	0.00	0.00	0,00	0.00	0.00	0.0
1000	Current Met L.T. Leases	0.00	0.00	0,00	0.00	0.00	0,0
1070	Income Taxes - Accrued	(35,025,269.37)	0.00	(35,025,269.37)	0.00	0.00	(35,025,269,
1080	Other Taxes - Accrued	(38,999,230.00)	0,00	(38,999,230.00)	0.00	0.00	(38,999,230.)
(100	Def, Current Op. Income Tax	1,191,316.00	(2,367.00)	1,188,949.00	(128,018,82)	12,146.00	1,073,078.
4110	Def. Nonop. Income Tex	(235,405.00)	135,762.00	(99,643.00)	0.00	0,00	(99,643.0
4120	Other Accrued Liabities	(62,695,764.10)	(34,994,120.00)	(97,689,884.10)	122,691,574.57	0.00	25,001,690,4
4130	Other Current Liebilities	(7,050.00)	636,703.00	629,653.00	0.00	0.00	629,653,0
	•						0.0
Long Ter	Tn Debt			0.00			0.0
4230	Disc, on L.T. Debt	0.00	0.00	0.00	0.00	0.00	0.0
1250	Captal Leases	0.00	0.00	0.00	0.00	0.00	0.
t260	Advances from Aff. Co.	0.00	0.00	0.00	0,00	0.00	0.
4310	Other LT Liabilities	-0.00	. 0.00	0.00	0.00	(19,999,999,82)	(19,999,999.
. 71			. 5.55	5.55	,	(10,000,000,02)	. (15,555,555.
Deferred	Cradite						0.1
4320	Unamortized Op. ITC	(97,368,279,79)	12,289,988,00	(85,078,291.79)	560,841.29	(7,082,591.00)	(91,600,041,
4340	Net Noncurrent Deferred Off	(771,953,021.14)	431,954,003.00	(339,999,018,14)	165,253,05	(394,372,218.00)	(734,205,983
4341	Net Deferred Tax Lieb Adj	82,207,947.00	(83,721,812.00)	(1,513,865.00)	0.00	99,803,230.00	
4350	Def. Nonoperation Inc. Tax	9,100.00	(169,941.00)	(1,515,665,00)	0,00	99,603,230.00	98,289,365.
4360 4360	Other Deferred Credits		• • • • • • • • • • • • • • • • • • • •	,			(160,841.
		(639,957.20)	(55,587,590,00)	(56,427,547,20)	136,304,703.57	0.00	79,877,158
4361	Deferred Tax Regulatory Liability	(158,428,616.00)	158,994,264,00	565,648.00	0.00	(171,664,465.00)	(171,098,817
TOTAL L	ABILITIES	(1,207,174,088,26)	429,534,890.00	(777,639,196.26)	260,610,242.88	(493,303,895.82)	(1,010,332,849
Equity							
INVESTI	IENT IN NON REG						0
4510	Common Stock	0.00	0.00	0.00	0.00	0,00	0.
9999	HQ CONTROL	(4,951,655,032.03)	121,326,147.49	(4,830,328,884.54)	0.00	0.00	(4,830,328,884
9001.200	0,3000,9000	14,443,679.30	(2,792,291,31)	11,651,387.99	0,00	0.00	11,651,387
	Net Income	(235,582,282.00)	426,382,162.99	190,799,880.99	(5,622,513,84)	(450,106,647.44)	(264,929,280
	TOTAL LIABILITIES & EQUITY	(6,379,967,720.99)	974,450,909.17	(5,405,516,811,82)	254,987,729.04	(943,410,543.26)	(6,093,939,626
		6,379,967,722.45	(974,450,909.19)	5,405,516,813.26	(78,766,603.11)	942,138,054.72	6,268,686,264
	a Difference	1,46	(0.02)	1.44	176,221,125,93	(1,272,488.54)	***-



Company: SBT

Title: Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95
Date: NOV 26, 1996

Auditor: RKY WP 12-

		MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64	FASB 101	DEC 95
NO.		95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE

5300	Uncollectible	47,906,308.51	341,098,78	48,247,407.29	0.00	(341,098.78) 12,965,041.82	47,906,308.51
5280	Nonregulated Operating Revenues	(123,422,001.24)	0,00	(123,422,001.24)	123,422,001.24	0.00	0.00
5270	Carrier Billing & Collectible	(34,457,295.03)	00,0	(34,457,295.03)	0.00	0.00	(34,457,295.03)
5260	Miscellaneous	(29,032,619.69)	(14,450,000.00)	(43,482,619.69)	0.00	0,00	(43,482,619.69)
5240	Rent '	(5,201,857.92)	0,00	(5,201,857.92)	0.00	0.00	(5,201,857.92)
5230	Directory	(273,837,557.14)	(13,306,140.60)	(287,143,697.74)	0.00	13,306,140.60	(273,837,557.14)
5160	Other Long Distance	(2,538,050.51)	0.00	(2,538,050.51)	0.00	0.00	(2,538,050,51)
5120	Long Distance Private Network	(52,466,593.18)	0.00	(52,466,593.18)	0.00	0,00	(52,466,593.18)
5110	Undirectional Long Distance	(44,069,137.77)	0.00	(44,069,137.77)	0.00	0.00	(44,069,137.77)
5100	Long Distance Message	(192,921,951.34)	0.00	(192,921,951.34)	0.00	0.00	(192,921,951.34)
5080	Network Access	(1,079,903,247.82)	(3,242,179.00)	(1,083,145,426.82)	0.00	0.00	(1,083,145,426.82)
5069	Other Local Exchange Setti	19,111.68	0.00	19,111.68	0.00	0,00	19,111.68
5060	Other Loca Exchange	(456,180,831.67)	0.00	(456,180,831.67)	(1,350.92)	0.00	(456,182,182.59)
5050	Customer Premises	(4,922,504.70)	0.00	(4,922,504.70)	0.00	0.00	(4,922,504.70)
5040	Local Private Line	(64,341,447.43)	0.00	(64,341,447.43)	0.00	0.00	(64,341,447.43)
5010	Public Telephone	(79,250,560.64)	0.00	(79,250,560,64)	0.00	00,0	(79,250,560,64)
5000	Basic Local Service	(1,034,534,729.98)	0.00	(1,034,534,729.98)	270.00	0.00	(1,034,534,459.98)
Revenu	61						



Company: SBT

Title: Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95 Date: NOV 26, 1996

Auditor: RKY

WP 12-

SOURCE: BALANCE TO REGULATED ACCOUNTS

		MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64 F.	ASB 101	DEC 95
NO.		95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE
Expense	8		*****************************	,,,,,			9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
6110	Network Support	3,810,406.04	0.00	3,810,406.04	(216,690.59)	0.00	3,593,715,45
6120	General Support	174,850,014.38	0.00	174,850,014.38	(7,348,153.41)	0.00	167,501,860.97
6210	Central Office Switching	104,088,004.87	0.00	104,088,004,87	(2,740,769,36)	0.00	101,347,235.51
6220	Operator Systems	3,296,930,40	0.00	3,296,930.40	0.00	0.00	3,296,930.40
6230	Central Office Transmission	48,913,537.74	0.00	48,913,537,74	0,00	0.00	48,913,537.74
6310	Info. Origin/Termin.	673,075.51	0.00	673,075,51	(2,895.22)	0.00	670,180.29
6341	Large Private Branch Exc. Exp.	(43,261.59)	0.00	(43,261.59)	0,00	0,00	(43,261.59
6351	Public Tel Termina Equip. Exp.	15,627,357.23	0.00	15,627,357.23	0.00	0.00	15,627,357.23
6362	Other Terminal Equip Exp.	79,857,829.66	0.00	79,657,829.66	(50,650,996,52)	0.00	29,006,833.14
6410	Cable & Wire Facilities	271,004,740.94	0.00	271,004,740.94	(0.56)	0.00	271,004,740.38
6510	Other Prop., Plant & Equip.	833,458.73	0.00	833,458.73	(38,392.86)	0.00	795,065,87
6530	Network Operations	280,479,067.34	0.00	280,479,067.34	(29,835,223.01)	0.00	250,643,844.33
6540	Access	10,108,870,44	0.00	10,108,870.44	0.00	0.00	10,108,870.44
6560	Depreciation & Amortization	718,520,673.40	(25,038,888.25)	693,481,785.15	(8,313,305.77)	9,372,343.96	694,540,823.34
6610	Marketing	141,368,131.67	0.00	141,366,131.67	(7,295,751,16)	0.00	134,070,380.51
6620	Services	364,919,239.51	0,00	364,919,239,51	(9,941,297.89)	0.00	354,977,941.62
6710	Executive and Planning	14,942,428,61	0.00	14,942,428.61	(1,025,639.17)	0.00	13,916,789,44
6720	General and Administrative	437,078,824.37	1,417,804.36	438,496,628.73	(24,802,604.82)	8,604,213.72	422,298,237,63
6790	Provision for Uncollectibel Notes Recei	0,00	0.00	- 0.00	0.00	0.00	0,00
7100	Other Operating Income and	(97,159.77)	0,00	(97,159,77)	(1,647,51)	0,00	(98,807.28
7200	Operating Taxes	347,075,258.93	20,779,943.00	367,855,201.93	16,336,294,63	(21,274,599.00)	362,916,897.56
7300	Non-Operating Income & Exp.	6,780,148.77	822,794.90	9,602,943.67	(1,203,424,41)	0.00	8,399,519.20
7400	Non-Operation Taxes	(2,724,472.00)	(322,047.00)	(3,048,519.00)	0.00	0.00	(3,046,519.00
7500	Interest and Related Items	141,872,817.44	(969,423.13)	140,903,394.31	(1,962,936.53)	313,849,13	139,254,306.9
7600		28,538,761,25	460,349,199.93	488,887,961.18	0.00	(460,087,497.07)	28,800,464.1
9002	Miscellaneous Disbur, Trans	0.00	0,00	0.00	0,00	0.00	0.0
9003	Revenue and Disbur. Transfe	0,00	0.00	0.00	0.00	0.00	0.0
							0.0
	•						0,0
							0.0
	TOTAL EXPENSE	3,193,572,683.87	457,039,383.81	3,650,612,067,68	(129,043,434.16)	(463,071,689.26)	3,058,496,944.26
	Net (Income) IOSS	(235,582,282.00)	426,382,162.99	190,799,880.99	(5,622,513.84)	(450,106,647.44)	(264,929,280.2
		, , , , , , , , , , , , , , , , , , , ,				•	



7300 NON OPERATING INCOME

7400 NON OPERATING TAXES

7500 INTEREST

COMBINED PER SURVEILLANCE REPORT



FLORIDA PUBLIC SERVICE COMMISSION AUDIT OF 1995 SURVEILLANCE REPORT

Audit Request No. 10RKY-2:

Attached is PSC staff's trial balance using the Balance Display to Regulated Accounts reports supplied to us.

The trial balance does not balance. Please reconcile and also reconcile combined income (loss) to Surveillance report.

BST Response:

Attached is a reconciliation of assets and liabilities/equity as well as income (loss). In the reconciliation of assets, A/C 9004 was not booked to assets as it was last year. Also in the FAS 101 column there were additional allocations from headquarters to A/C 1407.1100 of \$.09 and to A/C 1439 of (\$1,272,488.61). A/C 9004 must be added to liabilities in the MR basis, FR basis and FR Reg columns. In the Part 64 column, A/C 4360.8000 must be removed. This amount relates to restructure liability and should have been booked to headquarters. The \$40,186,746.64 represents net investment in nonreg before adjusting for the current loss of \$5,622,511.79.

In the reconciliation of income (loss), staff's A/C 7300 total in MR basis, FR basis and Part 64 columns omitted A/C 7310. A/C 7360 was omitted from the 7300 total in the Offbook column.



RECONCILIATION OF BALANCE DISPLAY TO PSC STAFF TRIAL BALANCE

(BALANCE SHEET ACCOUNTS)

ACCOUNT NO.	ACCOUNT DESCRIPTION	MR Basis Dec. 95	Offbook Adj	FR Basis Dec. 95	Part 64 Nonreg	FAS 101	FR Reg Dec. 95
1439	Other Deferred Charges	\$10,429,775.83	(\$12,550,445.51)	(\$2,120,669.68)	\$881,628.38	(\$12,550,445.50)	\$9,548,147.44
9000.1000	HQ Control	696,748.15	0.00	696,748.15	0.00	0.00	696,748.15
1439	HQ Allocation	0.00	0.00	0.00	0.00	(1,272,488.61)	1,272,488.61
1439 Total		11,126,523.98	(12,550,445.51)	(1,423,921.53)	881,628.38	(13,822,934.11)	11,517,384.20
1407.1100	HQ Allocation	0.00	0.00	0.00	0.00	0.09	(0.09)
Total Assets		6,379,389,759.26	(974,450,909.19)	5,404,938,850.07	78,766,603.11	(942,138,054.72)	6,268,310,301.68
9000.1000	HQ Control	696,748.15	0.00	696,748.15	0.00	0.00	696,748.15
1407.1100	HQ Allocation	0.00	0.00	0.00	0.00	0.09	(0.09)
1439	HQ Allocation	0.00	0.00	0.00	0.00	(1,272,488.61)	1,272,488.61
Total Assets	•	6,380,086,507.41	(974,450,909.19)	5,405,635,598.22	78,766,603.11	(943,410,543.24)	6,270,279,538.35
Total Liabilitie	es 10 (Restructure)	(1,207,174,086.26)	429,534,890.00	(777,639,196.26)	(260,610,242.88) (136,034,381.34)	493,303,895.82	(1,010,332,849.20) 136,034,381.34
Liabilities Adj	•	(1,207,174,086.26)	429,534,890.00	(777,639,196.26)	(1,24,575,861.54)	493,303,895.82	(1,146,367,230.54)
Equity							
	Investment in Nonreg				40,186,746.64		(40,186,746.64)
9999	HQ Control	(4,951,655,032.03)	121,326,147.49	(4,830,328,884.54)	0.00	0.00	(4,830,328,884.54)
9001.2000,.30)00,,4000,,9000,9004	14,324,894.34	(2,792,291.31)	11,532,603.03	0.00	0.00	11,532,603.03
;	Net Income	(235,582,283.46)	426,382,163.01	190,799,879.55	5,622,511.79	450,106,647.44	(264,929,279,68)
- Subtotal		(5,172,912,421.15)	544,916,019.19	(4,627,996,401.96)	5,622,511.79	450,106,647.44	(5,083,725,561.19)
Total Liabiliti	es & Equity	(6,380,086,507.41)	974,450,909.19	(5,405,635,598.22)	(78,766,603.11)	943,410,543.26	(6,270,279,538.37)
Asset - Liabili	ities/Equity	(0.00)	0.00	0.00	(0.00)	0.02	(0.02)

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RECONCILIATION OF BALANCE DISPLAY TO PSC STAFF TRIAL BALANCE (INCOME ACCOUNTS)

	ACCOUNT NO.	ACCOUNT DESCRIPTION	MR Basis Dec. 95	Offbook Adj	FR Basis Dec. 95	Part 64 Nonreg	FAS 101	FR Reg Dec. 95
	Total Revenues	,	(\$3,429,154,965.87)	(\$30,657,220.82)	(\$3,459,812,186.69)	(\$123,420,920.32)	(\$12,965,041.82)	(\$3,323,426,224.55)
•	Total Expenses		3,193,572,682.41	457,039,383.83	3,650,612,066.24	129,043,432.11	463,071,689.26	3,058,496,944.8
	Net (Income) Loss	•	(235,582,283.46)	426,382,163.01	190,799,879.55	5,622,511.79	450,106,647.44	(264,929,279.68)
· · · · · · · · · · · · · · · · · · ·	Add Back: 7300 7400 7500 7600 Total Add Backs	Non-Operating Income Non-Operating Taxes Interest Extraordinary Items						8,399,519.88 (3,046,519.00) 139,254,306.91 28,800,464.11 173,407,771.90
	Combined Per Su	rveillance Report						(438,337,051.58)



Trial Balance Assets - MR Combined and FR Combined Basis

TYE 12/31/95 Period: Data: NOV 26, 1996

Auditor: RKY WP 12-

SOURCE: BALANCE TO REGULATED ACCOUNTS

		MR BASIS		FR BASIS			FR REG	
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64	ASB 101	DEC 95	
NO.	*************	95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE	
Current			•				***************************************	
130	Cash	0.00	0.00	0 00	0 00		0 00	
140&5	Working Funds & Sp. Deposits	0.00	0.00	0 00	0 00		0.00	
1160	Temporary investment	0.00	0.00	0.00	0 00		0.00	
1180	Customer A/R	728,957,183.40	136,873,136.60	865,830,320.00	. 000	(136,873,136.60)	728,957,183,40	
1181	A/R Allowance	(27,348,489.38)	(5,147,854,78)	(32,494,344 14)	0 00	5,147,854.78	(27,346,489,36)	
1190	A/R - Other	2,295,533.81	0.00	2,295,533 61	0 00		2,295,533.61	
191	A/R - Other - Allowance	0.00	0.00	0.00	0 00		0.00	
1200	Notes Receivable	0.00	0.00	0 00	0.00		0.00	
1220	Material and Supplies	68,610,112,63	0.00	68.810,112.63	(2,336,718 65)		65,473,393.98	
1290	Prepaid Rent	61,468.95	0.00	61,468 95	0		81,468.95	
1300	Prepaid Tax	486,579,57	0.00	486,579 57	0 00		486,579.57	
1310	Prepaid Insurance	0.00	0 00	0 00	0 00		0.00	
1320	Prepaid Directory Ad.	NO ACCT					0.00	
1330	Other Prepayment	5,926,323.69	0 00	5,926,323.69	0 00		5,926,323 69	
1350	Other Current Assets	0.00	0.00	0 00	0.00		0.00	
1401	Investment in Aff. Co.	0,00	0.00	0 00	0.00		0.00	
1402	Investment in Nonall. Co.	10,700.92	0.00	10,700 92	(100,066 29)		(89,365.37)	
1406	Nonregulated Investment	NO ACCT		0.00			0.00	
1407	Unamortized Debt Issuance	0,00	0.00	0.00	0.00	*(Po·)	9.00 (.09)
1410	Other Noncurrent Assets	4,802,401.00	0 00	4,602,401.00	0.00	(10.174	4,002,401.00	•
1437	Deferred Tax Regulatory Assets	76,220,669.00	(75,270,165.00)	950,504 00	0	71,861,235.00	72,811,739 00	
1438	Deferred Maint, & Ret.	0.00	0.00	0.00	0.00		0.00	
1439	Other Deferred Charges	10,429,775.83	(12,550,445.51)	(2,120,669.68)	(881,628.38)	12,550,445 50 + \	1 44-44 Let 0,548,147-44 1	0.820.636.00
9001.100	00	696,748,15	0.00	696,748 15	0 00	0.00	★ 696,748 15	, - ,
	HQ CONTROL			0 00			• 000	
9004	HQ CONTROL	{110,764.00}	0,00	(118,784·96)	0 00	0 00	(418.784.06)	
	TOTAL CURRENT ASSETS	871,232,222.43	43,904,671,31	915,136,893.74	(3,318,413 32)	(16,011,112,80) (47,313,801,32)	0.00 864,504,879,10	65,996,152.55
		871,351,007.39		915,255,618,70				
Teleph	one Plant	, 1100 110 110 1		113133310110				
2001	Plant in Service	10,329,271,638.52	1,984,240.00	10,331,255,878 52	(113,719,515,97)	0.00	10,217,556,362,55	
2002	Future Use	0.00	0.00	0.00	0.00	0 00	0.00	
2003	TPUC - Short Term	47,800,046.03	0.00	47,800,046 03	(878,020.74)	0.00	46,922,025,29	
2004	TPUC - Long Term	NO ACCT		0.00			0.00	
2005	Plant Adjustment	0.00	0,00	0.00	0.00	0.00	0.00	
2006	Nonoperating Plant	9,542,704.20	0.00	9,542,704.20	(380,452,36)	0.00	9,162,251.84	
2007		0.00	0.00	0.00	0.00	0.00	0.00	
3100	Accum Depreciation	(4,859,248,647.99)	(1,021,511,899.57)	(5,880,760,547,56)	38,178,775.75	989,451,656.04	(4,853,130,115,77)	
3300	A/D Nonoper	(5,878,105,86)	0.00	(5,678,105,86)	222,634 98	0.00		
		(3,263,534.00)	0.00	(3,263,534 00)	195,383 24		(5,455,470,88)	
3410 3420	A/D - Cap Leases A/D - Leasehold Impr.	(9,688,600.88)	1,172,079 07	(8,516,521.81)	933,005 31	0.00 0.00	(3,068,150 76) (7,583,516 50)	
J-120	гео • севзеною ипрт.	(a,000,000.00)	1,172,079 01	(0.310,321 01)	933,005 31	0.00	(7,383,316 50)	
Not Pit	& TPUCT	5,508,735,500.02	(1,018,355,580 50)	4 490 379,919 52	(75,448,189.79)	989,451,656 04	5,404,383,385 77	
	TOTAL ASSETS	6,379,967,722 45	(974,450,909 19)	5,405,518,813 26	(78,766,603.11)	942,438,064-72	6;268,888;264-07	
		6,380,086,507.41		5,405,635,578,22		143,410,543.04	6,270,279,539	1.3 <i>5</i>

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Company, SBT .

Title: Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95
Date: NOV 26, 1998

Auditor: RKY WP 12-

		MR BASIS		FR BASIS			FR REG
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64	FASB 101	DEC 95
NO.	•	95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE
Current	Liabities	***********************************	***************************************			***************************************	
1010	A/P	(27,260,927.64)	0 00	(27,260,927,64)	0.00	0.00	(27,260,927,64)
1020	Notes Payable	0.00	0 00	0.00	0.00	0 00	0.00
4030	Advanced Billing & Payment	(82,118,173,41)	0.00	(82,116,173 41)	0.00	0.00	(82,118,173.41)
4040	Customer Deposit	(15,650,755.61)	. 000	(15,650,755,61)	1,015,889 22	0,00	(14,634,866,39)
4050	Current Maturities	0.00	0 00	0.00	0 00	0 00	0.00
4060	Current Met L.T. Leases	0.00	0.00	0.00	0.00	0.00	0 00
4070	Income Taxes - Accrued	(35,025,269.37)	0.00	(35,025,269.37)	0 00	0.00	(35,025,269.37)
4080	Other Taxes - Accrued	(38,999,230.00)	0 00	(38,999,230.00)	0 00	0 00	(38,999,230,00)
4100	Def, Current Op. Income Tax	1,191,316.00	(2,367.00)	1,188,949.00	(128,018.82)	12,148.00	1,073,078.18
4110	Def, Nonop, Income Tax	(235,405.00)	135,762 00	(99,643.00)	0.00	0.00	(99,643.00)
4120	Other Accrued Liabities	(62,695,764,10)	(34,994,120.00)	(97,689,884.10)	122,691,574.57	0.00	25,001,690,47
4130	Other Current Liabilities	(7,050.00)	636,703 00	629,653.00	0.00	0 00	629,653.00
							0.00
Long Te	rm Debt			0 00			0 00
4230	Disc. on L.T. Debt	0.00	0.00	0 00	0.00	0.00	0.00
4250	Captal Leases	0.00	0 00	0.00	0.00	0 00	0.00
4260	Advances from Aff. Co.	0.00	0 00	0 00	0.00	0 00	0.00
4310	Other LT Liabilities	0.00	0.00	0.00	0.00	(19,999,999.82)	(19,999,999.82)
							0.00
Deferred	d Credits						0.00
4320	Unamortized Op. ITC	(97,368,279,79)	12,289,988 00	(85,078,291,79)	560,841.29	(7,082,591.00)	(91,600,041.50)
4340	Net Noncurrent Deferred OIT	(771,953,021,14)	431,954,003.00	(339,999,018,14)	165,253.05	(394,372,218 00)	(734,205,983.09)
4341	Net Deferred Tax Lieb Adj	82,207,947.00	(83,721,812.00)	(1,513,865,00)	0.00	99,803,230,00	98,289,365,00
4350	Def. Nonoperation Inc. Tax	9,100,00	(169,941.00)	(160,841.00)	0.00	0.00	(160,841,00)
4360	Other Deferred Credits	(839,957.20)	(55,587,590 00)	(56,427,547.20)	136,304,703,57	0.00	79,877,156,37
4361	Deferred Tax Regulatory Liability	(158,428,616.00)	158,994,264.00	565,648.00	0 00		(171,098,817.00)
TOTAL L	IABILITIES	(1,207,174,086,26)	429.534.890.00	(777,639,196,26)	260,610,242 88	(493,303,895,82)	(1.010.332. 849.20)
Equity		(1		V41. 1	000 (136,034,381.	14)3	(1,146,367,230,54
	MENT IN NON REG			42.8011	124,515,861.5	54 [°]	0.00
4510	Common Stock	0.00	0.00	0.00	(40,186,746,64)0.00		(40,196,746,64)0.00
9999	HQ CONTROL .	(4,951,655,032,03)	121,326,147.49	(4,830,328,884,54)	0.00		(4,830,328,884,54)
	(4P. 187, 811) 100P, 0000,000E,00	14:443:679:30	(2,792,291.31)	11.851.387.99	0.00		1-1-651:387.99
8 001.200	0,3000,3000 7 0 0 7 (118, 18 7.14)	14,324,894.34	(2,132,231,31)	11,532,603,03		0.00	11,532,443.03
	Net income	(2 35,582,282,00) (37,582,262)	426,382,162 ¹ 99 426,382,163,01	190,799,880,89 170,799,879,55	5,622,513-84) ۲۰۱۱ ۲, ډډو _ا ی		(264,929,280,29) (264,929,319,68)
	TOTAL LIABILITIES & EQUITY	(6,075:907:720-0 9) (6,3 81 ,086,507,41)	974;450,909:17 974,456,909,19	(5:4 05,516;611-82) (5:40 <i>5</i> ,63 <i>5</i> , <i>5</i>	254,987,729.04 2) 78,766,603		(०,००३,०३९,६२६ का) ७,३१६ <u>२</u> १२,५५५ ३ १
	4	6,379,967,722,43 (4,373,084,581:41	(974,450,909.19)	\$403,510,013.2 8 5,44.5,425,538.72	(78,766,603.11) 942,130,05#7 2 	6, 268,862,264,92 26,862,67,27,976,9
•	Difference	1,-46	(0.02)	1-44	176,221,123 9	(1,272,488.54)	174,949,038 63
	• •	0	် စ	3	·	(.02)	(.02)

Company: 5BT

Title: Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95 Date: NOV 26, 1996

Auditor: RKY WP 12-

GOORGE. DAG	HIGE TO VEGOEN LED MOCO	MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64	FASB 101	DEC 95
NO.		95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE

	TOTAL REVENUES	(3,429,154,965.87)	(30,657,220.82)	(3,459,812,186.69)	123,420,920.32	12,965,041.82	(3,323,426,224,55)
5300	Uncollectible	47,906,308.51	341,098.78	48,247,407.29	0.00	(341,098.78)	47,906,308.51
5280	Nonregulaed Operating Revenues	(123,422,001.24)	0.00	(123,422,001.24)	123,422,001.24	0.00	0,00
5270	Carrier Billing & Collectible	(34,457,295.03)	0.00	(34,457,295.03)	0.00	0.00	(34,457,295.03)
5260	Miscellaneous	(29,032,619.69)	(14,450,000.00)	(43,482,619.69)	0.00	0.00	(43,482,619,69)
5240	Rent	(5,201,857.92)	0.00	(5,201,857.92)	0.00	0.00	(5,201,857.92)
5230	Directory	(273,837,557.14)	(13,306,140.60)	(287,143,697.74)	0.00	13,306,140.60	(273,837,557.14)
5160	Other Long Distance	(2,538,050.51)	0.00	(2,538,050.51)	0.00	0.00	(2,538,050.51)
5120	Long Distance Private Network	(52,466,593,18)	0.00	(52,466,593.18)	0.00	0.00	(52,466,593.18)
5110	Undirectional Long Distance	(44,069,137.77)	0.00	(44,069,137.77)	0.00	0.00	(44,069,137,77)
5100	Long Distance Message	(192,921,951.34)	0.00	(192,921,951.34)	0.00	0.00	(192,921,951.34)
5080	Network Access	(1,079,903,247.82)	(3,242,179.00)	(1,083,145,426.82)	0.00	0.00	(1,083,145,426.82)
5069	Other Local Exchange Settl	19,111.68	00.00	19,111.68	0.00	0.00	19,111.68
5060	Other Loca Exchange	(456,180,831.67)	0.00	(456,180,831,67)	(1,350.92)	0.00	(456,182,182.59)
5050	Customer Premises	(4,922,504.70)	0.00	(4,922,504.70)	0.00	0.00	(4,922,504.70)
5040	Local Private Line	(64,341,447.43)	0.00	(64,341,447.43)	0.00	0.00	(64,341,447.43)
5010	Public Telephone	(79,250,560.64)	0.00	(79,250,560.64)	0.00	0.00	(79,250,560.64)
5000	Basic Local Service	(1,034,534,729.98)	0.00	(1,034,534,729.98)	270.00	0.00	(1,034,534,459
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THE REQUESTS AND THE ANSWERS TO THE REQUESTS ARE FOUND ON WORKPAPER .53-4.

Company name Bell South Telecommunications

Docket No. 96-21-1-1

Date 3-24-97

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Company name Bell South

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BELLSOUTH TELEPHONE

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PERIOD ENDED - DECEMBER 31,1995

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COMPANY:

BELLSOUTH

TITLE:

DESCRIPTION OF WP 12

AUDITOR:

CHRIS HOLMAN

DATE

1/14/1995

DESCRIPTION:

Bellsouth has a Florida Combined (inter and intrastate) General Ledger called the MR books..

The Mr books are adjusted with, as called by BellSouth, off book adjustments or FR adjustments. The off book adjustments are for jurisdictional differences such as intrastate expense, station connections, intrastate remaining life deprecation, intrastate deferred FIT surplus, intrastate SIT change, liability for capital recovery, other commission set aside amounts, intrastate Florida normalization and GAAP adjustments such as combined tax book timing differences, combined incentive awards, combined lawsuit settlements, interstate over earnings, intrastate incentive regulatory sharing VEBA post retirement accrual and intra state over earnings. The FR adjustments are Financial Reporting adjustments and primarily concerned with differences associated with GAAP. The Jurisdictional Differences called JD are mostly differences between the FCC and the FPSC. Note also that the MR General Ledger is on a SFAS 71 basis, the FR General Ledger is on SFAS 101 basis, and an adjustment removes SFAS 71 to adjust the amounts for surveillance report purposes. See Workpaper 12-1 for examples of FR adjustments JD and SFAS 71/101 adjustments.

PROCEDURES TO AGREE SURVEILLANCE REPORT BALANCES TO GENERAL LEDGER

Since there is no general ledger with the balances that tare Florida Combined Regulated, the auditors could not prepare a trial balance for the balances in the surveillance report. In order to determine that the balances in the Surveillance audit amounts reflect the books of the Company, the auditors did the following

- 1. Using the records that are available, the auditors used the Company prepared analysis of plant which are average balances. The Company also prepares a 12 months listing of revenues and expenses which are included in the Surveillance audit..
- 2. The Company prepares an end of period summary of plant investment accounts. These end of period amounts are recalculated to agree the 12 month average plant balances.
- 3. The Company prepares a Display Balance report which contains each account. The information contained in this report lists account number, MR. book balance, off book adjustments, FR book balance, part 64 (Regulated/Nonregulated) adjustments and FR Regulate Books. The F.R. Regulated Books. The F.R. Regulated book Balance are the items included in the Surveillance Report.

- 4. Also prepared is a summary of the off book adjustments and the BIT income adjustment for the year. As explained by Pat Peacock, the adjustments of Bellsouth business (BBS) are due to the removal of Nonregulated items. The adjustment of Bellsouth Telecommunications are for the closing book entries at the end of the year.
- 5. The auditors traced the December average amounts on the 12 month analysis of plant to an end of the period report and recalculated the averages. The end of the period report for plant was traced to the Display balance report (the F.R. Regulated Balances). A trial balance of the F.R. Regulated balances was taken fro the Display balance for the analytical review WP 7 and to determine that the Display Report balanced The MR General Ledger was taken as a basis of the trial, and then all the adjusting entries were made. The results were compared to the F.R. General Ledger and no discrepancies were found. Then the F.R. balances were adjusted to form the basis for the Surveillance report.
- 6. The Surveillance report does not reflect the Working Capital balances nor the Capital balances. These are based on the Company General Ledger. The amounts were traced from the General Ledger with the allocation to Florida, and then to the Surveillance Report. The allocations were also reviewed for reasonableness.
- 7. The F.R. Book balances were traced to the General Ledger for the month of December, 1995. The Off book adjustments as shown on the Display Balance Report was traced to the Off book adjustment summary, and the MR Book Balance was traced to the General Ledger for the month of December 1995. A trial balance was created by the auditors for the MR and F.R. balances from the General Ledger and traces to the Display Balance Report to determine that this report balances.

Company: SBT

Title: Trief Balance Assets - MR Combined and FR Combined Sasis

Period: TYE 12/31/95 Date: NOV 26, 1996 Auditors: RKY-CLH WP 12-1

ACCT. NO.	ACCOUNT *	(2) 1	/R BASIS DEC. 95	OFFBOOK ADJUSTMENTS	FR BASIS DEC 95	PART 84 F ADJUSTMENTS	ASB 101	FR REQ. DEC 95 SURVEILLANCE	
Current	Assets	5009CB	MRGIL	FR ZD	FR G/4				
30	Cesh		0.00	5FA5 0.00	0.00	0.00		0.00	
085	Working Funds & Sp. Deposits		0.00	0.00	0.00	0.00		00.00	
0	Temporary Investment		0.00	0.00	0.00	0.00		0.00	
90	Customer A/R		728,957,183,40 🤊	136,873,136.60 7 ~	865,830,320.007	0.00	(136,873,136.60)	728,957,183.40 5	
1	A/R Allowence		(27,346,489.36)	(5,147,854.78) ケ・	(32,494,344.14)49	0.00	5,147,854.78 🗲	(27,348,489,38)\$	
0	A/R - Other		2,295,533.61 7	0.00	2,295,533.61 7	0.00		2,295,533.61 7	
Н	A/R - Other - Allowance		0.00	0.00	0.00	0.00		0.00	
Ю	Notes Receivable		0.00	0.00	0.00	0.00		0.00	
0	Material and Supplies		68,810,112,63 7	0.00	68,810,112.63 🧏	(2,336,718.65))	66,473,393,987	
ю	Prepaid Rent		61,468.95 7	0.00	81,488,95 G	σ		61,468.957	
00	Prepeid Tax		486,579,57	0.00	486,579.57 4	0.00		486,579,57	
0	Prepeld Insurance		0.00	0.00	0.00	0.00		0.00	
0	Prepaid Directory Ad.	NO ACCT				₩		0.00	
0	Other Prepayment		5,926,323.697	0.00	5,926,323.69 4	0.00	**	5,926,323.697	
50	Other Current Assets		0.00	0.00	00.00	0.00	,	0.00	
1	investment in Alf. Co.		0.00	0.00	0.00	0.00		0.00	
72	Investment in Nonaff. Co.		10,700.92 Y	0.00	10,700.92	(100,068.29)	,	(89,365.37)*/	
X 6	Nonregulated Investment	NO ACCT			0.00			0.00	
1	Unemortized Debt Issuence		0.00	0.00	0.00	0.00	(0.09)	(0.09)	
•	Other Nonourrent Assets		4,802,401.00 Y	0.00	4,802,401.00 \$	0.00		4,802,401.00 5	
37	Deferred Tex Regulatory Assets	•	76,220,559.00 7	(75,270,165,00) > -	950,504.00 4	0	71,881,235.00 🗲	72,811,7 39 .00 <i>4</i>	
138	Deferred Maint, & Ret.		0.00	0.00	0.00	0.00		0.00	
130	Other Deferred Charges		10,429,775.83	(12,550,445.51) 5 -	(2,120,669.68) >	(881,628.38)		9,548,147.44/	
201.100	-		596,748.15 <i>y</i>	0.00	698,748.15 °C	0.00	0.00	696,748.15 ்>	
er BST	HQ CONTROL need to add to 1439 to balance				0.00	\$	1,272,488.61 🗲	0.00 1,272,488.61 7	
	TOTAL CURRENT ASSETS		871,351,007.39	43,904,671.31 9	915,255,678.70 9	(3,315,413.32)	4 (48,041,112.80) 5	9.90 865,896,162.58 5	
	none Plant			,				10,217,538,382.55 5 TO	17-4
001	Plant in Service		10,329,271,638,527	1,984,240.00	10,331,255,878,52 9	(113,719,515.97)		10,217,538,382.55 > / 😂 /	1
002	Future Use	(F)	0.007	0.00	0.00	0.00	0.00	0.00	y
003	TPUC - Short Term (Χ)	(1) 47,800,048.03	0.00	(1)47,800,046.03	(878,020.74)	9.00	48,922,025.29	. •
004	TPUC - Long Term	NO ACCT	•		0.00			0.00	
006	Plant Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	
006	Nonoperating Plant		9,642,704.20		9,542,704.20 2	(380,452,38)		9,162,251.64 5	
007			0.00	0.00	0.00	0.00	0.00	0.00	
100	Accum Depreciation		(4,859,248,647.99)7	, , ,	(5,880,760,547.56) 1	36,176,775.75		(- (4,853,130,115.77) - To:	12-4-1
3300	A/D Nonoper		(5,678,105.86)	0.00	(5,678,105.86) 7	222,634.98		(5,455,470.88)	,
3410	A/D - Cep Leases		(3,263,534.00)\$	0.00	(3,263,534,00) >			(3,068,150.76)	4 263 7177
1420	A/D - Lesenthold Impr.		(9,688,600,88) \$	1,172,079.07 9-	(8,518,521.81) 7	933,005.31	, 0,00	(7,583,516.50)	4 / / /
					,			"	
Net Pt	LA TPUC		5,508,735,500.02 3	(1,018,355,580.50) 🤌	4,490,379,919.52	(75,448,189.79)	989,451,656.04 9	5,404,383,385.77 's	

11) 6/4 25,795 511.42 1 1 EDGE A

Company: 88T

Title: Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95
Date: NOV 26, 1996
Auditors: RKY-CLH
WP 12-1

SOURCE: BALANCE TO REGULATED ACCOUNTS

DOUNUE.	BALANCE TO REGULATED ACCOUNTS	MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 64 FAS	B 101	DEC 95
NO.		95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE
Current 1			•	<u> </u>			
1010	A/P	(27,260,927.64)7	0.00	(27,260,927.64)	0.00	0.00	(27,260,927.64)5
4020	Notes Payable	0,00	0.00	0.00	0.00	0.00	0,00
4030	Advanced Billing & Payment	(82,118,173,41)7	0.00	(82,118,173.41) _Y	0.00	0.00	(82,118,173.41) <i>\$</i>
4040	Customer Deposit	(15,650,755.61)?	0.00	(15,650,755.61) 🗸	1,015,889.22 4	0.00	(14,634,866.39)7
4050	Current Maturities	0.00	0.00	0.00	0.00	0.00	0.00
4060	Current Mat L.T. Leases	0,00	0.00	0.00	0.00	0.00	0.00
ان 4070	Income Taxes - Accrued	(35,025,269.37)	0.00	(35,025,269.37) L	0.00	0.00	(35,025,269.37)*
4080	Other Taxes - Accrued	(38,999,230.00) 7	0.00	(38,999,230.00)	0.00	0.00	(38,999,230.00) ⁹
4100	Def. Current Op. Income Tax	1,191,316.00 7	(2,387.00)4 -	1,188,949.00 >	(128,018.82) 🐔	12,148.00	1,073,078.18 2
4110	Def. Nonop. Income Tax	(235,405.00) 7	135,762.00 ク ~	(99,643.00) 4	0.00	0.00	(99,643.00) [§]
4120	Other Accrued Liabities	(62,695,764.10) 7	(34,994,120.00)	(97,689,884.10) ₁ /	122,691,574.57 •	0.00	25,001,690.47 \
4130	Other Current Liabilities	(7,050.00) >	636,703.00 9 -	629,653.00 9	0.00	0.00	629,653.00
. "		•		,			0.00
Long Ter	rm Debt			0.00			0.00
4230	Diec. on L.T. Debt	0.00	0.00	0.00	0.00	0.00	0.00
4250	Captal Legene	0.00	0.00	0.00	0.00	0.00	0.00
4260	Advances from Aff. Co.	0.00	0.00	0.00	0.00	0.00	0.00
4310	Other LT Liabilities	0.00	0.00	0.00	0.00	ל(19,999,999.82)	(19,999,999.82) ² 0.00
Deferred	l Credits						0.00
4320	Unemortized Op. ITC	(97,368,279.79) 1	12,289,968.00 3	(85,078,291.79)	560,841.29 7	(7,082,591.00) /	(91,600,041.50) /
4340	Net Noncurrent Deferred OIT	(771,953,021.14) 7	431,954,003.00 🗲 🗸	(339,999,018.14)	165,253.05 4	(394,372,218.00) 🧲	(734,205,983.09) ;
4341	Net Deferred Tax Lieb Adj	62,207,947.00 ₹	(83,721,812.00) 5 ~	(1,513,885.00)	0.00	99,803,230.00 🗲	98,289,365.00 🐔
4350	Def. Nonoperation inc. Tex	9,100.00 >	(169,941.00) 乡 ー	(160,641.00)	0.00	0.00	(160,841.00) /
4360	Other Deferred Credits	(839,957.20)9	(55,587,590.00) 🤣 —	(58,427,547.20)	136,304,703.57 *	0.00	79,877,156.37 >
4360.800	O Other Def. Cr: per co to balance	_			(136,034,381,34) /		(136,034,381.34) {
4361	Deferred Tax Regulatory Liability	ל(158,428,616.00)	158,994,264.00 5 ~	565,648.00 4	0.00	(171,864,465.00) 9	ر (171,098,817.00)
TOTAL L	IABILITIES	(1,207,174,088.28)	, 429,534,890.00 4	(777,639,198.26)	124,575,881.54 <i>f</i>	(493,303,895.82) 4	(1,148,367,230.54)
INVESTA	MENT IN NON REG						0.00
4510	Common Stock	0.00	0.00	0.00	(40,188,748.64) f	0.00	(40,186,748,64)
0000	HO CONTROL & 1	(4,951,655,032,03)		(4,830,328,884.54)	0.00	0.00	(4,830,328,884.54)
9001.200	0,300,900,900 40° A	14,324,694,34 7	(2,792,291.31)	11,532,603.03 9	0.00	0.00	11,532,603.03 }
	Net income	(235,582,283.46)	426,382,183.01	190,799,879.55	(5,622,511.79)	(450,106,647.44)	(264,929,279.68)
	TOTAL LIABILITIES & EQUITY	(6,380,086,507.41)	974,450,909.19	(5,405,635,598.22)	78,766,603.11	(943,410,543.26)	(6,270,279,538.37)
,	TOTAL ASSETS	6,380,086,507.41	(974,450,909.19)	5,405,635,588.22	(78,786,603.11)	943,410,543.24	6,270,279,538.35
-	Difference immeterial	0.00	0.00	0.00	0.00	(0.02)	(0.02)

Company: 86T

Trial Balance Assets - MR Combined and FR Combined Basis Title:

Period: TYE 12/31/95 NOV 26, 1996 Date: Auditors: RKY-CLH WP 12-1

SOURCE: BALANCE TO REGULATED ACCOUNTS

		MR BASIS		FR BASIS			FR REG.
ACCT. NO.	ACCOUNT	DEC. 95	OFFBOOK ADJUSTMENTS	DEC 95	PART 64 ADJUSTMENTS	FASB 101	DEC 95 SURVEILLANCE
and the second second							

					5√		Photography and pro-
Revenue	68						*
5000	Basic Local Service	(1,034,534,729.98)7	0.00	(1,034,534,729,98) 4	270.00	0.00	(1,034,534,459.98) f 🔨 j - (, + c,) - (x, -
5010	Public Telephone	(79,250,560.64)-	0.00	(79,250,560.64) 7	0.00	0.00	(1,034,534,459.98) { (79,250,580.64) { (79,250,580.64) {
5040	Local Private Line	(64,341,447.43)	0.00	(64,341,447.43) 7	0.00	0.00	(84,341,447.43)
5050	Customer Premises	(4,922,504.70) \(\cdot \)	0.00	(4,922,504.70) 9	0.00	0.00	(4,922,504.70)
5060	Other Loca Exchange	(456,180,831.87)	0.00	(456,180,831.67) 7	(1,350.92)	0.00	(456,182,182.59)
5069	Other Local Exchange Setti	19,111.68	0.00	19,111.68 7	0.00	0.00	19,111.68
5080	Netwwork Access	(1,079,903,247.82)7	(3,242,179.00)	(1,083,145,426.82)?	0.00	0.00	(1,083,145,428.82) +
5100	Long Distance Message	(192,921,951.34)	0.00	(192,921,951.34)4	0,00	0.00	(192 921 951 34)
5110	Undirectional Long Distance	(44,089,137.77)7	0.00	(44,069,137.77) 7	0.00	. 0.00	(44,069,137.77)
5120	Long Distance Private Network	(52,486,593.18)	0.00	(52,486,593.18) 1	0.00	0.00	(52,466,593.18)
6160	Other Long Distance	(2,538,050.51) /	0.00	(2,538,050.51) 4	0,00	0.00	(2,538,050.51)
5230	Directory	(273,837,557.14)	(13,306,140.60) 🤝 🗻	(287,143,697.74) 4	0,00	13,306,140.60_\$ -	(273,837,557.14) 1
5240	Rent	(5,201,857.92) Y	0.00	(5,201,857.92) ^N	0.00	0.00	(5,201,857.92) 5 7 1 9 7 1
5260	* Misoelianeous	(29,032,619.69)	(14,450,000.00)5	(43,482,619.69) 🐧	0.00	0.00	(43,482,619.89) , 5
5270	Carrier Billing & Collectible	(34,457,296.03))	0.00	(34,457,295.03) 4	0,00	0.00	(34,457,296.03)
5280	Nonregulard Operating Revenues	(123,422,001.24) гг	0.00	(123,422,001.24) 4	123,422,001,24	0.00	0.00
5300	Uncoflectible	47,908,308.512	341,098.78 5 ~	48,247,407.29 7	0.00	(341,098.78)	47,906,308.51 \$
1 1	TOTAL REVENUES	(3,429,154,965.87) 79	(30,657,220.82) 4,	(3,459,812,188.89) 4	123,420,920.32	12,965,041.82	(3,323,428,224.55) ,
							Y
) '
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Company: 8BT

Title: Trial Selence Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95 NOV 26, 1996 Date; Auditors: RKY-CLH

WP 12-1

SOURCE: BALANCE TO REGULATED ACCOUNTS

TN; 23

		MR BASIS		FR BASIS			FR REG.	4
ACCT.	. ACCOUNT	DEC.	OFFBOOK	DEC	PART 64 F	ASB 101	DEC 95	
NO.		95	ADJUSTMENTS	95	ADJUSTMENTS	ຮຸປ	IRVEILLANCE	
Expens	Jes			***************************************		**************************************	***************************************	
6110	Network Support	3,810,408.047	0.00	3,810,408.04 2	(216,690.59)	0.00	、 3,593,715.45 5	`
6120	General Support	174,850,014.38	0.00	174,850,014.385	(7,348,153.41)	0.00 ()	167,501,880.97 4)
6210	Central Office Switching	104,088,004.87	0.00	104,088,004.87 2	(2,740,789.36)	0.00	101,347,235.51 }	/
6220	Operator Systems	3,296,930.40 と	0.00	3,298,930.405	0.00	0.00	3,296,930.40 \$	1 200
6230	Central Office Transmission	48,913,537.74y	0.00	48,913,537.749	0.00	0.00	48,913,537.74	2000/11/1/200
	3/jinfo. Origin/Termin.	673,075.51 }	0.00	673,075.51 <i>4</i>	(2,895.22)	0.00	670,180.29	168611 13
63/0.6341	Large Private Branch Exc. Exp.	(43,261.59) 7	0.00	(43,281.59) የ	0.00	0.00	(43,261.59).7	\mathcal{V}
	Public Tel Termina Equip. Exp.	15,627,357.23	0.00	15,827,357.23	0,00	0.00	15,827,357.23 🐓	.] ·
6362 6910 8410	Other Terminal Equip Exp.	79,657,829.66	0.00	79,857,829.68 <i>4</i>	(50,650,996.52)	0.00	29,006,833.14 5	1
	Cable & Wire Facilities	271,004,740.94 7	0.00	271,004,740.94 h	(0.56)	0.00	271,004,740.38	and the second
6510پ	Other Prop., Plant & Equip.	833,458.73 }	0.00	833,458.73 ² 7	(38,392.86)	0.00 📢	795,065.87	7 061.54778
√e530	Network Operations	280,479,087.34	0.00	280,479,067.34 7	(29,835,223.02)	0.00 1/2 1.	250,643,844.32 7	401)
6540	Access	10,108,870.44 🕏	0.00	10,108,870.44	0.00	0.00	10,108,870.44 7	,
y 65 6 0	 Depreciation & Amortization 	718,520,673.40	(25,038,888,25) 🗲	693,481,785.155 7	(8,313,305.77)	9,372,343.96 🗲 🦎	, 694,540,823.34 7 &	
2 6610	Marketing	141,386,131.67	0.00	141,386,131.67%	(7,295,751,16)	رانو (م 0.00	134,070,380.51	48
~ 6620	Services	364,919,239.51}	0,00	364,919,239.51 }	(9, 94 1,297,89)		F 354,977,941.627	3434,215,027
√ 67 10	Executive and Planning	14,942,428.61	0.00	14,942,428.617	(1,025,639,17)	0.00 t <u>r.</u> w.k	13,916,789,441	243 77
√6720	General and Administrative	437,078,824.37 /	1,417,804.38 5	438,496,628.73	(24,602,604.82)	8,604,213.72		,
6790	Provision for Uncollectibel Notes Rece	0.00 🐔	0.00	0.00	0.00	0.00	0.00	
y 7100	Other Operating Income and	(97,159.77) 5	0.00	(97,159.77) J	(1,847.51)	0.00აე	1 Nr. 9 7, (98,807,28) 4 .	السنسا
v 7200	Operating Taxes	347,075,258.93 y	20,779,943.00 4	367,855,201.93 4	16,336,294.63	(21,274,599.00) 🗲 🎌 📏	362,916,897.56 1	المستدي
√ 7300	Non-Operating Income & Exp.	8,780,147.31	822,794.92	9,802,942.23 4	(1,203,422.35)	0.00 /\\\\	6,399,519.88 1	
7400	Non-Operation Taxes	(2,724,472.00) 9	(322,047.00) 9	(3,046,519.00) 1/		0.00	(3,046,519.00) ¹ / ₁	
√ 7500	Interest and Related Items	141,872,817.44	(969,423.13) 🗲	140,903,394.31 5	(1,962,938.53)	313,849.13	139,254,308.91	
7800	Extraordistry items	28,538,761.25 7	460,349,199.93	488,887,961.16 ¹ /	0.00	(480,087,497.07) >\ \1	28,600,484.11 5	ע,ע
9002	Miscellansous Disbur, Trans	0.00	0.00	0.00	0.00	0.00	1-1- M. 0.00	•
9003	Revenue and Disbur, Transfe	0.00	0.00	0.00	0.00	0.00 P NY		
						' '	0.00	
							0.00	
	TOTAL EXPENSE	3,193,572,662.41 9	457,039,383.83 🥎	3,850,812,068.24 1/1	(129,043,432.11)/	S (463,071,689.26) &	0.00 3,058,498,944.87	
	Net (Income) IOSS	(235,582,283.46) /	428,382,183.01	190,799,879.55	, (5,622,511.79)	(450,106,647.44) 🗲	(284,929,279.68)	

PER COMPANY ADD BACK: SEE 12-1/1.

7300 NON OPERATING INCOME 7400 NON OPERATING TAXES

7500 INTEREST

7000 EXTRAORDINARY ITEMS

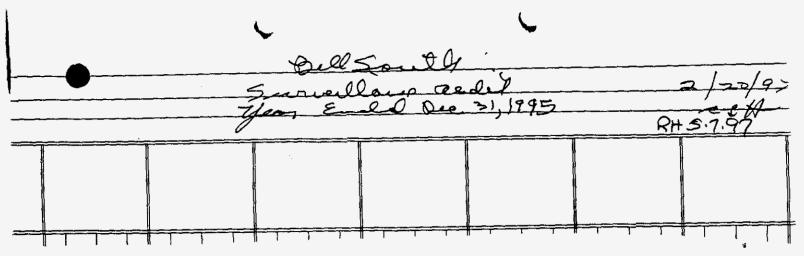
TOTAL ADD BACKS

TOTAL ADD BACKS PLUS INCOME COMBINED PER SURVEILLANCE REPORT, PAGE 2 - LINE 19, COLUMN 1.

8,399,519.88 1 (3,046,519.00) } B 139,254,306.91 * C 28,800,464.11 ⁹ D

173,407,771.90 4

(438,337,051.58)



FINANCIAL STATEMENT ACCOUNTING

FAS 71 sets up a three pronged test as to whether a company is "regulated". Simply put:

- 1) A regulator empowered by statute must be present
- 2) The regulator must set rates that are intended to cover the costs incurred in providing the regulated service or product.
- The rates set by the regulator must be reasonable and likely to be collected.

If any one of these criteria are not present, then the company does not qualify for FAS 71 accounting.

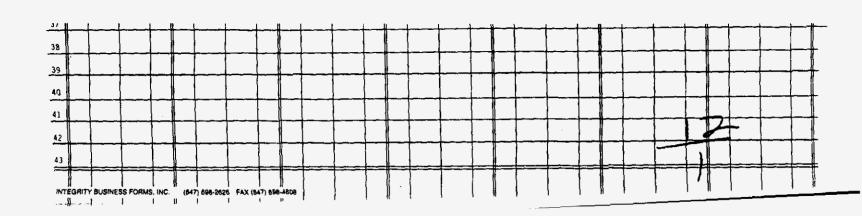
FAS 101 prescribes that the company record the effects of the discontinuance of FAS 71 in the year the discontinuance occured as an extraordinary item in the income statement. After discontinuance of FAS 71, any writedown in assets is treated as though the company were not regulated. An impairment of an asset occurs when the undiscounted cash inflows less the undiscounted cash outflows is below the asset's carrying value. In short, the writedown value of the impaired asset is the amount of all net realizable undiscounted cash flows attributable from the asset.

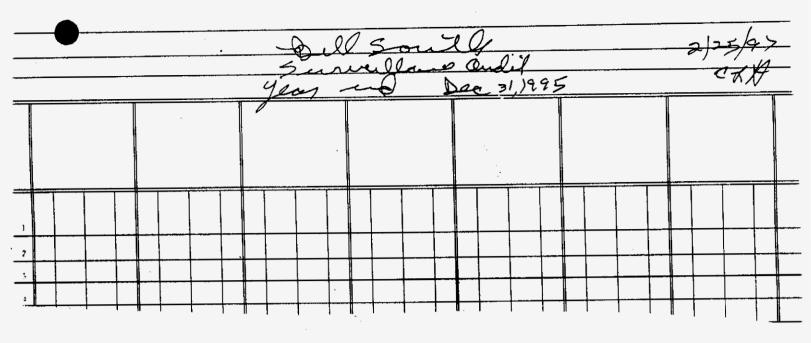
FAS 71 allows the company to book regulatory assets. If the regulator considers the cost an asset, then the company may report the asset rather than charge the current period income. These assets are then used to calculate a investment (rate) base upon which the regulator uses to set rates and allow the company recovery of costs.

Generally, FAS 71 was needed to allow large electric companies to capitalize the allowance for funds used during construction. Then subsequent statements covered other aspects of regulation.

As general guidance in this matter, "....If a rate order authorizing regulated rates for an enterprise does not specify clearly the recovery of specific incurred costs, the provision of FAS 71 are not met. The rate order must indicate clearly the specific incurred costs that are designated for recovery...."

Lastly, of note, If a company decides to write off an asset and later discovers the asset is approved by the regulator for future recovery through rates, the company shall reestablish that asset (FAS 121). This feature is unique to regulated companies.





SUBJECT: Accounts Included in 2001 and Depreciation Reserve

Account 2001 - Telephone Plant in Service

General Support Assets - 2111,2112,2113,2114,2115,2116,2121,2122,2123,2124

Central Office Assets - 2211,2212,2215,2220,2231,2232

Info Orig/Term Assets - 2311,2321,2341,2351,2362

Cable & Wire Assets - 2411,2421,2422,2423,2424,2425,2426,2431,2441

Amortizable Assets - 2681,2682

Intangible Assets - 2690

Accounts in Depreciaiton Reserve

Accum Depr Telecom Plant - 3100

Accum Amort - Capital Leases - 3410

Accum Amort - Leasehold Improvements - 3420



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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Path Klein	
FROM: Dutti Fin	
REQUEST NUMBER: 109X Y-2 AUDIT PURPOSE: Scincellane	DATE OF REQUEST: 1/14-/4>
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY REFERENCE RULE 25-22.006, F.A.C., THIS REQUE ITEM DESCRIPTION: SC Ottochal is stuff's trial the Balance to Regulatural Jungalial to us. The trial balance does not Description	/ (DATE)
meion (loss) the Surveillance	report.
TO: AUDIT MANAGER Ruth Young flo Chris Ha	Iman DATE: 1/25/97
(1) HAS BEEN PROVIDED TODAY	
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE M	ADE AVAILABLE BY
(3) AND IN MY OPINION, ITEM(S) 364.183, 366.093, DR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENT MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQU RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C	JEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
(4) I THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDI	

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: Audit File Copy Canary: Utility Retain

PSC/AFA-6 (Rev.2/95)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT OF 1995 SURVEILLANCE REPORT

Audit Request No. 10RKY-2:

Attached is PSC staff's trial balance using the Balance Display to Regulated Accounts reports supplied to us.

The trial balance does not balance. Please reconcile and also reconcile combined income (loss) to Surveillance report.

BST Response:

Attached is a reconciliation of assets and liabilities/equity as well as income (loss). In the reconciliation of assets, A/C 9004 was not booked to assets as it was last year. Also in the FAS 101 column there were additional allocations from headquarters to A/C 1407.1100 of \$.09 and to A/C 1439 of (\$1,272,488.61). A/C 9004 must be added to liabilities in the MR hasis, FR basis and FR Reg columns. In the Part 64 column, A/C 4360.8000 must be removed. This amount relates to restructure liability and should have been booked to headquarters. The \$40,186,746.64 represents not investment in nonreg before adjusting for the current loss of \$5,622,511.79.

In the reconciliation of income (loss), staff's A/C 7300 total in MR basis, FR basis and Part 64 columns omitted A/C 7310. A/C 7360 was omitted from the 7300 total in the Offbook column.

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RECONCILIATION OF BALANCE DISPLAY TO PSC STAFF TRIAL BALANCE

(BALANCE SHEET ACCOUNTS)

ACCOUNT NO.	ACCOUNT DESCRIPTION	MR Basis Dec. 95	Offbook Adj	FR Basis Dec. 95	Part 64 Noureg	FAS 101	FR Reg Dec. 95
1439	Other Deferred Charges	\$10,429,775.83	(\$12,550,445.51)	(\$2,120,669.68)	\$881,628.38	(\$12,550,445.50)	\$9,548,147.44
9000.1000	HQ Control	696,748.15	0.00	696,748.15	0.00	0.00	696,748.15
1439	HQ Allocation	0.00	0.00	0.00	0.00	(1,272,488.61)	1,272,488.61
1439 Total		11,126,523.98	(12,550,445.51)	(1,423,921.53)	881,628.38	(13,822,934.11)	11,517,384.20
1407.1100	HQ Allocation	0.00	0.00	0.00	0.00	0.09	(0.09)
Total Assets		6,379,389,759.26	(974,450,909.19)	5,404,938,850.07	78,766,603.11	(942,138,054.72)	6,268,310,301.68
9000.1000	HQ Control	696,748.15	0.00	696,748.15	0.00	0.00	696,748.15
1407.1100	HQ Allocation	0.00	0.00	0.00	0.00	0.09	(0.09)
1439	HQ Allocation	0.00	0.00	0.00	0.00	(1,272,488.61)	1,272,488.61
Total Assets		6,380,086,507.41	(974,450,909.19)	5,405,635,598.22	78,766,603.11	(943,410,543.24)	6,270,279,538.35
Total Liabilities		(1,207,174,086.26)	429,534,890.00	(777,639,196.26)	(260,610,242.88)	493,303,895.82	(1,010,332,849.20)
Less 4360.8000	(Restructure)				(136,034,381.34)		136,034,381.34
Liabilities Adjus	ted	(1,207,174,086.26)	429,534,890.00	(777,639,196.26)	(124,575,861.54)	493,303,895.82	(1,146,367,230.54)
Equity							
	Investment in Nonreg				40,186,746.64		(40,186,746.64)
9999	HQ Control	(4,951,655,032.03)	121,326,147.49	(4,830,328,884.54)	0.00	0.00	(4,830,328,884.54)
9001.2000,.300	0,,4000,,9000,9004	14,324,894.34	(2,792,291.31)	11,532,603.03	0.00	0.00	11,532,603.03
	Net Income	(235,582,283.46)	426,382,163.01	190,799,879.55	5,622,511.79	450,106,647.44	(264,929,279.68)
Subtotal	·	(5,172,912,421.15)	544,916,019.19	(4,627,996,401.96)	5,622,511.79	450,106,647.44	(5,083,725,561.19)
Total Liabilities	& Equity	(6,380,086,507.41)	974,450,909.19	(5,405,635,598.22)	(78,766,603.11)	943,410,543.26	(6,270,279,538.37)
Asset - Liabilitie	es/Equity .	(0.00)	0.00	. 0.00	(0.00)	0.02	(0.02)



RECONCILIATION OF BALANCE DISPLAY TO PSC STAFF TRIAL BALANCE (INCOME ACCOUNTS)

ACCOUNT NO.	ACCOUNT DESCRIPTION	MR Basis Dec. 95	Offbook Adj	FR Basis Dec. 95	Part 64 Nonreg	FAS 101	FR Reg Dec. 95
Total Revenues		(\$3,429,154,965.87)	(\$30,657,220.82)	(\$3,459,812,186.69)	(\$123,420,920.32)	(\$12,965,041.82)	(\$3,323,426,224.55)
Total Expenses		3,193,572,682.41	457,039,383.83	3,650,612,066.24	129,043,432.11	463,071,689.26	3,058,496,944.87
Net (Income) Lo	oss	(235,582,283.46)	426,382,163.01	190,799,879.55	5,622,511.79	450,106,647.44	(264,929,279.68)
Add Back:							-
7300	Non-Operating Income						8,399,519.88
7400	Non-Operating Taxes						(3,046,519.00)
7500	Interest						139,254,306.91
7600	Extraordinary Items						28,800,464.11
Total Add Back	s						173,407,771.90
Combined Per S	Surveillance Report						(438,337,051.58)



Trial Balance Assets - MR Combined and FR Combined Basis

TYE 12/31/95 Perfoct Date: NOV 26, 1998 RKY Auditor; 12-

SOURCE: BALANCE TO REGULATED ACCOUNTS

_		MR BASIS		FR BASIS			FR REG.	
ACCT.	ACCOUNT	DEC. 95	OFFBOOK ADJUSTMENTS	DEC 95	PART 64 F ADJUSTMENTS	ASB 101	DEC 95 SURVEILLANCE	
							P PP CARP TO STATE ON SAME AND A STATE OF THE STATE OF TH	
Cerrent 1130	Assets Cash	0.00	0.00	0.00	0.00		0.00	
14086	Working Funds & Sp. Deposits	0.00	0.00	0.00	000		000	
1160	Temporary investment	0.00	0.00	0.00	000		0.00	
1180	Customer AIR	728,957,183.40	138,873,136,60	865,830,320.00	000	(136,673,136.60)	728,957,183.40	
1181	A/R Allowance	(27,346,469,36)	(5,147,654.78)	(32,494,344,14)	000	5,147,854.78	(27,348,489.38)	
1190	A/R - Other	2,295,533.61	0.00	2,295,533 61	0.00	0,117,001.70	2,295,533.61	
1191	A/R - Other - Allowance	0.00	0.00	0.00	0.00		0.00	
1200	Notes Receivable	0.00	0.00	0.00	0.00		0.00	
1220	Moterial and Supplies	68,810,112.63	0.00	68,810,112.83	(2,336,718 85)		66,473,393.98	
1220	Precaid Rent	67,468.95	0.00	61,466.95	(2,550,715 65)		61,458.95	
1270 1300	Prepaid Tax	480,579.57	0.00	486,579,57	000		486,579.57	
1300 1310	Prepaid Insurance	0.00	600	0.00	000		0.00	
1320	Prepaid Directory Ad.	NO ACCT	V	2.00	300		0.00	
1320	Other Preseyment	5,926,323.69	0.00	5,925,323 69	0.00		5,928,323 89	
1350	Other Current Assets	0.00	0.00	0.00	000		0.00	
1401	investment in Aff Co.	0.00	900	8.00	000		0.00	
1402	Investment in Honalf Co.	10,700.92	000	10,700 B2	(100,068 29)		(89,365.37)	
		NO ACCT	• • • • • • • • • • • • • • • • • • • •	0.00	(.00,000 28)		200	
1408	Honegulated Investment	000	0.00	5.00	0.00	۰ ۱۵۱۰	(90.) 000	١
	Unamortized Debt Issuance	4,802,401,00	0.00	4,802,401.00	0.00	(∙ø4) *(4.802.401.00	
1410	Other Moncument Assets	76,220,669.00	(75,270 185 00)	950,504,00	0	F1.661,235 00	72,811,739.00	
1437	Deferred Tax Regulatory Assets	76,220,669.00	000	930,594,00	000	71,001,233.00	0.00	
1438	Deferred Maint & Ret				(861,628.38)	12 EEA 145 EA L 1	272 (1126) 0.648,147,44 13,87	10 -26.66
1439	Other Deferred Charges	10,429,775.83	(12,550 445 51) 0.00	(2,120,869 88) 696,748,15	100.020.000	12,550,445.50 T ((ده)دا حجالهای همها اعتبال این ازیدای . 15 698,748	10,03010-
9001.10		696,748.15	0.00	0.00	000	0.00	0.00	
***	HQ CONTROL	/a.46.776.4.676	0.00	9,00 (148,784,90)	000	0 00	(110-784.06)	
9004	HQ CONTROL	(110,764.08)	000	(110,764;50)	000	,		
	TOTAL CURRENT ASSETS	871,232,222.43	43,904,671,31	915,136,893 74	(3,318,413,32)	(46,041,112.80) (47,313,801-3 2)	0.00 \$84.604.679.10 % 5 \	40612372
		92,704,126,118		915,255,678,70				
Telept	none Plant	•		• •				
2001	Plant in Service	10,329,271,638.52	1,984,240,00	10,331,255,878 52	(113,719,515.97)	0 00	10,217,536,362 55	
2002	Fyture Use	0.00	0.00	0.00	000	0.00	000	
2003	TPUC - Short Term	47,600,048.03	0.00	47,800,048 03	(878,020 74)	0 00	46,922,025.29	
2004	TPUC - Long Term	NG ACCT		0.00			000	
2005	Plant Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
2008	Nanoperating Plant	9,542,704.20	0,00	9,542,704 20	(380,452 36)	0.00	9,162,251 84	
2007	••	9.00	0.00	0.00	0.00	0.00	0.00	
3100	Accum Depreciation	(4,859,248,647.99)	(1,021,511,899.57)	(5,880,760,547.56)	38,178,775.75	989,451,656,04	(4 853,130,115 77)	
3300	A/D Nonoper	(5,678,105.86)	0.00	(5,878,105.88)	222,634.98	0 00	(5,455,470 88)	
3410	A/O - Cap Leases	(3,263,534.00)	0.00	(3,263,534,00)	195,383.24	0.00	(3,066,150.78)	
3420	A/D - Leasehold Impr	(9,686,600,68)	1,172,079 07	(8,516,521,81)	933.005 31	0.00	(7,563,516 50)	
Net Pi	LETPUC	5,508,735,500,02	(1,018,355,560.50)	4,490,379,919,52	(75,448,189 79)	989,451,856,04	5,404,383,385,77	
	TOTAL ASSETS	6,379,967,722 45	(974,450 909 19)	5 405 516 813 26	(78,766 603 11)	942,438,064-72	6 ,268,888,264.8 f	
		6380,086,507.41		5,405,635,598.2	2	PC.872,614,699	6,270,279,538.3	.≤

* 1407+1439 salaitional amounto were HQ allocations

Company, SBT

Title: Triel Balance Assets - MR Combined and FR Combined Basis

TYE 12/31/95 NOV 26, 1998 Dete: RXY

SOURCE BALANCE TO REGULATED ACCOUNTS

100-	4000-10	MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC		S8 101	DEC 95
NO.	·	, 9 5	ADJUSTMENTS	95	ADJUSTMENTS	***************************************	SURVEILLANCE
Cerrent							
1010	AP	(27,260,927.64)	0.00	(27,260,927,64)	0.00	0,00	(27,260,927.64)
1020	Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00
1030	Advanced Billing & Payment	(82,118,173.41)	0.00	(82,118,173.41)	0.00	0,00	(82,118,173.41)
1040	Customer Deposit	(15,650,755.61)	0.00	(15,650,755.61)	1,015,889.22	0.00	(14,634,866.39)
1050	Current Maturities	0.00	0.00	0.00	0,00	0.00	0.00
1060	Current Met L.T. Leases	0,00	0.00	0.00	0,00	0.00	0.00
070	Income Taxes - Accined	(35,025,269.37)	0,00	(35,025,269.37)	0.00	0 00	(35,025,269.37)
1080	Other Taxes - Accrued	(38,999,230,00)	0.00	(38,999,230,00)	0.00	0.00	(38,999,230,00)
1100	Def Current Op Income Tax	1,191,316.00	(2,367.00)	1.188,949.00	(126,018,62)	12,148.00	1,073,078 18
4110	Def. Nonop. Income Tax	(235,405,00)	135,762.00	(99,643.00)	0.00	0.00	(99,643.00)
1120	Other Accrued Liabities	(62,695,764,10)	(34,994,120.00)	(97,689,684 10)	122,891,574,57	0.00	25,001,690.47
1130	Other Current Liabilities	(7,050,00)	636,703,00	829,653.00	0.00	0.20	629,653.00
		(-,,	000,140,00	020,000	0.00	V	0.00
Long Te	m Date			0 00			0.00
f230	Disc on L.T Debt	000	0.00	000	0.00	0.00	0.00
(250	Captal Leases	000	0.00	000	0.00	0.00	0.00
1200	Advances from Aff Co	0.00	0.00	0.00	0.00	0.00	900
1200 1310	Other LT Liabilities	0.00			•		(18,999,999 82)
1310	Other CT Liabaties	0.00	0 00	0,00	0.00	(19,999,999 62)	(18,999,999 82)
Deferred	Credits						0.00
1320	Unamortized Op. ITC	(97,368,279.79)	12,269,988 00	(85 076,291 79)	560,841.29	(7,082,591.00)	(91,600,041.50)
1340	Net Noncurrent Deferred OIT	(771,953,021 14)	431,954,003.00	(339,999,016,14)	165,253,05	(394,377,218 00)	(734,205,983.09)
1341	Net Deferred Tax Lieb Adi	82,207,947.00	(83,721,812,00)	(1,513,865,00)	0 00	99,803,230,00	98 289 365 00
1350	Def. Nonoperation Inc. Tex	9,100,00	(169,941.00)	(160,841.00)	0.00	0.00	(150,841.00)
4360	Other Deferred Credits	(839,957.20)	(55,587,590 00)	(56,427,547 20)	136,304,703 57	0.00	79,877,156 37
4361	Deferred Tax Regulatory Liability	(158,428,616 00)	158,994,264 00	565,648.00	0.00	(171,664,465.00)	(171,098,817.00)
	********						(1.010 552.049.20)
	ABILITIES	(1,207,174,086:26)	429,534,890 00	(777,639,196,26)	260,610,242 88	(493,303,895 92)	(1,146,367,231.5
Equity		el 12		<u> የ</u> ጎሁ ነ ነ	100 (136,034,38134),	
					124,575,861,54		0.00
4510	Common Stock	0 00	0.00	0.00	CM0/18P1JAP7JD:00	0.00	(40,196,746,64)0.00
9999	HD CONTROL ,	(4,951,655,032.03)	121,326,147.49	(4.830,328,884,54)	0.00	0,00	(4,830,328,884,54)
9001,200	(4P. 48L, 811) 400 P, 0008.0008.0	14 ⁵ 334′ <u>8</u> 84°34 14′443′0<u>5</u>8 30	(2,792,291.31)	11,551,387,89 11,532,603,03	0.00	0.00	14.651,387.99 11.532,663.63
	Net Income	(235 ,362,262,0 0)	4 20,382,16Z 95 • 426,3 <u>8</u> 2,163,01	1 90,799,660.4 9 190,799,879,55	(5,622,548 84) (5,622,511.79)	(450,106,647 44)	(26 4.929,280.28) (264,929,279,68
	TOTAL LIABILITIES & EQUITY	(e9 ,055,10¢,¢1¢,4) (jy,02, 3 80,1 8£ , <u>3</u>)	974,450;909.11 ११५,४ 5 ३,५०१,४९	(5,465,316,811-62) (5,46 5,635,5 98,23	254,987,729.84) 78,766,663.1	(943,410,543.26)	(6,002,035,026 104) 6,219,538,37
		6.379.307.72733 114.127.486.48.141	(974,450,909 19)	\$ 403,540,013.28 \$ 141,514,351,511,7,2	(78,766,603 11)	<u> </u>	6,276,279,538,25
	Oifference	1 _r 46	(0 0 2}	144	176,921,429.93	(1,272,408.54)	174,948,838.83
		•	o	3		(• 0 37)	(ده)

260,610,242.88 136,034,381.34 124,525,861.54 essets Tier lied cured

Compa	my:	58	т

Trial Belance Assets - MR Combined and FR Combined Sasis

TYE 12/31/95 NOV 28, 1998 RKY 12-Period: Date:

Auditor: WP

SOURCE	: BALANCE TO REGULATED ACCOUNT			ED BACK			50.050
ACCT. NO.	ACCOUNT	MR BASIS DEC. 95	OFFBOOK . ADJUSTMENTS	FR BASIS DEC 95	PART 64 FA ADJUSTMENTS	\$8 101	FR REG. DEC 65 SURVEILLANCE
Revenue	15.						
5000	Basic Local Service	(1,034,534,729.98)	0.00	(1,034,534,729.98)	270.00	0.00	(1,034,534,459,96
5010	Public Telephone	(79,250,560.64)	0.00	(79,250,560.64)	0.00	0.00	(79,250,560,64
5040	Locat Private Line	(64,341,447.43)	0.00	(64,341,447,43)	0.00	00,00	(64,341,447,43
5050	Customer Premises	(4,922,504.70)	0.00	(4,922,504.70)	0,00	0.00	(4,922,504.70
5060	Other Loca Exchange	(456,180,831.67)	0.00	(456,180,831.67)	(1,350.92)	0.00	(456,182,182.59
5069	Other Local Exchange Settl	19,111.68	0.00	19,111.68	0.00	0.00	19,111,6
5060	Network Access	(1,079,903,247.82)	(3,242,179.00)	(1,083,145,426,82)	0.00	0.00	(1,083,145,428,8
5100	Long Distance Message	(192,921,951.34)	0.00	(192,921,951,34)	0.00	0.00	(192,921,951.3
5110	Undirectional Long Distance	(44,069,137,77)	0.00	(44,069,137.77)	0.00	0.00	(44,069,137.7
5120	Long Distance Private Network	(52,466,593.18)	0.00	(52,466,593.18)	0.00	0.00	(52,466,593,1)
5160	Other Long Distance	(2,538,050,51)	0.00	(2,538,050.51)	0,00	0.00	(2,538,050.5
5230	Directory	(273,837,557.14)	(13,306,140.60)	(287,143,697.74)	0.00	13,306,140.60	(273,837,557.14
5240	Rent	(5,201,857.92)	0.00	(5,201,857.92)	0.00	0.00	(5,201,857.92
5260	Miscellaneous	(29,032,619.69)	(14,450,000 00)	(43,482,619.69)	0.00	0 00	(43,482,619.69
5270	Carrier Billing & Collectible	(34,457,295.03)	0,00	(34,457,295.03)	0.00	0,00	(34,457,295,03
5280	Nonreguland Operating Revenues	(123,422,001.24)		(123,422,001.24)	123,422,001.24	0.00	0.00
5300	Uncollectible	47,906,308.51	341,098.78	48,247,407.29	0.00	(341,098.78)	47,906,308.51
	TOTAL REVENUES	(3,429,154,965.87)	(30,657,220.82)	(3,459,812,186.69)	123,420,920.32	12,965,041.82	(3,323,426,224.55

Company:	

Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95 Date: NOV 28, 1998 Auditor: RKY

WP 12

SOURCE BALANCE TO REQUILITED ACCOUNTS

ACCT. ACCOUNT	DEC.	OFFBOOK	FR BASIS DEC	PART 64 FASE	101	FR REG DEC 95
NO.	95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE
Expenses						
110 Network Support	3,610,406.04	0.00	3,610,408,04	(216,690,59) .	0,00	3,593,715.45
129 General Support	174,850,014.38,	0.00	174,850,014.38	(7,348,153,41),	0.00	167,501,860.97
210 Central Office Switching	104,086,004.87	00.00	104,088,004.87	(2,740,769.36)	0.00	101,347,235.51
220 Operator Systems	3,296,930.40	0.00	3,296,930.40	0.00	0.00	3,296,930.40
230 Central Office Transmission	48,913,537,74	0.00	48,913,537.74	0.00	0.00	48,913,537,74
310 Info. Origin/Termin.	673,075.51	0.00	673,075.51	(2,895,22) .	0.00	670,180.29
341 Large Private Branch Erc, Exp.	(43,261.59)	0.00	(43,261.59)	0.00	0.00	(43,261.59)
351 Public Tel Termina Equip. Exp.		0,00	15,627,357,23	0.00	0.00	15,627,357,23
362 Other Terminal Equip Exp.	79,857,829.66	0.00	79,657,829,66	(50,650,996,52),	0.00	29,006,833,14
410 Cable & Wire Facilities	271,004,740.94	0,00	271,004,740.94	(0.56)*	0 00	271,004,740.38
510 Other Prop., Plant & Equip.	833,458,73	0.00	833,458,73	(38,392.86)	0.00	795,065.87
530 Network Operations	280,479,067,34	0.00	280,479,067 34	(29,635,223.01), 02	0.00	250,643,844.33
540 Access	10,108,870.44	0.00	10,108,870 44	0.00	0.00	10,108,870.44
560 Depreciation & Amerization	718,520,673.40	(25,038,688 25).	693,481,785 15	(8,313,305.77):	9,372,343,96	694,540,823,34
510 Marketing	141,366,131 67	0.00	141,366,131.67	(7,295,751 16).	0.00	134,070,380,51
620 Services	364,919,239.51	0.00	364,915,239,51	(9,941,297.89)	0 00	354,977,941.62
710 Executive and Planning	14,942,428.61	0 00	14,942,428,61	(1,025,639,17)	0.00	13,915,789.44
720 General and Administrative	437,078,824,37	1,417,804.36	438,496,628 73	(24,802,604 82)	8,604,213.72	422,298,237,63
790 Provision for Uncollectibet Notes Recei	0.00	3 80 0.00	0.00	0.00	0.00	0.00
100 Other Operating Income and	(97,159 77)	000 دي د	(97,159 77)	13 (0) (1,647 51)	0.00	(98,607.28)
200 Operating Taxes	347,075,258.93	J 20,779,943 00 v	367,855 201 93	1.100 18,338,294 63	(21,274,599.00)	362,916,897 56
360 Non-Operating Income & Exp. 3, 130, (41).			9,602,942.13 9 602,943.67 (1	.213.422.35 <u>}1,203.424.41</u>)	0.00	8,399,519,88 8,399,519 26
400 Non-Operation Taxes	(2,724,472.00)	(322,047.00)		0.00	0.00	{3,046,519.00
7500 Interest and Related terms	141,872,817,44	(969,423 13)	• • • • • • • • • • • • • • • • • • • •	(1,962,936 53) (313,649,13	139,254,306.91
600	28,538,761,25	460,349,199.93	•	0.00	(460,067,497.07)	, 28,800,464.11
2002 Miscellaneous Disbut, Trans	0.00	0.00	0.00	0.00	0.00	0.00
2003 Revenue and Disbur, Transfe	0.00	0.00	. 0.00	0 00	0 00	0.00
Netting and Disout. Hansie	4,00	200	•••			0.00
4	- 100 010 101	457,139,323.83	3,650,812,066.24	(123,043,432.1)	/	0,00 0,00
	3,193,511,612.41				(463,071,689.26)	•
TOTAL EXPENSE	3,193,572,683.87	457,039,383 81	3,650,612,067,68	(129,043,434 16)	(67.800,110,604)	3,658,404,111
Net (Income) IOSS	(235,582,282.00)	426,382,162 99	190,799,880,99	(5,622,513,84)	(450,106,647.44)	
,	(235,5\$2213.46)	426,312, 163.0	1 190,799819.55	(15,622,511,71)	✓	(264,929,219,
PER COMPANY ADD BACK:	* wast J a. 100	1		11 ,		. 113.886.8

7310

7300 NON OPERATING INCOME
7400 NON OPERATING TAXES
7500 INTEREST

1600 Extresibility Items
COMBINED PER SURVEILLANCE REPORT

3,399,519:88) (3,044,519:00) 139,254,306:91 28,800,484.11)

(438,337,351.58)

Company: SBT

Rite: Trial Balance Assets - MR Combined and FR Combined Basis

Period: TYE 12/31/95
Date: NOV 26, 1998
Auditor: RKY
WP 12-

SOURCE: BALANCE TO REGULATED ACCOUNTS

		MR BASIS		FR BASIS			FR REG.
ACCT.	ACCOUNT	DEC.	OFFBOOK	DEC	PART 84 FASB	101	DEC 95
NO.		95	ADJUSTMENTS	95	ADJUSTMENTS		SURVEILLANCE
xpense							
110	Network Support	3,810,406.04	0.00	3,810,406.04	(216,690.59) .	0.00	3,593,715,45
120	General Support	174,850,014,38,	0.00	174,850,014.38	(7,348,153.41),	0.00	167,501,860.97
210	Central Office Switching	104,088,004.87 •	0.00	104,088,004.87	(2,740,769.36) ،	0.00	101,347,235.51
220	Operator Systems	3,296,930.40	0.00	3,296,930.40	0.00	0.00	3,296,930.40
230	Central Office Transmission	48,913,537.74 •	0.00	48,913,537.74	0.00	0.00	48,913,537.7
310	Info, Origin/Termin.	673,075.51	0,00	673,075.51	(2,895.22) -	0.00	670,180.2
341	Large Private Branch Exc. Exp.	(43,261.59)+	0.00	(43,261.59)	0.00	0.00	(43,261.5
351	Public Tel Termina Equip. Exp.	15,527,357.23	0.00	15,627,357.23	0.00	0.00	15,627,357.2
362	Other Terminal Equip Exp.	79,657;529.66 '	0.00	79,657,829.66	(50,650,996.52),	0.00	29,006,833.14
410	Cable & Wire Facilities	271,004,740.94 •	0.00	271,004,740.94	(0.56)*	0.00	271,004,740.3
510	Other Prop., Plant & Equip.	833,458.73	0.00	833,458.73	(38,392.86) •	0.00	795,065.8
530	Network Operations	280,479,067.34	0.00	280,479,067.34	(29,835,223.01), 02	0.00	250,643,844.3
540	Access	10,108,870.44 *	0,00	10,108,870.44	0.00	0.00	10,108,870.4
560	Depreciation & Amortization	718,520,673.40 1	(25,038,888.25),	693,481,785.15	(8,313,305.77)	9,372,343.96	694,540,823.3
610	Marketing	141,366,131.67+	0.00	141,366,131.67	(7,295,751.16).	0.00	134,070,380.5
620	Services	364,919,239,51 1	0.00	364,919,239.51	(9,941,297.89) •	0,00	354,977,941.6
710	Executive and Planning	14,942,428.61	0.00	14,942,428.61	(1,025,639.17) .	0.00	13,916,789.4
720	General and Administrative	437,078,824.37 •	1,417,804,36	438,496,628.73	(24,802,604.82)	8,604,213.72	422,298,237.6
790	Provision for Uncollectibel Note	s Recei 0.00	0.00	0.00	0.00	0.00	0.0
100	Other Operating Income and	(97,159.77)	0.00	(97,159.77)	13 10 (1,647.51)	0.00	(98,807.2
200	Operating Taxes	347,075,258.93 /	J 20,779,943.00 ·	367,855,201.93	(1,40), 16,336,294.63	(21,274,599.00)	
300	Non-Operating Income & Exp.		\$ 22,194.12 822,794.90 . 9,	602,942.23 9,602,943.67 (1,	203,422,35)(1,203,424.41)	0.00	8,399,519.88 8,399,519.3
400	Non-Operation Taxes	(2,724,472.00)		(3,046,519.00)	0.00	0.00	(3,046,519.
500	Interest and Related Items	141,872,817.44	(969,423.13)	140,903,394.31	(1,962,936.53)	313,849.13	139,254,306.
600		28,538,761.25	460,349,199,93	488,887,961.18	0.00	(460,087,497.07)	28,800,464.
9002	Miscellaneous Disbur, Trans	0.00	0.00	0,00	0.00	0.00	0.0
9003	Revenue and Disbur, Transfe	0.00	0.00	0.00	0.00	0.00	0.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.			0.
-		**	a¥	٧٨		,	0.
		3,193,512,612.41	457,139,313.93	3,650,612,066.24	(129,043,432.11)	/	0.
	TOTAL EXPENSE	3,193,572,683.87	457,039,383.81	3,650,612,067.68	(129,043,434,16)	(463,071,689.26)	3,058,496,944 3,058,494,94
	Net (income) IOSS	(235,582,282.00)	426,382,162,99	190,799,880,99	(5,622,513.84)	(450,106,647.44)	
	•	(235,582,283,46		190,799,879.55			(264,929,21
	MPANY ADD BACK:	• •		,	• •		£1≥,996.K

12 (1,46)

7300 NON OPERATING INCOME

7400 NON OPERATING TAXES

7500 INTEREST

7600 Extraordinary Items
COMBINED PER SURVEILLANCE REPORT

3,399,519.88 (3,046,519.00) 139,254,306,91 28,800,484,11

OK TO/hus

(438,337,051,58)

Bell Social Jean oudel Jean oudel " " Dender 31, 1995 5.7.97 INTEGRITY BUS'NESS FORMS, INC

February 20, 1997

MEMO TO:

Chris Holman

MEMO FROM: Patricia Peacock

SUBJECT:

Accounts 9999 and 9001 in Offbook Column

Account 9001.9000 is Headquarters Transfers - Prorates. Amounts charged to headquarters are allocated back to the states. This proration of amounts is handled internally in the Ledger System. Account 9999 is Headquarters Control and represents the cumulative equity of Headquarters in the state.

Attached is a summary of offbook entries showing all balance sheet accounts including net icome amounts that go to retained earnings(Page 1). Pages 2 and 3 detail the headquarters allocation to the states of the FAS 101 entries. Page 4 is a revised Page 1, with the allocation of headquarters charges shown in the Headquarters Control Account (9999).

Also attached is a revised "Reconciliation Of Balance Display To PSC Staff Trial Balance" (Page 5). The headquarters allocation should be in account 9999 instead of account 1439. This reconciliation was provided in RKY-2.

The add backs shown in RKY-2 are the nonoperating income, nonoperating taxes, interest, and extraordinary items included in net income. These items are reductions in computing net income. On the Surveillance Report pperating income is used. Therefore, to get back to operating income these reductions must be added back to net income.



Pagel

SUMMARY OF OFFBOOK ENTRIES

			Total FR's		Total FR's
	FAS 101	TOTAL FR'S	less FAS 101	JD'S	plus JD's
Net Income	450,106,647.44	438,659,239.22	(11,447,408.22)	(12,277,076.21)	426,382,163.01
1180	136,873,136.60	136,873,136.60	0.00	•	136,873,136.60
1181	(5,147,854.78)	(5,147,854.78)	0.00		(5,147,854.78)
1437	(71,861,235.00)	(70,019,175.00)	1,842,060.00	(5,250,990.00)	(75,270,165.00)
1439	(12,550,445.50)	(12,550,445.51)	(0.01)		(12,550,445.51)
2001	•	·	0.00	1,984,240.00	1,984,240.00
3100	(989,451,556.04)	(989,451,656.04)	0.00	(32,060,243.53)	(1,021,511,899.57)
3420	•	•	0.00	1,172,079.07	1,172,079.07
4100	(12,148.00)	(2,367.00)	9,781.00		(2,367.00)
4110	•	135,762.00	135,762.00		135,762.00
4120		(34,994,120:00)	(34,994,120.00)		(34,994,120.00)
4130		636,703.00	636,703.00		636,703.00
4310	19,999,999.82	19,999,999.82	0.00	(19,999,999.82)	0.00
4320	7,082,591.00	7,082,591.00	0.00	5,207,397.00	12,289,988.00
4340	394,372,218.00	425,436,319.00	31,064,101.00	6,517,684.00	431,954,003.00
4341	(99,803,230.00)	(96,678,388.00)	3,124,842.00	12,956,576.00	(83,721,812.00)
4350		(169,941.00)	(169,941.00)		(169,941.00)
4360		(55,587,590.00)	(55,587,590.00)		(55,587,590.00)
4361	171,664,465.00	166,699,850.00	(4,964,615.00)	(7,705,586.00)	158,994,264.00
9001		(2,792,291.31)	(2,792,291.31)	•	(2,792,291.31)
9999		71,870,228.00	71,870,228.00	49,455,919.49	121,326,147.49
Total	1,272,488.54	0.00	(1,272,488.54)	0.00	(0.00)



FAS 101 ENTRIES	
BALANCE SHEET ACCOUNTS CHARGED TO H	io.
ALLOCATION TO STATES EXPENSE	•-

			JUNE					*.	
COMPENSATED ABSENCES									
AL 868,300.00	FL 2, 184,386.00	GA 1,579,813.00	KY 478,596.00	LA 965,230.00	MS 582,799.00	NC 882,810.00	SC 600,928.00	TN 900,936.00	TOTAL 9,063,758.00
DEBT REFINANCING								200,200,000	9,003,736.00
AL Section Argue	FL	GA	. KY	LA	MS	NC	sc	TN	TOTAL
9,228,509.00	22,504,044.00	16,756,378.00	5,055,744.00	9,626,299.00	6,225,874.00	9,856,845.00	5,952,107.00	10,416,519.00	95,622,319.00
TOTALS FOR JUNE AL 10,095,617.00	Pt. 24,688,410.00	GA 18,336,191.00	KY 5,534,310.00	LA 10,811,529.00	MS 6,808,673.00	NC 10,739,655.00	SC 6,553,035,00	TN 11,317,457,00	TOTAL 104,686,077,00
			JULY						
COMPENSATED ABSENCES AL (25,952.56)	FL (77,767.06)	GA (52,630.23)	KY (15,278.18)	LA (28,429,99)	- MS (18,308.79)	NC (29,940.62)	SC (43 000 00)	ŤN	TOTAL .
DEBT REFINANCING	-		· 1	(, , , , , , ,	(14,000.70)	(25,540.02)	{17,916.03}	(35,801.85)	(302, 125.32)
AL (27,729.32)	FL (68,339.00)	GA (50,504.02)	KY (15,196.70)	LA (28,170.23)	MS (18,591.52)	NC (29,455.68)	SC (17,634.88)	TN (31,054.76)	TOTAL
TOTALS FOR JULY						•	(** (**)	(51,054.74)	(286,676.11)
AL (53,681.69)	FL (148,106,08)	GA (103, 134,25)	KY (30,574,88)	LA (56,600.22)	MS (36,900.31)	NC (59,396,30)	SC (35,550,91)	TN (66,856.61)	TOTAL (588,801,43)
			AUGUST			•	,,	(00,000.01)	(300,001,43)
COMPENSATED ABSENCES									
AL (25,952.56)	FL (77,767.06)	GA (52,630.23)	KY (15,378.18)	LA (28,429.99)	MS (18,308,79)	NC (29,940,62)	SC (17,916,03)	TN (35,601,85)	TOTAL (302, 125, 32)
DEBT REFINANCING							• • •	(,,	(502, 125,52)
AL (27,798.70)	FL (68, 141,48)	GA (50,647.36)	KY (15,192.11)	LA (28,112.32)	MS (18,509.53)	NC (29,514,17)	SC (17,652.08)	TN (31,108,37)	TOTAL (286,676.11)
TOTALS FOR AUGUST						-		(5.1,100,01)	(200,0:0.11)
AL (53,751.26)	FL (145,908.54)	GA (103,277.59)	KY (30,570.29)	LA (58,542.31)	M\$ (36,818,32)	NC (59,454,78)	SC (35,568.11)	TN (56,910.22)	TOTAL (588,801,43)
6							•	(==(= /= /= /= /	(000,001.43)
(C)			SEPTEMBER						
COMPENSATED ABSENCES AL (25,952,58)	FL (77,767.06)	GA (52,630.23)	KY (15,378,18)	LA (28,429.99)	MS (18,308.79)	NC (29,940.52)	SC (17,916.03)	TN (35,801.85)	TOTAL (302, 125, 32)
DEBT RETINANCING									

02-20-97 10:29AM

FROM FINANCE REGULATORY

TO 19042228640

P005/007

	AL (26,367,46)	FL (69,302.23)	GÁ (51,085,11)	KY (15,175.49)	LA (27,229.36)	MS (18,420.37)	NC (29,137.76)	SG (17,457.72)	TN (30,500.62)	TOTAL (286,676.11)
.'	TOTALS FOR SEPTEMBER AL (54,320.03)	FL (147,069,29)	GA (103,715,34)	KY (30,553.67)	LA (55,659,35)	MS (36,729.17)	NC (59,078.38)	SC (35,373.75)	TN (65,302.47)	TOTAL (588,801.43)
	•			OCTOBER						
	COMPENSATED ABSENCES AL (25,952.56)	FL (77,767.08)	GA (52,630.23)	KY (15,378.18)	LA (28,429,99)	M.S (18,308,79)	NC (29,940,62)	SC (17,916.03)	TN (35,801.85)	TOTAL (302, 125.32)
	DEBT REFINANCING AL (28,454.04)	FL (69,167.21)	GA (51,339.98)	KY (15,180.07)	1.A (27,094,91)	MS (18,341,54)	NC (29,122.85)	SC (17,476.92)	TN (30,498.61)	TOTAL (286,676.11)
	TOTALS FOR OCTOBER AL (54,406,60)	FL (146,934.26)	GA (103,970.20)	KY (30,558.25)	LA (55,524.90)	MS (36,650.33)	NC (59,063,47)	SC (35,392.95)	TN (66,300,46)	TOTAL (588,801.43)
:	•			NOVEMBER						
	COMPENSATED ABSENCES AL (25,952.56)	FL (77,767.06)	GA (52,630.23)	KY (15,378.18)	LA (28,429.99)	MS (18,308.79)	NC (29,940,62)	SC (17,916.03)	TN (35,801.85)	TOTA: (302,125.32)
	DEBT REFINANCING AL (3,835,889.64)	FL (9,254,257.13)	GA (6,935,955.49)	KY (2,032,057.33)	LA (3,622 769.98)	MS (2,463,503.62)	NC (3,923,495,98)	SC (2,347,265.01)	TN (4,099,818.16)	TOTAL (38,515,112.34)
	TOTALS FOR NOVEMBER AL (3,881,942.21)	FL (9,332,024.19)	GA (6,988,585,72)	KY (2,047,435.51)	LA (3,651,199,97)	MS (2,481,812.41)	NC (3,953,436,60)	SC (2,365,181.04)	TN (4,135,620.01)	TOTAL (38,817,237,66)
				ECEMBER						
	COMPENSATED ABSENCES AL (25,952,56)	FL (77,767.06)	GA (52,630.23)	KY (15,378,18)	LA (28,429.99)	MS (18,308.79)	NC (29,940.62)	SC (17,916.03)	TN (35,801.85)	TOTAL (302, 125.32)
	DEBT REFINANCING AL (5,583,087,44)	FL (13,420,112.01)	GA (10,130,417.89)	KY (2,938.597.92)	LA (5,233,873.90)	MS (3,579,121.83)	NC (5,708,083.20)	SC (3,401,894.92)	TN (5,965,333,63)	TOTAL (55,960,502.75)
	TOTALS FOR DECEMBER AL (5,809,020.00)	FL (13,497,879.06)	GA (10,183,048.12)	KY (2,953,976.10)	LA (5,262,303.89)	MS (3,597,430.63)	NC (5,738,023.82)	SC (3,419,810.95)	TN (6,001,135.48)	TOTAL (56,262,628.07)
6	0/			NCEPTION TO DA	TE					
	AL 409,695.01	FL 1,272,488.61	GA 750,459.79	KY 410,641.31	LA 1,473,698.35	M3 582,331.82	NC 811,201.64	SC 626,157.28	TN 914,331.74	TOTAL 7,251,005.55

Page 4

SUMMARY OF OFFBOOK ENTRIES (With FAS 101 allocation in A/C 1439)

	_		Total FR's		Total FR's
	FAS 101	TOTAL FR'S	less FAS 101	JD'S	plus JD's
Net Income	450,106,647.44	438,659,239.22	(11,447,408.22)	(12,277,076.21)	426,382,163.01
1180	136,873,136.60	136,873,136.60	0.00		136,873,136,60
1181	(5,147,854.78)	(5,147,854.78)	0.00		(5,147,854.78)
1437	(71,861,235.00)	(70,019,175.00)	1,842,060.00	(5,250,990.00)	(75,270,165.00)
1439	(12,550,445.50)	(12,550,445.51)	(0.01)		(12,550,445.51)
2001			0.00	1,984,240.00	1,984,240.00
3100	(989,451,656.04)	(989,451,656.04)	0.00	(32,060,243.53)	(1,021,511,899.57)
3420			0.00	1,172,079.07	1,172,079.07
4100	(12,148.00)	(2,367.00)	9,781.00		(2,367.00)
4110		135,762.00	135,762.00		135,762.00
4120		(34,994,120.00)	(34,994,120.00)		(34,994,120.00)
4130		636,703.00	636,703.00		636,703.00
4310	19,999,999.82	19,999,999.82	0.00	(19,999,999.82)	0.00
4320	7,082,591.00	7,082,591.00	0.00	5,207,397.00	12,289,988.00
4340	394,372,218.00	425,436,319.00	31,064,101.00	6,517,684.00	431,954,003.00
4341	(99,803,230.00)	(96,678,388.00)	3,124,842.00	12,956,576.00	(83,721,812.00)
4350		(169,941.00)	(169,941.00)		(169,941.00)
4360		(55,587,590.00)	(55,587,590.00)		(55,587,590.00)
4361	171,664,465.00	166,699,850.00	(4,964,615.00)	(7,705,586.00)	158,994,264.00
9001		(2,792,291.31)	(2,792,291.31)		(2,792,291.31)
9999	(1,272,488.54)	71,870,228.00	73,142,716.54	49,455,919.49	121,326,147.49
Total	0.00	0.00	0.00	0.00	(0.00)



.02-20-97 10:29AM

FROM FINANCE REGULATORY

RECONCILIATION OF BALANCE DISPLAY TO PSC STAFF TRIAL BALANCE

(BALANCE SHEET ACCOUNTS)

Revised 2/19/97

ACCOUNT NO.	ACCOUNT DESCRIPTION	MR Basis Dec. 95	Offbook Adj	FR Basis Dec. 95	Part 64 Nonreg	FAS 101	FR Reg Dec. 95
1439	Other Deferred Charges	\$10,429,775.83	(\$12,550,445.51)	(\$2,120,669.68)	\$881,628.38	(\$12,550,445.50)	\$9,548,147.44
9000,1000	HQ Control	696,748.15	0.00	696,748.15	0.00	00,0	696,748.15
1439 Total		11,126,523.98	(12,550,445.51)	(1,423,921.53)	881,628.38	(12,550,445.50)	10,244,895.59
Total Assets		6,379,389,759.26	(974,450,909.19)	5,404,938,850.07	78,766,603.11	(942,138,054,72)	6,268,310,301.68
9000,1000	HQ Control	696,748.15	0.00	696,748.15	0.00	0.00	696,748.15
Total Assets		6,380,086,507.41	(974,450,909.19)	5,405,635,598.22	78,766,603.11	(942,138,054.72)	6,269,007,049.83
• • .		4					
Total Liabilities		(1,207,174,086.26)	429,534,890.00	(777,639,196.26)	(260,610,242.88)	493,303,895.82	(1,010,332,849.20)
Less 4360.8000	(Restructure)				(136,034,381.34)		136,034,381.34
Liabilities Adjus	sted	(1,207,174,086.26)	429,534,890.00	(777,639,196.26)	(124,575,861.54)	493,303,895.82	(1,146,367,230.54)
Equity							
	Investment in Nonreg				40,186,746.64		(40,186,746.64)
9999	HQ Control	(4,951,655,032.03)	121,326,147.49	(4,830,328,884.54)	0.00	(1,272,488.54)	(4,829,056,396.00)
9001.2000,.300	0,.4000,.9000, 9004	14,324,894.34	(2,792,291.31)	11,532,603.03	0.00	0.00	11,532,603.03
	Net Income	(235,582,283.46)	426,382,163.01	190,799,879.55	5,622,511.79	450,106,647.44	(264,929,279.68)
Subtotal		(5,172,912,421.15)	544,916,019.19	(4,627,996,401.96)	5,622,511.79	448,834,158.90	(5,082,453,072.65)
Total Liabilities	& Equity	(6,380,086,507.41)	974,450,909.19	(5,405,635,598.22)	(78,766,603.11)	942,138,054.72	(6,269,007,049.83)
Asset - Liabiliti	es/Equity	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)



Sould Atcs Dans and of end of 12/3/25 Drs.7.97 28 27 3. 32 35 36 37 38 40 40 41 INTEGRITY BUSINESS FORMS. INC. (847) 698-2626 FAX (847) 698-4

Bell South = 12/5/95

Surveil Canaday = 2/25/95

year end 12/5/95 Plu 5.7.97

THE CASH WORKING CAPITAL CALCULATION DOES NOT USE THE FLORIDA MR NOR THE FLORIDA FR GENERAL LEDGER. INSTEAD, IT USES THE TOTAL BELLSOUTH TELECOMMUNICATIONS (BST) GENERAL LEDGER. THIS CALCULATION IS SEPARATED FROM THE OTHER PARTS OF THE AVERAGE RATE BASE CALCULATION FOUND ON THE SURVEILLANCE REPORT. WORKPAPER 12-1, TRIAL BALANCE IS NOT USED TO CALCULATE CASH WORKING CAPITAL. THE FOLLOWING IS AN ALLOCATION OF BST'S WORKING CAPITAL TO FLORIDA:

ITEM	AMOUNT	WORKPAPER	DESCRIPTION								
Α	(192,946,805)	12-1-3.3	WORKING CAPITAL								
В	(15,000,000)	12-1-5.2	CASUALTY DAMAGE RSV.								
C	(34,172,917)	12-1-5.2	INTRA OVER EARNINGS								
D	(142,817)	12-1-5.2	LAWSUIT								
TIN (24-)21-3-97 = 130m 12-1-52 6 419 = 3-4 TO 21											

(5)

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-14, Item 11 Date: January 29, 1997

Part 1

Request No. CLH-14, Items 11:

B/S BST Ledger for Working Capital & Cost of Capital accounts included in Surveillance Report plus monthly detail.

(All info necessary to go from BST Ledger to Surveillance Report.)

BST Response:

Part 1:

For Cash Working Capital, a copy of the revised Cash Working Capital as submitted to the Office of Public Counsel is provided (Pages 1& 2). The only differences between this copy and the original are the balances in 4120 and 4360. A detailed analysis of these two accounts is included (Pages 3 & 4) that agrees with the 12 months averages for these accounts on Page 2. Pages 5 through 25 are the BST ledger pages for accounts included in Cash Working Capital. Pages 26 through 30 are the BST ledger pages showing the clearing codes used in the Reconciliation Of BST Ledger To Cash Working Capital For Accounts Which Differ From The Ledger for December 1995 balances. This reconciliation is Page 31.

On the "Reconciliation" (Page 31), adjustments are made to exclude BBS, Restructure amounts and FAS 101(Entries due to the discontinuance of FAS 71). Similar adjustments are also made to Capital accounts in another part of this response. A Summary of BBS amounts on BST's books is provided on Page 32. Pages 33 through 40 are the BST ledger pages for the accounts shown on Page 32. Restructure activity is summarized on Page 41 for 1995. The COPS Entries for the month of December 1995 are included on Pages 42 through 46. These entries match the Dec 1995 Activity Column on Page 41.

Going back to Page 2, Florida Cash Working Capital is calculated by subtracting BST current liabilities from BST current assets. A disallowance amount is excluded from BST Net Cash Working Capital which represents amounts that are interest bearing and other states data. Monthly amounts for these disallowances are shown in the backup to Cash Working Capital that has already been provided in the workpapers for the Surveillance Report. BST Net Cash Working Capital is allocated to Florida based on Company (BST) Net Book Cost less Unamortized Investment Tax Credit. Page 47 shows the Company amounts for Regulated and Booked-FR used to calculate the Regulated %. From the other data on Page 47 a % is calculated for Florida using Florida net book cost less 4320 to the Company amount. Florida's intrastate % is calculated based on Florida intrastate to Florida combined regulated data. The accounts included in net book cost are shown on Page 47 also. By using the accounts shown on Page 47, the Company Booked-FR amount may be calculated using the data provided on Pages 48 & 49 in the 12 months average column. After the Florida intrastate portion is calculated, the intrastate Florida specific entries are added to determine total Florida intrastate cash working capital. In the cash working capital backup already provided, there is a detail by month of these Florida specific entries. On the Surveillance where \(\in \) Report, the Combined and Intrastate Cash Working Capital amounts shown here are added with shown to Material and Supplies(1220) for Line 12, Page 1(Working Capital Allowance).

CLH-14, Item 11 Part1 Page 1

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item 5

ISSUE:

Other Deferred Credits (Account 4360) has a debit balance of \$236,509,047 as part of Cash Working Capital. Please explain.

OPC Amount:

BST Amount:

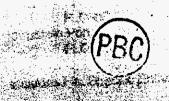
S NONE -

OPC Position:

A liability account is expected to have a credit balance; a debit balance in such account increases cash working capital and increases rate base, thereby reducing return on equity (ROE). If the credit balance is in error, rate base should be reduced, thereby increasing ROE.

BST Position:

There was an error in the amount of Account 4360 included in cash working capital; however, this was offset by an overstatement of Account 4120, as follows. To compute these amounts, we take the average BST balance and subtract the liability pertaining to the restructure accruals. (The restructure accrual is booked to Account 7370 expense, which is excluded from regulation; therefore, the liability should also be excluded.) In February, 1995, the balance of \$570,027,000 was reclassified from Account 4360 (long-term) to Account 4120(short-term). The entries in remaining months which reversed the outstanding accrual were recorded to Account 4120. The bottom line is that the BST average for Account 4360 was understated by \$498,773,625 and the BST average for Account 4120 was overstated by \$498,773,625. The net impact on Cash Working Capital is zero.



CLH-14, Item 11
Part 1
Page 2

FLORIDA

CASH WORKING CAPITAL FR ANALYSIS 12 MONTH AVERAGE ENDING DEC95

Account		Company Average
Number	Description	Balances
	Current Assets:	Dalation
1130	Cash	92,395,521
1140	Special Cash Deposits	590,214
1150	Working Funds	2,552,276
1160	Temporary Cash Investments	84,166,667
1200/1201	Notes Receivable	415,152
1180/1181	Due Form Customers and Agents	2,174,014,483
1190/1191	Accounts Receivable	123,565,903
1350	Other Current Assets	1,292,061
	SubTotal	2,478,992,277
	Prepayments:	
1290	Prepaid Rents	420,341
1300	Prepaid Taxes	15,201,467
1310	Prepaid insurance	7 ,378,13 9
1320	Prepaid Directory Expenses	0
1330	Other Prepayments	10,268,528
1410	Other Noncurrent Assets	57,974,373
1438/9	Other Deferred Charges	206,030,275
	•	•
	Total Assets	2,776,265,400
•		•
	Current Liabilities	4 474 642 045
4010	Accounts Payable	1,174,643,945 331,540,523
4030	Advanced billing and Payments	30,094,710
4130	Other Current Liabilities	115,454,506
4070	Income Taxes Accrued	267,486,859
4080	Other Taxes Accrued	963,025,640
4120	Unmatured Interest, Dividends and Rents Accrued	132,368,592
4120.2	Less: Accrued Dividends	tozpodo-
	, SubTotal	2,749,877,591
		1,125,670,026
4310	Other Long Term Liabilities	262,264,578
4360	Other Deferred Credits	202,207,070
	Total Liabilities	4,137,812,195
	(O(d) List/mpos	•
•	Disallowance Total	(52 7,370,017)
	Southern Bell Net Cash Working Capital	(834,176,778)
		•
	Regulated Cash Worlding Capital 98,9203994	% (825,171,000)
		A (000).11 1,000/
	State Portion: 23.3826449	% (192,946,805) (DDA)
	1 201 401	· (P8(;)
	Intrastate Portion: 75.5469288	% (145,765,385)
	FLORIDA 75.5469288	
	Includes Fla. Specific Entries	(49,280,811)
•	HILAGOS FIG. SPOUNT CHAINS	
	FLORIDA INTRASTATE CASH WORKING CAPITA	L (195,046,196) 3
1.1	LPOURNILLMOIVIE OWN HOLING OLD IN	

ANALYSIS OF ACCOUNT 4110 - BST

ACCOUNT	1AID 94	JAN 95	FEB 95	MAR 95	APR 95	MAY 95	TUNE 95	JULY 95	AUG 95	SEPT 95	OCT 95	NOV 95	MID 95	12 MOS AVO
4120.1000 BAL	196,221,164.90	190,653,046.27	177,012,346,54	161,673,941.67	173,501,495,74	176,739,297.85	162,164,873.51	176,820,653.20	173,591,765.87	147,855,724.68	171,068,918,15	155,754,545,99	148,166,683,16	169,864,282.96
4120.1000 MO AYG	•	192,436,965.63	185,832,536,41	167,343,694.11	167,797,718.71	175,320,396.80	1 <i>0</i> 7,721,765.88	109,402,343,34	175,204,209.54	160,723,746.28	159,462,322,42	163,412,732.67	151,941,414.58	169,864,282.96
4130.3000 BAL	[23,509,549.60	73,791,396.60	167,300,036,09	153,787,500.00	141,834,303.00	148,971,122.00	139,793,191.00	106,911,519.00	135,614,901.00	144,346,612.00	110,677,735.00	148,355,551.00	113,227,757.00	154,245,591.58
4120,2000 340 AVG		116,890,652.90	123,590,506.00	140,500,270.00	147,812,101.50	145,460,712.50	144,382,156.50	123,352,355.00	121,264,144.00	139,931,704.54	127,462,173.50	129,514,643.00	130,791,454.00	134,245,391,38
4128.3006 BAL	6,94,522.54	20,000,100.22	39,044,396,09	49,394,394.33	35,644,891.24	57,501,285.76	61,413,635.41	64,562,673.13	69,500,434.34	75,792,530.85	82,204,475, 29	96,343,796,67	17.553,603.21	65,312,702.88
4120.3000 MO AVO		69,012,544.56	\$4,030,302.54	49,718,392.41	52,517,538,79	56,573,061.46	59,457,460,56	62,958,154.27	67,005,553.73	72,650,486.60	78,398,307,67	84,234,159,59	84,798,395.00	45,312,702.88
4120,4000 BAL	200,/23,/62,79	300,313,300.70	200,543,200.70	209,512,208.78	200,342,391.70	289,342,388,78	209,342,200.76	289,242,281,78	289,242,288.78	289,242,288.78	289,243,288,78	289,342,288,78	270,342,288.78	282,452,180.20
4139,4000 MO AYG		209,332,905.78	259,243,288,78	209,342,300.78	200,342,200.78	289,242,388.78	209,342,200.78	289,241,288,78	289,241,289.78	289,342,286.78	269,342,288,78	209,242,280.78	279,742,288,78	288,458,180,20
4120.5000 BAL	237,254,127.60	259,174,578.20	90,902,310,66	130,231,770,40	[[5,638,347.45	155,589,619.95	195,600,579.23	196,319,198.95	228,540,453.39	201,290,734.21	185,253,319.85	214,484,538.45	222,918,527.36	183,268,821.52
4130,5000 140 AVO	•	348,215,592.91	179,030,644,43	116,577,654.57	126,959,853.17	135,622,663.99	179,639,445.09	104,004,534.59	207,/29,836.44	214,915,594.07	193,262,027.03	199,060,929,15	218,703,532,91	193,269,921.32
4120,0000 BAL	9,005,110.00	(5,334,896.00)	523,660,740,69	469,128,616.00	426/88/236.04	362,273,044.00	342,227,417.66	254,967,783.00	200,553,662.00	148,501,110.00	98,307,950,00	549,125,400.00	417,941,950,00	297,476,869.67
DYA OM seemetts		1,161,10.00	274,644,929.84	495,890,402.00	444,000,021.04	391,440,835.66	111,250,230.50	278,697,699.69	227,770,692.50	174,527,354,00	123,504,330,00	333,946,675.00	500,575,175.00	291,676,869.67
4120,000 BAL	45,893,379.51	47,194,194.69	48,547,391.94	78,216,915.05	86,854,192.65	91,906,722.94	74,170,970,94	\$8,332,889.M	94,531,869.94	71,732,889,96	71,732,889,00	71,732,889.00	71,752,889.00	72,099,246.40
4130.0000 140 AVQ		46,545,782.10	47,881,788.31	6333,153.30	63,135,353.45	89,900 ,/57.5 0	94,098,946,94	78,351,929,97	84,532,889.00	76,132,889.00	71,732,889.00	71,732,889.06	71,732,889.00	72,099,244.40
4130.9000 BAL	40,017,696.18	40,356,474,25	40,100,676.34	48,974,100.91	\$5,7 43 ,449.51	55,121,674.47	54,903,343.79	32,349,114.24	51,069,3\$4.72	51,512,843,24	51,340,825.42	51,839,906.60	53,472,527,11	\$1,653,814.10
4128.5000 MO AVO		40,791,965.22	40,273,075,30	40,331,578.03	91,921,313.21	55,445,661.99	55,012,459.13	33,646,181.02	52,129,251.48	\$1,701,113,99	51,434,834,34	51,199,346,01	52,256,216.86	51,653,814.10
4139 340 344	1,005,012,792.01	975,109,961.40	1,590,019,116.75	1,367,765,827.21	1,340,714,354.19	1,337,344,455.00	1,271,544,699.66	1,211,795,123.29	1,229,455,419.64	1,130,194,742,78	1,060,000,401,49	1,596,044,906,49	1,411,878,625.73	1,262,379,309,31
4120 MED AVG		1,005,061,378.52	1,186,564,546.59	1,392,892,672.00	1,361,340,199.71	1,339,029,504.95	1,304,444,573.18	1,241,625,494.99	1,226,586,871.47	1,179,825,181,22	1,095,101,572.14	1,323,024,633.99	1,490,561,766,13	1,362,579,509.31
EDECEMBRION CONTROL		,												
4120.3000 Art Div	11,000,000.00			5,635,000.00			3,000,000.00			5,889,000,00			5,800,000.00	1,877,000.00
4120.4000	9,663,116.60	(5,334,894.44)	522,668,748.00	469,128,616.00	420,000,024.00	362,273,044.00	302,227,417.00	254,967,783.00	200,553,602.00	148,501,110,00	96,597,950,00	569,125,400.00	447,968,930,00	297,676,869.67
TOT ENCLUSIONS	Q0,665,310,409	5,334,899.00	(\$22,660,748.00)	(474,763,616.00)	(coe,60E,636.60)	(362,273,044.00)	(305,227,417,00)	(354,967,783.00)	(200,553,602.00)	(154,390,116,00)	(98,507,950.00)	(569,185,400.00)	(452,964,950.00)	(299,553,869.67)
Mo Del Jess Bird.	1,014,147,862.61	900,441,254.40	875,350,340,75	913,002,211.21	930,105,938.19	975,671,411.49	966,317,273.66	954,718,340.29	1,028,502,017.44	975,804,432.78	961,500,431.49	L.016,R59,506.49	958,113,675.73	963,025,639.65
Me Áng leas Berl.	ক	• 997,394,368.31	\$27,007,611,38	894,176,289.98	916,334,869.70	947,588,649.94	979,094,342.00	941,317,804.98	992,810,178.97	1,002,353,325.21	968,652,542,14	919,179,978.99	907,496,591.11	963,025,619 65

4

ANALYSIS OF ACCOUNT 4340 - BST

ACCOUNT	J CD 94	JAN 95	FEB 95	MAR 95	APR 95	MAY 95	TUNE 95	JULY 95	AUG 95	SEPT 95	OCT 95	NOV 95	MID 95	12 MOS AVG
Witne BYT	3,852,967.00	3,234,041.80	3,348,844.79	3,001,122.74	3,340,844.62	3,434,358,14	3,435,598.70	2,645,975.49	2,307,368.61	2,911,040,88	2,343,994.52	2,250,285,45	1,010,229.90	2,946,340.02
ALISSO MOAYO		3,500,501.40	3,314,443.30	3,194,906.77	3,310,306.49	3,380,201,39	3,415,978.43	3,050,787.10	2,476,672.05	2,609,204.75	2,637,517.70	2,307,139.99	2,130,357,72	2,946,940,01
160.5000 BAL	1,50,50,57	2,011,011.00	1,747,456.06	1,342,390.57	445,473.25	137,712,45	194,998.36	329,155.61	491,305,97	294,571.92	1,491,834.58	\$.418,773.02	307,573.34	1,011,575,19
DYA CM SHILEN		2,694,136.12	1,316,673.78	1,515,151.92	£73,961,61	291,602.A3	16.00(10)	257,871,99	410,230.79	393,938.93	895,294.25	1,454,304.00	063,173.19	1,011,575,19
100,000 BAL	\$70,627,600.00	570,027,000.00	6.00	6.00	4.00	€.00	4.00	0,00	9.00	0.00	9,00	525,494,100,00	\$28,494,100.00	137,215,137,50
DYA CM CME.COM		570,027,000.00	265,013,300.00	0.40	0.00	9,00	0.00	0.00	0.00	6.06	0.00	264,247,050.00	\$28,494,100.00	137,315,137,50
10.5000 BAL	171,015,827.51	199,846,494.49	347,338,519.71	214,334,295.37	228,278,651.82	344,937,304,72	254,934,004.27	274,304,038.25	248,699,429.00	256,695,891.16	243,200,668.66	223,250,696.01	104,771,533.93	230,229,238,86
Section MO AVO		190,736,316.60	196,603,602.10	209,023,007.44	222,398,473.70	234,694,879,27	249,911,791.50	264,617,061.26	261,501,733.63	252,697,660,00	150,248,279.91	231,525,692,34	205,011,114.97	230,229,238.86
SOLSSOO BAL	JA/70,771.76	14,007,636.42	12,712,694.42	14,100,205.55	1418399.00	15,196,801,80	1,934,299.95	9,306,396.45	9,349,923,72	3,104,013.93	3,638,173.09	1,019,119,00	19,964,812.56	10,253,243.65
DVA CM CHEENE		14,079,194.00	13,440,136.42	13,406,421.18	14,143,877.97	14,091,277.99	11,592,532.00	8,613,428,29	9,328,269.12	4,227,343.86	اڈ 30 0,170,2	3,028,146.49	11,491,446,22	10,253,243.65
SM NO TAL	10,034,67.41	100,000,513.39	230,110,457,78	223,000,001.22	34(3/0,118.0)	263,798,465.33	266,699,331,38	204,585,765,89	260,348,927.36	343,698,347,89	254,694,672.85	758,431,974,36	737,548,349,83	381,755,335.23
OVA GREEC		771,114,734.41	300,100,215.00	227,540,149,51	244,623,999.96	254,975,241,41	363,099,467.32	176,338,348.55	273,714,894.59	361,528,187.64	296,852,518,37	594,544,323.G2	747,990,112,10	341,755,535.23
OCCUPANT N	m, M ;													
/AS 101	6.00	0.00	0.00	0.00	6.00	6,00	(4,64,600,00)	(6,694,692.09)	(6,684,689.04)	(6,684,689.00)	(6,684,689.00)	(60,680,689,00)	(6,684,689.00)	(3,420,873.21)
150,300	. 570,507,600.00	570,827,800.00	0.00	9.00	9.60	9.00	4.00	6.69	0.00	4.00	0.00	328,494,100.00	528,494,100,00	137,315,137.50
TOT ENCLUSIONS	\$74,027,044.00)	(570,027,000.00)	0.00	0.00	0.00	0.00	4,494,400.00	6,691,693.69	6,694,689.09	6,604,609.00	6,694,689.00	(521,#09,411.00)	(521,009,411.00)	(133,694,264,29)
ide Dal Jean Deck.	893,112,467.02	210,013,973.39	230,110,457.78	235,809,881.21	346343,118.69	263,708,403.33	273,175,639.38	293,270,454.00	267,532,716.36	267,697,894,29	257,381,361.85	234,622,561,34	215,738,838,83	248,061,270,94
160 Avg lass Bad.		301,027,730.61	219,000,715.99	227,500,109.59	249,625,999.95	254,975,361.01	360,442,011.01	283,223,897.54	280,401,585.58	248,612,976,63	263,537,199.37	247,001,962.61	226,100,701,16	348,061,270,54
Clearing Codes	431,391,31	1,092,992.94	1,400,406.25	11,200,467.79	4),134,194,65	is,06,762.32	15,779,451.17	15,204,637.89	17,142,594.88	18,837,342,43	16,164,634.10	7,780,253.39	1,492,895.66	14,203,306.58
Churing Codes Avg	1 48.51	171,993,74	4,254,534.80	9,304,587,32	27,149,342.92	29,387,400.29	15,700,306.85	15,533,144.49	16,214,617,34	17,919,949,44	17,300,733.27	11,972,188.75	4,636,574,53	14,203,306,58
ià bi - But + Cl Colo	192,900,402.40	211,155,906.29	227,519,144.63	346,210,349.00	309,300,316.74	279,545,145.85	280,955,271.45	308,557,092.64	294,675,313.34	280,330,379.32	273,545,485.95	244,402,816.75	217,231,734,49	262,264,377,52
No Ang - Barl + Cl Ca-les		201,259,724.35	219,337,555,47	234,864,756.82	367,795,343.87	294,342,741.36	284,150,218.66	290,756,182.03	296,616,202.92	796,602,846.29	281,037,932.64	258,974,151,36	230,817,275,63	262,264,577.52
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CLH-14, Item 11 Part 1



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	PROGRAM: CZ02 RUN DATE/TIME: PASS: 15 SITE: COMPANY	01/10/96 231933	BELLSOUTH T REPORT MONTH GENERAL LEDG	ELECOMMUNICATIONS 1: DECEMBER, 1995 ER - FR BASIS	Page 5	FORM: MP-1580 PAGE: 1 RETENTION: PERM.
		********	ACCOUNT	1130 HHMM		;
	HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
	JANUARY	85,236,128.96	2 847 427 141 41	0 474 677 444 45	•	ENDING PALANCE
	FEBRUARY	102,429,673.92 129,778,332.56 101,983,428.69 78,873,122.28	2,847,427,191.91 2,596,628,086.72	2,830,233,646.95 2,569,279,428.08 3,126,228,565.36	17,193,544.96 27,348,658.64 27,794,903.87- 23,110,306.41-	102,429,673.92
학생 :	MARCH	129.776.332.56	3,098,433,661.49	2,307,2/7,420.U0 3 134 334 E4E 2/	27,348,658.64	129.77A.332 EA
	APRIL	101.983.428.69	2,977,912,142.83	3,160,260,363.36	27,794,903.87-	101,983,428.69
	HAY '	78,873,122.28	3,025,547,083.13 3,639,367,039.28 3,194,602,635.05	3,001,022,449.24 2,994,000,231.95	23,110,306,41-	101,983,428.69 78,673,122.28 110,419,973.46
Sign and the	JUNE	. 110,419,973.46	3,639,367,039,28	3.656.513.947.83	31,546,851.18 17,146,908.55-	110,419,973.46
<i>1</i> 2.	JULY	93,273,864.91	3,194,602,635.05	3,656,513,947.83 3,142,717,578.08	51,885,056.97	73,273,064.91
	AUCUST	145,158,121.88	7 855 887 671 76	2,937,029,891.94 2,908,431,412.30 3,330,217,030.27	A) .047 470 74-	
	SEPTEMBER	64,110,651.14	2,924,568,802.29	2,908,431,412.30	81,047,470.74- 16,137,389,99	64,110,651.14 80,248,041.13
	OCTOBER	50,248,641.15	3,367,191,894.40	3,330,217,030,27	36.974.864 13	00,248,041.13
Part Control	HOVEMBER	117,222,905.26	3,467,382,270.72	3,524,957,837.10	57.575.566.34-	11/12221705.26
	DECEMBER	78,873,122.20 118,419,975.46 93,273,864.91 145,158,121.88 64,118,651.14 88,248,841.13 117,222,995.26 59,647,338.88	2,924,7668,802.29 3,367,191,094,40 3,467,382,270.72 5,130,419,664.94	3,524,957,837.10 5,140,003,935.63	36,974,864.13 57,575,566.38- 9,584,270.69-	59,647,338.88 50,063,068.19
	YTD T					20,003,068.19
rii. Y	tiu i	85,236,128.96	39,125,462,893.96	39,160,635,954.73	35,173,060,77-	FA #/7 4/4 44
						50,063,068.19
i L	€ salata tana	·	ACCOUNT	1140 HHHH	1.	2 Mos. Aug. 95,899,521.06
	HOHTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
7	JANUARY	605,617.00	26,125,750.00 56,718,750.00 47,472,900.00 18,627,750.00 38,359,375.00 46,750,000.00 26,131,250.00	26.129.425.77	2 /25 22	
J.	FEBRUARY	601,341,23	56.718.750.00	56.715.837.90	3,675.77-	601,341.23
*.	MARCH	601,341.23 604,253.33 653,542.11	47.472.900.00	47,423,611,22	2,912.10 49,288.78	604,253.33
4	APRIL	653,542.11	18,627,750.40	18,677,199,68	49,449.68-	653,542.11
	MAY	604,092.43	38,359,376.00	-38.361.789.55	2,414.55-	604,092.43
	JUNE	601,677.88	45,750,000.00	45,773,467.89	23,467.89-	601,677.88
	JULY	694, 892, 43 601, 677, 88 578, 289, 99 572, 559, 99	26,131,250.00	26,136,900.00	5,650.00-	578,289.99
gya ili ya wa	AUGUST SEPTEMBER	572,557.77	43,768,750.00	43,969,050.97	300.97-	572,559.99 572,259.02
	OCTOBER	572,259.02 576,519.93	43,968,750.00 65,852,100.00 18,141,000.00	65,847,839.09	4,260.91	576,519.93
* .	HOVERBER	563,462.48	15,171,808.88	18,154,057.85	13,057.85-	563,462.08
#1,	DECEMBER	862,405.73	63,296,875.00 32,200,249.20	65,297,751.55	1,056.35-	562,405.73
	Depth W.FU		26/644/647.CA	26,129,425.77 56,715,837.90 47,423,611.22 18,677,199.68 38,361,789.55 45,773,467.89 26,136,900.00 43,969,056.97 65,847,839.09 18,154,057.85 63,297,931.35 32,183,174.78	17,074,42	579,480.15
	YTD 1	OTAL 605,017.00	482,644,749.20	482,670,286.05	AF 451	*****
		********			25,536.85-	579,480.15
, "			ACCOUNT	1140-1600 MMMM	12	Mos. Avg. 590,214.36
4000	HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
	YRAUNAL /	69,874.15	26,125,750.00	26,129,425,77	2 (75	
	J FEBRUARY	65,398.38	56,718,750.00	26,129,425.77 56,715,837.90	3,675.77-	65,398.38
100	HARCH	45,398.38 48,310.48 117,899.26 68,149.58	56,718,750.00 47,472,900.00 18,627,750.00 38,359,375.00	30,715,557.70 47,423,611.22 18,677,199.68 38,361,789.55 45,773,447.89 26,129,900.00 43,969,050.97 65,847,839.09	2,912.10 49,288.78	68,310.48 117,599.26
13.	APRIL	117,599.26	18,627,750.00	18,677,199.68	49,449.68-	117,599.26
	MAY	68,149.58	38,359,375.00	38,361.789.55	2,414.55-	68,149.58 65,735.03
	JUNE	45,735.03 42,267.14 36,617.14	45,750,800.00 26,124,250.00 43,968,750.00 65,852,100.00 18,141,000.00	45,773,467.89	23,467.89-	65,755.03 62,242.37
	JULY	42,267.14	26,124,250.00	26,129,900.00	5,650.00-	42,267.14
	AUGUST SEPTEMBER	36,617.14	43,768,750.00	43,969,050.97	300.97-	36,617.14 36.316.17
		56,514.1/	65,852,100.00	65,647,839.09	4,260.91	36,316.17 40,577.08
	OCTOBER	40,577.08	18,171,000.00	18,154,057.85	13,057.85-	27,519.23
The state of the	DECEMBER	27,519.23 26,462.88	63,296,675.00 29,250,000.00	18,154,057.85 63,297,931.35 29,243,403.10	1,056.35-	26,462.88
1	, PLOLINER	20,39F,06	27,4DV,40V.00	27,243,403.10	6,596.90	33,059.78
1 10 M	YTD 1	TOTAL				*********
		49.474.35	478.487.500 AA	A70 707 E14 **		

479,667,500.00

479,725,514.37

69,074.15



YID T	0fAL 1,103.90	.00	00	**	1 107 00
	1,100,70			CLH-14, Item	1,103.90
				De auto I	•
money 265 From Y seedy	Marie action of the said the	GENERAL LEDGE	R - FR BASIS	FOFT I	ETENTION: PERM.
SITE: COMPAN	Y			Parti Page 6 R	
		ACCOUNT	1140-2000-2200-2202		
нтион	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	1.105.90	.00	.00	.00	1,103.90
FEBRUARY	1,103.90 1,103.90	.00	. 00	.00	1,103.90
MARCH	1,105.70	.00	. 00	.00	1,103.90
april May	1,103.90 1,103.90	.00	.00	.00	1,103.90
JUME	1,103.70	. 60 . 00	. 0 0 . 0 0	.00	1,103.90
JULY	1,103.90	.00	.00	.00	1,103.90 1,103.90
AUGUST	1,103.90	.00	.00	.00	1,103.70
SEPTEMBER	1,103.90	.00	.00	.00	1,103.90
OCTOBER	1,103.90	, oa	.00	.00	1,103.90
NOVEMBER	1,103.90	, 00	. 00	.00	1,103.90
DECEMBER	1,103.90	.00	.00	.00	1,103.90
T CTY	OTAL				
**********	1,105.90	.00	.00	.00	1,103.90
		ACCOUNT	1140-9000		t
HONTH	BEGINNING BALANCE	DEBIJS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	634,838.95 634,838.95 634,838.95 634,838.95	.00	, 00	.00	534,838.95
- FEBRUARY	534,638.95	,00	, 0 a	.00	534,838.95
MARCH	534,030.75 534,636.65	.00	.00	.00	554,838.95
A HAY	534,838.95	.00 .00	. 00 . 00	.00 .00	534,838.95
HAY JUNE	534,838.95	.00	.00	:00	534,838.95 534,838.95
JULY	534,838.95	7,000.00	7,000.00	.00	534,838.95
AUGUST	534,838.95	.00	. 00	.00	534,838,95
SEPTEMBER OCTOBER	534,838.95 534,838.95	.00	.00	.00	534,838.95
NOVENBER	534,836.95	.00	.00 .00	.00	534,838.95
DECEMBER	\$34,838.95	2,950,249.20	2,939,771.66	10,477.52	534,838.95 545,316.47
YTD 1			***************************************	***************************************	***************************************
***********	534,838.95	2,957,249.20	2,946,771.68	10,477.52	545,316.47
		ACCOUNT	1150 MMHM		
HOHTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	2,413,031.65	2,699,695.03	2,702,448.46	2,753.43- 144,067.56 1,241,963.57	2,410,278.22
FEBRUARY	2,410,278.22	1.976.148.91	1,034,081.35	144,067.56	2,410,278.22 2,554,345.78
March April	2,410,278.22 2,854,345.78 3,796,309.35	3,154,622.65 1,944,868.81 1,950,203.79	2,742,440.40 1,834,481.35 1,912,659.28 2,436,775.17 2,776,253.29 2,896,943.46 2,269,581.13	1,241,963.57	3,796,309.35
MAY.	5,304,402.99	1,777,000,01	4,430,775.17 2.774.253 20	491,906.36-	3,304,402.99
JUNE	2,9/8,553.97	2,568,613.96	2.096.943.46	626,049.50- 471,670.50	2,478,353.49 2,950,023.99
JULY	2.958.823.99	1,615,051.30	2,269,581.13	654,529.83-	2,295,494.16
TET \ AUGUST	2,295,494.16	1,974,407.68 2,263,717.68		654,529.83- 105,278.73-	2,190,215,43
AEPTEHDER .	2,198,216,43	2,263,717.08	2,507,286.88 1,751,939.08	243,569.80~	1,946,645.63
OCTOBER	1,796,695.63	1,947,747.70 1,681,079.19	1,751,939.08	175,608.62	2,142,454.25
NOVEMBER DECEMBER	1,946,645.63 2,142,454.25 2,356,155.90	1,681,077.17	1,467,377.54 1,835,936.36	213,701.65 363,917.85-	2,356,155.90
·	***********		1,037,739.30	303,717.05-	1,992,238.05
' YTD 1	TOTAL 2.413.431.46	25.256.174.81	25.476.948.41	420.707.40-	1 992 274 AE

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CLH-14, Item 11 Part 1

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	PROGRAM: CZG2 RUM DATE/TIME: PASS: 15 SITE: COMPANY	01/10/96 231933	BELLSOUTH TE REPORT MONTH: GENERAL LEDGE	LECOMHUNICATIONS DECEMBER, 1995 R - FR BASIS	Page 7	FORM: MP-1580 PAGE: 15 RETENTION: PERM.
			ACCOUNT	1150~1000	,	
	HONTH:	BEGINNING BALANCE	DEBITS	CREDITS	. NET ACTIVITY	ENDING BALANCE
	JANUARY '	471,411.61	847,696.15	776,097.69	71,598.46	
	Fébruary March	543,010.07	554.023.41	233,464,97	316,558.84	543,010.07
t	APRIL	859,568.91	1,302,745.56 479,898.07 346,644.29	233,464.97 324,887.09	977.858.47	859,568,91 1,837,427.38
•	MAY	1,637,427.38 1,700,604.92 819,077.31 827,574.52	9/7,878.07	616,640.53	136,742,46-	1,700,684.92
	JUNE	819.077.31	495,919.49	1,226,251.90	881,607.61-	
	JULY	827,574.52	465,998.30	487,422.28 336,701.58	8,497.21	817,977.31 827,574.52 956,871.24
	AUGUST		-505,688.42 227,767.10	505,605.99	129,296.72 82.43	956,871.24
	SEPTEMBER OCTOBER	956,953,67 717,460,26 770,748,25	227,767.10	467,260.51	239,493.41-	956,953.67 717,460.26
	HOVEHBER	717,460.26	596.993.00	493.655.01	53.287.99	770,748.25
	DECEMBER	1,132,319.52	612,276.58	250,705.31	361,571.27	1,132,319,62
	•		368,783.62	556,411.67	187,628.05-	944,691.47
	YTD 1	OTAL				
		471,411.41	4,750,384.39	6,277,104.53	473,279.86	944,691.47
•			ACCOUNT	1150-9000		******
	HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET LETTUTTY	PMB-244 - 2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4
	JANUARY			UNE 210	NET ACTIVITY	ENDING BALANCE
	FEBRUARY	1,941,620.64	1,851,998.88	1,926,350.77	74,351.89~	1,867,268.15
	MARCH	1,667,266,15	1,428,125.10 1,851,877.29	1,600,616.38	172,491,28-	1,694,776.87
<u>4.</u>	APRIL	1,067,268,15 1,694,776.87 1,958,081.97 1,603,718.07 1,659,276.18	1,464,970.74	1,587,772.19	264,105.10 355,163.90-	1,958,881.97
	YAH	1.403.718.47		1,820,134.64 1,548,001.39	355,163.90-	1,603,718.07
	JUNE	1,659,276.18	2,972,694.47 1,149,653.66 1,468,719.26 2,935,949.98	1,609,521.18	55,550.11	1,659,276.18 2,122,449.47
	JULY		1,149,053.00	1,932,879.55	463,173.29 783,826,55-	2,122,449.47
	AUGUST SEPTEMBER	1,338,622.92 1,233,261.76 1,229,185.37 1,371,786.00	1,468,719.26	1,574,080.42	105,361,16-	1,338,622.92 1,233,261.76
	OCTOBER	1,255,261.76	2,935,949.98	2.040.026 37	105,361.16- 4,076.39-	1,229,185.37
	HOVEMBER	1,271,705,37	1,400,804.70	1,258,284.07	142,520,63	1,371,706,00
. · · · ·	DECEMBER	1,223,836.38	1,105,234.89	1,256,284.07 1,216,672.23 -1,279,524.69	147,869.62-	1,223,836.38 1,047,546.58
	YTD 1			1,2/7,924.67	176,289.80-	1,047,546.58
	110 :	1,941,620.04	18,499,790.42	19,393,865.88	894,073.46-	1,047,546.58
/ [*]	`\		ACCOUNT			
C	HONTH .	95071917110 014 4400	· • • • • • • • • • • • • • • • • • • •			
(0)	,	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
~	JANUARY FEDRUARY	.00	11,500,000.00	11,500,000.00	. 00	.00
	HARCH	.00	12,000,000.00	12,000,000.00	.00	.00
	APRIL	` .06 .00	65,000,000.00 8,000,000.00	65,000,000.00	.00	.00
	HĀŸ	:00	18,000,000.00	8,000,000.00	.00	.00
. .	JUNE	.00	307,749,833.33	18,000,000.00 307,749,833.33	.00	.00
•	JULY	.00	72,006,000.00	92,000,000.00	.00	.00
00	AUGUST	.00	.00	. 00	.00	.00
V V	SEPTEMBER		120,000,000.00	120,000,000.00	.00	.00 .00
	OCTOBER NOVEMBER	.00	396,000,000.00	50.000.000.00	256,000,000.00	256,000,000.00
	DECEMBER	256,698,008.00 239,000,000.00	556,027,899.65 1,056,000,000.00	573.027.899.65	17,000,000.00-	239,000,000.00
			1, TD0, TT0, TU0, TD	265,000,000.00	791,000,000.00	239,000,000.00 1,030,000,000.00
	YTD 1	TOTAL			12 M	105.Avg. 84.166.666.67

CLH-14, Item 11 -Part 1 Page 8

614,911.03

564,057.61

FORM: MP-1580 PAGE: 74 RETENTION: PERM.

BELLSOUTH TELECOHHUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 PASS: 15 SITE: COMPANY

YTD TOTAL

50,853.42

231933

E: COMPANY					
		ACCOUNT	1200 HMMM		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	95,138,72	1,078.52	2,787.00 4,248.04	1,708.48- 3,297.62-	93,430.24
FEBRUARY	93,430,24	950.42	4,248.04	3,297.62-	90,132.62
HARCH	90,132.62	947.72	5,987.58	5,039.86- 1,536.92-	85,092.76
APRIL	85.892.76	1.506.53	3,043.45	1,536.92-	83,555.84
MAY	85,892.76 83,555.84	1,647.72	2,378.44	730.72-	82,825.12
JUNE	82,825.12	736.12	2,481.44	1,745.32-	81,079.80 903,738.38
JÜLŸ	81,879.80	825,606.57	2,947.99	822,658.58	903,738.38
AUGUST	403.73A.3A	947.72	9,648.03	8,600.31~	895,138.07
PTEHBER	895,136.07 843,233.57 756,303.06	1,185.93	53,090.43	51,904.50-	843,233.57
OCTOBER	843.233.67	3.979.40	90,909.91	86,930.51-	756,303.06
OVEHBER	764.303.44	3,979.40 923.90	51,878.40	50,954.50-	705,348.56
DECEMBER	705,348.56	964.30	77,548.67	50,954.50- 76,564.37-	628,764.19
. YTD TO	DTAL			£17 /AF 47	628,764.19
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	95,138.72	840,474.85	306,849.38	533,625.47	
		ACCOUNT	1200-2006 #M#M	1	2MOS.AVG, 415,152,46
HOHTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
riviti (1		-		. 744 44	07 AZA 26
JANUARY	95,138.72	1,078.52	2,787.00	1,708.48-	93,430.24
EBRUARY	93,430.24	950.42	4,248.04	3,297.62-	90,132.62
MARCH	90,132.62	947.72	5,987.58	5,039.66-	85,092.76
APRIL	85,092.76	1,506.53 1,647.72	3,043.45	1,536.92-	83,555.84
YĀH T	83,555.84	1,647.72	2,378.44	730.72- 1,745.32-	82,825.12
JUNE	82.825.12	736.12	2,481.44	1,745.32-	81,079.80
JULY	82,825.12 81,879.80	736.12 825,606.57	2,947.99	822,658.58	903,738.38
AUGUST	963,738.36	947.72	9,548.03	8,600.31-	895,138.07
	965 128 67	1,185.93	53,098.43	51,904.50-	843,233.57
EPTEMBER	895,138.07 843,233.57	3,979.40	90,909.91	86,930.51-	756,303.06
OCTOBER	754 7A7 A4	923.90	51,878.40	50,954.50~	705,348.56
NOVEMBER DECEMBER	756,303.06 705,348.56	964.30	77,548.67	76,584.37-	628,764.19
YTD T	OTAL	********			/ nn
	95,138.72	840,474.85	306,849.38	533,625.47	628,764.19
		ACCOUNT	1200-2000-2100		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
444844	50,853.42	950.42	2,787.80	1,836.58-	49,016.84
JANUARY	49,016.84	950.42	4,248.04	3,297.62-	45,719.22
FEBRUARY	77,210.07	947.72	5,987.58	5,039.86-	40.679.36
MARCH	45,719.22	1,506.53	2.722 AE	1,216.32-	39,463.04
APRIL	40,679.36	1,647.72	2,722.85 2,578.44	730.72-	38,732.3
MAY	39,463.84 38,732.32	774 10 Applic	2,378.44	1,642.32-	37.090.0
JUNE	38,732.52	736.12 825,606.57	2,744.99	822,861.58	859,951.5
	37,090.00	050,040.01	9,545.03	8,597.31-	851,354.2
JULY		847 70			,
JULY AUGUST	857,751.58	947.72		61 .801 E0-	799,552.7
JULY AUGUST SEPTEMBER	859,951.58 851,354.27	1,185.93	52,987.43	51,801.50-	799,552.7 742,243.9
JULY AUGUST SEPTEMBER OCTOBER	859,951.58 851,354.27 799,552.77	1,185.93 956.30	52,987.43 58,265.17	51,801.50- 57,308.87-	742,243.91
JULY AUGUST SEPTEHBER	859,951.58 851,354.27	1,185.93	52,987.43	51,801.50-	799,552.77 742,243.90 691,389.40 614,911.03

273,266.04

837,323.65

.00

BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE PAGE 11,510,000,00 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 10,000,000 10,000,000 10,000,00	: COMPAN	IY	GENERAL LEDG	ER - FR BASIS	RI	TENTION: PERM.
11,580,800.00 11,580,800.00 10,600,800 10 10 10 10 10 10 10			ACCOUNT	1160-2000		Part
12,000,000,000 12,000,000 10,000,000	HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE Pag
12,000,000.00 10,000,000.0	ANUARY	.00		11,500,000.00	.00	.06
BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE	BRUARY MARCH		12,000,000.00		.00	
18,000,000.00	APRIL	.00	65,000,000.00			.00
10	MAY	:44	18.000.00	3,000,000.00		
10 120, 100, 100 120, 100, 100 120, 100, 100 100	JUNE	.00	507.749.033.33	307.749.833.33		
128,000,000.00 120,000,000.00 120,000,000.00 256,000,000.00 266,000,000.00 266,000,000.00 266,000,000.00 266,000.	JULY	.00	92,000,000.00			
256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 259,000,000.00 255,000,000.000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.000.00 255,000,000.000.00 255,000,000.00 255,000,000.00 255,000,0	AUGUST	.00	.00	.00	.00	
256,080,081	TEMBER	.10	120,000,000.00	120,000,000.00	. 00	
DITAL .86 2,552,277,732.98 1,522,277,732.98 1,030,000,000.00	CTOBER . VEHBER	254.000.000.00	506,000,000.00 554,003,000.46	50,000,000.00	256,000,000.00	256,000,000.00
DITAL .86 2,552,277,732.98 1,522,277,732.98 1,030,000,000.00	CEMBER	239.000.000.00	1.054.448.408.00	5/3,02/,899.65 345.000.000.00	17,000,000.00-	239,000,000.00
ACCOUNT 1180 HHMH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,189,154,261.52 3,537,181,370.45 3.575,549,828.93 38,418,458.48- 2,150,715,803.04 2,265,915,811.43 3,946,237,762,72 3,203,520,730.50 113,200,000.39 2,265,915,611.43 2,265,915,811.43 3,946,377,69.29 3,203,520,730.50 113,000,000.39 2,265,915,611.43 2,275,318,972.37 3,659,289,268.21 3,755,459,381.12 9,150,662.91 2,779,318,979 2,275,318,972.37 3,659,289,268.21 3,755,459,331.12 9,150,662.91 2,779,318,979 2,179,160,994.4 4,218,021,022.75 3,669,474,627,46 348,346,359,29 2,527,515,384.75 2,527,515,384.75 3,611,944,567.41 3,596,153,918.29 13,796,649,12 2,591,304,795 2,527,551,538.75 3,611,944,567.41 3,596,153,918.29 13,796,649,12 2,561,305,953.87 2,527,551,538,753 3,597,640,662.29 3,492,473,760.82 105,206,601.47 2,657,994,959.05 2,557,994,959.55 3,567,600,662.29 3,492,473,760.82 105,206,601.47 2,657,994,959.05 2,557,994,959.55 3,587,600,662.29 3,492,473,760.82 105,206,601.47 2,657,994,987.75 2,562,768,677,56 3,597,600,662.29 3,492,473,760.82 105,206,601.47 2,657,994,987.75 2,662,245,992.75 3,567,356,762.55 3,568,731,664.04 106,407,116.01 2,714,623,616.71 2,714,623,61.71 3,586,672,582.58 3,424,706,517.59 102,164,274.55 2,676,767,7691.66 BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,465,61.79 9,585 5,586,572,584 3,424,706,517.59 102,164,274,55 2,676,767,7691.66 2,464,263.16 12,576.87 22,576,477,683.17.59 102,164,274,55 2,676,767,7691.66 ACCOUNT 1180-1000 HHHH	•			200,444,664.00	/71,008,000.00	1,030,000,000.00
ACCOUNT 1180 MMM BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,189,124,261.52 3,537,131,370.45 3,557,549,828.93 38,418,458.486 2,156,715.883.94 3,594,726,886.97 3,283,527,858.31 113,200,008.39 2,263,915.811.43 2,991,513,348.95 3,551,148,794.89 3,167,743,080.57 1,791,60,999.46 4,218,021,622.75 3,649,474,627.44 3,1599,153,948.75 3,551,349,456.431 3,559,615.79 2,552,768,977.58 3,557,349,459.65 3,558,478 3,579,648,662.29 3,492,473,780.82 105,264,104,274,959.65 3,562,441,967.40 3,674,629,77,56 3,674,749,959.65 3,674,749,778,486,579 2,687,749,959.65 3,674,749,778,788 3,674,749,778,788 3,674,749,789,789 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674,749,749 3,674	YTD T					
BEGINNING BALANCE 2,189,134,261.52 2,189,134,261.52 3,537,131,370.45 3,575,549,628.93 3,84,18,458.46 2,150,715,863.64 3,394,726,986.97 3,283,526,978.58 112,000,008.39 2,263,915,811.43 3,263,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 2,263,915,811.43 3,046,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 2,263,915,811.43 2,263,915,811.43 3,046,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 2,263,915,811.43 3,046,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,275,318,972.37 3,167,343,180.20 2,175,180,907.40 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180,180 3,169,180,180,180,180,180,180,180,180,180,180		.00	2,552,277,732.98	1,522,277,732.96	1,030,000,000.00	1,030,000,000.00
BEGINNING BALANCE 2,189,134,261.52 2,189,134,261.52 3,537,131,370.45 3,575,549,628.93 3,84,18,458.46 2,150,715,863.64 3,394,726,986.97 3,283,526,978.58 112,000,008.39 2,263,915,811.43 3,263,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 2,263,915,811.43 3,046,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 2,263,915,811.43 2,263,915,811.43 3,046,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 2,263,915,811.43 3,046,577,967.92 4,020,780,431.30 112,000,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,263,915,811.43 3,046,135,200,008.39 2,275,318,972.37 3,167,343,180.20 2,175,180,907.40 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180 3,169,180,180,180,180,180 3,169,180,180,180,180,180,180,180,180,180,180			ACCOUNT	1100		*****
2,189,134,261.52 3,537,131,370.45 3,575,549,828.93 38,418,458.48- 2,156,715,803.04 2,156,715,803.04 3,394,726,986.97 3,203,526,978.58 113,200,008.39 2,263,915,611.43 2,263,915,611.43 3,344,858.48- 2,263,915,611.43 2,263,915,611.43 2,263,915,611.43 2,263,915,611.43 2,263,915,611.43 2,263,915,611.43 2,263,915,611.43 2,275,318,972.37 3,659,259,268.21 3,755,439,311.12 96,155,662,32 2,275,318,972.37 2,179,160,999.46 4,218,921,922.75 3,869,467,4627.46 348,346,3595,29 2,627,7515,308,752.75 2,257,515,534,75 3,611.49,4567.41 3,598,153.11 2 96,155,602.91 2,179,160,999.46 4,218,921,942.75 3,869,467,4627.46 348,346,3595,29 2,627,7515,760.75 2,557,7515,760.75 3,760,179,180.29 113,749,459.12 2,257,515,760.75 2,257,515,760.75 2,257,7615,7615,7615,7615,7615,7615,7615,76			- 1 Account	IIOO maam		
2,156,715,808.64 3,396,726,986.97 3,203,526,976.56 113,200,008.39 2,265,915,361.43 3,348,577,967.92 4,020,780,731.30 172,402,463.36 2,991,513,348.85 3,551,140,794.89 3,167,343,080.57 183,005,624.32 2,275,318,972.37 2,275,318,972.37 3,559,289,248.21 3,755,439,731.12 9,150,909.46 2,179,160,909.46 4,218,021,022,75 3,601,940,567.41 2,557,515,534.75 3,611,940,567.41 3,598,153,180.29 2,557,515,534.75 3,611,940,567.41 3,598,153,180.29 2,557,515,534.75 3,611,940,567.41 3,598,153,180.29 13,790,649.12 2,561,305,953.87 2,562,788,977.58 2,562,788,977.58 2,562,788,977.58 2,562,788,977.58 2,562,788,977.58 2,563,9877.58 3,625,041,947.40 3,677,913,305,785 11,462,123.71 2,562,040,949.70 2,668,216,494.70 3,675,136,762.25 3,641,947.70 2,668,216,494.70 3,675,136,782.55 3,625,641,947.40 3,674,020,427.75 49,778,460.35- 2,608,216,498.70 2,714,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,676,787,891.66 DEDITS CREDITS NET ACTIVITY ENDING BALANCE 2,635,017.99 2,635,017.99 2,635,017.99 2,635,017.99 2,635,017.99 2,636,017.99 2,714,623,616.71 2,714,623,616.72 2,714,623,616.73 2,714,623,616.73 2,714,618.60 2,641,043.10 2,657,978,7891.66 ACCOUNT 1180-1800 RHHH 2,000,000,000,000,000,000,000,000,000,0	NTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
2,156,715,808.64 3,396,726,986.97 3,203,526,976.56 113,200,008.39 2,265,915,361.43 3,348,577,967.92 4,020,780,731.30 172,402,463.36 2,991,513,348.85 3,551,140,794.89 3,167,343,080.57 183,005,624.32 2,275,318,972.37 2,275,318,972.37 3,559,289,248.21 3,755,439,731.12 9,150,909.46 2,179,160,909.46 4,218,021,022,75 3,601,940,567.41 2,557,515,534.75 3,611,940,567.41 3,598,153,180.29 2,557,515,534.75 3,611,940,567.41 3,598,153,180.29 2,557,515,534.75 3,611,940,567.41 3,598,153,180.29 13,790,649.12 2,561,305,953.87 2,562,788,977.58 2,562,788,977.58 2,562,788,977.58 2,562,788,977.58 2,562,788,977.58 2,563,9877.58 3,625,041,947.40 3,677,913,305,785 11,462,123.71 2,562,040,949.70 2,668,216,494.70 3,675,136,762.25 3,641,947.70 2,668,216,494.70 3,675,136,782.55 3,625,641,947.40 3,674,020,427.75 49,778,460.35- 2,608,216,498.70 2,714,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,676,787,891.66 DEDITS CREDITS NET ACTIVITY ENDING BALANCE 2,635,017.99 2,635,017.99 2,635,017.99 2,635,017.99 2,635,017.99 2,636,017.99 2,714,623,616.71 2,714,623,616.72 2,714,623,616.73 2,714,623,616.73 2,714,618.60 2,641,043.10 2,657,978,7891.66 ACCOUNT 1180-1800 RHHH 2,000,000,000,000,000,000,000,000,000,0	MUARY	2,189,134,261.52	3,537,131,370,45	3,575,549,828,93	38.418.4E8.48-	2 150 715 808 04
2,2853,711,811.83 3,846,577,7967.92 4,020,780,431.30 172,402,463.38-2,091,513,368.57 2,275,316,972.37 3,659,229,248.21 3,755,439,331.12 90,150,062.91-2,179,168,909.46 4,216,021,022.75 3,659,239,248.21 3,755,439,331.12 90,150,062.91-2,179,168,909.46 2,179,168,909.46 4,216,021,022.75 3,689,674,627.46 340,346,395.29 2,527,515,304.75 3,611,944,567.41 3,598,153,918.29 13,790,649,12 2,541,305,953.87 2,552,788,077.58 3,577,649,4567.41 3,598,153,918.29 11,402,123.71 2,552,788,077.58 3,597,600,4662.29 3,492,473,780.82 105,206,801.47 2,657,994,959.05 3,825,641,997.40 3,874,2473,780.82 105,206,801.47 2,657,994,959.05 3,825,641,997.40 3,874,2473,780.82 105,206,801.47 2,657,994,959.05 3,825,641,997.40 3,675,138,782.65 3,586,872,592.55 3,586,873,1664.04 106,407,118.01 2,714,623,616.71 2,714,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,316,401.62 ACCOUNT 1180-1000 HHHH 2,189,134,261.52 49,885,869,522.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 2,487,641.65 2,487,641.	RUARY	2,150,715,863.04	3,396,726,986.97		113,200,008,39	
2,217,181,181,77.37 3,557,268.21 3,755,357,331.12 96,150,062.91 2,179,168,909.46 2,179,181,199.46 4,218,021,022,75 3,669,674,627.46 346,346,395.29 2,527,515,304.75 2,527,515,504.75 3,611,944,567.41 3,598,153,918.29 13,790,649.12 2,541,305,953.07 2,551,305,953.87 8,778,495,492.49 8,767,301.3305.76 11,462,123.71 2,552,788,077.58 2,552,788,077.58 3,597,608,662.29 3,492,473,780.82 105,206,801.47 2,657,994,959.05 2,657,994,959.65 3,825,041,947.46 3,674,803.42,427.75 49,778,460.35- 2,608,216,498.70 2,608,216,498.70 3,675,138,782.05 3,568,731,664.04 106,407,118.01 2,714,623,616.71 2,714,623,616.71 3,586,672,592.54 3,424,708,317.59 162,164,274.95 2,876,787,891.66 D TOTAL 2,189,134,261.52 49,085,869,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1000 NHHH 2,435,017.99	MARCH	2,263,915,811.43	5,848,577,967.92	4,020,780,431.30	172,402,463.38-	2,091,513,348.05
2,217,181,181,77.37 3,557,268.21 3,755,357,331.12 96,150,062.91 2,179,168,909.46 2,179,181,199.46 4,218,021,022,75 3,669,674,627.46 346,346,395.29 2,527,515,304.75 2,527,515,504.75 3,611,944,567.41 3,598,153,918.29 13,790,649.12 2,541,305,953.07 2,551,305,953.87 8,778,495,492.49 8,767,301.3305.76 11,462,123.71 2,552,788,077.58 2,552,788,077.58 3,597,608,662.29 3,492,473,780.82 105,206,801.47 2,657,994,959.05 2,657,994,959.65 3,825,041,947.46 3,674,803.42,427.75 49,778,460.35- 2,608,216,498.70 2,608,216,498.70 3,675,138,782.05 3,568,731,664.04 106,407,118.01 2,714,623,616.71 2,714,623,616.71 3,586,672,592.54 3,424,708,317.59 162,164,274.95 2,876,787,891.66 D TOTAL 2,189,134,261.52 49,085,869,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1000 NHHH 2,435,017.99	APRIL	2,091,513,348.05	3,351,148,704.89	3,167,343,080.57	183,805,624.32	2,275,318,972,37
2,27,160,797,100,797,1	MAY JUNE	2,2/5,318,7/2.5/	5,659,289,268.21	3,755,439,331.12	96,150,062.91-	2,179,168,909,46
2,552,788,877.58 3,577,686,62.29 3,492,473,780.82 105,206,801.47 2,657,794,959.95 2,657,994,959.85 3,825,641,947.48 3,874,826,427.75 49,778,460.35- 2,608,216,498.70 2,714,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,774,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,776,787,891.66 D TOTAL 2,189,134,261.52 49,085,669,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1800 MHHH 2,489,134,261.52 49,085,669,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1800 MHHH 2,481,043,241,461,461,461,461,461,461,461,461,461,4	JULY	2,1/7,100,707.40	9,218,021,022.75	3,869,674,627.46	348,346,395.29	2,527,515,304.75
2,552,788,877.58 3,577,686,62.29 3,492,473,780.82 105,206,801.47 2,657,794,959.95 2,657,994,959.85 3,825,641,947.48 3,874,826,427.75 49,778,460.35- 2,608,216,498.70 2,714,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,774,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,776,787,891.66 D TOTAL 2,189,134,261.52 49,085,669,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1800 MHHH 2,489,134,261.52 49,085,669,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1800 MHHH 2,481,043,241,461,461,461,461,461,461,461,461,461,4	UGUST	6,567,385,397./3 2,641,366,668,67	3,011,777,50/.71	3,598,153,918.29	13,790,649.12	2,541,305,953.87
2,668,216,498.76 2,668,216,498.76 3,675,158,782.65 3,568,731,664.04 106,407,118.01 2,714,623,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,876,787,891.66 D TOTAL 2,189,134,261.52 49,685,669,522.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1800 HHHH 12MIS,N=5, 2,424,661,840.95 BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,635,817.99 59,346.64 293,301.45 2,461,863.18 169,578.74 56,980.40 112,598.34 2,513,661.52 28,176.47 27,356.95 199,180.46- 2,314,481.86 280,778.26 69,046.74 131,731.52 2,446,212.58 52,387.43 166,610.47 114,223.04- 2,331,989.54 2,331,989.54 2,253,587.83 134,338.66 162,259.58 124,051.29 101,568.29 2,433,557.83 134,338.66 142,235.95 2,451,544.25 2,451,544.25 2,513,661.52 2,451,544.25 2,513,657.35 134,338.66 142,235.95 2,452,660.34 187,852.43 71,968.52 115,883.91 2,561.54 2,531,679.53 233,331.59 17,709.24 215,922.35 2,529,081.88 93,178.34 288,080.60 186,913.72- 2,332,088.16 2,342,088.16 2,342,088.16 2,342,088.16 2,342,088.16 2,342,088.16 2,346,242.24 D TOTAL	EMBER	2,552,788,677.58	0,770,773,727.77 1.697.488.449.98	5,/6/,013,305./5	11,482,123.71	2,552,788,977.58
2,408,216,498.78 2,714,423,616.71 3,586,872,592.54 3,424,708,317.59 162,164,274.95 2,876,787,891.66 D TOTAL 2,189,134,261.52 49,085,869,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1800 NHNH 2,415,845,12	TOBER	2.657.996.959.45	3,896,861,847 AR	3,774,773,704.04 2 974 929 427 75	105,206,881.4/	2,657,994,959.05
BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,435,817.99 59,346.64 2,461,653.63 2,461,652 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,514,61.66 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,616,610.47 114,223.04 2,513,969.54 2,513,969.54 2,513,969.54 2,513,969.54 2,513,969.54 2,513,969.54 2,513,613.29 101,568.29 2,433,557.63 134,338.46 142,235.95 7,697.49 2,425,660.34 2,425,648.34 187,852.43 71,968.52 115,863.91 2,513,979.53 2,513,679.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24 D TOTAL	HOEK	2.608.216.498.76	3,675,138,782,05	3,5/4,024,427,73 3,548,731,444,64	114.407.114.01	2,608,216,498.70
BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,435,817.99 59,346.64 2,461,653.63 2,461,652 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,514,61.66 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,513,661.52 2,616,610.47 114,223.04 2,513,969.54 2,513,969.54 2,513,969.54 2,513,969.54 2,513,969.54 2,513,969.54 2,513,613.29 101,568.29 2,433,557.63 134,338.46 142,235.95 7,697.49 2,425,660.34 2,425,648.34 187,852.43 71,968.52 115,863.91 2,513,979.53 2,513,679.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24 D TOTAL	EMBER	2,714,623,616.71	3,586,872,592.54	3,424,708,317.59	162.164.274.95	2.876.787.891.66
2,189,134,261.52 49,885,869,322.37 48,398,215,692.23 687,653,630.14 2,876,787,891.66 ACCOUNT 1180-1800 MHHH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,635,817.99 59,346.64 293,301.45 233,954.81- 2,401,063.18 2,461,063.18 169,578.74 56,980.40 112,598.34 2,513,661.52 2,513,661.52 28,176.47 227,356.93 199,180.46- 2,314,481.06 2,314,481.66 209,778.26 69,046.74 131,731.52 2,446,212.58 2,446,212.58 52,387.43 166,610.47 114,223.04- 2,331,989.54 2,331,989.54 225,599.58 124,031.29 101,568.29 2,433,557.83 2,435,557.83 134,338.46 142,235.95 7,897.49- 2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 2,541,544.25 88,489.58 316,954.30 228,464.72- 2,313,679.53 2,313,079.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,529,001.88 93,170.34 228,084.06 186,913.72- 2,346,324.24 D TOTAL	VYD Y	ATAI		***************************************		
BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,435,017.99	110 1	2.189.134.261.52	49.665.649.522.37	48.398.215.442.23	487 452 428 16	2 474 747 461 44
BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 2,435,017.99						
2,435,017.99 59,346.64 293,301.45 2,401,063.18 2,401,063.18 169,578.74 56,980.40 112,590.34 2,513,661.52 28,176.47 227,356.93 199,180.46- 2,314,481.06 2,314,481.06 2,314,481.06 2,314,481.06 2,314,481.06 2,446,212.58 52,387.43 166,610.47 114,223.04- 2,331,989.54 2,331,989.54 2,331,989.54 2,433,557.83 154,338.46 142,235.95 7,897.49- 2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 2,541,544.25 2,531,691.53 2,313,079.53 2,313,079.53 2,529,001.88 2,529,001.88 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24			ACCOUNT	1180-1000 ***	· Izmis	.Aug. 2,424,669,860.93
2,481,863.18 169,578.74 56,980.40 112,598.34 2,513,661.52 28,176.47 227,356.95 199,180.46- 2,314,481.06 2,314,481.86 209,778.26 69,046.74 131,731.52 2,446,212.58 2,446,212.58 52,387.43 166,610.47 114,223.04- 2,331,989.54 225,599.58 124,031.29 101,568.29 2,433,557.83 2,433,557.83 134,338.46 142,235.95 7,897.49- 2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 2,541,544.25 88,489.58 316,954.30 228,464.72- 2,313,079.53 2,313,079.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,529,001.88 93,170.34 280,084.06 186,913.72- 2,342,088.16 2,342,088.16	NTH .	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
2,481,863.18 169,578.74 56,980.40 112,598.34 2,513,661.52 28,176.47 227,356.95 199,180.46- 2,314,481.06 2,314,481.86 209,778.26 69,046.74 131,731.52 2,446,212.58 2,446,212.58 52,387.43 166,610.47 114,223.04- 2,331,989.54 225,599.58 124,031.29 101,568.29 2,433,557.83 2,433,557.83 134,338.46 142,235.95 7,897.49- 2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 2,541,544.25 88,489.58 316,954.30 228,464.72- 2,313,079.53 2,313,079.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,529,001.88 93,170.34 280,084.06 186,913.72- 2,342,088.16 2,342,088.16	MARY	2,635,017.99	59.346.64	293.301.45	277 954 81.	2 601 042 14
2,513,661.52 28,176.47 227,356.95 199,180.46- 2,314,481.06 2,314,481.86 208,778.26 69,046.74 131,731.52 2,446,212.58 2,446,212.58 52,387.43 166,610.47 114,223.04- 2,331,989.54 225,569.58 124,031.29 101,568.29 2,433,557.83 2,433,557.83 134,338.46 142,235.95 7,897.49- 2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 2,541,544.25 88,489.58 316,954.30 228,464.72- 2,313,079.53 2,313,079.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,529,001.88 93,178.34 280,084.06 186,913.72- 2,342,088.16 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24	BRUARY	2,401,063.18	169.578.74		112.598.34	2,613,641 62
2,314,481.86 209,778.26 69,046.79 131,731.52 2,446,212.58 2,446,212.58 52,387.43 166,610.47 114,223.04- 2,331,989.54 2,331,989.54 124,031.29 101,568.29 2,433,557.83 2,433,557.83 134,338.46 142,235.95 7,897.49- 2,425,660.34 2,425,640.34 187,852.43 71,968.52 115,883.91 2,541,544.25 2,541,544.25 88,489.58 316,954.30 228,464.72- 2,313,079.53 2,313,079.53 233,631.59 17,709.24 215,922.35 2,529,01.88 2,529,01.88 93,178.34 280,084.06 186,913.72- 2,342,088.16 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24	HARCH	2,513,661.52	28,176.47	227,356.93	199,180,46-	2,314,481 AK
2,446,212.58 52,587.43 166,610.47 114,223.04- 2,331,989.54 2,531,989.54 225,599.58 124,031.29 101,568.29 2,433,557.83 2,435,557.83 134,338.46 142,235.95 7,897.49- 2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 88,489.58 316,954.38 228,464.72- 2,313,079.53 2,513,079.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,529,001.88 93,170.34 280,884.06 186,913.72- 2,342,888.16 2,342,888.16 96,416.72 92,188.64 4,236.08 2,346,324.24	APRIL	2,314,461.06	200,778.26	69,046.74	131.731.52	2,446,212,58
2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 88,489.58 316,954.30 228,464.72 2,313,079.53 2,313,079.53 2,529,601.88 2,529,601.88 93,170.34 280,084.06 186,913.72 2,342,088.16 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24	MAY		52,387.43	166.610.47	114,223.04-	2,331,989.54
2,425,660.34 2,425,660.34 187,852.43 71,968.52 115,883.91 2,541,544.25 88,489.58 316,954.30 228,464.72 2,313,079.53 2,313,079.53 2,529,601.88 2,529,601.88 93,170.34 280,084.06 186,913.72 2,342,088.16 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24	JUNE	2,331,989.54	225,599.58	124,031.29	101,568.29	2,433,557.83
2,728,680.39 187,852.93 71,968.52 115,883.91 2,541,544.25 2,541,544.25 88,489.58 316,954.30 228,464.72 2,313,079.53 2,513,679.53 27,709.24 215,922.35 2,529,001.88 2,529,001.88 93,178.34 280,084.06 186,913.72 2,342,088.16 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24	JULY	2,755,557.83	159,338.96	142,235.95	7,897.49-	2,425,660.34
2,313,679.53 233,631.59 17,709.24 215,922.35 2,529,001.88 2,529,001.88 93,170.34 280,084.06 186,913.72- 2,342,088.16 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24 D TOTAL	ugust Ember	2,725,660.54	157,852.43	71,968.52		2,541,544,25
2,529,601.88 93,170.34 280,084.06 186,913.72- 2,342,088.16 2,342,088.16 96,416.72 92,180.64 4,236.08 2,346,324.24 D TOTAL	ENDER TOBER	412 A74 E2			228,464.72-	2,313,079.53
2,342,088.16 96,416.72 92,186.64 4,236.08 2,346,324.24 D TOTAL	/EMBER	2.520.401 es				2,529,001.88
D TOTAL	EMBER	2,342,888.14		42 184 44	156,915.72-	
A 488 A88 A8	- -		/W/7AW1/K	72,100,04	7,230.98	2,346,324.24
2,596,524.24	YTD T		1.649.744 24	1 454 454 60	200 407 35	n *44 *A4 A4
		~;~~;~~;~~;~~;~~~~~~~~~~~~~~~~~~~~~~~~		1,020,727.77	200,673./5~	2,546,524.24

GENERAL LEDGER - FR BASIS PAUL : PASS: 15 SITE: COMPANY RETENTION: PERM. Part 1 ACCOUNT 1180-4000-4200-4268 Page 10 HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 57,471.36 46,545.20 82,323.12 10,926.16-35,777.92 1,199,011.39-1,166,307.50 12,657.27 20,299.51 JAMIARY 532.17 35,777.92 7,989.98 1,169,747.92 13,103.55 20,299.51 9,132.46 532.19 11,458.35 46,545.20 82,323.12 1,207,001.37 3,440.42 446.28 FEBRUARY MARCH 1,116,688.27-52,523.12 1,116,688.27-49,619.23 62,276.50 82,576.61 4,349,7620.79-103,185.24 118,783.89 APRIL 49,619.23 MAY 62,276.50 82,576.01 4,349,620.79-. 00 JULY 4,441,329.26 4,432,196.80-4,452,806.03 15,598.65 14,140.80 AUGUST SEPTEMBER .00 4,452,806.03 103,185.24 118,783.89 15,598.65 125,428.47-3,183.73 1,562.01 .00 OCTOBER 139,569.27 6,644.58-6,444.58-5,468.85-HOVEHBER 3,847.31 1,695.84 663.58 3,460.85-133.83 1,898.84-TATOT GTY \$7,471.36 5.744.672.16 5.804.042.36 59.370.20-ACCOUNT 1166-4868-4288-4298 BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE PARLETARY 39,546.93 129,742.13 150,275.17 90,201.20 20,533.04 43,021.88 90,201.20 129,742.13 150,275.17 .00 FEBRUARY 20,533.04 .00 MARCH 43,021.88 8,075.98 .00 193,297.05 201,373.03 193,297.05 201,373.03 167,350.31 280,394.25 APRIL .00 8,075.98 .422.72 34,022.72-167,350.31 288,394.23 JULY 121,043.92 121,043.92 46,545.66 46,545.66 334,939.89 AUGUST SEPTEMBER OCTOBER 334,939.89 43,911.89 378,851.78 378,851.78 327,849.29 417,827.40 50,982.49 50,982.49-89,958.11 417,827.40-327,869.29 . 00 417,827.40 MOVEMBER . 0000 . 00 YTD TOTAL 463,291,68 502,832.61 39.540.93-ACCOUNT 1181 HHHH MONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 7,677,175.21 7,882,343.60 7,736,231.37 7,598,973.73 8,029,233.52 76,067,102.70-74,248,021.43-72,720,570.07-71,609,884.11-MAINLARY 1,819,081.27 74,248,021.43-1,517,001.27 1,527,451.36 1,110,685.96 1,292,197.01 330,152.26 FEBRUARY 72,720,570.07-MARCH 71,609,884.11-70,317,687.10-69,987,534.84-APRIL HAY 70,317,687.10-JUNE 20,374,324.94-90,361,859.78-87,401,749.13-87,140,844.50-

9,496,256.48 9,409,794.96 8,846,917.33 8,891,170.74 8,359,358.76 19,828,576.37 15,014,054.26 11,889,595.99 10,020,859.03 13,457,868.08 10,105,186.74 70,317,687.10-49,987,534.84-90,361,859.78-87,401,749.13-87,140,844.50-89,636,902.53-88,879,535.53-89,563,564.53-6,027,253.52 40,202,901.31 12,053,943.61 11,628,691.36 12,516,917.06 12,700,501.08 10,789,215.74 16,324,735.82 2,960,110.65 260,904.63 JULY AUGUST SEPTEMBER 2,496,058.03-757,367.00 684,029.00-OCTOBER NOVEHBER DECEMBER 651,830,84 YTO TOTAL

142,296,232.42

76,067,102.70-

88,911,733.69-12Mos. Avg. 81,196,464.31-

12,844,630.99~

89,636,902.53-88,879,535.53-

89,563,564.53-88,911,733.69-

155,140,863.41

CLH-14, Itemil Part 1 Page 11

FORM: MP-1580

19,133,844.20

PAGE: RETENTION: PERM.

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

BOORAN; CZOZA450 IN BAYE/TINE; 01/10/96 PASSI IS SITE: COMPANY

YTD TOTAL

28,832,526.85

ACCOUNT 1181-5009-5900 BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 100.17 100.17 FEBRUARY .00 .00 100.17 MARCH .00 .00 .00 100.17 APRIL .00 .00 .00 100.17 MAY . 00 .00 .00 200.17 JUNE 100.17 .00 .00 RHY 100.17 100.17 .00 .00 .00 100.17 AUGUST 140.17 . 00 . 00 .00 SEPTEMBER00 .00 . 44 .00 .00 . 00 .00 100.17 YTO TOTAL 100.17 100.17 100.17 ACCOUNT 1190 HHMH BESINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 157,753,637.75 149,029,605.56 142,419,548.42 125,686,894.82 127,558,982.97 120,796,778.39 125,212,687.97 136,259,273.57 66,554,965.89 68,299,971.69 97,620,340.42 60,274,179.11 92,142,654.17 72,833,362.00 68,334,696.94 86,500,468.76 90,214,477.02 82,225,609.51 81,755,275.29 57,830,932.90 61,609,914.55 80,887,686.82 62,148,267.26 85,379,849.59 77,249,471.58 73,381,982.54 91,380,546.53 73,869,166.93 97,927,788.71 149,029,605.56 142,419,548.42 125,686,894.82 127,588,982.97 8,724,032.19-6,610,057.14-FEBRUARY MARCH 16,732,653.60-APRIL 1,872,088.15 6,762,204.58-4,416,109.58 120,796,778.39 125,212,887.97 130,259,273.57 135,139,351.34 5,046,385.60 4,880,077.77 16,332,503.99-SEPTEMBER 135,139,351.34 118,804,847.35 105,420,149.04 99,170,429.68 OCTOBER NOVEMBER DECEMBER 118,806,847.35 13,186,678.31-6,449,539.36-105,620,169.04 75,776,070.15 07,509,438.82 5,834,163.53 105,004,793.21 YTD TOTAL 157,753,637,75 924,210,226.38 976,959,070.92 52,748,844,54-105,004,793.21 12Mic. Pag. 125,923,348,72 ACCOUNT 1190-1000 *** HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY **ENDING BALANCE** 28,832,524.85 34,946,222.33 24,459,192.58 23,583,708.18 19,227,787.65 14,598,267.05 12,661,518.57 18,349,684.26 23,886,718.37 26,958,366.40 12,126,168.52 11,817,193.18 5,213,695.48 9,587,029.75-875,484.40-4,355,920.53-4,629,520.60-1,936,756.46-5,687,493.69 5,539,714.11 34,046,222.33 24,459,192.58 23,583,708.18 19,227,787.65 14,598,267.05 12,661,510.57 47,865,353.90 46,930,804.70 42,451,658.42 56,517,834.45 40,427,384.48 FEBRUARY 90,730,804.70 3,551,900.00 43,510,742.73 55,042,423.76 54,678,464.34 56,935,551.69 65,864,853.92 MARCH 47,866,663.31 59,671,944.36 56,615,220.82 51,248,058.00 60,325,139.81 53,769,742.18 APRIL HAY JUNE JUL Y 18,349,694.26 23,888,718.37 26,958,366.40 12,126,168.52 AUGUST SEPTEMBER 56,839,390.21 75,842,473.82 52,872,741.93 3,069,648.03 14,832,197.88 OCTOBER 90,674,671.70 53,181,717.27 308,975.34-11,817,193.18 DECEMBER 11,817,195.18 69,937,926.37 62,621,275.35

675,571,310.15

665,872,627.50

7,316,651.02

9,698,682.65~

CLH-14, Item 11 Partl Page 12

PROGRAM: CZ02A450 RUN DATE/TIME: 01/10/96 231933 PASS: 15 SITE: COMPANY

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: HP-1580 PAGE: 91 RETENTION: PERM.

383.00-

		ACCOUNT 1	330-9000		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	20,419,174.69	33,767,395.48	34,390,059.67	622,664.19-	27,396,510.50
FEBRUARY	27,396,510.50	9,225,160.01	26,129,147.59	16,903,987.58-	10,492,522,92
MARCH	10,492,522.92	4,925,800.69	10,516,704.48	5,590, 903 .7 9 -	4,901,619.13
APRIL	4,901,619.13	159,390.58	2,007,732.18	1,848,341.60-	3,053,277.53
MAY	5,053,277.53	558,179.37	79,182.40	478,996.97	3,532,274.50
JUNE	3,532,274.50	513,105.77	3,068,162.67	2,555,056.90-	977,217.60
JULY	977,217.60	49,600.07	134,072.76	84,472.69-	892,744.91
AUGUST	892,744.91	717,55	62,537.09	61,819.54-	830,925.37
BEPTEMBER	830,925.37	9,680.18	139,444.14 78,778.18	129,763.96~	701,161.41
OCTOBER	701,161.41	1,571,365.07	78,778.18	1,492,586.89	2,193,748.30
NOVEMBER	2,193,748.30	838,253.54	226,420.12	611,833.22	2,805,581.52
DECEMBER	2,605,581.52	38,228,451.71	486,958.61	37,741,493.10	40,547,074.62
YTD T					
	28,019,174.69	89,847,099.82	.77,319,199.89	12,527,899.93	40,547,074.62
		ACCOUNT 1	 350 HHHH		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	1,401,367.71	5,630.34	124,478.04	118,847.70~	1,282,520.01
FEBRUARY	1,282,520.01	5,161.18	35,076.16	29,916.98-	1,252,603.03
HARCH	1,252,603.03	\$,475.00	1,502.99	4,172.09	1,256,775.12
APRIL	1,256,775.12	5,252.53	928.23	4,324.30	1,261,099.42
MAY	1,261,077.92	6,094.28	2,060.14	4,034.14	1,265,133.50
JULY	1,265,133.56	5,576.01 5.596.37	92.81 146.68	5,485.24	1,270,618.7
AUGUST	1,270,618.76 1,276,062.45		2,448.28	5,443.69 115,972.01	1,276,062.4
JEPTEMBER	1,392,034.46	118,420.29 5,258.82	103,454.63	98,195.61-	1,392,034.46 1,293,636.6!
OCTOBER	1,293,838.65	5.866.48	2,488.55	3,377.93	1,273,030.0
NOVEHBER	1,297,216.58	5.386.41	193.72	5,192.69	1,302,409.2
DECEMBER	1,362,469.27	5,140.16	81.53	5,058.65	1,307,467.9
YTD 1	OTAL 1,401,367.71	179,053,95	272,953.76	93,899.81-	1,507,467.90
	•	ACCOUNT	1350-4000	ום אי	103.Avg. 1,292,060.7
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	383.00	. 60	459.00	459.00-	76.00 76.00
FEBRUARY	76.00-	.00	.00	.00	
) MARCH	76.00- 76.00-	.00 76.00	.00	.00	76.00
APRIL	.00	/6.00 .00	.00	76.00	.01
/ HAY	.00		.00	.00	.00
JUNE	.00	.00	.00	.00	. 0 . . 0 .
JULY August	.00	.00	.00	.00	.0
	.00		.00	.00	. u . 0
SEPTEMBER	.00	.00	.00	.00	
OCTOBER NOVEMBER	00	.00	.00 .00	.00	.0:
DECEMBER	.00	.00	.00	.00 .00	. 04
	,				. 00
YTD	TOTAL	74 44	450.00	707 44	A4

TO THE PROPERTY OF THE PROPERT

Miller you will the

PROGRAM: CZ62A456 RUN DATE/TIHE: 01/10/96 231933 PASS: 15 SITE: COMPANY BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: MP-158U PAGE: 57 RETENTION: PERM.

NUARY 150,249.02- 737,103.45 145,858.33 591,245.12 RUARY 440,996.10 328,964.38 127,453.47 201,510.91 HARCH 442,507.01 294,469.57 128,180.98 166,288.59 APRIL 808,795.60 8,449.90 181,462.48 173,012.58- HAY 635,783.02 431,835.09 396,878.95 34,956.14 JULY 503,003.70 4,665.50 192,385.77 167,735.46- JULY 503,003.70 4,665.50 86,159.21 79,293.71- UGUST 423,709.99 5,570.11 69,449.47 63,879.36- EMBER 359,836.63 48,265.46 108,620.52 60,355.06- TOBER 299,475.57 2,344.69 109,982.82 107,638.13- EMBER 191,837.44 2,902.00 109,151.47 101,262.47-	40,996.10 642,507.01 808,795.60 635,783.02 670,739.16 503,003.70 423,709.99 359,830.63 299,475.57
RUARY 440,996.10 328,964.38 127,453.47 201,510.91 MARCH 442,507.01 294,469.57 128,160.98 166,288.59 APRIL 808,795.60 8,449.90 181,462.48 173,012.58-MAY 635,783.02 431,835.09 396,878.95 34,956.14 34,650.31 192,385.77 167,735.46-345.50 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.20 107,638.13-400.000 86,159.20 107,159.20	642,507.01 808,795.60 635,783.02 670,739.16 503,003.70 423,709.99 359,830.63 299,475.57
RUARY 440,996.10 328,964.38 127,453.47 201,510.91 MARCH 442,507.01 294,469.57 128,160.98 166,288.59 APRIL 808,795.60 8,449.90 181,462.48 173,012.58-MAY 635,783.02 431,835.09 396,878.95 34,956.14 34,650.31 192,385.77 167,735.46-345.50 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.21 79,293.71-400.000 86,159.20 107,638.13-400.000 86,159.20 107,159.20	642,507.01 808,795.60 635,783.02 670,739.16 503,003.70 423,709.99 359,830.63 299,475.57
APRIL 888,795.60 8,449.90 181,462.48 173,012.58- MAY 635,783.02 431,835.89 396,878.95 34,956.14 JULY 583,083.70 6,865.50 86,159.21 79,293.71- UGUST 423,709.99 5,570.11 69,449.47 63,879.36- EMBER 359,830.63 48,265.46 108,620.52 60,355.06- TOBER 299,475.57 2,344.69 109,982.82 107,636.13- EMBER 191,837.44 2,902.00 104,151.47 101,269.47-	635,783.02 670,739.16 503,003.70 423,709.99 359,830.63 299,475.57 191,837.44
APRIL 888,795.60 8,449.90 181,462.48 173,012.58- MAY 635,783.02 431,835.89 396,878.95 34,956.14 JULY 583,083.70 6,865.50 86,159.21 79,293.71- UGUST 423,709.99 5,570.11 69,449.47 63,879.36- EMBER 359,830.63 48,265.46 108,620.52 60,355.06- TOBER 299,475.57 2,344.69 109,982.82 107,636.13- EMBER 191,837.44 2,902.00 104,151.47 101,269.47-	635,783.02 670,739.16 503,003.70 423,709.99 359,830.63 299,475.57 191,837.44
HAY 635,783.82 431,835.89 396,878.95 34,956.14 "RME 670,739.16 24,650.31 192,385.77 167,735.46- "ULY 583,083.70 4,865.50 86,159.21 79,293.71- UGUST 423,709.99 5,570.11 69,449.47 63,879.36- EMBER 359,830.43 48,265.46 108,620.52 60,355.06- TOBER 299,475.57 2,344.69 109,982.82 107,638.13- EMBER 191,837.44 2,902.00 109,151.47 101,262.47-	503,003.70 423,709.99 359,830.63 299,475.57 191,837.44
JULY \$63,003.70 6,865.50 86,159.21 79,293.71- UQUST 423,709.99 5,570.11 69,449.47 63,879.36- EMBER 359,830.63 48,265.46 108,620.52 60,355.06- TOBER 299,475.57 2,344.69 109,982.82 107,636.13- EMBER 191,837.44 2,902.00 104,151.47 101,249.47-	423,709.99 359,830.63 299,475.57 191,837.44
JULY \$63,003.70 6,865.50 86,159.21 79,293.71- UQUST 423,709.99 5,570.11 69,449.47 63,879.36- EMBER 359,830.63 48,265.46 108,620.52 60,355.06- TOBER 299,475.57 2,344.69 109,982.82 107,636.13- EMBER 191,837.44 2,902.00 104,151.47 101,249.47-	359,830.63 299,475.57 191,837.44
UGUST 423,709.99	299,475.57 191,837.44
EMBER 359,830.63 48,265.46 108,620.52 60,355.06" TOBER 299,475.57 2,344.69 109,982.82 107,638.13" EMBER 191,837.44 2,902.00 104,151.47 101,249.47"	191,837.44
TOBER 299,475.57 2,344.69 109,982.82 107,638.13" ENDER 191,837.44 2,902.00 104,151.47 101,249.47"	
EMBER 191,837.44 2,902.00 104,151.47 101,249.47-	
THE AS EST AT 76 ASS 88 51 196 76 17 316 43	90,587.97
EMBER 90,587.97 74,440.99 61,125.36 13,515.63	103,903.6
YTD TOTAL	103,903.60
150,249.02- 1,965,861.45 1,711,708.83 254,152.62	
ACCOUNT 1300 HHHH	424341.12
MTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDI	NG BALANCE
MMJARY 5,177,397.90 12,564,764.14 1,630,509.14 10,934,245.00 RUARY 16,111,642.90 13,193,025.77 12,580,507.86 612,517.91	16,111,642.9
RUARY 16,111,642.40 13,173,025.77 12,580,507.86 612,517.91	14 704 148 6
HARCH 16,724,168.81 7,976,698.97 4,271,166.92 3,705,532.05	20,429,692.8
RUARY 16,111,642.96 13,193,025.77 12,580,507.86 612,517.91 HARCH 16,724,168.81 7,976,698.97 4,271,166.92 3,705,532.05 APRIL 20,429,692.86 12,244,422.52 5,625,118.15 6,619,304.37	20,429,692.8 27,048,997.2
MAY 97.044.487.24 1.688.481.22 9.660.708.94 7.972.227.72*	19.076.769.5
### 14\674\749.61 2\924\382\64 5\647\612\62 2\723\239\98^	16,353,539.4
NEV 14.888.689.48 1.117.887.66 2.815.063.17 1.697.175.62"	14,656,565.8
NUGUST 14,656,363.81 1,136,579.13 3,304,421.92 2,167,842.79-	12,488,521.0
remare 12.488.521.02 205.249.34 5,051,615.35 2,576,364.09°	9,612,156.9
Transp 0.612.156.98 3.060.694.43 2.737.832.51 322,611.92	9,934,768.9
remnen 9,934,768,90 9,030,372,71 5,738,452.58 3,291,920.13	13,226,689.0
EMBER 13,226,689.83 26,096,363.04 30,991,853.23 4,895,490.19-	8,331,198.8
YYD TOTAL 5.177.397.90 91.238.661.36 88.084.860.42 3,153,800.94	6,331,198.8
ACCOUNT 1300-1000 12M & Avg.	15,201,466.7
ONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDI	ING BALANCE
	13,609,433.5
ROULERY 13.609.633.56 11.949.856.50 12.012.475.61 62.619.11-	13,546,814.4
MARCH 13,546,814.45 2,667,665.68 3,492,969.66 885,303.98-	12,661,510.4
APPTI 12.661.616.47 2.679.477.54 3.516.456.04 836,978.50-	11,824,531.9
MAY 11.496.631 67 286.667.17 4.9/1.924.81 4./00.6//.09"	7,058,254.3
RNE 7.058.254.33 638.472.06 1,671,154.16 632,682.10-	6,225,572.2
JULY 6,225,572.23 86,522.81 1,067,980.26 981,457.45-	5,244,114.7
AUGUST 5,244,114.78 178,855.29 1,067,037.36 086,182.07-	4,355,932.7
TEMBER 4,366,932,71 34,740.20 1,193,593.46 1,158,553.20	3,197,079.4
CTORED 3.197.879.45 2,793.756.53 1,020,537.77 1,7/2,710.04	4,969,998.2
urings A. 040 008 20 8.488.343.87 3.703.791.95 4.976,551.92	9,946,550.2
CEMBER 9,946,550.21 25,374,431.81 29,426,474.28 4,052,042.47-	5,894,507.7
YTD TOTAL	
' 2,726,857.09 67,045,119.66 63,877,469.01 3,167,650.65	5,894,507.7

PROGRAM: CZ02A450 RUM DATE/FIME: 01/10/96 231933 PASS: 15 SITE: COMPANY

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS CLH-14, Item 15
Part1
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FORM: MP-1580
PAGE: 89
RETENTION: PERM.

12 Mos. Aug. 10,268,528,48

		ACCOUNT 1	300-9000		•
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	780,379.69	.00	4,432.17	4,432.17-	775,947.52
FEBRUARY	775,947.52 771,543.69 766,739.36 762,630.53 742,298.39	35.00	4,438.83	4,403.83-	771,543.69
MARCH	771.543.49	35.00	4,839.33	, 4,804.33-	7/1/975107
APRIL	766.739.36	00	4,108.83	4,108.83-	766,739.3 762,630.5 742,298.3
HAY	762.430.53	.00	20,332.14	20.00.00	762,630,5
JÜHÉ	742,298.39	787.78	4,438.83	20,332.14- 3,651.05-	742,270.3
JULY		787.78	5.226 A1	× 4,438,83-	738,647.3 734,208.5 730,370.8
AUGUST	734,248.51 734,374.80 727,524.87	.00	5,226.61 3,837.71	3,837.71-	734,246.5
EPTEMBER	730.370.80	.00	5,049.93	3,049.93-	730,370,0 727 736 e
OCTOBER	727.520.67	.00	.00	.00	727,320.6 727,320.8
HOVEMBER	727,320.87	16,466.75	.00	16,666.75	743,987.6
DECEMBER	743,987.42	16,666.75	16,666.75	.00	743,767.6 743,987.6
YTD TO					
	788,379.69	54,979. 06	71,371.13	36,392.07-	743,987.6
		ACCOUNT I	1310 HHNN		
MONTH	BEGINNING BALANCE	DEBITS	CREDITS .	NET ACTIVITY	ENDING BALANCE
JANUARY	7,294,453,91	4.885.433.04	957,703.19 1,319,546.67 1,360,418.12	3,927,729.85	' 11 222 147 7
FEBRUARY	11.222.183.74	4,885,433.04 706,317.82	1.319.546.47	613,228.85-	11,222,163.7 10,608,954.9
MARCH	11,222,185.76 10,608,764.71 2,570,271.80	141.736.01	1.366.416.12	1,238,683.11-	10,000,754.7
APRIL	9.370.271.80	141,735.01 16,554.00	1.301.243.84	1,230,003,11"	9,370,271.6 7,994,583.9
HAY	7,994,583,94	126.981.43	1.371.648.22	1,375,687.86- 1,242,516.59-	/,774,202.7 4 755 847 1
JÜNE	4.762.847.36	128,981.63 7,865,202.61	E.277.927.00	2,587,275.61	6,752,067.3 9,339,342.9
JULY	7,994,583.94 4,752,047.35 9,339,342.96 7,114,667.22	3,882,685.80	1,391,243.86 1,371,498.22 5,277,927.00 6,107,361.54	2,224,675.74-	7,114,667.2
AUGUST	7.114.447.22	.00	2.621.534.69	2,021,534.68-	7,117,007.2
EPTENDER	6.093.132.64	201,071.75	2,021,534.68 -1,342,426.82 1,302,176.45	1,141,349.07-	5,093,132.5
OCTOBER	5,093,132.54 3,951,783.47	.00	1 202 174 45	1,302,176.45-	3,951,763.4
NOVEMBER	2,649,607.02	8,489,348.24	3 37A 711 EZ	1,302,176,45	2,649,607.0 7,688,235.7
DECEMBER	7,686,235.73	129,442.50	3,370,711.53 1,606,454.96	5,038,628.71 1,477,012.46~	6,211,223.2
YTD T					***************************************
	7,294,453.91	26,365,766.40	27,448,997.04	1,083,230.64-	6,211,223.2
	1	ACCOUNT :	1330 HKHH	121	ic. Avg. 7,378,139,
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	32,724,745.28	58,613,130.25 14,403,775.61 15,764,260.73	40,587,801.52	1,974,671.27-	30,750,094.0
FEBRUARY	30,750,094.01	14,403,775.61	31.030.738.51	16,626,962.90-	14,123,131.
MARCH	14,123,131.11	15,744,268.73	22,589,805.32	6,645,536,59-	7,477,594.
APRIL	7.477.594.69	7,832,121.70 4,564,738.03 4,882,792.82	7,416,718.80	415,402.90	7,892,997
YAH :	7,892,997.42	4.564.738.03	5,844,875.53	1,286,137.50-	6,612,859.
JUNE	6.612.859.92	4.882.792.82	9.999.678.80	5,116,685.98-	1,496,173.
JULY	7,892,997.42 6,612,859.92 1,496,173.94 3,885,285.02	6.155.440.71	9,999,478.80 4,566,369.63	3,110,003.70°	1,470,1/3.
AUGUST	3.485.265.02	6,155,400.71 3,367,629.35	4,066,224.94	1,589,031.08	3,085,205.
SEPTEMBER	2,386,609.43	4,515,182.17	3,849,546.69	698,595.59-	2,386,609.
OCTOBER	3,852,244.91	4,578,562.08	3,547,546.67	665,635.48	3,052,244.
HOVEHBER	2,456,677,71	7,9/0,902.00	3,970,325.60	608,236.48	3,660,481.
DECEMBER	3,660,481.39 4,086,766.91	4,287,052.95 46,448,494.01	3,860,767.43 5,823,659.83	346,285.52	4,006,766.
VECENDER	7,040,/00.71	70,770,979.01	5,823,659.83	40,624,834.18	44,631,601.
VYD T	OTAL		•		

PASS: 15 SITE: COMPANY

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

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iji.		ACCOUNT	1407-2000-2200		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	338,856.44	.00	5,173.32	5,173.32-	
FEBRUARY	333,683.12	.00	5,173.32	. F. 173 32-	333,683.12
HARCH	328,509.80	.00	5.173.32	·5,173.32- ·5,173.32-	328,509.80
APRIL	323.334.4A	.00	5,173.32 5,173.32	. D,173.32"	323,336.48
HAY	318,163.16 312,989.84 307,816.52	.00	5,173.32	5,173.32-	318,163.16
JUNE	312,989,84	.00	2,1/3.32	5,173.32-	312,989.84
JULY	367.614.52	.00	5,173.32 5,173.32	5,173.32-	307,816.52
AUGUST	202 244 24		5,1/3.32	5,173.32-	302,643.20
SEPTEMBER	302,643.26 297,469.88	.00	5,173.32	5,173.32- 5,173.32-	297,469.88
OCTOBER	292,296.56	.00	5,173.32 5,173.32	5,173.32-	292,296 56
NOVEMBER	276,270.30	.00	5,173.32	5,173.32-	292,296.56 287,123.24
DECEMBER	287,123.24 281,949.92	.00	5,173.32	5,173.32-	281,949.92
DECEMBER	201,797.72	. 68	B,173.32	5,173.32-	276,776.60
YTD T	OTAL 338,856.44	,40	62,079.84	62,079.84-	***************************************
	****************			02,017.04-	276,776.60
		~- < ACCOUNT	1410 ####		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	\$1,312,419.38	1,540,889.60	526,911.60	1,033,977.40	53 764 704 70
FEBRUARY	52,346,396.78	1.053.917.44	211.64	1,053,705.40	52,346,396.78
MARCH	53,400,102,18	1.053.917.66	211.60 304,796.60	749,120.40	53,400,102,18
APRIL	53,400,102.18 54,149,222.58	1,053,917.00 1,053,917.00	286,280.66	767,636.40	54,149,222.58
MAY	54 .91 6 .858 .98	1.053.917.40	211.60	767,030.40	54,916.858.98
. Jinde	55.478.544.38	1,053,917.00 1,054,128.60	211.60	1,053,705.40	55,970,564.38
JULY	55,970,564.38 57,024,481.38	1,053,917.00	211.00	1,053,917.00	57,024,481.38
AUGUST	64.477.467.78	1 454 129 44	740.60	1,053,176.40	58,077,657.78 59,131,574.78
SEPTEMBER	58,077,657.78 59,131,574.78	1,054,128.60 1,053,917.00	211.60	1,053,917.00	59,131,574.78
OCTOBER	27 1431 1817 10 CA 450 443 10	1,055,717,00	526,050.60	527,866.40	59,659,441.18
NOVEMBER	59,659,441.18 68,713,123.78	1,053,917.00	234.40	1,053,682.60	60,713,123.78
	\$\$,/13,123./B	1,053,917.00	219.20	1,053,697.80	61,766,821.58
DECEMBER	61,766,821.58	24,083,334.95	90,109.60	23,993,225.35	85,760,046.93
SYTD T	TOTAL	· · · · · · · · · · · · · · · · · · ·		~	********
	51,312,419.38	36,183,817.15	1,736,189.60	34,447,627.55	85,760,046.93
		ACCOUNT	1410-2008 MMMM	12 Mas	Avs. 57,974,373,21
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY FEBRUARY	21,718,556.00	1,559,245.00	505,328.00	1,053,917.00	22,772,473.00
	22,772,473.00 23,826,390.00	1,053,917.00	.00	1,053,917.00	23,826,390.00
MARCH	25,826,370.00	1,053,917.00	.00	1,053,917.00	24,880,307.00
APRIL	24,880,307.00	1,053,917.00 1,053,917.00	286,069.00	767,848.00	25,648,155.00
O \ HAY	25,648,155.00	1,053,917.00	.00	1,053,917.00	26,702,072.00
JUNE	26,702,072.00	1,053,917.00	.00	1,053,917.00	27 755 000 00
JULY	27,755,989.00	1,053,917.00	.00	1,053,917.00	27,755,989.00
AUGUST	28,889,986.00	1.053.917.00	.00	1,053,917.00	28,809,906.00
SEPTEMBER	29.863.823.00	1.053.917.00	.00	1,053,717.00	29,863,823.00
OCTOBER	30,917,740.00	1,053,917.00	.00	1,053,917.00	30,917,740.00
NOVEHBER	31,971,457.00	1,053,917.00		1,053,917.00	31,971,657.00
DECEMBER	35,025,574.00	1,053,917.00	.00	1,053,917.00	33,025,574.00 34,079,491.00
YTN 1	TOTAL		******************		27,077,471.00
110	21,718,556.00	13,152,332.00	791,397.00	12,360,935.00	24 470 441
*********					34,079,491.00

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BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

PASS: 15 STTE: COMPANY

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-		ACCOUNT	1437 MMMM		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
44 AWAR WY	529,630,478.00	8,302,801.00	13,362,021.00	5,059,220.00-	524,571,250.00
JANUARY FEBRUARY	E24 E21 256 66	10,586,111.00	13,962,604.00	3,576,493.00-	520,994,757.00
	524,571,250.00 520,994,757.00	12,681,702.00	17,157,718.00	4,476,016.00-	516,518,741.00
MARCH	264,777,727.44 614,610,741,60	10,895,625.00	11,945,797.00	1,050,172.00-	515,468,569.00
APRIL	516,518,741.00 515,468,569.00	17,883,695.00	25,704,316.00	7,820,621.00-	507,647,948.00
MAY	507,447,948.00	507,424,903.00	1,015,072,851.00	507,647,948.00-	.00
JUNE	201,271,370.00	20,481,862.00	20,481,862.00	.80	.00
AUGUST	.00	18,019,497.00	18,019,497.00	.00	.00
SEPTEMBER	.08	31,502,194.00	31,502,194.00	.00	.00
OCTOBER	.00	21,149,835.00	21,169,835.00	.00	.00
NOVEHBER		138,116,642.00	136,996,664.00	1,119,978.00	1,119,978.00
DECEMBER	1,119,978.00	90,872,106.00	90,872,106.00	.00	1,119,978.00
ו מדץ	TOTAL		1,416,047,465.00	528,510,492.00-	1,119,978.00
	529,430,470.00	887,536,973.00	1,710,477,705.44		
		- ACCOUNT	1438 MMM		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
	4.00-	.00	.00	.00	6.00
JANUARY FEBRUARY	4.00-	.00	.00	.00	6.00
MARCH	6.00-		. 0 0	.00	6.00
APRIL	4.00-		. 00	.00	6.00
HAY	4.00-	.00	. 0 0	.00	6.00
JUNE	4.00-	.00	.00	.00	6.00
JALY	4.00-	.00	.00	, 00	6.00
AUGUST	6.00~	.46	.00	. 60	6.00
SEPTEMBER	6.40-	.00	.00	.00	6,00 6,00
OCTOBER	6.00-	.00	. 90	.00	
NOVENBER	6,00-	.06	.00	. 60	6.00 6.00
DECEMBER	6.00-	.00	.00	.00	
YTD	TOTAL 6.00-	.00	.00	.00	6.00
			1444	12 Mis,(4va. (6.00)
		• • • • • • • • • • • • • • • • • • • •	1439 HRMH		-
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JÄNUARY	170,899,497.56	115,269,709.93	103,093,114.66	12,176,595.27	183,076,092.83 189,416,732.97
FEBRUARY	183,874,092.83	133,653,386.37	127,312,746.23	6,340,640.14	192,637,071.58
MARCH	189,416,732.97	107,273,784.33	104,053,445.72	3,220,338.61 8,682,156.25	201,319,227.83
APRIL	192,637,071.58	123,666,755.22 103,628,430.37	114,984,598.97	20,729,164.68-	180,590,063.1
MAY	201,319,227.83	103,025,930.3/	124,357,595.05 559,046,096.34	40,182,246.87-	140,407,816.20
JUNE	180,570,063.15	518,863,849.47	130,862,211.16	9,519,955.79-	130,887,860.4
JULY	140,407,816.28	121,362,255.37 117,514,671.91	124,843,045.15	7,528,373.24-	123,359,487.2
AUGUST	130,887,868.49	145,997,650.98	128,720,489.34	17,277,161.64	140.636.648.8
SEPTEMBER	125,369,467.25 140,636,648.89	1 . 144 . 827 . 472 . 14	1,392,158,419.55	27,330,947.21-	113,305,701.6
OCTOBER	113,305,701.60	1,364,827,472.34	855,737,303.99	23,890,075.05	137,195,776.73 105,905,137.9
NOVEMBER DECEMBER	137,195,776.73	980,243,967.71	1,011,534,606.49	31,290,638.78-	105,905,137.9
YTD	TOTAL 179,899,497.56	4,711,729,313.04	4,776,723,672.65	64,994,359.61-	105,905,137.9
	A. T. T. T. T. T. T. T. T. T. T. T. T. T.	· , · · · · · · · · · · · · · · · ·	• • •		

12 Mos. Avg. 155,936,233.12



PROGRAM: CZ02A450 RUN DATE/TIHE: 01/10/96 231933 PASS: 15

YYD TOTAL

246,413,219.57-

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

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279.873,494.60-

33.460.275.03-

ACCOUNT 3420-9000 (950X) ENDING BALANCE NET ACTIVITY DEBITS CREDITS HONTH BEGINNING BALANCE 82,073.70-82,073.70-.00 JANUARY 62,073.70-.00 .00 82,873.78-.00 **FEBRUARY** 82,073.70-.00 .00 MARCH 82,073.70-.00 82,073.70-. 00 .00 82,073.70-APRIL .00 82,073.70-82,073.70-.00 MAY 82,073.70-.00 .00 82,073.70-.06 82,073.70-.00 82,073.70-. 00 .00 JULY . 0 0 82.073.70-. 00 AUGUST 82,673.70-. 00 .00 82.073.70 62,073.70 . 00 SEPTEMBER 82.073.70-. 00 .00 . 00 OCTOBER .00 . 00 . 00 .00 . 00 HOVEHBER DECEMBER YTD TOTAL 81.982.04 91.66-82,073.70 91.66 82,473.70-ACCOUNT 4010 MMMM ENDING BALANCE NET ACTIVITY DEBITS CREDITS **BEGINNING BALANCE** MONTH 4,198,832,378.77 4,460,776,395.42 4,678,319,681.17 103,473,002.59 119,757,029.18-1,139,869,947.52-4,095,359,376.18 JANHIARY 1,243,342,950.11-1,259,626,976.70-1,139,869,947.52-1,259,626,976.76-1,075,963,094.99-1,170,758,536.75-4,180,533,424.60 FEBRUARY 183,663,881.71 94,795,441.76-81,569,975.26 4,494,655,199.46 1,075,963,094.99-MARCH 4,961,731,779.91 4,564,522,378.58 5,045,552,462.61 4,639,163,847.97 1,170,758,536.75-4,996,527,221.67 APRIL 1,089,188,561.49-MAY 5,111,629,494.03 4,607,255,531.53 1,155,265,592.91-1,089,188,561.49-1,155,265,592.91-1,123,357,276.47-66,077,031.42-JUNE 31,908,316.44 18,990,083.90-1,123,357,276.47-1,142,347,360.37-JULY 4,342,023,932.00 4,361,014,015.90 AUGUST 5,872,515,778.94 5,384,435,388.77 5,885,437,472.82 30,259,168.69-1,172,606,529.06-5,902,774,939.63 1,142,347,360.37-SEPTEMBER 1,160,651,778.89-5,292,660,558.60 11,974,750.17 1,172,606,529.06-1,160,631,778.89-OCTOBER 97,871,873.96-1,258,503,652.85-5,183,509,346.78 NOVEHBER 193,369,450.30-8,131,384,091.44 1,451,873,103.15-7,938,014,641.14 1,258,563,652.85-DECEMBER 1,451,873,103.15-208,530,153.04-60,860,255,603.14 60.451.725.450.10 1,245,342,950.11-1,174,643,944.53-12 Mas. Avg. ACCOUNT 4010-1000 MMMM ENDING BALANCE **NET ACTIVITY** DEBITS CREDITS BEGINNING BALANCE MONTH . 67,589,914.63 26,073,036.21-178,623,304.94-100,567,025.00 168,156,939.63 87,414,895.68 115,652,106.72 47,684,741.70 204,896,341.15-FEBRUARY 178,823,304.94-154,343,328.68-65,099,094.25 73,891,329.24 50,553,012.47 204,896,341.15-MARCH 160,549,916.22-6,206,587.54-154,343,328.66-APRIL 3,317,224.47 157,232,691.75-177,382,615.90-68,902,749.73 65,585,525.26 160,549,916.22-157,232,691.75-MAY 87,370,459.01 69,027,907.19 20,149,924.15-967,367.34-67,220,534.86 JUNE 178,349,983.24-68,060,539.85 JULY. 177,382,615.90-17,145,795.19 161,204,188.05-68,793,606.98 178,349,983.24-161,204,188.05-85,939,402.17 AUGUST 176,245,827.19-15,041,639.14-67,947,402.80 495,040,751.06 82,989,041.94 SEPTEMBER 13,588,213.56 162,657,613.63-481,452,537.50 176,245,827.19-162,657,613.63-OCTOBER 276,272,768.67-113,615,155.04-82,272,184.44 NOVEMBER 3,600,725.93-279,873,494.60-206,805,294.58 203,204,568.65 276,272,768.67-DECEMBER

1,577,496,817.19

1,610,957,092.22

PROGRAM: CZ62A458 RUM DATE/TIME: 01/10/96 251933 PASS: 15 SITE: COMPANY BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: MP-1580 PAGE: 401 PETENTION: PERM.

RETENTION: PERM. CLH-14, Item !!

					Part 1
		ACCOUNT	4020-2000-2200		Pagels
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	.00	.00	. 0 0	.00	. 00 . 00
FEBRUARY	.00	.00	.00	.00	.00
HARCH	.00	.00	.00	.00	.00
APRIL	.00	24,000,000.00	24,000,000.00	.00	.00 ;
YAN	.00	.00	.00	, .00	.00
JUNE	.00	.00	.00		.00
JULY	.60	.00 .06	.00	.00	.00
AUGUST	.09	.00	.00	.00	.00
EPTEMBER	:00	.00	,00	.00	.00
OCTOBER NOVEMBER	.61	.00	.00		.00 .00
DECEMBER	,00	.00	.00	.00	
YTD TO	TAL	24,408,000.60	24,000,000.00	. ,00	.00
	.00				
		ACCOUNT	4030 HHMH		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
******	710 14E A7A 4E-	123,221.83	3,244,130.84	3,120,909.01-	322,285,983.66-
JANUARY FEBRUARY	319,165,474.65- 322,285,983.66-	314,194.41	2,050,513.07	1,736,318.66-	324,022,302.32-
MARCH	324,622,302.32-	328.817.25	2,592,701.72	2,263,884.47-	326,286,186.79-
APRIL	326,286,186.79-	562,937.33	1,690,120.46	1,327,183.15- 1,180,945.30-	327,613,369.92- 328,794,315.22-
HAY	327,613,369.92-	561,211.03	1,682,156.33	1,020,339.27-	329,814,654.49-
JUNE	327,613,369.92- 328,794,315.22-	392,319.20	1,412,658.47 5,096,177.87	5,081,987.17-	334.896.641.66-
JUL <u>Y</u>	329,814,654.49-	14,198.70 3,130,789.95	530,259.11	2,600,530.84	332.296.110.82-
AUGUST	334,896,641.66- 332,296,110.82-	296,998.67	6,808,668.85	6,511,678.18-	338,807,789.00~
SEPTEMBER	338,807,789.00-	1,243,011.45	2,486,992.59	1,163,981.14-	339,971,770.14-
OCTOBER MOVEMBER	339,971,776.14-	417,556.08	2,649,912.75	2,232,356.67-	342,204,126.81- 343,820,979.73-
DECEMBER	342,204,126.81-	455,432.43	2,072,485.35	1,616,852.92-	272,020,77777
YTD T	OTAL	5 544 A74 77	32,436,777.41	: 24,655,905.08-	343,820,979.73-
	519,165,074.65-	7,780,872.33	32,730,777.71		
		ACCOUNT	4030-1000 ***	12 Mos.	Avg. 331,540,523.17-
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
		112 050 75	3,227,750.94	3,113,900.24-	321,930,389.15-
JANUARY	318,816,488.91-	113,850.70 309,050.22	2,046,044.22	1.736.994.00-	323,667,383.15-
FEBRUARY	321,938,369.15- 323,667,363.15-	318,969.06	2,592,227.71	2,273,258.65-	325,940,641.80-
MARCH APRIL MAY	325,940,563.15- 325,940,641.60-	557.277.34	1,479,375.76	1,322,098.42- 1,188,346.77-	327,262,740.22-
MAY	327.262.740.22	657,277.34 493,703.33	1,682,050.10	1,188,346.77-	328,451,086.99- 329,506,395.47-
JUNE	328,451,466.99-	366,608.11	1,411,816.59	1,055,308.48-	334,572,188.45-
/ JULY	329,506,395.47-	7,194.97 3,116,887.73	5,072,987.95	5,065,792.98- 2,591,695.59	331,980,492,86~
AUGUST	334,572,188.45-	5,116,887.73	525,192.14 6,808,108.85	6,542,766.81-	338,523,259.67~
SEPTEMBER	331,980,492.86-	265,342.04 1,236,611.85	2,380,454.59	1,143,842.74-	339,667,102.41-
OCTOBER	338,525,259.67	449,245.65	2,649,708.19	2,240,462.54- 1,616,697.58-	341,907,564.95-
HOVEHBER	339,667,102.41- 341,907,564.95-	450,888.67	2,649,708.19 2,867,586.25	1,616,697.58-	343,524,262.53-
DECEMBER					
DECEMBER	**************************************	7,435,529.47	32,343,303.29	24,707,773.62-	343,524,262.53-

MENNINGERMANNENGENERMAN MOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT HARMANHAMMANHAMMAN

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 231933 PASS: 16 SITE: COMPANY BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: MP-1580 PAGE: 421 RETENTION: PERM.

		ACCOUNT	4130 HHHH		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	45,229,214.76-	260,849,695.35	247,849,395.55	13,000,299.80	32,228,914.96
FEBRUARY	32,228,914.96-	337.768.158.94	365,818,235.31	28,058,084.37-	60,286,999.33
MARCH	60,286,999.33-	280,664,137.08	225,912,694,99	54,751,442.09	5,535,557.24
APRIL	5,535,557.24-	224.778.818.84	257,063,235.17	32,293,216.33-	37,828,773.5
MAY	37,828,773.57-	242,576,695.42	239,460,143.48	3,116,551,94	34.712.221.6
JUNE	34,712,221.63-	251,165,749.56	228,931,216.22	22.234.533.34	12,477,688.2
JULY	12.477.488.29-	240,951,228.12	253,289,527.56	12,329,299.44-	24,806,987.7
AUGUŠĪ	12,477,688.29- 24,886,987.73- 28,496,271.86-	243,913,631.44	239.602.915.57	4,310,715.87	20,496,271.8
SEPTEMBER	24.496.271.86-	240,450,491.35	239,602,915.57 265,316,541.76	24,858,050.41-	45,354,322.2
OCTOBER	45,364,322.27-	334,384,180.76	327,752,111.38	6,632,069.38	38,722,252.8
NOVEMBER	38.722.252.89-	238,587,830.70	210,390,713.47	28,197,117.23	10,525,135.6
DECEMBER	38,722,252.89- 10,525,135.66-	220,435,240.31	241,003,668.41	20,568,428.10-	31,093,563.7
YTO TO					
	45,229,214.76-	3,116,517,649.87	3,102,381,398.87	14,135,651.00	31,093,563.7
		ACCOUNT	4130-3000 ####	12 Mis	5.409, 30,094,709.5
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	45,206,064.13-	260,848,599.35	247,847,745.55	13,000,853.80	32,205,210.3
FEBRUARY	32,205,210.33-	337,760,150.94	365,817,369.31	28,057,218.37-	60,262,428.
MARCH	60,262,428.70-	270,609,821.08	220,883,896.99	49,725,924.09	10,536,504.
	10 624 644 41.	222,448,888.84	257,051,772.43	34,610,963.59-	45,147,468.
APRIL May	10,536,504.61- 45,147,468.20-	242,576,045.42	239,460,133.48	3,115,911.94	42,031,556.
JIME	42,031,556.26-	250.278.464.54	227.710.475.22	22,558,609.34	19,472,946.
JULY	19,472,946.92-	250,278,084.56 240,951,228.12	227,719,475.22 253,280,517.56	12,329,289.44-	31,802,236.
AUGUST	31,602,236.36-	245,913,431.44	237,273,718.57	6,639,915.87	25,162,320.
SEPTEMBER	25,162,328.49-	239,755,463.35	264.424.984.76	24,669,301.41-	49,631,621.
OCTOBER	49,831,621.94-	334,383,314.76	264,424,964.76 327,752,111.38	6,631,203.38	43,200,418.
NOVEMBER	43,200,418.52-	238,587,830.70	210,390,713.47	28,197,117.23	15,003,301.
DECEMBER	15,003,301.29-	219,314,488.31	249,441,867.41	21,127,379.10-	36,130,680.
T CTY					** *** ***
********	45,206,064.13-	3,101,419,686.87	3,092,344,303.13	9,075,383.74	36,130,680.3
	•	ACCOUNT	4130-3000-3160 MMMM		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JAMUARY	2,101,478.51-	8,889,632.24	7,683,550.58	1,206,081.66	895,396.
FEBRUARY	895,396.65~	7,919,562.67	16,088,309.06	8,168,746.39-	9,064,143.
MARCH	9,064,143.04-	15,984,793.49	7,481,116.07	8,503,677.42	560,465.
\ APRIL	560,465.62-	7,366,818.45	7,660,817.27	293,998.82-	854,464.
HAY	854,464.44-	6,475,956.31	7,514,713.20	1,038,756.69-	1,893,221.
/ JUNE	1,893,221.33-	7,526,219.04	7,501,389.25	24,829.79	1,868,391.
JULY	1,868,391.54-	7,830,222.76 9,103,712.26	7,686,956.28	56,733.52-	1,925,125.
	1.925.125.06-	9,103,712.26	7,482,417.49	1,621,294.77	303,830.
AUGUST	303,830.29-	6,431,677.84	7,472,308.80	1,040,630.96-	1,344,461.
AUGUST		11,986,961.76	12,151,836.52	164,874.76-	1,509,336.
	1,344,461.25-				
AUGUST SEPTEMBER		7,716,904.37	7,478,796.39	232,107.98	1,2//,228.
AUGUST SEPTEMBER OCTOBER	1,344,461.25- 1,509,336.01- 1,277,228.03-	7,716,904.37 7,083,036.73	7,478,796.39 7,411,656.70	232,107.98 328,619.97-	1,277,228. 1,605,848.
AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	1,509,336.01-	7,710,904.37			1,605,848.

PROGRAM: CZ82A458 RUN DATE/TIME: 81/10/96 251953 PASS: 15

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

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PAGE: RETENTION: PERM.

SITE: COMPANY		OLNERAL LEDGI	ER TR BASIC		CLH-14, Item
	~~~~	ACCMINIT	4060 MMMM		Parti
			CREDITS	NET ACTIVITY	Page 2D ENDING BALANCE
HONTH	BEGINNING BALANCE	DEBITS		HEI ACITATII	
JANUARY	7,157,287.00-	322,577.00	1,462.00	320,915.00	6,836,372.00-
FEBRUARY	6.836.372.80°	256,424.00	1,434,732.00	1,178,308.00-	8,014,680.00-
MARCH	8,014,680.00-	289,662.00	2,158.00	287,504.00	7,727,176.00-
APRIL	7,727,176.00-	400,115.00	2,128.00	397,987.00	7,329,189.00-
YAN	7,329,189.00-	369,874.00	37,171.00	332,703.00 430,234.00-	6,996,486.00- 7,426,720.00-
JUNE	6,996,486.00-	228,467.00 409,140.00	650,701.00 2,151.00	406,989.00	7,019,731.00-
JULY	7,426,720.00-	407,140.00	1,226.00	903,657.00	6,116,074.00-
AUGUST	7,019,731.00-	944,883.00	.00	, , , , , , , , , , , , , , , , , , , ,	6,116,074.00-
SEPTEMBER	6,116,074.00-	.00 632,182.06	27,174.00	805,008.00	5,311,066.00-
OCTOBER	6,116,074.00-	448,095.00	19,175.00	428,920.00	4,882,146.00-
NOVEMBER	5,311,066.00-	278,867.08	26,834.00	252,033,00	4,630,113.00-
DECEMBER	4,882,146.00-	2/0,007.44	20,057.00		
YTD T			4 444 454 44	0 507 174 00	4 420 112 00-
	7,157,287.00-	4,732,086.00	2,204,912.00	2,527,174.00	4,630,113.00-
		ACCOUNT	4070 MMM		
HONTH	BEGINHING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
******	* *** ***	2,214,978,797.00	2,327,323,873.00	112,345,076.00-	106,544,690.50-
JANUARY	5,800,385.50	119,584,634.00	211,841,019.00	92,256,185.00-	198,800,875.50-
FEBRUARY	106,544,690.50-	131,013,666.00	234,017,803.00	103,004,137.00-	301,805,012.50-
MARCH	198,800,875.50- 301,805,012.50-	438.273.111.60	249,725,218.00	188,547,893.00	113,257,119.50-
APRIL HAY	113,257,119.50-	438,273,111.00 114,097,004.00	205,754,912.00	91,657,908.00-	204,915,027.50-
JAME	204,915,027.50-	371,893,513.00	160,067,523.00	211,825,990.00	6,910,962.50
JALY	4.910.942.50	127.526.725.00	227,131,161.00	99,604,436.00-	92,693,473.50-
AUGUST	6,910,962.50 92,693,473.50-	127,526,725.00 71,697,105.45	138.452.467.04	66,754,951.55-	159,448,425.05-
SEPTEMBER	159,448,425.85~	275,550,723.00	150,820,943.45	124,730,679.55	34,717,745.50-
OCTOBER	· 34,717,745.50·	92,596,968.00	160,643,936.00	68,046,968.00-	102,764,713.50-
NOVEMBER	102,764,713.50-	53,922,669.00	70,796,505.00	16,873,836.00-	119,638,549.50-
DECEMBER	119,430,549.50-	5,952,696,119.00	5,754,416,747.00	198,279,372.00	78,640,822.50
YTD '	TOTAL	•			20 //4 200 50
	5,800,385.50	9,963,831,234.45	9,890,990,797.45	72,840,437.00	78,640,822.50
		ACCOUNT	4070-1000	12MIS.AVg.	115,454,505.50-
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	34,974,783.46	2,185,500,153.00	2,290,971,453.00	105,471,300.00-	70,496,516.54~
FEBRUARY		104,553,355.00	181,798,095.00	77,244,740.00-	147,741,256.54-
MARCH	70,496,516.54- 147,741,256.54-	99,815,032.00	199.573.691.00	99,758,659.00-	247,499,915.54-
APRIL	247,499,915.54*	387,380,875.00	217,568,894.00	169,811,181.00	77,688,734.54-
MAY	77,688,734.54~	88,038,644.00	176,977,288.00	88,038,644.00-	165,727,378.54-
JUNE	77,688,734.54- 165,727,378.54-	333,705,870.00	136,678,081.00	197,027,789.00	31,300,410.46
/ JULY	31,380,410.44	97,109,978.80	194,219,956.00 115,709,776.00	97,109,978.00-	65,809,567.54- 123,664,455.54-
AUGUST	65,809,567.54-	57,854,888.00	115,/07,//6.00	57,854,888.00° 113,950,364.00	9,714,091.54-
SEPTEMBER	123,664,455.54-	242,650,948.00	128,700,584.00	68,877,422.00-	78,591,513.54-
OCTOBER	9,714,091.54-	68,877,422.00	137,754,844.00 59,073,913.60	14,681,279.00-	93,272,792.54-
NOVEMBER DECEMBER	78,591,513.54- 93,272,792.54-	44,392,634.00° 5, <del>9</del> 27, <b>5</b> 90,067.00	5,740,979,460.00	186,610,607.00	93,337,814.46
ALD	TOTAL 34,974,783.46	9,637,469,066.00	9,579,106,035.00	58,363,031.00	93,337,814.46

PROGRAM: CZ02A450 RUM DATE/TINE: 01/10/96 231933 PASS: 15 SITE: COMPANY

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS CLH-14, Item 11
Part 1
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		ACCOUNT	4070-2000		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	29,174,397.96-	29,478,644.00	7/ 750 /00 00		THE PARTIE
FEBRUARY .	36,048,173,96-	15,831,479.00	36,352,420.00	6,873,776.00-	36,048,173.96-
MARCH	51,059,618.96-	31,196,634.00	30,042,924.00	15,011,445.00-	51,059,618.96~
APRIL	54.395.894.94	50,893,036.00	34,444,112.00	3,245,478.00-	54,305,096.96-
MAY	35,568,384.96- 39,187,648.96-	26,058,369.00	32,156,324.00	18,736,712.00	35,568,384.96-
JUNE	39.187.648.96-	38,187,643.00	29,677,624.00	3,619,264.00-	39,187,648.96-
JULY	24,389,447.96-	30,416,747.00	23,389,442.00	14,798,201.00	24,389,447.96-
AUGUST	26,883,905,96-	13.842.217 46	32,911,205.00 22,742,281.00	2,494,458.00-	26,883,905.96-
SEPTEMBER	35,783,969.51-	13,842,217.45 32,899,775.00	. KZ//MZ/ZOI.UU	8,900,063.55-	35,783,969.51-
OCTOBER	25.003.453.96-	23,719,546.80	22,119,459.45	10,780,315.55	25,003,653.96-
HOVEMBER	24,175,199.96-	9,530,035.00	22,889,692.00	830,454.00	24,173,199.96-
DECEMBER	26,365,756.96-	25,106,052.00	11,722,592.00 13,437,287.00	2,192,557.00-	26,365,756.96-
	*************		13,737,267.00	11,668,765.00	14,696,991.96-
YTD T					
	29,174,397.96-	324,362,168.45	511,884,762.45	14,477,406.00	14,696,991.96-
		ACCOUNT	4080 XXXX		*********
MONTH	BEGINNING BALANCE	DEBITS			
	DATE DALANCE	DEBT 12	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	223,965,016.66-	308,480,727.32	244 777 440 47		
FEBRUARY	155,822,152.01-	153,042,582.04	240,337,862.67	68,142,864.65	. 155,822,152.01-
MARCH	164,114,651,88-	203,863,738.64	161,335,081.91	8,292,499.87-	164,114,651.88-
APRIL	174.040.711.98-	111,894,628.23	213,809,798.74	9,926,060.10-	174,040,711.98-
. MAY	174,040,711.98- 198,148,117.35- 228,797,769.85-	165,029,709.65	136,002,033.60 135,679,302.15	24,107,405.37-	198,148,117.35- 228,797,709.85-
JUNE	228.797.789.86-	97.389.449.50	135,619,202.15	30,649,592.50-	228,797,709.85-
JULY	272.741.123.43-	97,382,692.59 100,666,799.81	141,326,106.57	43,943,413.98-	272.741.123.83-
AUGUST	272,741,123.83- 396,548,166.67-	108,457,543,27	133,867,842.65	33,807,042.84-	306.548.166.67-
SEPTEMBER	339,925,235.45-	108,189,516.62	141,834,612.25	33,377,068.98-	339,925,235.65-
OCTOBER	388,861,515,49-	118,624,095.80	157,125,596.66	48,936,280.04-	-94.212.168.885
NOVEMBER	388,861,515.69- 417,455,546.74-	206,092,029.50	147,218,126.85	28,594,031.05-	417,455.546.74-
DECEMBER	341,155,760.95-	373,565,264.81	129,792,243.71	76,299,765.79	341.155.760.95-
YTD T			252,847,730.62	120,657,536.19	220,498,224.76-
	223,965,016.66-	1,994,643,130.28	1,991,176,338.38	3,466,7 <del>9</del> 1,90	220 494 224 74
		***********		0,100,7,71,70	220,498,224.76-
		ACCOUNT	4080-1000	12 Mos. Avg	. 267,486,859.44-
HOHTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	166,982,284.18-	195,926,682,77	117,401,242.30	78 525 444 47	
FEBRUARY	88,456,843.71-	50,027,816.41	38,397,356.57	78,525,440.47	88,456,843.71-
MARCH	76,826,383.87-	\$5,396,267.21	84,965,315.54	11,630,459.84	76,826,383.87-
APRIL	106,595,432,20-	4,935,052.47	37,661,375.20	29,569,048.33-	106,395,432.20-
HAY	139,121,754.73-	4,618.021.63	37,273,639.69	32,726,322.53-	139,121,754.73-
' JUNE	171.785.372.79-	4,610,021.63 3,575,526.32	48,186,897.47	32,663,618.06-	171,785,372,79-
JULY	214,396,743.94-	5.071.217.44	\$7,000,639.59	44,611,371.15-	216,396,743.94-
AUGUST	248,526,165.87-	5,071,217.66 4,998,097.85	10,546,958.03	31,929,421.93-	248,326,165.87-
SEPTEMBER	283,875,026.05-	1,275,119.94	41,840,629.08	35,548,860.18-	283,875,026.05-
OCTOBER	324,440,535,23-	5,496,303.41		40,565,509.16-	324,440,535.23-
HOVEHBER	355,563,597.75~	113,826,151.35	36,619,365.93	31,123,062.52-	355,563,597.75-
DECEMBER	281,130,305.09-	288,016,767,48	39,392,858.69	74,433,292.66	281,130,305.09-
YTD T	*******		166,755,229.86	121,261,537.62	159,868,767.47-
.10 1	166,982,284.18-	755.166 A2A 44	70. 4.2 5.2		
******	******************************	733,155,024.66	726,041,507.95	7,113,516.71	159.868.767.47-

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: MP-1580 PAGE: 416 RETENTION: PERM.

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Part 1

	ACCOUNT	4110-2000		Page 22
MONTH REGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
MONTH BEGINNING BALANCE  JANUARY 558,032.00 FEBRUARY 300,823.00- MARCH 29,931,045.00 APRIL 26,970,694.00 MAY 24,192,585.00 JULY 17,415,808.00 AUGUST 14,711,008.00 SEPTEMBER 11,594,270.00 MOVEMBER 5,753,565.00 DECEMBER 32,390,766.00	32,638,000.00 210,392.00 .00 .00 3,593.00 .00 4,246.00 4,246.00 29,802,431.00	858,855.00 2,406,132.00 3,170,743.00 2,778,109.00 3,340,120.00 3,440,250.00 2,704,800.00 3,116,738.00 2,982,493.00 2,862,458.00 3,165,230.00 6,954,883.00	858,855.00- 30,231,868.00 2,960,351.00- 2,778,109.00- 3,340,120.00- 2,704,800.00- 3,116,738.00- 2,978,247.00- 2,862,458.00- 26,637,201.00 6,938,906.00-	300,823.00- 29,931,045.00 26,970,694.00 24,192,585.00 20,852,465.00 17,415,808.00 14,711,008.00 11,594,270.00 8,616,023.00 5,753,565.00 32,390,766.00
YTD TOTAL 558,032.00	62,674,639.00	37,780,811.00	24,693,828.00	25,451,860.00
***************************************	ACCOUNT	4120 ***		
HONTH BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY 1,035,012,792.61- FEBRUARY 975,109,964.40- NARCH 1,398,019,116.75- APRIL 1,540,714,554.19- LINE 1,537,344,455.69- LILY 1,271,544,490.66- AUGUST 1,211,706,123.29- SEPTEMBER 1,229,455,619.64- OCTOBER 1,130,194,742.78- NOVEMBER 1,060,008,401.49- DECEMBER 1,586,044,966.49-	251,054,424.44 415,601,759.16 334,083,678.75 363,496,039.79 264,631,246.81 395,518,090.36 270,333,531.76 240,253,818.36 332,421,668.09 256,900,344.51 303,782,935.70 424,146,119.38	191,151,596.23 836,510,911.51 323,830,389.21 316,444,766.77 260,661,148.31 329,718,325.33 210,494,964.39 258,003,314.71 233,160,791.23 106,714,003.22 829,619,440.70 249,179,838.54	59,902,828.21 422,909,152.35- 10,253,289.54 47,051,273.02 3,370,098.50 65,799,765.03 59,838,567.37 17,749,496.35- 99,260,876.86 70,186,341.29 526,036,505.08- 174,966,280.76	975,109,964.40- 1,398,019,116.75- 1,367,765,827.21- 1,340,714,554.19- 1,337,344,455.69- 1,271,544,690.66- 1,211,706,123.29- 1,229,455,619.64- 1,130,194,742.78- 1,060,008,401.49- 1,586,044,906.49- 1,586,044,906.49- 1,586,044,906.49-
YTD TOTAL 1,035,012,792.61-	3,851,623,657.03	4,227,689,498.15	376,065,833.12-	1,411,078,625.73-
	ACCOUNT	4120-1000	12 Mes. Avge	1,262,519,509.28 -
HONTH BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	198,652,806.27-
JANUARY 186,221,164.98- FEBRUARY 198,652,806.27- HARCH 173,012,246.54- APRIL 161,673,941.675.74- JUNE 176,739,297.85- JUNE 176,739,297.85- JUNE 176,828,653.20- AUGUST 176,828,653.20- SEPTEMBER 173,591,765.87- OCTOBER 147,855,726.68- NOVEMBER 171,868,918.15- DECEMBER 155,756,545.99-	27,412,915.84 65,138,125.00 56,886,437.97 83,274,494.50 39,163,054.00 75,586,630.00 26,130,181.00 44,033,413.00 65,850,000.00 18,636,390.00 58,354,915.07 54,142,892.00	39,844,557.13 39,497,565.27 45,548,133.10 95,502,048.57 42,000,856.11 60,951,405.66 40,846,760.69 40,804,525.67 40,113,960.81 41,849,581.47 43,042,542.91 46,553,029.17	12,431,641.29- 25,640,559.73 11,338,304.87 12,227,554.07- 2,837,802.11- 14,635,224.34 14,716,579.69- 3,228,887.33 25,736,039.19 23,213,191.47- 15,312,372.16 7,589,862.83	173,012,246.54- 161,673,941.67- 173,901,495.74- 176,739,297.85- 162,104,073.51- 176,820,653.20- 173,591,765.87- 147,855,726.68- 171,068,918.15- 155,756,545.99- 148,166,683.16-
YTD TOTAL 186,221,164.98-	614,609,448.38	576,554,966.56	38,054,481.82	148,166,683.16-

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 231935 PASS: 15

BELLSOUTH TELECOHPUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: MP-1580

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					CLH-14
		ACCOUNT 4	120-2000		Part 1 Page 2
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
		153,909,349.00	79,791,956.00	74,117,393.00	79,791,956.00-
JANUARY	153,909,349.00-	79,791,956.00	167,389,856.00	87,597,900.00-	167,389,856.00-
FEBRUARY	79,791,956.00-	167,389,856.00	153,787,900.00	13,601,956.00	153,787,900.00-
MARCH	167,389,856.00-		141,836,303.00	11,951,597.00	141,636,303.00-
APRIL	153,707,900.00-	153,787,900.00	148,971,122.00	7,134,819.00-	148,971,122.00-
HAY	141,836,303.00-	141,836,303.00	139,793,191.00	9,177,931.00	139,793,191.00-
JUNE	148,971,122.00-	148,971,122.00	106,911,519.00	32,881,672.00	106,911,519.00-
JULY	139,793,191.00-	139,793,191.00	135,616,801.00	28,705,282.00-	135,616,801.00-
AUGUST	106,911,519.00-	106,911,519.00	144,246,612.00	8,629,811.00-	144,246,612.00-
EPTEMBER	155,616,801.00-	135,616,801.00	144,240,012.00	33,560,677.00	110,677,735.00-
OCTOBER	144,246,612.00-	144,246,612.00	110,677,735.00	37,677,816.00-	148,355,551.00-
HOVEHBER	110,677,735.00-	110,677,735.00	148,355,551.00		113,227,757.00-
DECEMBER	148,355,561.00-	148,355,551.00	113,227,757.00	35,127,794.00	113,227,737.00
YTD T		. /	1,590,606,303.00	40,681,592.00	113,227,757.00-
	153,909,349.00-	1,631,287,895.00	1,276,606,303.00		
		ACCOUNT	4120-3000	12 Mos.f	184,245,591,58-
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
nonin			14 000 464 45	5,564,356.32	58,030,166.22-
JANUARY	63,594,522.54-	19,657,040.37	14,292,684.05		50,046,598.49-
FEBRUARY	58.038.166.22*	26,681,690.08	18,698,032.35	7,983,567.73	49,390,186.32-
MARCH	50,046,590.49-	9,011,408.92	8,354,996.75	656,412.17	55,644,891.26-
APRIL	49.390,186.32-	2,358,915.59	6,613,620.53	6,254,704.94	57,501,285.70-
MAY	55.644.891.26-	5,532,143.99	7,388,538.43	1,856,394.44-	
JUNE	57,501,265.70-	5,592,072.36	9,504,422.07	3,912,349.71-	61,413,635.41-
JULY	61,413,636.41-	5,577,024.84	6,666,062.55	3,089,037.71-	64,502,673.12-
AUGUST	64,502,673.12-	2,162,954.44	7,168,715.66	5,005,761.22-	69,508,434.34-
SEPTEMBER	69,508,434.54-	2,679,674.18	8,963,778.69	6,284,104.51-	75,792,536.85-
OCTOBER	75,792,538.85-	864,031.49	7,275,967.93	6,411,936.44-	82,204,475.29-
NOVEHBER	82,204,475.29-	3,231,559.84	-7,270,871.22	4,039,311.38-	86,243,786.67-
DECEMBER	86,243,786.67-	9,378,732.01	6,487,948.66	2,890,783.35	63,353,003.32-
	TOTAL				
TID	63,594,522.54-	90,927,158.11	110,685,638.89	19,758,480.78-	83,353,003.32-
		ACCOUNT	4120-4000		
HONTH	BEGINNING BALANCE	DESITS	CREDITS	NET ACTIVITY	ENDING BALANCE
		562,788.00	181,394.00	181,394.00	289,242,288.78-
JANUARY	289,423,462.78-	302,703.00	,00	.00	289,242,288.78-
FEBRUARY	289,242,288.78-		.00	.00	289,242,288.78~
MARCH	289,242,286.76-		.00	.00	289,242,288.78-
/ APRIL	289,242,288.78-	.00	.00	.00	289,242,288.78-
HAY	289,242,288.78-	:00	.00	.00	289,242,288.78-
JUNE	289,242,288.78-	:00	.00	.00	289,242,268,78-
JULY	289,242,288.78-	.00	.00	.00	289,242,288.78-
AUGUST	289,242,288.78-	.00	.00	.00	289,242,268.78~
ACATCHACA	289,242,288.78-		00	.00	289,242,288.78-
	289,242,288.78~	,00	.00	.00	289,242,288.78-
SEPTEMBER					
	289,242,288.78-	.00			270.242.288.78-
OCTOBER		.00 36,000,000.00	19,000,000.00	19,000,000.00	270,242,288.78-
OCTOBER NOVEMBER DECEMBER	289,242,288.78-				270,242,288.78-

PROGRAM: CZ02A450 RUN DATE/TIME: 01/10/96 231933 PASS: 15 RITE: COMPANY

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

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					Parti
		ACCOUNT	4256 MMMM		Page 3
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	19,891,931.00-	342,346.00	.00	342,346.00	18,749,585.00-
EBRUARY .	18,749,585.00-	343,536.00	106,773.00	236,763.00	18,512,822.00-
MARCH	18.512.822.00-	457,839.40	.00	457,839.00	18,054,983.00-
APRIL	18,054,783.00-	328,957.00	.00	328.957.00	17,726,026.00-
MAY	17,726,026.00-	315,433.00	.00	315,433.00	17,410,593.00-
JUNE	17,410,593.00-	274,304.00	1,312,929.00	1,038,625.00~	18,449,218.00-
JULY	18,449,218.00-	405,618.00	.00	405,618.00	18,043,600.00-
AUGUST	18,643,600.00-	1,611,903.00	16,682.00	1,595,221.00	16,448,379.00-
PTEMBER	16,448,379.00-	.00	.00	, 60	16,448,379.00-
OCTOBER	16,448,379.00-	679,672.00	. 60	679.572.00	15,768,807.00-
OVEMBER	15,768,807.00-	297,772.00	.06	297,772.00	15,471,035.00-
ECEMBER	15,471,035.00-	464,603.60	. 66	404,603.00	15,066,432.00-
PECETOEX	AB/7/2,100.00				
YTD T	OTAL		1,436,384.00	4,025,499.00	15,066,432.00-
	19,091,931.00-	5,461,883.00	1,436,304.00	4,029,477.00	13,000,732.00
•		4.000.00	4874		;
		_	4270 HKHK		
HONTH	BEGINNING BALANCE	DEBITS.	CREDITS	HET ACTIVITY	ENDING BALANCE
diameters.	ACA 274 40-	100,003.89	13,777.65	86,226.24	868,148,44-
JANUARY	954,374.68-	41,533.25	13,877.79	27,655.44	840,493.00-
FEBRUARY	868,148.44-	13,978.70	13,877.79	100.91	840,392.09-
MARCH	840,493.00-	13,7/0./0	100.91	13,979.42	826,412.67-
APRIL	840,392.09-	14,080.33	.00	39,372.89	787,039.78-
MAY	826,412.67-	39,372.89 10,674.58	.00	10,074.58	776,965.20-
JUNE	787,039.78-	10,0/7.56	:00	10,146.01	766,819.19-
JULY	776,965.20-	10,146.61	.00	10,217.93	756,601.26-
AUGUST	766,819.19-	10,217.93 10,290.40	.00	10,290.40	746,310.86-
eptember	756,601.26-	10,363.35	:00	10,363.35	735,947.51-
OCTOBER	746,310.86-		.00	24,415.60	711,531.91-
NOVEMBER DECEMBER	735,947.51- 711.531.91-	24,415.66 13,516.85	: 00	13,510.85	698,021.06~
YTD 1	954,374.68-	297,987.76	41,634.14	256,353.62	698,021.06-
		THINDS	4310 ***		
		•		NET ACTIVITY	ENDING BALANCE
HONTH	BEGINNING BALANCE	DEBITS	CREDITS		
JANUARY	1,088,676,236.65-	122,070,636.14	113,612,959.53	8,457,676.61	1,080,218,560.04-
FEBRUARY	1,080,218,560.04-	29,071,471.48	31,236,934.55	2,165,463.07-	1,082,384,023.11-
MARCH	1.662.386.023.11-	36,048,463.20	53,490,416.17	17,421,952.97-	1,099,805,976.08-
APRIL	1.099.805.976.08-	30.052.295.58	31,476,924.21	1,424,628.63-	1,101,230,604.71-
\ HAY	1.101.250.609.71*	28,081,126.50	31,618,326.67	3,537,200.17-	1,104,767,804.86-
JUNE	1.144.767.884.88-	77,462,119.87	70,307,720.32	7,154,399.55 1,277,669.10-	1,097,613,405.33-
JULY	1,097,613,405.33-	31,269,745.08	32,547,414.18	1,277,669.10-	1,098,891,074.43-
AUGUST	1,098,891,074.43-	51,003,670.10	35,175,163.22	4,171,493.12-	1,103,062,567.55-
SEPTEMBER	1.143.062.567.55-	37,643,862.32	49,828,215.46	12,184,351.14-	1,115,246,918.69-
OCTOBER	1.116.244.918.49-	30.894.238.02	34,513,607.86	3,619,369.84-	1,118,866,288.53-
NOVEMBER	1,118,866,288.53-	59.387.306.03	126,949,079.78	67,561,773.75-	1,186,428,062.28-
DECEMBER	1,186,428,862.28-	25,027,818.41	58,140,292.67	33,112,474.26-	1,219,540,536.54-
			******	*	
VTN	TOTAL				3 544 F14 F91 F4-
110	1,088,676,236.65-	538,432,752.73	668,897,052.62	130,864,299.89-	1,219,540,536.54-

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nin_14. Item 11

		GENERAL LEDG	ER - FR BASIS		CLH-14, I+en
		*******	4004-0008-2100	**************************************	Part 1 Page 25
	<b>国际</b>	ACCOUNT	4350-2000-2100		ENDING BALANCE
	3 1 1	DEBITS	CREDITS	HET ACTIVITY	EMDING BYENINGE
elitio) in	BEGINNING BALANCE	DED41-		.00	184,188,175.00
11111	104,188,175.00	.00	.00 184,786,030.00	186.385.970.00-	2,197,795.00-
	144.188.175.00	3,400,860.00	10,240,514.00	1.712.731.00-	3,910,526.00-
EDRUARY "	2,197,795.00-	8,527,783.00	2,271,684.00	955,305.00	2,955,221.00~
MARCH	3,910,526.00*	3,224,989.00	.00	,00	2,955,221.00-
A MAY	2.955.221.00-		8,468,679.00	8,042,778.00	5,087,557.00
	2.955.221.00	16,511,457.80	343,308.00	343,308.00	5,430,865.00
JULY	5,087,557.40	686,616.00 8,509,218.00	17,018,436.00	8,509,218.00-	3,078,353.00- 3,130,547.00-
AUGUST	5,430,865.00	83,964.00	136,158.00	52,194.00-	3,130,547.00-
SEPTEMBER	3,078,353.00-	.00	.00	.00	171,318,353.00
OCTOBER -	3,130,547.00° 3,130,547.00°	174,448,980.00	.00	174,448,900.00	171,318,353.00
NOVEMBER	171,318,353.00	.00	.00	,,,,	
DECEMBER	1/2,010,000				
YTD T	OTAL	215,394,987.00	228,264,809.00	12,869,822.00-	171,318,353.00
	184,188,175.00				
		ACCOUNT	4350-2000-2200		
		•		NET ACTIVITY	ENDING BALANCE
, HONTH	BEGINNING BALANCE	DEBITS"	CREDITS	ME! MOITATE	
1 (1004)	Promisio President		.00	,00	31,936,687.00
JANUARY	51,938,687.00	.00	32,932,764.00	32,343,236.00~	404,549.00-
FEBRUARY	31,938,687.00	589,528.00 793,890.00	1,090,857.00	296,967.00-	701,516.00-
HARCH	404,549.00-	331,262.00	165,641.00	165,641.00	535,875.00- 535,875.00-
apr <u>il</u>	701,516.00-	.00	.00	.00	848,085.00
HAY	535,875.00- 535,875.00-	2.834.865.00	1,450,905.00	1,383,960.00 59,123.00	907,208.00
JUNE	648,085.00	118.266.80	59,123.00	1,465,398.00-	558,190.00-
YJUL Teugua	907,206.00	1,465,398.00	2,930,796.80 17,746.00	8,873.00-	\$67,063.00-
SEPTEMBER	558,1 <del>9</del> 0.00-	8,873.00	1/,/75.00	.00	567,063.00-
OCTOBER	567,463.00-	30,068,672.00		30,068,672.00	29,501,609.00
NOVEKBER	B67,043.00-	20,000,000,00	.00	,00	29,501,609.00
DECEMBER	29,501,609.00	***********			
YTO '	TOTAL		38,647,832.00	2,437,078.00-	29,501,609.00
	31,938,667.00	36,210,754.00	30,047,032.00		
				•	
		ACCOUN	T 4360 HHHH		51.51.51.51.51.51.55.5
	ACCUMUTION BALLINCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
HONTH	BEGINNING BALANCE	P4221-		17,950,485.57-	780,089,973.39-
VALUE	762,139,487.62-	109,863,131.90	127,813,617.47	559,979,515.61	220,110,457.78-
JAMUARY FEBRUARY	780,089,973.39-	586,368,315.91	26,388,800.30	14,899,423.43-	235,009,881.21-
MARCH	228,110,457,78*	16,222,802.00	31,122,225.43 23,415,118.46	11,232,237.48-	246,242,118.69-
APRIL	235.009,881.21-	12,182,880.98	34,732,796.54	17,466,284.64-	263,708,403.33
HAY	246,242,118.69-	17,266,511.90	31,699,368.44	2,782,527.95-	266,490,931.28-
JUNE	263,708,403.55	28,916,840.49 20,551,664.66	40,646,499.18	20,094,834.52-	286,585,765.80- 260,848,027.36-
Vo Jaria	266,490,931.28- 286,585,765.80-	39,216,620.78	13.478.882.34	25,737,738.44	263,008,347.89-
AUGUST	260,848,627.36-	49,454,965.51	51,617,286.04	2,160,320.53- 12,311,675.04	250.696.672.85~
SEPTEMBER	263,008,347.89-	26,553,674.52	14,291,399.98	507,735,301.51-	758,431,974.36-
NOVEMBER	260.696.672.85*	42,647,858.43	549,783,159.94 61,744,905.98	20,883,724.53	737,548,249.83-
- DECEMBER	758,431,974.56-	62,628,630.45	Q1//77/709.70	*****	
• •				24 503 227 05	737,548,249.83-
עדע א	762,139,487.82-	1,031,275,297.61	1,006,684,059.52	24,591,237.99	
~	(OF)+0//14/14/				

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 231933 PASS: 15 SITE: COMPANY BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: MP-1560 PAGE: 795 RETENTION: PERM.

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HONTH JANUARY		ACCOUNT	8705-8000-8200		Part
JANUARY	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	Page ENDING BALANCE
JARTUARI	•	.00	~ 7,763,857.93	7,763,857.93-	7,763,857.93-
FEBRUARY	7,763,857.93-	:00	9,579,804.87	9,579,804.87-	17,343,662.80-
NARCH	17,343,662.80-	.00	8,575,550.13	6,575,550.13-	25,919,212.93-:
APRIL	25,919,212.93-	.00	8,091,336.43	8,091,336.43-	34,010,549.36-
HAY	24 614 644 74-	:00	7,112,656.44	7,112,656.44-	41,123,205.80-
JUNE	34,010,549.36- 41,123,205.80-		7.324.275.90	7,324,275.90-	48,447,481.70-
JULY	48,447,481.70-	.00	7,324,275.90 6,733,130.76	6,733,130.76-	55,180,612.46-
AUGUST	55,180,612.46-	.00	7,755,953.89	7,755,953.89-	62,936,566.35-
SEPTEMBER	62,936,566.35-	.00	8,192,937.79	8,192,937.79-	71,129,504.14-
OCTOBER	71,129,504.14-	.00	7,874,582.86	7,874,582.86-	79,004,087.00-
HOVEHBER	79,004,087.00-	.00	6,724,857.23	6,724,857.23-	85,728,944.23-
DECEMBER	85,728,944.23-	.00	4,770,068.38	4,770,068.38-	90,499,012.61-
YTD TO					
			90,499,012.61	90,499,012.61-	90,499,012.61-
		ACCOUNT	8710 HHHH		}
HONTH	BEGINNING BALANCE	DERITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	.00	234,551,759.24	235,477,764.38	926,005.14-	926,005.14-
FEBRUARY	926,005.14-	348,469,224.38	353,556,844.23	5,087,619.85-	6,013,624.99-
MARCH	6,013,624.99-	245,875,597.79	250,128,893.68	4,253,295.69-	10,266,920.88-
APRIL	6,013,624.99- 10,266,920.88-	264,081,174.26	265,934,365.87	1,853,191.61-	12,120,112.49-
HAY	12.120.112.49-	228.020.812.43	221,089,608.67	1,068,796.24-	13,188,908.73-
JUNE	13,188,908.73-	232,452,369.24 238,062,955.18	233,986,663.45	1,334,294.21-	14,523,202.94-
JULY	14,523,202.94-	238,062,955.18	234,829,592.99	3,233,362.19	11,289,840.75-
AUGUST	11.289.840.75-	261,129,126,36	264,061,993.41	2,932,867.05-	14,222,707.80-
SEPTEMBER	14,222,707.80-	264,634,630.96	263,565,706.07	1,068,924.89	13,153,782.91-
OCTOBER	13,163,782.91-	263,970,412.95	263,982,198.89	11,765.94-	13,165,568.85-
NOVEMBER	13,165,568.85-	208.915.576.39	201,687,141.11	7.228.435.28	5,937,133.57-
DECEMBER	13,165,568.85- 5,937,133.57-	229,446,455.24	223,527,371.47	5,919,083.77	18,049.80-
YTD T					10.000
	. 46	3,011,610,094.42	3,011,828,144.22	18,049.80-	16,049.80-
		ACCOUNT	8710-1006 MMMH		
HONTH	BEGINNING BALANCE	DEBIT\$	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	.00	118,698,392.37	116,666,511.63	31,880.54	31,880.54
FEBRUARY	31,880.54	168,350,314.42	168,343,023.07	7,291.35	39,171.89
HARCH	39,171.89	129,144,239.84	129,131,302.24	12,937.60	52,109.49
\ APRIL	52,109.49	136,711,333.51	136,671,276.26	40,057.25	92,166.74
MAY	92,166.74	111,658,068.45	111,752,640.19	94,571.74-	2,405.00-
JUNE	2,405.00-	116,603,468.36	116,471,185.41	132,284.95	129,879.95
JULY	129,879.95	123,090,893.80	122,996,669.90	94,223.90	224,103.85
AUGUST	224,103.85	142,214,203.06	142,245,650.94	31,447.88-	192,655.97
SEPTEMBER	192,655.97	146,291,435.08	146,286,896.97	4,538.11	197,194.08
OCTOBER	197,194.00	143,932,756.63	145,800,349.38	132,407.25	329,601.33
MOVEMBER	329,601.33	102,852,364.56	102,854,745.73	2,381.17-	327,220.16
	327,220.16	188,245,840.30	108,572,260.46	327,220.16-	.00

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PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/94 231933 PASS: 15

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: MP-1580 PAGE: 803
RETENTION: PERH.

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COMPANY		SENERAL LEDG			CLH-1
		ACCOUNT	8710-8000-8100		Part
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	.00	45,639,158.56	8,935,268.49	37,603,890.07	37,603,890.07
EBRUARY	57,603,890.07	82.538.830.67	40,086,508.11	42,452,322.56	80,056,212.63
HARCH	80,056,212.63	82,538,830.67 49,567,864.04	10,358,255.02	39.209.609.02	119,265,821.65
APRIL.	119,265,821.65	57,541,307.62	16,621,742.10	40.919.565.52	160,185,387.17
MAY	160,185,387.17	39,889,649.75	1,575,421.60	38,314,228.15	198,499,615.32
JÜÑE	198,499,615.32	42,491,409,53	5.135.051.49	37,356,558.04	235,856,173.36
JULY	235,856,173.36	42,491,609.53 45,394,220.47	5,135,051.49 8,229,981.02	37,164,239.45 41,399,935.62	273,020,412.81
AUGUST	273,020,412.81	50.829.895.04	9,429,959.42	41,399,935.62	314,420,348.43
PTEMBER	314.428.348.43	51,916,404.71 47,855,334.88 35,694,885.22	13,731,937.26	38,184,467.45	352,604,815.88
OCTOBER	352,404,815.88	47.855.334.88	11,912,160.30	35,943,174.58	388,547,990.46
OVERBER	388.547.998.44	35,694,885,22	3,506,009.31	32,188,875.91	420,736,866.37
ECEMBER	388,547,998.46 428,736,866.37	35,708,486.46	5,874,686.22	30,118,000.24	450,854,866.61
YTD TO	DTAL .00	585,347,846.95	134,492,988.34	450,854,866.61	450,854,866.61
	* & # 4 4 5 5 6 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6	ACCOUNT	8710-8000-8200		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY		.00	37,603,890.07	37,603,890.07-	37,603,890.07-
EBRUARY	.00 37,603,890.87-	.00	42,452,322.56	42,452,322.56-	80,056,212.63-
MARCH	80,056,212.63-	.00	39,209,609.02	39,209,609.02-	119,265,821.65-
APRIL	119,265,821.65-	.04	40,919,556.82	40,919,556.82-	160,185,378.47-
MAY	160,185,378.47-	.00	38.314.175.76	38.314.175.76~	198,499,554.23-
JUNE	198,499,554.23-	.00	38,314,175.76 37,356,353.77	37.356.353.77-	235.855.908.00-
JULY	235,855,908.00-	.00	37,164,239.45	37,164,239.45-	273,020,147.45-
AUGUST	273,020,147.45-	. 60	41,399,911.67	41,399,911.67-	314,420,059.12-
EPTEMBER	314,420,059.12-	.60	38,184,467.46	38.184.467.46-	352,604,526.58-
OCTOBER	352,404,524.58-	.00	35,943,174.58	35,943,174.58-	388,547,701.16-
HOVEMBER	388,547,701.16-	.60	32,188,675.91	32,188,875.91-	420,736,577.07-
DECEMBER	388,547,761.14- 420,736,577.07-	.00.	30,118,289.54	30,118,289.54-	450,854,866.61-
YTD T	OTAL	.00	450,854,866.61	450,854,866.61-	450,854,866.61-
		ACCOUNT			
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	9,390,289.43	6,392,574,902.67	6,391,146,003.67	1,428,899.00	10,819,188.43
FEBRUARY	10.819.188.43	5,458,050,462.00	5,460,426,017.76	2,375,555.76-	8,443,632.67
MARCH	8,443,632.67	5,507,530,207.57	5,504,846,609.27	2,683,598.30	11,127,230.97
APRIL	8,443,632.67 11,127,230.97 28,456,709.52	4,822,898,628.97	4,862,482,569.46	39,583,940.49-	28,456,709.52
MAY	28,454,709.52~	5,477,061,307.92	5,437,348,046.05	39,733,261.87	11,276,552.35
JUNE	11,2/0,352,35	6,013,261,100.04	6,016,641,817.17	3,380,717.13-	7,895,835.22
JULY	7,895,835,22	5,120,356,517.39	5,113,486,562.55	6,869,954.84	14,765,790.06
AUGUST	14,765,799.06	6,411,381,905.32	6,410,228,479.89	1,153,425.43	15,919,215.49 14,070,931.53
EPTEMBER	15,919,215.49	5,139,226,871.81	5,141,075,155.77	1,848,283.96-	14,070,731.53
OCTOBER	14,070,931.53	6,154,109,852.36	6,153,844,620.74	265,231.62 1,011,607.98-	13,324,555.17
NOVEMBER DECEMBER	14,336,163.15 13,324,555.17	5,387,689,980.76 9,070,589,342.89	5,388,621,588.74 9,071,318,367.04	729,024.15-	12,595,531.02
YTD '	TOTAL			3,205,241.59	12,595,531.02

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 251953 PASS: 15 SITE: COMPANY

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BELLSOUTH TELECOMMUNICATIONS REPORT HONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: MP-1580 PAGE: 839 RETENTION: PERM.

CLH-14, Item 11 ACCOUNT 9002 MMMM Page 28 BEGINNING BALANCE DEBITS CREDITS HET ACTIVITY ENDING BALANCE 450,994.58-6,381,818,387.41 6,235,188,176.79 6,893,326,845.93 6,381,374,500.94 6,230,621,944.31 FEBRUARY . 7,108.11-4,559,124.57 5,247,918.70 1,009,751.21-443,886.47 7,108.11-4,566,232.48 688,794.33 HARCH 4,559,124.37 5,247,918.70 6,893,326,845.93 6,847,608,360.52 6,825,198,005.83 8,992,879,552.97 7,991,363,288.56 6,605,625,164.19 7,446,442,365.28 7,526,683,641.57 7,846,289,572.82 6,892,638,051.60 APRIL 6,853,866,030.43 MAY JUNE JULY 6,257,669.91-1,009,751.21-6,825,200,461.83 2,456.00-943,846.37 1,012,207.21-1,012,207.21-8,091,935,706.60 68,360.84-8,158,951.98 1,819,005.13 68,360.84-8,158,951.98 1,819,085.13 7,003,135,967.74 6,611,965,031.04 7,451,841,590.16 AUGUST 8,227,312.82 SEPTEMBER 6,339,866.85-OCTOBER NOVEMBER 5,399,224.88-3,588,139.75-3,580,139.75-7,523,691,205.26 7,619,764,363.32 667,703.44-25,857,506.66 2,912,436.31 26,525,209.50 667,703.44-DECEMBER 25,857,506.06 11,365,450,914.80 11,389,811,828.27 24,360,913.47-1,496,592,59 89,157,794,268,47 89,155,846,681.50 1,947,587.17 1.496.592.59 --------------ACCOUNT 9002-1000 HONTH : BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE JANUARY 356,915,016.00 6,677.60-356,914,668.44 347.56 8,220.28 350,715,416.80 484,343,299.75 365,113,469.34 387,950,785.64 323,557,607.56 358,560,270.87 367,562,543.95 368,043,474.60 FEBRUARY 6,530.04-1,890.24 6,330.04-684,335,079.47 365,115,127.89 387,969,551.24 323,569,177.12 MARCH 1,890.24 1,638.55-APRIL 251.69 18,514.51-251.69 MAY 18,766.20-18.514.51-JUNE 11,569.54-30,084.05-30,084.05-358,556,975.33 3,295.54 JULY 307,675,629.39 368,026,230.58 399,786,151.51 401,825,162.71 337,957,767.09 26,788.51-26,788.51-AUGUST 6,914.56 19,873.95-19,873.95-SEPTEMBER 17,196.50 399,788,974.50 2,677.45-2,677.45-461,822,722.90 337,956,774.71 380,139,288.16 2,822.99 145.54 145.54 NOVEMBER 439.81-294.27-294.27-992.38-1,286.65-1,286.65-380,676,343.48 62,944.68 YTD TOTAL 4,751,774,199.88 6.677.60-4,751,705,864.25 68,335.63 61,658.03 ACCOUNT 9002-2000 BREE BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 3,199,893,266.89 2,996,297,731.57 3,518,498,285.12 3,474,388,349.34 3,518,321,532.64 4,185,133,541.14 3,587,475,606.93 3,358,456,813.63 JANUARY 5,718.72 3,199,098,984.81 FEBRUARY 5,718.72-94,441.87-2,996,392,173.44 MARCH 94,441.87-3,510,620,855.99 3,475,154,974.91 3,518,285,495.93 4,104,232,415.03 94,441.87-130,650.87-APRIL 225,092.74-225,092.74-MAY 766,625.57-991,718.31-991,718.31-JUNE 36,036.71 955,681.60-955,681.60-901,126.11 JULY 54,555.49-54,555.49-3,587,421,051.44 54,555.49 **AUGUST** .40 215,899.83-3,350,672,713.46 215,899.83-SEPTEMBER 215,899.83-3,326,886,985.11 3,825,339,745.71 3,326,735,770.01 3,824,887,187.76 4,002,625,697.61 151,215.10 OCTOBER 64,684.73-64,684.73-452,557.95 26,528.13 387,873.22 HOVEHBER 387,873.22 4,002,652,225.74 5,844,248,820.70 DECEMBER 414,401.35 414,401.35 5,844,663,222.05 414,401.35-. **5,718.**72 44,740,784,823,72 44,740,790,542.44 5.718.72-

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BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: MP-1580 PAGE: 841 RETENTION: PERM.

					RETENTION: PERM.
		ACCOUNT	9002-5000		<u>ÇLH-</u> 14, I+e
HONTH	BEGINNING BALANCE	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	7402-2000		Parti
******		DEBITS	CREDITS	NET ACTIVITY	Page 29
JANUARY FEBRUARY	450,035.70-	2,825,770,360.11	2,825,320,324.41 2,549,877,919.32 3,016,870,742.86 2,990,700,579.19 2,983,305,791.80 3,629,121,775.36 3,108,109,669.43 2,893,237,836.30 3,725,293,992.61 3,294,924,615.23 3,479,170,196.93 5,165,058,014.19	WEI WEITATII	ENDING BALANCE
MARCH	4,651,674.80	2,554,529,595.32	2,525,320,324.41	450,035.70	
APRIL	5,472,759.75	3,017,691,826.61	3.016.870.742 84	4,651,676.00	4.651.676.00
MAY	#17721187.15 32.24-	2,785,227,787.18	2,990,700,579,19	821,083.75	5,472,759.76
JUME	32.26- 26,441.56-	5,703,2/7,382.58 3,429,148,214,60	2,983,305,791.80	9,4/2,/72,01. 26,400.20-	32.26- 26,441,56-
JULY AUGUST		3.114.288.495.36	3,629,121,775,36	26.441.56	26,441.56-
SEPTEMBER	8,178,825.93	2,887,095,872.78	2,100,107,669,43	8,178,825.93	. 170 .00
SEPTEMBER OCTOBER	2,037,662.41 3,515,600.56-	3,719,740,729.64	5.725.293.492.41	6,141,163.52-	2.037.642.41
MOVEMBER	1,055,282.39- 25,444,391.36	2,277,504,753.40	3,296,924,615,23	5,553,262.97-	3,515,600,56-
DECEMBER	25,444,891.36	5.141.848.886.78	3,479,170,196,93	26.499.673.7E	1,055,282,39-
YTD 1	TOTAL		5,165,058,014.19	24,009,508.41-	4,651,676.00 5,472,759.75 32.26- 26,441.56- 00 8,178,825.95 2,037,662.41 3,515,608.56- 1,055,282.39- 25,444,391.36
• • • • • • • • • • • • • • • • • • • •		<b>20</b> 444 000 000			1,434,882.95
**********		39,664,875,576.28	39,662,990,657.63	1.886 616 45	
			******	1,884,918.65	1,434,882.95
		ACCOUNT	9002-6000		
HONTH	BEGINNING BALANCE			•	
		DERITS	CREDITS	NET ACTIVITY	
JANUARY	.60	39.765.01		WEI VEITATIA	ENDING BALANCE
FEBRUARY MARCH	.00	39,745.21 11,774.03	39,745.21 11,774.03	.00	
APRIL		13,166.01 7,736.04 12,768.52	11,774.03 13,166.01 7,222.17 13,262.39	.00	. 00
HAY	.00 513.87	7,736.04	7.222.17	.00	.00 .00
JUNE	225.07	12,768.52	13,282.39	513.87	513.87
AUOUST	12,983.16	25,946.32 15,236.81 18,341.61 11,728.75	12,963.16	513.87- 12,985.16	
SEPTEMBER	. 69	16,341,41	28,219.19 28,341.61 11,728.75	12,983,16-	12,983.16
OCTORER	.44	11,728.75	11.728 76	.00	.00 .00
HOVEHBER	.00	15.266.90	431200.70		.00
DECEMBER	.00	7,239.87 8,313.86	7,239.87 8,262.27	.00	.00
T OTY	MTAI		8,262.27	51.61	. 00
110 1	· · · · · ·				51.61
****	.00	185,305.95	185,254.34		
				51.61	51.61
		· ACCOUNT	0.0.0.2		
HONTH	BESTIMITUS DALLARS		フサリン 共元元元		
	BEGINNING BALANCE	DEBITS	CREDITS	MET ADDRESS	
JANUARY	325.054.04	E41 147 434 44	<del>-</del>	HET ACTIVITY	ENDING BALANCE
FEBRUARY	102,527.28-	941,103,2/9,40 467,214,343 F1	501,610,860.77	427.581 37-	
MARCH APRIL	325,054.09 102,527.28- 227,292.56- 3.562.94-	526,712,885,44	687 364 166 VA	124.765.2A-	102,527.28- 227,292.56-
WAY /		461,248,860.91	949,907,175,86 661,352,765,60	124,765.28- 223,709.62	227,292.56-
✓ \ JUNE	107,467.05- 278,480.31	536,453,659.70	526,489,175.86 461,352,745.02 536,067,712.34 523,668,723.94	103,684.11-	3,582,94- 107,467.05-
JULY	23.118 47-	223,367,130.56	523,668,723.94	385,947.36	278,480.31
AUGUST	1,146.50	529,828.772.44		301,593.38- 24,253.57	23,113.07-
SEPTEMBER OCTOBER	1,406.66-	554.117.434.43	529,831,320.76 553,924,767.07	2,547 14-	1,140.50
HOVEMBER	1,140.50 1,466.66- 190,840.89 15,302,173.65 975,143.42-	552,560,079.18	557,440 744 45	192,267.55 15,111,312.76 16,277,317.07-	1,406,66- 190,860.89
DECEMBER	19,302,173.65 975.147.42	583,071,077.48	537,448,766.42 599,348,394.55	15,111,312.76	15,302,173.65
		\$01,103,279,40 487,219,543.51 526,712,885.48 461,248,866.91 536,453,659.70 525,367,130.56 500,998,834.82 529,828,773.60 554,117,034.62 552,560,079.18 583,071,077.48 583,031,840.52	532,059,458.43	16,277,317.07- 972,382.09	975.143.42-
T CTY	DIAL .		******	7/4,352,09	2,761.33-
	325,054.09	6,289,792,799.78	6,290,120,615.20		
				327,815.42-	2,761.33-
					£//01.35-

PASSE IS STILL COMPANY

YTD TOTAL

3

433,659.69

FORM: MP-1580 PAGE: 842 RETENTION: PERM.

"CLH-14, Item 11 Part1

				Parti
	ACCOUNT	9003-1000		Page.
BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
767.768.66	35.892.608.63	35.378.790.86	286,182.43~	21,566.01
		35.551.207.79	235,335.91-	213,769.90-
			223,709.62	9,939.72
E13)/07.74	28.019.463.65	28.123.667.87	103,884.02-	93,944.30-
7,737.72	20,330,322,76	28.957.701.84	372,620.86	278,676.56
73,777.30"		31.767.864.65	261.727. <del>9</del> 7-	16,948.59
2/0,0/8.20		26.915.966.97		1,893.25
10,770.27	20,500,522,33	28.503.933.72	3.313.02-	1,419.77-
1,073,69 1,410,77		25,973,866,55	192,493.78	191,074.01
1,717.77	20,100,000.00	29.827.846.15	173.027.18-	18,046.83
171,0/7.01	27,054,010.77	36.471.391.78		938,543.94-
18,846.63 438.643.94-	28.439.995.03	27,501,484.03	938,511.00	32.94-
				*******
TAL 307,748.44	356,204,322.07	356,512,103.45	307,781.38-	32.94-
				<b></b> :
	ACCOUNT	9003-2000	·	4
BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
17 746 45	444 090 470 97	466.232.069.91	141,398.94-	124,093.29-
	461.003.471.43	451.792.401.00	110,570.63	13,522.66-
	540 GEA 404 40	500.950.494.62	.00	13,522.66-
13,522.00	400,750,677.02	433,229,177,16	.09-	13,522.75-
, 12'255.00.	733,227,1//.40	567 116 616 50	13.326.50	196.25-
13,522.75-	507,123,337.00	AA1 OAA 8E9 29	39.865.41-	40,061.66-
176.25	471,004,773.00	471,700,057.27 472 AER 414 28	39.300.91	752.75-
	9/2,47/,763·17	En1 . 307 . 387 . 64	765.86	13.11
752.75	501,320,192.74	527 AEA 966 E2	226.23-	213.12-
13.11	52/ 1750 10/7 . C7	507 420 920 27	15.284.339.94	15,284,126.82
213.12-	522,703;200.21	548.877.002.77	15.320.726.30-	36,599.48-
15,284,126.82	554,550,270.77	504.557.974.40		2,728.39-
36,599.90	507,071,075.77		******	
				0 704 70-
DTAL	C ATT CAR 477 71	5.943.60A.511.75	20.034.04-	2,728.39-
17,305.65	5,933,588,477.71	5,933,608,511.75	20,034.04-	2,728.39*
17,305.65		5,933,608,511.75 - 9004 жижи	20,034.04-	2,720.37
17,305.65 BEGINNING BALANCE			20,034.04-	ENDING BALANCE
17,305.45 BEGINNING BALANCE	ACCOUNT DEBITS 59.723.739.99	9004 ***** CREDITS 60.109.921.14	NET ACTIVITY 386,181.15-	ENDING BALANCE 247,478.54
17,305.65  BEGINNING BALANCE 633.659.69	ACCOUNT DEBITS 59.723.739.99	9004 MMM CREDITS 60,109,921.14 62,498,740.49	NET ACTIVITY  386,181.15- 75,316.66	ENDING BALANCE 247,478.54 322,795.20
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54	ACCOUNT DEBITS 59,723,739.99 62,574,857.15 63,118,432.84	9004 жижи  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30	NET ACTIVITY  386,181.15- 75,316.66 320,976,54	ENDING BALANCE 247,478.54 322,795.20 643,771.74
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54	ACCOUNT DEBITS 59,723,739.99 62,574,857.15 63,118,432.84 42,124.722.57	9004 *****  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,495,519.44	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87-	ENDING BALANCE 247,478.54 322,795.20 643,771.74 225,025.13~
17,305.65  BEGINNING BALANCE 633,659.69 247,478.54 322,795.20 643,771.74	ACCOUNT DEBITS 59,723,739.99 62,574,857.15 63,118,432.84 42,124.722.57	9004 HAHM  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,995,519.44 65,656,214.75	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87- 1,081,893.91-	ENDING BALANCE  247,478.54  322,795.20  643,771.74  225,025.13-  1,306,919.04-
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54 322,795.20 643,771.74 225.025.13-	ACCOUNT DEBITS  59,723,739.99 62,574,857.15 63,118,432.84 62,126,722.57 64,574,520.84 93,147,892.86	9004 HAHM  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,995,519.44 65,656,214.75 92,762,407.29	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87- 1,081,893.91- 384,684.77	ENDING BALANCE  247,478.54  322,795.20  643,771.74  225,025.13  1,306,919.04-  922,234.27-
17,305.65  BEGINNING BALANCE 633,659.69 247,478.54 322,795.20 643,771.74 225,025.13- 1.306,919.04-	ACCOUNT DEBITS  59,723,739.99 62,574,857.15 63,118,432.84 62,126,722.57 64,574,520.84	9004 *****  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,795,519.44 65,656,214.75 92,762,407.29 63,169,096.61	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87- 1,081,893.91- 384,684.77 1,437,442.94-	ENDING BALANCE  247,478.54  322,795.20  643,771.74  225,025.13-  1,306,919.04-  922,234.27- 2,359,677.21-
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54 322,795.20 643,771.74 225,025.13- 1,306,919.04- 922,234.27-	ACCOUNT DEBITS  59,723,739.99 62,574,857.15 63,118,432.84 62,126,722.57 64,574,328.84 93,147,892.86 61,731,653.67	9004 *****  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,995,519.44 65,656,214.75 92,762,407.29 63,169,496.61 61,474,926.39	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87- 1,081,893.91- 384,684.77 1,437,442.94- 1,552,853.56	ENDING BALANCE  247,478.54  322,795.20  643,771.74  225,025.13-  1,306,919.04-  922,234.27- 2,359,677.21- 806,823.65-
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54 322,795.20 643,771.74 225,025.13- 1,306,919.04- 922,234.27- 2,359,677.21-	ACCOUNT DEBITS  59,723,739.99 62,574,857.15 63,118,432.84 62,126,722.57 64,574,320.84 93,147,892.86 61,731,653.67 63,027,779.95	9004 *****  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,995,519.44 65,656,214.75 92,762,407.29 63,169,496.61 61,474,926.39	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,776.87- 1,081,893.91- 384,684.77 1,437,442.94- 1,552,853.56 966,266.36	ENDING BALANCE  247,478.54  322,795.20  643,771.74  225,026.13-  1,306,919.04-  922,234.27-  2,359,477.21-  806,823.65- 159,442.71
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54 322,795.20 643,771.74 225,025.13- 1,306,919.04- 922,234.27- 2,359,677.21- 806,823.65-	ACCOUNT DEBITS  59,723,739.99 62,574,857.15 63,118,432.84 62,122.57 64,574,520.84 93,147,892.86 61,731,653.67 63,027,779.95 61,908,500.91	9004 *****  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,995,519.44 65,656,214.75 92,762,407.29 63,169,496.61 61,474,926.39	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87- 1,081,893.91- 384,684.77 1,437,442.94- 1,552,853.56 966,266.36 511,441.62-	ENDING BALANCE  247,478.54  322,795.20  643,771.74  225,025.13  1,306,919.04-  922,234.27-  2,359,677.21-  806,823.65-  159,442.71  351,998.91-
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54 322,795.20 643,771.74 225,025.13- 1,306,919.04- 922,234.27- 2,359,677.21- 896,623.65- 159,442.71	ACCOUNT DEBITS  59,723,739.99 62,574,857.15 63,118,432.84 62,126,722.57 64,574,320.84 93,147,892.86 61,731,653.67 63,027,779.95 61,908,500.91 64,017,728.96	9004 HAHM  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,995,519.44 65,656,214.75 92,762,407.29 63,169,096.61 61,474,926.39 60,942,234.55 64,529,170.56	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87- 1,081,893.91- 384,684.77 1,437,442.94- 1,552,853.56 966,266.36 511,441.62- 205,289.96-	ENDING BALANCE  247,478.54 322,795.20 643,771.74 225,025.13- 1,306,919.04- 922,234.27- 2,359,677.21- 806,823.65- 159,442.71 351,998.91- 557,208.87-
17,305.65  BEGINNING BALANCE  633,659.69 247,478.54 322,795.20 643,771.74 225,025.13- 1,306,919.04- 922,234.27- 2,359,677.21- 806,823.65-	ACCOUNT DEBITS  59,723,739.99 62,574,857.15 63,118,432.84 62,122.57 64,574,520.84 93,147,892.86 61,731,653.67 63,027,779.95 61,908,500.91	9004 *****  CREDITS  60,109,921.14 62,498,740.49 62,797,456.30 62,995,519.44 65,656,214.75 92,762,407.29 63,169,496.61 61,474,926.39	NET ACTIVITY  386,181.15- 75,316.66 320,976.54 868,796.87- 1,081,893.91- 384,684.77 1,437,442.94- 1,552,853.56 966,266.36 511,441.62-	ENDING BALANCE  247,478.54  322,795.20  643,771.74  225,025.13  1,306,919.04-  922,234.27-  2,359,677.21-  806,823.65-  159,442.71  351,998.91-
	307,748.44 21,566.01 213,769.98- 9,939.72 93,944.30- 278,676.56 16,948.59 1,495.25 1,419.77- 191,074.01 18,446.63 938,543.94-  TAL 307,748.44  BEGINNING BALANCE  17,305.65 124,093.29- 13,522.66- 13,522.66- 13,522.66- 13,522.66- 13,522.66- 13,522.75- 196.25- 40,061.66- 752.75- 13.11 213.12- 15,284,126.82 36,599.48-	BEGINNING BALANCE  307,748.44  21,564.01  213,769.90- 25,762,190.86  9,939.72  28,019,683.85  95,944.30- 278,676.56  31,506,136.68  16,948.59  1,895.25  191,074.01  18,046.83  29,514,801.01  29,654,818.97  18,046.83  29,514,801.01  28,439,995.03  TAL  307,748.44  356,284,322.07  ACCOUNT  BEGINNING BALANCE  DEBITS  17,385.65  14,093.29- 451,983,471.63  13,522.66- 13,522.66- 13,522.75- 507,123,337.00 196.25- 491,864,993.88  40,061.66- 472,997,923.19 752.75- 501,320,152.90  13,11 527,956,674.29 213.12- 522,965,264.545.49	307,748.44 35,892,668.43 35,378,790.86 21,566.01 35,315,871.88 35,551,207.79 213,769.98- 26,762,190.86 25,558,461.24 9,939.72 26,8019,663.85 28,123,567.87 93,944.30- 278,676.56 31,506,136.68 31,767,864.65 16,948.59 28,900,911.63 28,915,966.97 1,893.25 28,580,620.70 28,583,933.72 1,419.77- 26,166,360.35 25,973,866.55 191,674.01 29,654,818.97 29,827,846.15 18,846.83 29,514,801.01 30,471,391.78 936,543.94- 28,439,995.03 27,501,484.03  TAL  307,748.44 356,284,322.07 356,512,103.45  ACCOUNT 9003-2000  BEGINNING BALANCE  DEBITS  CREDITS  ACCOUNT 9003-2000  ACCOUNT 9003-2000  BEGINNING BALANCE  17,385.65 466,090,670.97 466,232,069.91 124,093.29- 451,983,471.63 451,792,901.00 13,522.66- 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,694.62 500,950,950,994.62 500,950,950,950,994.62 500,950,950,994.62 500,950,950,994.62 500,950,950,950,994.62 500,950,950,994.62 500,950,950,994.62 500,950,950,994.6	BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY  307,748.44 35,892,608.43 35,378,790.86 286,182.43-21,566.01 35,315.871.88 35,551,207.79 235,335.91- 213,769.90- 26,762,190.86 25,538,481.24 225,799.62 9,339.72 28,019.663.05 28,123,567.87 103,884.02- 93,944.380- 29,334,322.70 28,957,701.84 372,662.86 278,676.56 31,564,136.88 31,767,864.65 261,727,97- 16,948.59 28,900,911.63 28,1915,966.97 15,505,34- 1,893.25 28,500,620.70 28,503,933.72 3,313.02- 1,419.77- 26,166,360.35 25,973,866.55 192,493.78 191,074.01 29,654,818.97 29,827,846.15 173,027.18- 18,946.83 29,514,801.01 30,471,391.78 956,590.77- 936,543.94- 28,439,995.03 27,501,484.03 938,511.00  TAL 367,748.44 356,204,322.07 356,512,103.45 307,781.38-  ACCOUNT 9003-2000  BEGINNING BALANCE DEBITS CREDITS HET ACTIVITY  ACCOUNT 9003-2000  ACCOUNT 9003-2000  DEBITS CREDITS HET ACTIVITY  17,305.65 466,990,670.97 466,232,069.91 101,390.94- 124,093.29- 451,995,471.63 451,792,901.00 110,570.63 13,522.66- 560,950,694.62 500,950,694.62 00- 13,522.66- 560,950,694.62 500,950,694.62 00- 13,522.66- 433,229,177.06 433,229,177.15 09- 13,522.75- 597,123,337.00 507,110,810.50 13,326.50 13,326.50 13,522.75- 507,123,337.00 507,110,810.50 13,326.50 13,326.50 13,111 527,958,674.29 527,958,906.52 25.25- 215.112- 522,995,208.21 507,629.20.7 15,320,726.30 36,591.00 36,591.99 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,135.94 15,224,126.02 553,556,276.47 560,677,002.77 15,320,726.30 36,591.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31,671.00 31

797,812,111.66

799,917,855.88

2/25/9-June 10 2 Quat 1801 mg 12/21/47 INTEGRITY RI 5" ESS FORMS INK 1847 AGE 2626 FAX (847) 698-4608

# RECONCILIATION OF BST LEDGER TO CASH WORKING CAPITAL FOR ACCOUNTS WHICH DIFFER FROM THE LEDGER BALANCE DECEMBER 1995

CLH-14, Item 11 Part 1 Pager 31

	(1)	(2)	(3)	(4)	(5)	(6)
	BST FR LEDGER	BBS	RESTRUCTURE	FAS 101	CLEARING CODES *	ADJ BST LEDGER = EXTRACTION AREA (1-2-3-4+5)
ASSETS:	80 062 060 10	£ 000 000 00	0.00	0.00	0.00	46 062 060 10
1130	50,063,068.19	5,000,000.00	0.00		0.00	45,063,068.19
1180	2,876,787,891.66	~ ~ 0.00	0.00	382,744,162.82	0.00	2,494,043,728.84
1181	(88,911,733.69)	0.00	0.00	(11,272,813.57)	0.00	(77,638,920.12)
1180/1181	2,787,876,157.97	0.00	0.00	371,471,349.25	. 0.00	2,416,404,808.72
(1190)	105,004,793.21	0.00	0.00	0.00	0.00	105,004,793.21
1438	(6.00)	0,00	0.00	0.00	0.00	(6.00)
1439	105,905,137.95	0.00	0,00	(54,683,439.27)	14,092,123.61	174,680,700.83
1438/1439	105,905,131.95	0.00	0,00	(54,683,439.27)	14,092,123.61	174,680,694.83
LIABILITIES:	• • • • • • • • • • • • • • • • • • •		·	(,,,,,,,		- · <b>, ,</b> ,
4120	(1,411,078,625.73)	(5,000,000.00)	(447,964,950.00)	0.00	0.00	(958,113,675.73)
4120.2000	(113,227,757.00)	(5,000,000.00)	0.00	0.00	0.00	(108,227,757.00)
4310	(1,219,540,536.54)	0.00	0.00	30,833,328.82	0.00	(1,250,373,865.36)
4360	(737,548,249.83)	0.00	(528,494,100.00)	6,684,689.00	(1,492,895.66)	(217,231,734.49)
Clearing Codes	1439	4360				
9001	12,595,531.02					
9002	1,496,592.59					
8710	. — — — — — — — — — — — — — — — — — — —	(18,049.80)				
9003		(2,761.33)				
9004		(1,472,084.53)				
Total	14,092,123.61	(1,492,895.66)				
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		<b>∵</b>			,	./		Sine 130 opp color 4510		• • • • • • • • • • • • • • • • • • • •
(	)	<del>-</del>		RALANCE IN SUBS	(BBS+BSP) ON BST	ROOKS		OPPO COLOL	10-Jan-08	CLH-14, Item 11
		EQUITY		<b>3</b> , 1, 5, 5, 5 5 5 5	YEAR 1995			7/7/	02-31 PM	CIN W-T-LOWIL
-	5	INFUSION-			1241 1000			4.510	02.31 F/M	CCH -1417 - 15 WILL
			4640	a/c1401,1500	4520	4510		7-0,0	DAILY	Part 1
	acot	DATE	4540					011 44105	DAILY	Part 1 Page 32
	946	RCVD	1000	(4510 embedded)	1000	3000	edjustments	BALANCE	AVERAGE	Page 22
	mid94	•	(216,646,286.82)	806,987,12	0.00	(28,148,015.00)	4.51	(241,987,309.19)	XXX	_
•	jen96	1	(210,049,677.82)	806,987.12	0.00	(28,148,015.00)	4.51	(235,390,701.19)	(235,390,701.19)	
(	Nb05	0	(210,049,677.82)	808,987.12	0,00	(28,148,015.00)	4.51	(235,390,701.19)	(235,390,701.19)	
(	mer95	· 1	(210,589,677,82)	806,987.12	0.00	(28,148,015.00)	4.51	(235,930,701.19)	(235,930,701,19)	
	apr96	1	(220,589,677.82)	808,987,12	0,00	(28,148,015.00)	4.51	(245,930,701.19)	(245,930,701.19)	
-	mey9	Ò	(220,589,677.82)	808,987.12	0,00	(28,148,015.00)	4,51	(245,930,701.19)	(245,930,701.19)	
7	RemOS :	ŏ	(220,589,677,82)	808,987.12	0.00	(26,148,015.00)	4.51	(245,930,701.19)	(245,930,701.19)	
- 7	) jun95	ž	(220,589,677.82)	806,967.12	0,00	(26,148,015.00)	4,51	(245,930,701.19)	(245,930,701.19)	
	) manage	. 0	(220,000,011.02)		0.00		4.51	(240,800,701.18)		
	aug95	9	(220,589,677.82)	806,987,12		(26,148,015.00)		(245,930,701.19)	(245,930,701.19)	
!	98 <b>095</b>	1	(220,596,303.82)	806,987.12	0.00	(28,148,015.00)	4.61	(245,937,327.19)	(245,937,327.19)	
• 1	0 oct95	1	(221,080,385.82)	806,987.12	0.00	(28,148,015.00).		(248,401,409,19)	(246,401,409.19)	
	D nov95		(221,060,385.82)	806,967,12	0.00	(28,148,015.00)		(246,401,409.19)	(248,401,409,19)	
	0.dec05	177 To 187	(219,223,284.05)	808,967.12	0.00	(26,148,015.00)	4.51	j244,664,307.42)	(244,584,307.42)	
	0 .							7 10 129 0790 Colon 45 150,144,879.69		
	0 acct	4550	MONTH	i Month	YTD	4550	4550.xx	and Calou 45	<i>30</i>	
	0 src	1110	a/c7360.5	s =/c7360.4	INCOME	2200	(bebbedane)	BALANCE	AVERAGE	
	Q. <i>mid94</i> .	0.00	300	XXX.	XXX	150,123,708.14	21,271,55	150,144,979.69	XXX	
	0 jun95	0.00	(1,389,695,39	(290,293.02)	(1,679,988.41)	150,123,708.14	21,271.55	148,464,991.28	149,304,985.49	
	0 feb95	0.00	(1,262,009.33	(35,225.81)	(2,977,223.55)	150,123,708,14	21,271.55	147,167,756.14	147,818,373,71	
	0 mar95	4,175,000,00	(1,231,655.01)		(4,523,981.55)	150,123,708.14	21,271.55	149,795,998.14	148,481,877,14	
	0 2006	4,175,000.00	(1,713,768.08)		(8,327,381.84)	150,123,708.14	21,271.55	. 147,992,597.85	148,894,298.00	
	0 apr95 0 may9 0 jun95	4.475.000.00	(737,687.65		(7,420,543.90)	150,123,708.14	21,271.55	146,899,435,79	147,446,016,82	
٠. '	C Innys	4,175,000.00	(2,013,528.66	(307,942.69)	(9,742,015,25)	150,123,708.14	21,271.55	147,577,984,44		
	o june	7,175,000.00				450,120,700.17	21,271,33		147,238,700.12	
1	0 )1006	7,178,000.00	(1,298,167.63		(11,446,611.22) (12,402,907.39)	150,123,708.14 150,123,706.14	21,271.55 21,271.56	145,873,368,47 144,917,072,30	146,725,666.46	
	0 sup05 0 sep05 0 coi06	7,175,000.00	(404,828.42	) (501,497.70) 1404.030.88)		480 422 700 44	21,271,50		145,395,220.39	
-		13,064,000.00	(1,586,920.23	) (401,978.55) (628,783.80)	(14,390,808.17) (18,191,103.46)	150,123,708.14 160,123,708.14	21,271.65 21,271.55	148,818,173.52 148,017,878.24	146,867,622.91	
20	O COMP	13,064,000.00	(171,535.96	(020,700,00)	(18/181/104/40)	460 429 700 44	21,271.55	140,017,070,24	148,418,024.88	
	0 nov96	13,064,000.00	(920,607.16	) (124,900.85) ) (78,548.94)	(18,236,511.48)	150,123,708.14	21,271.50 04.074.68	146,972,468.21	147,495,172.23	
	O dec95	16,314,000.00	(1,940,791.89		(18,253,852.31)	150,123,708.14	21,271.55	<b>*</b> 148,205,127.38	147,588,797.80	
	<b>0</b> :	AC 1401.1500	DIVIDEND	Line 135	Fine 136					
100	0	AC1401.1500	DIVIDEND	1120100	proced	<b>.</b> .		00 1 -000	1 mo	
-	O acct	+1401.1600	DECLARATION		NC41202	ος	<i>*</i>	Cheols nex		
	O erc	INVESTMENT	A/C1210.22823	A/1130	A/C4120(2	chkpt	•••		0	
100	0 mld94	91,842,329.50	0.00		(11,000,000.00)	(0.00)			_	
	0 jen05	81,290,709.91	5,635,000.00	0.00	0.00	(0,00)				
1.5	0 tub95	82,587,945.05	0,00	5,635,000.00	0.00	(0.00)				
	O mer95	86,134,703.05	0.00	5,635,000.00	(5,835,000.00)	(0.00)				
	0 apr96	94,938,103,34	3,000,000.00		0.00	(0.00)				
	0 mays	96,031,265.40	0.00		0.00	(0.00)	•			
	0 jun95	98,352,738.75	0.00		(3,000,000.00)	(0.00)				
	V PAGE	94,168,332.72	5,889,000.00		0.00	(0.00)				
	0 1495	00 404 600 60			. 0.00	(0.00)				
	O aug95	95,124,628.89	0.00							
	0 sep95	97,119,153.67	0.00		(5,889,000.00)	(0.00)				(
	0 oct05	93,383,532.95	5,000,000.00		0.00	(0.00)				di_
~	0 nov95	94,428,940.98	0,00		0.00	(0.00)				Z'
U	0 dec95	93,609,180.04	2,750,000.00	5,000,000.00	(5,000,000.00)	(0.00)				ā
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PROGRAM: CZ02A450 RIN DATE/TINE: 01/10/96 231933 PASS: 15 RITE: COMPANY

216,646,285.82-

#### BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: MP-1580 PAGE: 472 RETENTION: PERM.

ACCOUNT 4510-3000 Page 33 BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 26,148,015.00-26,148,015.00-JANUARY .00 . 00 26,148,015.00-FERRILLEY .00 26,148,015.00-26,148,015.00-26,148,015.00-.00 MARCH 26,148,015.00-.00 .00 26,148,015.00-26,148,015.00-26,148,015.00-26,148,015.00-APRIL .00 .00 26,148,015.00-26,148,015.00-JUNE .00 .00 JULY .00 .00 26,148,015.00-AUGUST 26,148,015.00-. 00 .00 26,148,015.00-SEPTEMBER 26,148,015.00-. 00 .00 26,148,015.00-26,148,015.00-26,148,015.00-. 44 . 00 .00 26,148,015.00-NOVEMBER . 60 26,148,015.00-26,148,015.00-. 00 26,148,015.00-YTD TOTAL 26,148,015.00-26,148,015.00-ACCOUNT 4540 HHHH DEBITS BEGINNING BALANCE CREDITS HET ACTIVITY ENDING BALANCE 57,823,866.44-57,823,866.44-57,823,866.44-57,823,866.44-FEBRUARY 6,596,608.00 6,596,608.00 57,823,866.44-58,363,866.44-MARCH 1,460,000.00 2,000,000.00 540,000.00-58,363,866.44-10,000,000.00 10,000,000.00-68,363,866.44-68,363,866.44-MAY 68,363,866.44-.00 .00 . 00 68,363,866.44-68,363,866.44-. 00 . 00 **AUGUST** 68,363,866.44-.00 68,363,866.44-SEPTEMBER 48,363,866.44-33,507.84 68,330,358,60-68,330,358.60-OCTOBER 68,330,358.60-476,708.00 .00 NOVEMBER 68,330,358.60-105,630.85 105,630.85-68,435,989.45-68,435,989.45-1,837,101,77 300.986.94 1,536,114.83 66,899,874,62-YTD TOTAL 57.823,866.44-10,397,925.61 19,473,933.79 9,076,008.18-66,899,874.62-ACCOUNT 4540-1000 HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 216,646,285.82-216,646,285.82-210,049,677.82-216,646,285.82-210,049,677.82-FEBRUARY 6,596,608.00 .00 6,596,608,00 MARCH 2,000,000.00 540,000.00-210,589,677.82-210,589,677.82-220,589,677.82-226,589,677.82-APRIL HAY 10,000,000.00 10,000,000.00-220,589,677.82-220,589,677.82-220,589,677.82-.00 .00 .00 JUNE .00 . 00 . 00 JULY 220,589,677.82-. 00 . 80 .00 220,589,677.82-AUGUST 220,589,677.82-.00 220,589,677.82-.00 SEPTEMBER 220,589,677.82-.00 . 00 220,589,677.82-220,589,677.82-470,708.00-221,060,385.82-NOVEMBER 221,060,385.82-.00 221,060,385.82-221,060,385.82-1,637,101.77 219,223,284.05-YTD TOTAL

12,470,708.00

2,576,998.23-

219,223,284.05-

9.893.789.77

PROGRAM: CZ02A450 FRUN DATE/TIME: 01/10/96 231933 PASS: 15 SITE: COMPANY

#### BELLSOUTH TELECOHHUNICATIONS REPORT HONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: HP-1580 PAGE: 474 RETENTION: PERM.

CLH-14, Item 11 ACCOUNT 4550-1000-1100 HHHH Partl MONTH REGINNING BALANCE DEBITS Page 34 CREDITS NET ACTIVITY JANUARY ENDING BALANCE 79,791,956.00 79,791,956.00 FEBRUARY 79,791,956.00 MARCH 247,181,812.00 .00 79,791,956.00 167,389,856.00 152,327,900.00 247,181,812.00 APRIL 399,509,712.00 141,836,503.00 148,971,122.00 139,793,191.60 109,911,519.60 . 00 152,327,900.00 541,546,015.00 690,317,137.08 830,110,320.00 937,021,847.00 399,509,712.00 . 00 141,836,303.00 JUNE 541,346,015.00 .00 148,971,122.00 690,317,137.00 JULY .00 139,793,191.00 AUGUST SEPTEMBER 830,110,328.00 3,000,000.00 135,616,801.00 106,911,519.00 1,072,638,648.00 937,021,847.00 .00 144,246,612.00 135,616,801.00 OCTOBER 1,072,638,648.00 1,216,885,260.00 1,327,562,995.08 1,475,918,546.00 . 00 144,246,612.00 1,216,885,260.00 HOVEHBER . 00 110,677,735.00 148,355,551.00 1,327,562,995.00 DECEMBER 140,355,551.00 111,477,757.00 1,475,918,546.00 111,477,757.00 1,507,396,303.00 YTD TOTAL 1,590,396,303.00 5,000,000.00 1,587,396,303.00 1,587,396,303.00 - ACCOUNT 4550-1000-1100-1110 HONTH BEGINNING BALANCE DEBITS CREDITS **NET ACTIVITY** JANUARY ENDING BALANCE FEBRUARY MARCH .00 4,175,000.00 . 00 APRIL .00 4,175,000.00 MAY 4,175,000.00 .00 4,175,000.00 .00 . 00 4,175,000.00 . 00 4,175,000.00 4,175,000.00 7,175,000.00 JUL Y . 80 4,175,000.00 .00 AUGUST .00 7,175,000.00 3,000,000.00 SEPTEMBER 7,175,000.00 .00 OCTOBER 13,064,000.00 7,175,000.00 5,889,000.00 13,064,000.00 . 00 13,064,000.00 3,250,000.00 .00 13,064,000.00 . 86 3.250,000.00 16,314,000.00 YTD TOTAL 16,314,868.88 16,314,000.00 16,314,000.00 ACCOUNT 4550-1000-1100-1120 HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE JANUARY 79,791,956.00 FEBRUARY 79,791,956.08 167,389,856.00 148,152,900.00 141,836,303.00 . 04 79,791,956.00 167,389,856.00 MARCH 247,181,812.00 395,334,712.00 537,171,015.00 686,142,137.00 79,791,956.00 .00 247,181,812.00 APRIL .00 148,152,900.00 395,334,712.00 HAY . 80 148,971,122.00 139,793,191.00 141,836,303.00 JUNE 537,171,015.00 . 00 148,971,122.00 139,793,191.00 JULY 825,935,328.00 686,142,137.00 825,935,328.00 106,911,519.00 135,616,801.00 138,357,612.00 110,677,735.00 . 00 AUGUST 929,846,847.00 ,065,463,648.00 3,000,000.00 103,911,519.00 929,846,847.00 SEPTEMBER 135,616,801.00 138,357,612.00 110,677,735.00 148,355,551.00 . 00 1,065,463,648.00 OCTOBER 1,203,821,260.00 . 60 1,203,821,260.00 . 80 148,356,551.00 1,314,498,995.00 1,462,854,546.00 108,227,757.00 1,462,854,546.00 . 66 108,227,757.00 1,571,082,303.00 YTD TOTAL 1,574,082,303,00 3,000,000.00 1,571,082,303.00 1,571,082,303.00

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BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: HP-1586 PAGE: 756 RETENTION: PERH.

CLH-14, Item 11
Part 1

*****					Parti
		ACCOUNT	7300-7360-4000		Page 3
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
444444	.00	.00	290,293.02	290,293.02-	290,293.02-
JANUARY	290,293.02-	.00	35,225.81	35,225.81-	325,518.83-
FEBRUARY	325,518.83-	.00	315,102.99	315,102.99-	640,621.82-
MARCH	640,621.82-	.00	89,632.21	89,632.21-	730,254.03-
APRIL	730,254.03-	,80	355,474.41	355,474.41-	1,085,728.44-
MAY	1,085,728.44~	.00	307, <del>9</del> 42.69	307,942.69-	1,393,671.13-
, JUNE	1,393,471.13-	.00	406,438.44	406,438.44~	1,800,109.57-
JULY	1.800.109.57-	.00	551,467,75	551,467.75-	2,351,577.32-
AUGUST	2,351,577.32-	.00	401,978.55	401,978.55-	2,753,555.87-
SEPTEMBER	2,753,555.87-	.00	628,763.30	628,763.30-	3,382,319.17-
OCTOBER	3,382,319.17-	.60	124,900.85	124, <del>9</del> 00.85-	3,507,220.02 <del>-</del>
NOVEMBER	3,507,220.02-	.04	76,548.94	76,548.94-	3,583,768.96-
DECEMBER					
YTD TO	.ee	.00	3,583,768.96	3,583,768.96-	3,583,768.96-
		ACCOUNT	7300-7360-5000		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
		- · · · · · · · · · · · · · · · · · · ·		1 700 (00 70-	1,389,695.39-
JANUARY	.00	.00	1,389,695.39	1,389,695.39-	2,651,704.72-
PERMIANY	1,389,695.39-	.00	1,262,009.33	1,262,009.33-	
MARCH	2,651,704.72-	,00	1,231,655.01	1,231,655.01-	3,883,359.73-
APRIL	3,883,359.73-	.00	1,713,768.08	1,713,768.08-	5,597,127.81-
AY MAY	5,597,127.81-	.00	737,687.65	737,687.65-	6,334,815.46-
JUNE	6,334,815.46-	.00	2,013,528.66	2,013,528.66-	8,348,344.12-
JULY	8,348,344.12-	.00	1,298,157.53	1,298,157.53-	9,646,501.65-
AUGUST	9.646.501.65-	. 0 6	404,828.42	404,828.42-	10,051,330.07-
SEPTEMBER	16,651,336.07-	.44	1,585,920.23	1,585,920.23-	11,637,250.30-
OCTOBER	11,637,250.30-	.00	171,533.98	171,533.98-	11,808,784.28-
NOVEHBER	11,808,784.28-	. • 0	920,507.18	920,507.18-	12,729,291.46-
DECEMBER	12,729,291.46-	.00	1,940,791.89	1,940,791.89-	14,670,083.35-
YTD T	OTAL	.00	14,670,083.35	14,670,083.35-	14,670,083.35-
	. • • • • • • • • • • • • • • • • • • •		77,074,403.33	14,414,400.00	
		ACCOUN1	7300-7360-7000 ****		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	.40	.00	.00	.00	.00
FEBRUARY	.00	28,016.37	2,681,289.44	2,653,273.07-	2,653,273.07-
MARCH	2,653,273.07-	.00	.00	.00	2,653,273.07-
APRIL	2,653,273.07-	.00	.00	.00	2,653,273.07-
YAH	2,653,273.07-	.00	.00	.00	2,653,273.07-
JUNE	2,653,273.07-	.00	2,946,986.57	2,946,986.37-	5,600,259.44-
JULY	5,600,259.44-	. ĕ ĕ	.00	.00	5,600,259.44-
AUGUST	5,600,259.44-	.00	.00	,00	5,600,259.44-
SEPTEMBER	5,600,259.44-	28,013.70	3,456,820.53	3,428,806.83-	9,029,066.27-
OCTOBER	9,029,066.27-	.00	.00	.00 7 162 515 17-	9,029,066.27-
NOVEMBER	9,829,866.27-	14,000.00	3,161,515.13	3,147,515.13-	12,176,581.40- 12,426,181.98-
DECEMBER	12,176,581.40-	.00	249,600.58	249,600.58-	12,420,101.40
YTO	TOTAL			30 404 343 44	12 626 161 56
110	60	70,030.07	12,496,212.05	12,426,181.98-	12,426,181.98-

RUN DATE/TIME: 01/10/96

DECEMBER

YTD TOTAL

5,542,994,759.21-

PROGRAM: CZ02A450 BELLSOUTH TELECOMMUNICATIONS FORM: MP-1580 REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS PAGE: 475 PASS: 15 RETENTION: PERM. SITE: COMPANY CLH-14, Item 11 Part 1 ACCOUNT 4550-2000 **** Page 36 HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE JANUARY 3,542,994,759.21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-3,542,994,759,21-.00 . 00 . 00 3,542,994,759.21-3,542,994,759.21-.00 FEBRUARY . 40 . 00 MARCH . 00 .00 3,542,994,759.21-APRIL . 80 . 00 . 00 3,542,994,759.21-. HAY .00 .00 3,542,994,759.21-JUNE 3,542,994,759.21-3,542,994,759.21-. O G . 00 JUL Y . 00 .00 AUGUST .00 .00 . 00 3,542,994,759.21-SEPTEMBER .00 . 00 3,542,994,759.21-.00 OCTOBER .00 . 00 .00 3,542,994,759.21-HOVEHBER . 00 .00 3,542,994,759.21-

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3,542,994,759.21-

3,542,994,759,21-

ACCOUNT 4550-2000-2100 HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE JANUARY 153,819,635.36-.00 153,819,635.38-**FEBRUARY** 153,819,635.38-. 00 . 00 153,819,635.38-HARCH 153,819,635.38-. 00 . 00 153,819,635.36-153,819,635.38-APRIL . 00 . 00 153,819,635.38-MAY .00 .00 153,819,635.38-. 00 JUNE 153,819,635.38-.00 153,819,635.38-153,819,635.38-153,819,635.38-JULY .00 .00 AUGUST SEPTEMBER 153,619,635.30-153,619,635.30-.00 . 00 153,819,635.38-. 00 . 00 153,819,635.38-. 00 OCTOBER 153,819,635.38-.00 .00 153,819,635.38-153,819,635.38-153,819,635.36-HOVEHBER .00 .00 . 00 . 00 DECEMBER 153,819,635.38-. 00 153,819,635.38-YTD TOTAL 153,819,635.38-153,819,635.38-

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		ACCOOM!	1550-2000-2200		
нонтн	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JAMUARY FEBRUARY MARCH APRIL HAY JAHE JULY AUGUST SEPTEMBER OCTOBER MOVEMBER DECEMBER	150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14	.00 .00 .89 .00 .00 .00 .00 .00	.80 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14 150,123,708.14
Y110 1	OTAL 150,123,708.14	.00	.00	,00	150.123.708.14

ACCOUNT AEER-2000-2200

MEMBRICAN COLLAR OF THE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT ************************

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 231933 PASS: 15 SITE: COMPANY BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: MP-1580 PAGE: 93

RETENTION: PERM.

CLH-14 Item 11

		ACCOUNT	1401-1000-1400		Parti
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	28,514,965.92	.00	.00	.00	28,514,965.92
FEBRUARY	28,514,965.92	.00	.00	.00	28,514,965,92
HARCH .	• 28 • 514 • 965 • 92	.00	.00	. 00	28,514,965.92
APRIL	28,514,965.92 28,514,965.92	.00	.00	.00	28,514,965.92
HAY	28,514,965.92	.00	, 00	.00	28,514,965.92
JUNE	28,514,965.92	.00	.00	.00	28,514,965.92
JULY	28,514,965.92 28,514,965.92	.00	.00	.00	28,514,965.92
AUGUST	20,514,765.72	.00	.00	.00.	28,514,965.92
EPTEMBER OCTOBER	28,514,965.92 28,514,965.92	. 00 . 00	.00	.00	28,514,965.92
HOVEHBER		.60	.00	.00	28,514,965.92
DECEMBER	28,514,965.92 28,514,965.92	.00	. 00	.00	28,514,965.92
DECEMBER				.00	28,514,965.92
YTD T	DTAL	••			
	28,514,965.92	.00.	.00	.00	28,514,965.92
		ACCOUNT	1401-1000-1500		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	4,085,427.39	298,293.02	.00	290,293.02	4,375,720.41
FEBRUARY	4,375,720.41	35,225.81	.00	35,225.81	4,410,946.22
. MARCH	4,410,946.22	315,102. <del>99</del>	. 00	315,102.99	4,726,049.21
APRIL	4,726,049.21	89,632.21	.00	89,632,21	4,815,681.42
MAY	4,815,681.42	355,474.41	.06	355,474.41	5,171,155.83
JUNE	5,171,155.83 5,479,098.52	307, <del>94</del> 2.69	.00	307,942.69	5,479,098.52
JULY	5,479,698.52	406,438.44	. 00	406,438.44	5,885,536.96
AUGUST	5,885,536.96	551,467.75	. 00	551,467.75	6,437,004.71
EPTEMBER	6,437,004.71	401,978.55	. 00	401,978.55	6,838,983.26
OCTOBER	6,838,783.26	628,763.30 124,980.85	.00	628,763.30	7,467,746.56
NOVEMBER DECEMBER	7,467,746.56 7,592,647.41	76.548.94	.00 2.750.000.00	124,900.85 2,673,451.06~	7,592,647.41
DECEMBER	/,D72,07/.71	70,070.77	2,750,000.00	2,0/3,451.40	4,919,196.35
YTD 1	OTAL 4,085,427.39	3,583,768.96	2,750,000.00	833,768.96	4,919,196.35
					4,717,170.33
		ACCOUNT	1401-1000-1600		
HONTH	BEGINNING BALANCE	DEBLTS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	87,756,902.11	1,389,695.39	12,231,608.00	10,641,912.61-	76,914,989.50
FEBRUARY	76,914,989.58 78,176,998.83	1,262,009.33	.00	1,262,009.33	78,176,998.83
HARCH	78,176,998.83	3,231,655.01 11,713,768.08	.00	3,231,655.01	81,408,653,84
APRIL	81.448.653.84		3,000,000.00	8,713,768.08	90,122,421.92 90,860,109.57
HAY	90,122,421.92	737,487.65	.00	737,687.65	90,860,109.57
JUNE	90,860,109.57	2,013,528.66	.00	2,013,528.66	92.873.638.23
JULY	92,873,638.23	1,298,157.53	5,889,000.00 .00	4,590,842.47-	88,282,795.76
AUGUST SEPTEMBER	88,282,795.76 88,687,624.18	404,828.42 1,5 <del>9</del> 2,546.23	.00	404,828.42	88,687,624.18
OCTOBER	90,280,170.41	635,615.98	5,000,000.00	1,592,546.23 4,364,384.02-	90,280,170.41
NOVEMBER	85.915.784.39	920,507.18	.00	920,507.18	85,915,786.39 86,836,293.57
DECEMBER	86,836,293.57	1,940,791.89	87,101.77	1,653,690.12	88,689,983,69
				***************************************	
ALD .	TOTAL 87,756,902.11	27,140,791.35	26,207,709.77	933,081.58	88,689,983.69
	Wr 31203776144			\22\A01'30	00,007,703.67

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CX

YTD TOTAL

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: MP-1580 PAGE: 76 RETENTION: PERM.

PASS: 15 SITE: COMPANY Page 38 ACCOUNT 1210-2000-2100 ENDING BALANCE NET ACTIVITY CREDITS DEBITS BEGINNING BALANCE .00 . 00 .00 .00 .00 .00 .00 . 00 00 FEBRUARY 629,412.43-629,412.43-. 60 MARCH .00 629,412.43 .00 APRIL .00 .00 .06 MAY .00 .00 . 00 .00 .00 .00 .00 JULY .00 .60 .00 .00 AUGUST .00 .00 .00 SEPTEMBER OCTOBER NOVEMBER .00 .00 .00 .00 .00 . 00 . 00 DECEMBER YTD TOTAL . 629,412.43 629,412.45 ACCOUNT 1210-2000-2200 ENDING BALANCE HET ACTIVITY CREDITS DEBITS BEGINNING BALANCE HONTH . 00 . 00 .00 . 00 JANGIARY .00 . 0 0 . 60 FEBRUARY . 00 HARCH . 00 APRIL JULY JULY . 00 . 00 .00 .00 . 00 SEPTEMBER . 00 . 00 OCTOBER .00 2.750.000.00 YTD TOTAL 2.750.000.00 2,750,000.00 ACCOUNT 1210-2000-2300 ENDING BALANCE NET ACTIVITY CREDITS DEBITS BEGINNING BALANCE 5,635,000.00 .00 5,635,000.00 5,635,000.00-5,635,000.00 .00 .00 .00 FEBRUARY . 66 3,000,000.00 3,000,000.00 MARCH . 00 3,000,008.00-3,000,000.00 APRIL .00 5,889,000.00 . 00 5,889,000.00 5,889,000.00-.00 5,889,000.00 JULY .00 .00 AUGUST 5,000,000.00 . 00 EPTEMBER OCTOBER MOVEMBER .00 .00 .60

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 251933 PASS: 15

YTD TOTAL

45,895,379.51-

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS FORM: HP-1580 Page: 419 Retention: Perm.

25,837,509.49- 71,732,889.00-

CLH-14, Item 11
Part 1 SITE: COMPANY Page 39 ACCOUNT 4120-5600-5900 8,587,025.87-160,328,106.90 20,058,809.06-19,161,308.89-NET ACTIVITY CREDITS ENDING BALANCE DEBITS REGINNING BALANCE HONTH 14,262,950.87 .00 20,058,809.06 222,796,924.02-62,468,817.12-214,209,898.15-222,796,924.02-5,675,925.00 JANUARY 160,328,106.90 FEBRUARY 62,468,817.12-82,527,626.16-101,688,935.47-82,527,626.18-. 00 MARCH 20,555,807.809 19,161,308.89 18,495,876.56 17,342,092.17 16,600,277.75 16,127,112.93 .00 101,688,935.07-APNIL 18,495,876.56 17,342,892.17 16,600,277.75 16,127,112.93 14,517,199.05 .00 15,844,267.55 16,578,261.15 18,495,876.56-17,342,092.17-120,184,811.63~ .00 137,526,903.80-154,127,181.55-170,254,294.48-.00 120,184,811.63-JUNE 137,526,903.80-154,127,181.55-170,254,294.48-164,771,493.53-16,600,277.75-.00 JULY 16,127,112.93-. 00 AUGUST 26,448,892.50 41,996,974.55 10,008,043.33 14,517,199.05-26,448,892.50 184,771,493.53-SEPTEMBER 158,322,601.03-OCTOBER 26,152,707.00 132,169,894.03-158,522,601.03-NOVEMBER 6,570,217.82-138,740,111.85-132,169,894.03-YTD TOTAL 244.457,942.28 168,988,155.98 75,469,786.30 214,209,898.15-138,740,111.85-ACCOUNT 4120-6000 NET ACTIVITY DEBITS CREDITS ENDING BALANCE BEGINNING BALANCE MONTH 15.000.000.00 9,645,110.00-5,334,890.00 522,668,748.00-15,000,000.00 5,334,890.00 526,003,636.00-53,540,132.00 48,519,990.00 56,335,562.00 42,023,362.00 65,640,132.00 48,519,990.00 58,335,562.00 570,027,000.00 522,668,748.00-.00 469,128,616.00- HARCH 469,128,616.00-. 00 420,608,626.00-362,273,044.00-APRIL 409,000,000,000 420,000,000,000 562,275,044.00-502,227,417.00-254,987,783.00-200,553,602.00-148,501,110.00-. 00 MAY 60,045,627.06 47,239,634.00 54,434,181.00 60,335,627.00 47,239,634.80 54,434,181.00 52,052,492.00 302,227,417.00-254,987,783.00-.00 JULY 54,434,181.00 .00 52,052,492.00 .00 49,993,160.00 138.00 470,677,450.00-.00 121,220,450.00 200,553,602.00-AUGUST 148,501,110.00-SEPTEMBER 98,507,950.00-49,993,160.60 OCTOBER 569,185,400.00-HOVEHBER 98,507,950.00-569,185,400.00-121,220,450.00 447,964,950.00-DECEMBER YTD TOTAL 438,299,840.00-9,665,110.00-1,091,383,838.00 447,964,950.00-653,083,998.00 ACCOUNT 4120-8000 *** 1,300,805.17-1,371,207.26-29.649,523.11-277.00-NET ACTIVITY ENDING BALANCE DEBITS CREDITS BEGINNING BALANCE MONTH 1,300,805.17~ 6,400,414.06 40,182,689.00 14,400,000.00 8,400,546.89 53,964,248.00 5,660,000.00 6,400,000.00 47,196,184.68-45,895,379.51-5,099,194.83 **YHALBIARY** 48,567,391.94-47,196,184.68-48,567,391.94-78,216,915.65-5,029,206.80 FEBRUARY 29,649,523.11-78,216,915.05-10,533,365.89 MARCH 14,400,000.00 8,400,546.69 53,964,248.00 88,054,192.05-4,562,723.00 APRIL 4,548,016.00 69,780,000.00 638,081.94 91,906,722.94-88,054,192.05-MAY 15,735,752.00 76.170.970.94-91,906,722.94-76,170,970.94-JUNE 4,361,918.06-80,532,889.00-JULY 8,800,000.00 .00 . 00 . 00 80,532,889.00-80,532,889.00-AUGUST 8,800,000.00 71,732,889.00-17,600,000.00 SEPTEMBER .00 71,732,889.00-71,732,889.00-71,732,889.00-.00 OCTOBER 11,588,164.00 71.732.889.00-11,588,164.00 .00 HOVEHBER .00 71,732,889.00~ . 00 71,732,889.00-DECEMBER

129,298,752.46

155,136,261.95

PROGRAM: CZ02A458 RUN DATE/TIME: 01/10/96 PASS: 15 SITE: COMPANY

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

FORM: HP-1580 469

PAGE: RETENTION: PERM.

		ACCOUNT	4360-1000		Parti
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	Page 40 ENDING BALANCE
JANUARY	3,852,567.00-	723,891.82	195,366.62	528,525.20	3,324,041.80-
FEBRUARY	3,324,041.80-	178,481.89	162,884.88	15,197.01	3,308,844.79-
MARCH	3,308,844.79~	408,788.16	173,072.11	227,716.05	5,061,128.74-
APRIL	3,081,128.74-	80,479.53	339,395.41	258,915.88-	3,340,044.62-;
HAY	3,340,044.62-	128,543.69	224,857.23	96,313.54-	3,436,358.16-
JUNE	3,436,358.16-	113,215.24	132,455.78	19,240.54-	3,455,598.70-
JULY	3,455,598.74-	903,467.86	93,844.65	809,623.21	2,645,975.49-
AUGUST	2,645,975.49-	410,144.78	71,537.90	338,696.88	2,307,368.61-
September	2,307,368.61-	226,579.53 688,397.16	830,251.80	603,672.27-	2,911,040.88-
OCTOBER	2,911,040.88-	658,397.16	141,350.80	547,046.36	2,363,994.52-
HOVEHBER	2,363,994.52-	265,695.60	151,986.55	113,709.07	2,250,285.45-
DECEMBER	2,250,285.45-	491,976.61	251,921.14	240,055.47	2,010,229.98-
YYD TO	OTAL 5,852,567.00-	4,611,261.87	2,768,924.85	1,842,337.02	2,010,229.98-
	2,082,807.44 	7,012,101.01			
		ACCOUNT	4360-5000		:
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	2,543,361.55~	.08	301,529.14	301,529.14-	2,844,890.69-
FEBRUARY .	2,844,898.69-	2,189,461.20	1,113,027.37	1,076,433.83	1,768,456.86-
MARCH	1.768.456.86-	1,325,170.62	858,964,73	466,205.89	1,302,250.97-
APRIL	1,302,250.97-	1,538,950.51	682,171.79 180,073.97	856,778.72	445,472.25-
MAY	445.472.25-	487,813.57	180,073.97	307,739.60	137,732.65-
JUNE	445,472.25- 137,732.65-	43,155.71	90,411.42	47,255.71-	184,988.36-
JULY	184,988.36-	18,320.00	162,487.25	144,167.25-	329,155.61-
AUGUST	329.166.61-	332,503.75	494,654.11	162,150.36-	491,305.97-
SEPTEMBER	491,305.97-	651,767.39	437,033.34	194,734.05	296,571.92-
OCTOBER	296,571.92-	.60	1,197,264.66	1,197,264.66-	1,493,836.58-
HOVEHBER	1,493,856.58-	288,561.44	213,517.88	75,063.56	1,418,773.02-
DECEMBER	1,418,773.42-	2,722,732.04	1,611,532.38	1,111,199.66	307,573.36-
YTD 1	TOTAL 2,543,361.55-	9,578,456.23	7,342,668.04	2,235,788.19	307,573.36-
	*******			44.007.07.000.000.000.000.000.000.000.00	
		ACCOUNT	4360-8000		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	570,027,000.00-	.00		.00	570,027,000.00-
FEBRUARY	570,027,000.00~	570,027,000.00	.00	570,027,000.00	.00
MARCH	.00	.00	.00	.00	,00
APRIL	.00	.00	.00	.00	.00
YAH C	.00	.00	.00	.00	. <del>0</del> 0
JUNE	.00	.00	.00 .00	.00	.00
JULY	.00	.00 .00	.00	.00	.00
AUGUST	.00	.00	.00	.00	. 60 . 00
SEPTEMBER	.00	.00	.00	.00	.00
OCTOBER	. 00 . 00	.00	528,494,100.00	528,494,100.00-	528,494,100.00-
HOVEHBER		.00	.00	.00	528,494,100.00-
DECEMBER	528,494,100.00-				************
YTD '	TOTAL		FOR 404 105 55	61 EZ2 000 00	F20 606 100 00
	570.027.000.00-	570,027,000.00	528,494,100.00	41,532,900.00	528,494,100.00-

MUNICIPALITY AGREEMENT NEWSCHOOLS OF DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT NEWSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSCHOOLSC

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CLH-14, Item 11
Part1
Page 41
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	RESTRUCTURE	Ē	\	ľ		_
	1995					
	JANUARY 95	JANUARY 96	FEBRUARY 96		MARCH 95	MARCH 95
	ACTIVITY"	BALANCE Prov MO, Ball +	ACTIVITY	BALANCE Prev MO, Bal +	ACTIVITY	BALANCE Prev MO, Bel +
	input	Curr. MO. Activity	Input	Curr. MO, Activity	Input	Curr. MO. Activity
4550,2900		362 620 424		*20 *20 022		201.070.140
4110,1000	(4,949,401)	362,630,121 (1,760,572)	174,219,969	326,878,922 172,459,397	(17,666,105)	294,070,442 154,793,292
4110.2000	(858,855)	* '	30,231,868	29,927,037	(3,065,547)	26,861,490
4350.2100		188,086,000	(188,086,000)			0
4350,2200 4120,6000	15,000,000	32,638,000 5,334,690	(32,638,000) (528,003,638)	'	53,540,132	(469,128,616)
4360.9900	10,000,200	(570,027,000)	570,027,000	. (022,000,10)		0
7360.8000	(15,000,000)	(456,150,890)	(42,023,362)	(498,174,252)	(53,540,132)	(551,714,384)
7450.2100	4,949,401	150,511,572	13,088,031	164,377,803	17,686,105	182,043,708
7450.2200 7360.2000	858,855 6,598,606	26,117,831 6,596,606	2,406,132	28,523,963 6,596,606	3,065,547	31,589,510 6,598,606
1401.1600	(8,596,606)	(6,596,606)	ŏ	(6,596,606)	ŏ	(6,596,606)
4360,8000				0		0
		(272,924,519)		(298,676,075)		(331,484,558)
	APRIL 95	APRIL 95	MAY 95	MAY 95	JUNE, 1995	JUNE, 1995
	ACTIVITY	BALANCE	ACTIVITY	BALANCE	ACTIVITY	BALANCE
	-ud	Prev MO. Bal +		Prev MO, Bai + Curr, MO, Activity	input	Prev MO, Bel + Curr. MO, Activity
	input	Curr. MO. Activity	input	Cuit. MO. Alarry	m grant	Odi. mo. /carry
4550.2900		264,336,219		226,591,169		191,798,232
4110.1000	(16,009,658)	138,783,634	(19,248,412)	119,535,222	(19,812,658)	99,722,564 47,905,990
4110.2000 4350.2100	(2,778,109)	24,063,361	(3,340,120)	20,743,261 0	(3,438,032)	17,305,229 0
4350.2200		ŏ		Ö		Ō
4120.6000	48,519,990	(420,606,626)	58,336,582	(362,273,044)	60,045,627	(302,227,A17)
4360,9900	//a 540 000	0	650 93E E9M	(658,589,956)	(60,045,627)	(718,815,583)
7360,8000 7450,2100	(48,519,990) 16,009,658	(800,234,374) 198,063,386	(58,335,562) 19,248,412	217,301,778	19,812,668	237,114,436
7450.2200	2,778,100	34,367,619	3,340,120	37,707,739	3,438,032	41,145,771
7360.2000		6,596,606	0	6,596,606	0	6,596,606
1401.1600	0	(6,596,506)	U	(8,596,505)	Ū	(6,596,606) 0
4380.8000		(361,216,761)		(168,689,896)		(433,758,766)
•			****	4110 4005	OCD 4006	SCD 4006
	JULY, 1995 ACTIVITY	JULY, 1995 BALANCE	AUG., 1995 ACTIMITY	AUG., 1995 BALANCE	SEP, 1995 ACTIVITY	SEP, 1995 BALANCE
	ACHVIII	Prev MO. Bal +	AUTO	Prev MO. Bal +		Prev MO, Bai +
	input (	Curr. MO. Activity	input	Cutt. MO. Activity	Input	Curr. MO. Activity
4550 0000		162,848,500		129,492,252		97,595,373
4550,2900 4110,1000	(15,587,192)	84,135,372	(17,961,105)	66,174,267	(17,175,243)	48,999,024
4110,2000	(2,704,800)	14,800,429	(3,116,736)	11,463,691	(2,980,370)	8,503,321
4350.2100		0	7	0	, *	0
4350,2200 4120,6000	47.230.634	(254,987,783)	54,434,181	(200,553,602)	52,062,402	(148,501,110)
4360,9900	*********	0		0		•
7380,8000	(47,239,634)	(765,855,217)	(54,434,181)	(820,289,398)	(52,052,402)	(672,341,690)
7450,2100	15,587,192	252,701,626 43,850,571	17,961,106	270,662,733 46,967,300	17,175,243 2,960,370	267,837,976 40,947,579
7450 <u>.22</u> 00 7360 <u>.2</u> 000	2,704,800	45,650,671 6,596,606	3,116,736	6,596,606	0	6,596,606
1401.1600	ŏ	(6,596,006)	Ŏ	(8,696,606)	0	(6,506,606)
4360,8000		0		0 (406,062,746)		0 (527,969,627)
		(462,708,410)		امه دیمونیمه		(021 200/221)
	OCT, 1995	OCT, 1995	NOV, 1995	NOV, 1995	DEC, 1996	DEC, 1995
	ACTIMITY	BALANCE	ACTIVITY	BALANCE Prov MO, Bal +	ACTIVITY	BALANCE Prev MO, Bel +
		Prev MO, Bel + Cust, MO, Activity	leptal (	Cur. MO. Activity	input	Curr. MO. Activity
	-9				. 🔻	
4550,2900	*** ****	66,960,417	400 000 040	679,477,639	(40,004,499	605,184,250 147,866,961
4110.1000 4110.2000	(16,495,746) (2,862,468)	32,503,278 5,640,863	165,367,016 26,768,941	167,871,003 32,400,804	(40,004,132) (6,022,929)	25,486,676
4350.2100	Arteriand	0	174,448,900	174,448,900	,	174,448,900
4350,2200		0	30,000,672	30,068,672	494 996 456	30,068,672 ///7 064 0606
4120.5000 4360.9900	40,903,160	(98,607,960)	(470,677,460)	(509,185,400) 0	121,220,450	(447,964,960) 0
7380,8000	(49,993,160)	(922,336,060)	909,171,589	76,836,500	(121,220,460)	(44,383,950)
7450,2100	16,495,746	304,333,722	(329,616,715)	(25,482,993)	40,004,132	14,521,130
7450.2200	2,862,468	52,810,137 6,506,608	(66,037,013)	- (4,027,476) 0,696,606	6,022,029	2,805,463 6,606,606
7360,2000 1401,1600	g.	600,000	ě	(8,606,606)	Ž.	(6,506,606)
4360,8000	•	0	(528,494,100)	(528,494,100)	ē	(526,404,100)
		(558,594,583)		63,922,630		(20,370,750)



CORPORATE JOURNAL ENTRY DECEMBER, 1995 7WD

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DATE: 1/10/96

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DATE: 1/10/96

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DATE: 1/10/95

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`allSouth Telecommunications, Inc. ...come (Expense) - IN ACTUAL DOLLARS

TAX ENTRY ON WORK FORCE REDUCTION REVERSAL

MR BASIS December 1995 49,144,000 Pretax Amount 0.056895 State Tax Rate State Tax Expense 2,796,048 46,347,952 Federal Taxable Income 0.350000 Federal Tax Rate 16,221,783 Federal Tax Expense 30,126,169 **Net of Tax Amount** 

These entries should be recorded on the MR Books to reflect reversal of the restructuring liability as follows:

PT 32 Acct.	СТВ	DR	CR
7450.2200 4110.2000	650470 250220	2,796,048	2,796,048
7450.2100 4110.1000	650170 250120	16,221,783	16,221,783
4120.6000 7360.8000	229600 611310	49,144,000	49,144,000

______

Sharon-Pls File Celeste - Please handle i Cars ii

Dec. Businer

CLH-14, Item 11 Part 1 Page 43



Sharon-Pls File

Rordi - Pleas hande

January 10, 1996

TO:

FROM:

RE:

Karen McDaniel Kawa McDaniel Downsizing Entries for 1995 Business

Coleste - Please handle

Putrico 122 in

CLH-14, Item 11

Parti Page 44

Please book the following in 1995 business related to the downsizing accrual we booked in November 1995 businéss in anticipation of 1996-2000 workforce reductions; some of the reductions planned for 1996 and included in that accrual actually occurred early, during 1995.

Book curtailments expense incurred on MR books as follows:

DR 6728.9000, Benefit Payments - OPRBS 25,460,000 CR 4310.4100, Accrued OPRB Liabilities 25.460,000

2. Reverse curtailments and severance expense incurred on MR books:

DR 4120.6000, Other Acc. Liab. - Restru. 49;144,000 49,144,000 CR 7360.8000, Nonop. Charges-Restru.

Reclass in FACTS remaining severance liability to SFAS 112 liability; remaining pension curtailments liability to pension liability; and remaining OPRB curtailments liability to OPRB liability, as follows:

DR CTB 229600 Current Restructuring Liability 447,964,950 528,494,100 DR CTB 239600 Noncurrent Restructuring Liab.

CR CTB 239990 SFAS 112 Severance Liab. 620,894,050 CR CTB 239100 Pension Liability 2,491,000 353,074,000 CR CTB 239150 OPRB Liability

Please let me know if you have any questions or need further information.

BELLSO. ._LECOMM.
SYSTEM: CORPORATE ONLINE PROCESSING SYSTEM

PAGE:

JOURNAL ENTRY: 1V

CORPORATE JOURNAL ENTRY 1V DECEMBER, 1995

OPERATIONS MANAGER

APPROVED:

ENTERED TO COPS:

DATE: 1-9-96

Post-it' Fax Note 7671 Toalan CALCTAX.WK4 Co./Dept.

Hell-Fouth Telecommunications, Inc. Income (Expense) - IN ACTUAL DOLLARS

CLH-14, Item 11 Parti Page 46

TAX ENTRY ON RESTRUCTURING REVERSAL December 1995 MR BASIS

Pretax Amount 72,076,450 State Tax Rate 0.057257 RITSBU. 47,929,562

State Tax Expense

Federal Tax Rate

67,949,569 0.350000

4,126,881

Frank. 72,076,450

Federal Tax Expense

Federal Taxable Income

23,782,349

Net of Tax Amount

44,167,220

These entries should be recorded on the MR Books to reflect reversal of the restructuring liability as follows:

	þ	r 32 Acct.	CLB	DR	CR
7450 4110			650470 250220	4,128,881	4,126,881
7450 4110		0 <i>5E3H</i> 0 <i>5DEK</i>	650170 250120	23,782,349 /	/23,782,349
4120 7360	.600 008.	0 <i>5D5591</i> 0562 <i>G98</i>	229600 61 <b>1</b> 310	72,078,450	72,076,450

Colin Huchiter 1/9/95

ared By Daniel Retter

01/09/98 d3:38 PM

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4	05-Feb-97		FLORIDA 23,36264488% 75,54692683%			(	GEORGIA 17.53453120% 74.81429474%	•	N CAROLINA 10.34303192% 75.53307912%		8 CAROLINA 6,27309929% 75,18579321%
7	FACTORS FOR	R USE IN DEVELOP	ATION AND SEPARA' MENT OF STATE ALL		E SHEET						1, I+< m 11
9 10	. •	DEC 1995 avg				٠.				Part 1 Page 1	17
12 14	STATE NAME DATA TYPE: TIME PERIO	FLORIDA AVG DEC, 1995				GEORGIA AVG DEC, 1995		N CAROLINA AVG DEC, 1995		8 CAROLINA AVG DEC,1995	·
18 10 17	BENTER ACC 7 2001	COMBINED (REG) 10,051,544,536	INTRASTATE 7,631,365,484	CO-NONREG 361,284,427	FLORIDA-BOOKED 10,153,888,469	COMBINED (REG) 7,342,900,990	INTRASTATE 6,630,922,493	COMBINED (REG) 4,142,938,480	INTRASTATE 3,119,080,388	COMBINED (REG) 2,600,512,947	INTRASTATE 1,953,053,075
11	2003	25,801,862	18,222,858	1,720,490	26,192,187	30,536,758	20,381,905	30,996,332	21,631,901	11,527,022	8,204,538
2	1 2004	8,068,101	7,631,116	<b>674,</b> 474	8,242,662	12,946,623	12,442,527	9,835,714	9,230,761	2,943,436	2,681,390
2 2 2	3 2002 4	25,435	19,384	1,882	28,484	14,631	11,041	10,859	8,169	0	0
2	5 2005 5	0	0	- 11,570	0	7,121	7,121	0	0	0	0
2 2	7 1220 B	60,419,230	51,789,337	5,963,173	71,290,665		66,528,106	21,585,614	15,936,979	14,351,390	10,657,965
3		4,663,061,666	3,826,366,963	141,536,636	5,227,269,026	1	2,618,659,203	1,786,065,197	1,319,906,791	1,155,914,226	860,811,120
3	2	782,415,192	802,669,073	9,834,833	536,330,297	494,717,943	377,208,898	327,264,853	264,911,779	204,807,538	160,131,673
3	Ä										
. 3	6 4320 (8ec.60) 6	100,514,362		1,786,435					31,133,885		17,994,427
3	17 4320 (3ec.36) 18		34,074	_	- 45,223	ļ.		:	41,641	,	(38,567
	12 13 14 18	21,854,873 RATIO CALCULATI DEC 1995 avg	ON AREA : RATIOS	2,706,156	· <del>-</del>	12,481,730	<del></del>	5,507,896		3,510,924	
	17 Booked-FR 18 Regulated 19 AVQ 51 Comb Net B	20,065,389,925 19,838,671,816	1	)		20,055,389,928 19,836,871,816		20,055,389,928 19,838,871,816	98,92039939%	20,055,389,928 19,838,871,816	
	52 less 4320 -	4,638,852,944	23.38264488%			3,478,653,169	17,534531209	2,051,940,845	10,343031929	1,244,512,126	6.27309929%
S. 1813 (1977)	54 AVG 55 Intra Net Bo	alı Cami	SEPARATION RATIO	•			SEPARATION RA	ТО	SEPARATION RA	10	SEPARATION RAT
	66 hos 4320 67 68	3,504,510,93	2 . 75,54692883%			2,602,529,835	5 74,81429474 <b>9</b>	1,549,894,102	75.533079129	935,698,318	75.18579321%

• 1

		o -	12 MOS AVERAGE
a da adha		pec	DEC
Month: Year:		1995	1995
T 0002.	REGULATED PLANT		
10	2001	43.043.401.383.46	42,162,947,740.10
11	2003	249,254,450.69	165,397,814.33
12	2004	41,582,112.54	60,441,094.97
13	2002	146,457.26	206,954.96
14	2005	3,307,214.00	3,507,722.33
15	2006	31,840,782,76	30,734,298.43
16	2007	1,446,912.54	1,531,212.54
17	TOTAL REGULATED PLANT	43,370,961,322.25	<b>42,424,766,637.6</b> 5
18	er.		
19	DEPRECIATION & AMORTZ		
20	3100	(19,773,296,681.29)	(18,929,772,029.53)
21	3200	(58,112.37)	(69,640.52)
22	3300	(10,634,602.55)	(12,902,206,04)
23	3410	(23,171,062.91)	(29,185,007,37)
24	3420	(51,615,482.02)	(47,1 <b>59,453.</b> 53)
25	3500	0.00	0.00
26	3800	0.00	0.00
27	TOT DEPR & AMORTZ	(19,858,775,941.14)	(19,019,0 <b>84,336.99</b> )
28	10100 NO.	• • • • • •	
29	CURRENT ASSETS		
30	1130	45,063,068,19	92,395,521.06
31	1140	579,480.15	590,214.36
32	1150	1,992,238,05	2,552 <b>,276.1</b> 7
33	1160	1,030,000,000.00	84,166,666.67
34	1200	628,764.19	415,152 <i>.</i> 46
35	1201	0.00	0.00
36	1180	2,494,043,726.84	2,249,900,425.41
37	1161	(77,636,920.12)	(75,865,942.53)
38	1190	105,004,793,21	123,565,902.58
39	1191	0.00	0.00
40	1210	(2,759,000.00)	(167,034,37)
41	1220	309,732,425,18	310,581,956.72
42	1290	103.903.60	420,341.12
43	1300	8,331,198.84	15,201,468,74
**	1310	6.211.223.27	7,378,139.11
44 45	1320	0.00	0.00
45	1330	44,631,601,09	10,268,528,48
40 47	1350	1,307,467.90	1,292,080,78
	TOTAL CURRENT ASSETS	3,967,240,972,39	2.822,575,674.72
48	101AL CORRENT ASSETS		
49			
50	MONOR PROCEST ASSCETS		
51	NONCURRENT ASSETS 1401	285,269,313,05	270,162,441,76
52	****	409.675.83	472,561,33
53	1402	0.00	0.00
54	1406	9.00	0.00
55	1407	. 0.00	0.00
56	1408	7 as.700.046.93	57,974,373.21
57	1410		496,890,250.13
56	1437	464,352,301.00	(6.00)
50	1438	(6.00)	206.030.261.24
60	1439	174,880,700.83	1,031,550,001,67
61	TOTAL NONCURRENT	1,010,472,121.64	. 1713 Challacetta (191
<b>69</b>			

28,489,918,475.14

TOTAL ASSETS



27,259,913,175.05

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06-Dec-96
02:42 PM EXTRACTION AREA
CONTAINS COMPANY BALANCE SHEET INFORMATION

CLH-14, Item 11. Partl Page 49

			rag
		o -	12 MOS AVERAGE
Month:		DEC	DEC
Year:		1995	1995
64		••	
65	•		•
66	STOCKHOLDERS EQUITY		
	STOCKHOLDERS EQUIL T		
67		7 400 744 544 54	7,101,907,688.05
68	4510	7,100,541,844.25	
69	4520	0.00	0.00
70	4530	0.00	0.00
71	4540	66,899,874.62	65,274,125.73.
72	4550	3,915,595,921.38	4,092,667,962.28
73	TOTAL PROPRIETARY	11,083,037,640.25	11,259,849,796.06
74			
	LONG-TERM DEBT		
75		(46,282,096,35)	(129,253,999.06)
76	1407		
77	4210	6,766,857,609.90	6,688,194,067.08
78	4220	609,859.30	682,282.07
79	4230	(33,345,657.69)	(59,563,528.93)
80	4240	0.00	0.00
81	4250	15,066,432.00	17,346,884.04
82	4260	0.00	0.00
		696,021,06	790,238,40
83	4270		6,518,195,943.61
84	TOTAL LONG-TERM*	6,703,404,168 <i>.22</i>	10.644,611,61
85			
86	CURRENT LIABILITIES		
87	4010	1,451,873,103.15	1,174,643,944,55
88	4020	1,779,000,000.00	954,777,320.80
89	4030	343,820,979,73	331,540,523,17
90	4040	40,678,481,85	66,275,658.20
	**	485,000,000,00	43,957,877,40
91	4050		6,630,117.83
92	4060	4,630,113.00	
93	4070	(78,640,822.50)	115,454,505.50
94	4080	220,496,224.76	287,486,859,44
95	4100	(4,763,999.00)	(2,720,319.06)
96	4110	231,774.00	(486,300.25)
97	4130	31,093,563,76	30,094,709,56
96	4120.1	148,166,683,16	169,864,282,96
		108,227,757.00	132,368,591,56
99	4120.2		660,792,765.10
100	4120,3/4/5/6/9	701,719,235.57	963.025.639.65
101	4120 TOTAL	958,113,675.73	
102	TOTAL CURRENT*	5,231,533,004.A8	3,950,689,536.60
103			
104	OTH LIAB & DEF CREDITS		
105	4310	1,250,373,885.36	1,125,670,026.36
106	4320	382,555,358.25	413,420,693,66
		00.0	0.00
107	4330		1,230,606,649,96
108	4340	3,153,732,607.91	
109	4341	(214,506,121.00)	(256,921,618.71)
110	4350	3,697,610.00	2,116,395.67
111	4360	217,231,734,49	262,264,577.52
112	4361	7 678,950,517.02	765,820,973,85
	4301	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
113		I .	
114			5 594 477 608 59
115	TOTAL OTHER LIAB*	5,471,943,572.03	5,531,177 <b>,096.53</b>
116			
117	TOTAL LIABILITES*	28,489,918,474.98	27,259,913,174.79
118		(0.16)	(0.26)
119	ALLOCATION ADJUSTMENT	0.00	0.00
		0.00	0.00
	VC 4050 - ST Debt	485,000,000,00	43,957,877,40
121	-LT Dobt	462/111/1110	فهدو والها ومعامي



Sel 500 19 5 uniella 0 aud ( Leas end 12/3/199 2)2×/5> 00/1 Per 6.7.97 **\$** 1. 3 INTEGRITY BUSHLESS FORMS, INC. (847) 698-2626 FAX (847) 698-4608

A Revised

# FLORIDA CASH WORKING CAPITAL FR ANALYSIS 12 MONTH AVERAGE ENDING DEC95

Account Number	Description Current Assets:	Company Average Balances
1130	Cash	92,395,521
1140	Special Cash Deposits	590,214
1150	Working Funds	2,552,276
1160	Temporary Cash Investments	84,166,667
1200/1201	Notes Receivable	415,152
1180/1181	Due Form Customers and Agents	2,174,014,483
1190/1191	Accounts Receivable	123,565,903
1350	Other Current Assets	1,292,061
	SubTotal	2,478,992,277
1290	Prepayments: Prepaid Rents	420,341
1300	Prepaid Taxes	15,201,467
1310	Prepaid Insurance	7,378,139
1320	Prepaid Directory Expenses	7,575,105
1330	Other Prepayments	10.268.528
1410	Other Noncurrent Assets	57,974,373
1438/9	Other Deferred Charges	206,030,275
	Total Assets	2,776,265,400
	Current Liabilities	
4010	Accounts Payable	1,174,643,945
4030	Advanced billing and Payments	331,540,523
4130	Other Current Liabilities	30,094,710
4070	Income Taxes Accrued	115,454,506
4080	Other Taxes Accrued	267,486,859
4120	Unmatured Interest, Dividends and Rents Accrued	1,461,799,265
4120.2	Less: Accrued Dividends ?	132,368,592
	SubTotal	3,248,651,216
. 4310	Other Long Term Liabilities	1,125,670,026
4360	Other Deferred Credits	(236,509,047)
	Total Liabilities	4,137,812,195
	Disallowance Total	(527,370,017)
	Southern Bell Net Cash Working Capital	(834,176,778)
	Regulated Cash Working Capital 521, 616,527 98.9203994	% (825,171,000)
	State Portion:  FLORIDA 121,981,730 23.3826449 Intrastate Portion:	(192,946,805)
•	FLORIDA 92,1 53, 481 75.5469288	% (145,765,385)
	Includes Fla. Specific Entries	(49,280,811)
	FLORIDA INTRASTATE CASH WORKING CAPITA	L (195,046,196)



## CASH WORKING CAPITAL - 12 MONTHS ENDING DECEMBER 31, 1995

	. COMBINED	INTERSTATE	INTRASTATE		
cwc	(192,946,805)	(47,181,420)	(145,765,385)		
FLORIDA SPECIFIC ADJ	SUTMENTS:	, F36.3°	n: 1 ²	•	
Casualty Damage Reserve Intra Overearnings Lawsuit	(15,000,000)( (34,172,917)( (142,817)	3 / 8	(15,000,000) (34,172,917) (107,894)		•
ADJ CWC	<b>(242,262,539)</b>	(47,216,343)	(195,046,196)		
	% Interlata *	6.7420%	(13,150,015)		
	% Intralata	6.7524%	(13,170,299)	·	
<ul> <li>% Interlata = 236,274</li> <li>% Intralata = 236,638</li> </ul>					
MINTALATE BIRL & SUPPLIE MATERIAL & SUPPLIE MATERIAL & SUPPLIE MATERIAL & SUPPLIE MATERIAL & SUPPLIE MATERIAL & SUPPLIE	242,242,5	39 7 139 F3	om:	12 4.2	1
ADD. COLLIE	, 69, 41 3)		-, 1		
DALEBIOT & 2008	173 843,	300 1	5 1		
LASH WORKING					
			•		•
SOBJEILLONCE		7			

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18-A, 09:06 AM CAL JRKING CAPITAL DISALLOWANCES 12 Month Average

1995 avg *

A)	/G L	(1) CO AWSUIT REIM )10,695 + 1350,5	(2) CO INTEREST BEARING LIAB 4310.9 BAL	(3) CO NGDP BSTCOMBFR 4310.51-5400	(4) CO INTER DEFERRAL 4380,98,99 FRI614+FRI627	(5) CO STATE DEF. EXP 1439,9900 JD# 14	(8) CO INTRA OVER-EARN 4010.6920 4120.8100 FR# 12	(7) CO INCENTIVE REG SHRNG 4360.9600 FR# 22	(6) CO TN-BELLBOY & OTHER 1439.99,4310.9 JD# 2	(9) CU CONTINGENCY 4120,1 & .9 FR # 4	(10) CO LPSC RECOVERY 1439,9900 JD# 15	(11) CO MS-CAS. DMG RSVE 4360.9900 JD# 17	(12) CO-SC CASUALTY DMG RSVE 4310.8000 JD# 17	(13) CO TAX CONTGCY 4080.1000	(14) CO LAWSUIT 4010.8910
DE		1,177,480 1,194,264	(2,127,273) (2,061,680)	(136,608,142) (119,137,248)		(738,925) (738,929)	(27,495,000) (27,495,000)		(5,266,423) (5,394,136)			(6,873,641) (6,873,641)	(833,333) (1,666,666)		(20,000,000) (20,000,000)
	896 R96 R96	1,169,464 1,169,064 1,166,183	(2,061,580) (2,061,580) (2,061,580)	(121,372,807) (123,591,104) (125,679,185)	(204,610,774)	(738,929) (738,929) (736,929)	(27,495,000) (27,495,000)	(9,311,000) (9,311,000)	(5,266,423 (5,178,708 (5,070,903	(31,227,800) (28,332,719)	736,921 736,921	(6,673,641) (6,673,641) (6,673,641)	(2,499,999) (3,333,332) (4,166,666)	(9,615,115) (9,615,115) (9,515,116)	(20,000,000)
MA	Y96 N95	1,168,381 1,168,371	(2,061,680) (2,081,680)	(128,116,862) (130,346,411)	(230,336,272) (239,229,033)	(736,929) (736,929)	(37,495,000)	(9,311,000) (9,311,000)	(4,963,276 (4,656,583	(28,273,321) (28,273,321)	736,921 736,921	(8,664,669) (8,664,669)	(4,999,998) (6,833,331)	(9,515,116) (9,031,006)	(20,000,000) (20,000,000)
	G95	1,187,706 1,269,012 1,166,633	(2,061,580) (2,061,580) (2,061,580)	(132,704,269) (134,936,666) (137,189,168)	(245,797,401)	(736,929) (736,929) (736,929)	(56,895,000) (56,895,000) (56,895,000)	(9,311,000)	(4,747,848 (4,640,133 (4,632,418	(25,994,994)	738,921	(6,864,869) (6,864,889) (6,864,869)	(6,696,964) (7,499,997) (8,333,330)	(9,031,005) (6,430,967) (6,430,967)	(20,000,000)
NC	:T96  V96  C96	1,164,063 1,163,893 1,163,683	(2,061,680)	(139,639,617) (141,823,711) (144,117,303)	(214,183,604)	(736,929) (736,929) (736,929)	(58,895,000)	(9,311,000)		(25,994,994	738,921	(6,664,669) (6,664,669) (6,664,669)	(9,166,663) (9,999,998) (10,633,329)	(5,430,967) (5,430,967) (19,267,605)	(19,807,633)
		1,172,900	• • • •	(131,294,148)		(738,929)				, , , ,		(6,305,646)		• • • •	(19,630,580)

TOTAL DISALLOWANCE

(COMPANY AND FLORIDA)

(527,370,017)

FLORIDA SPECIFIC

(49,280,811)



	(1) FL	(2) FL-INTRA	(3) FL
AVG	CASUALTY	OVER EARN	
	- DMG RSVE	4120.8200	LAWSUIT
	4310.8000	4010.6920	4010.6920
	JD# 17	FR# 12	
DEC94	(10,000,001)	(38,000,000)	(3,250,000)
JAN95	(10,833,334)	(41,200,000)	0
FEB95	(11,666,667)	(44,400,000)	0
MAR95	(12,500,000)	(47,600,000)	0
APR95	(13,333,334)	(50,800,000)	0
MAY95	(14,166,667)	(54,000,000)	0
JUN95	(15,000,000)	(23,550,000)	0
JUL95	(15,833,334)	(23,550,000)	0
AUG95	(16,666,667)	(23,550,000)	0
SEP95	(17,500,000)	(23,550,000)	0
OCT95	(18,333,333)	(23,550,000)	0
NOV95	(19,166,666)	(23,550,000)	0
DEC95	(20,000,000)	(23,550,000)	0
	(15,000,000)	(34,172,917)	(135,417)
۲.	srce: FB 6/2		•
20			
FL	A-REG	4,638,852,944 Che	eck To Net Investment
FL	A-BOOKED	4,398,488,713 Che	eck To Net Investment
	•	105.4647004%	
FL	A-INTRA	75.5469288%	
++	<del>                                      </del>	<del> </del>	************
	A-SPECIFIC CWC		
	A. COMB	(49,172,917)	(135,417)
	A. REG	_{-/} (49,172,917)	(142,817)
	A. INTRA	(49,172,917)	(107,894)
FL	A TOTAL	(49,280,811)	



) Per 5.7.47 12 13 14 :7 18 22 23 24 25 8 9 TEGRITY BUSINESS FORMS INC. (847) 698-2626 FAX (847) 60

De 5.7.97

Surveille 5.7.97

10/5/7

COST OF CAPITAL WORKING CAPITAL

AMOUNTS WHICH CONCERN CAPITAL ARE CALCULATED ON THE AVERAGE BASIS FOR THE TEST YEAR. THE AVERAGES WERE COMPUTED AND NO ERRORS FOUND. THE COMPANY IN ALL CASES ROUNDS UP TO THE NEAREST DIGIT, WHETHER DOLLARS OR THOUSANDS OF DOLLARS.

VIEGRITY II . SINESS FORMS INC 1847) - 2626 FAX (847) 896-4608

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-14, Item 11 Date: January 29, 1997 Part 2

Jud 1 1/2 12-1-3

Response to CLH-14, Items 11(Continued):

Part 2:

For Cost of Capital accounts, Page 1 shows BST 12 months average long term debt. short term debt and common equity. Also shown are the percents of each to total capital and the cost rates for debt. The cost rates for long and short term debt are used on the Surveillance Report. Page 2 is a breakdown by month and account of items included in long term debt, short term debt and common equity including the 12 months average which agrees with the Revised December 1995 Column on Page 1. Again, BBS, Restructure and FAS 101 are excluded where appropriate. Pages 3 through 14 are the BST ledger pages for the accounts included in debt and equity. The BBS amounts excluded are identified in Part 1, Page 32 and the Restructure amounts are indentified in Part 1, Page 41. FAS 101 entries for December 1995 were provided in CLH-14, Item 6. On Page 15, the monthly details are shown for the calculations of the long and short term debt cost rates. Pages 16 & 17 show BST account balances for all assets, liabilities and equity. These balances in the Dec 1995 Column have been adjusted for BBS, Restructure and FAS 101 where appropriate. For the capital accounts used on the Surveillance Report, the 12 Mos Average Dec 1995 column will agree by account to the monthly breakdown of debt and equity on Page 2. The BST 12 month average balances for Dec 1995 on Pages 16 & 17 go to Pages 18 through 20, Column c. Accounts that are not Florida specific, are allocated to Company Regulated, Florida Combined and Florida Intrastate using the same percents that were used to allocate Cash Working Capital in Part 1 of this response. Monthly amounts used in the computation of BST 12 Mos Average Dec 1995, as shown on Pages 16, 17, 18 & 19, are provided on Pages 21 through 29. Pages 21 through 26 are from the BST Ledger, with YTD Income added to the equity balance(4550) each month and clearing codes being included in account 1439 and/or 4360 where appropriate. Pages 27 through 29 are the adjustments for BBS, Restructure and FAS 101 by account and by month. By combining the amounts by account on Pages 21through 29, you will balance to the amounts in the Dec 1995 Column on Pages 16 & 17. Page 30 is a copy of a page provided in the backup to the Dec 1995 Surveillance Report. This page is where the allocated Debt and Equity numbers are input to the Surveillance Report file. In the first "Amount" column for Intrastate and Combined, Long Term Debt, Short Term Debt and Equity are input from Page 19 of this response. Indicators are on Pages 19 &30 that show the amounts included in Long Term Debt, Short Term Debt and Equity. The other items included in Total Capital are detailed in the backup to the Surveillance Report that has already been provided.

port 2 cont.

DBC)

### BellSouth Telecommunications Average Capital Structure for Florida Surveilance Report

03/01/96

	•				101 110110	19 20LASTISUCS K	eport				03/01/48	
DOUBLE COUNT												·
Honth: Tear:	January 1995	february 1995	March 1995	April 1995	.May 1975	REVISED! June 1995	July 1995	August 1995	September 1995	October 1995	Revised Movember 1995	Revised December 1995
Lang-Tern Debt Short-Tern Debt	\$6,300,477 \$1,067,668	\$6,300,886 \$1,076,681	\$6,301,235 \$1,085,688	\$6,301,540 \$1,089,710	\$6,313,975 \$1,085;157	\$6,338,880 \$1,067,543	\$6,364,146 \$1,047,341	\$6,389,385 \$1,025,479	\$6,414,581 \$995,442	\$6,450,794 \$966,382	\$6,499,836 \$944,525	\$6,562,154 \$961,416
Short-Term Debt Common Equity	\$11,410,022	\$11,410,181	\$11,409,102	\$11,410,010	\$11,408,678	\$11,406,880 #1	\$11,407,841 \$	\$11,409,730 \$	\$11,410,107 1	\$11,407,682 #	\$11,402,302 #	\$11,392,219 1
TOTAL CAPITAL	\$18,778,167	\$16,787,748	\$18,796,025	\$18,801,260	\$18,807,810	\$18,813,203	\$18,821,328	118,224,594	\$18,820,130	\$18,824,858	\$18,846,663	\$18,915,789 / .
				•				7,16		1. 1.		
	***********	*********	***********	*************	:::::::::::::::::::::::::::::::::::::::	***********		:::::::::::::::::::::::::::::::::::::::				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RATIOS:				1								. •
Long-Term Debt	33,55%	33.54	33.521	33.523	33.571	33.693	33.511	33.941	34.08%	34.273	34,498	34.69%
Short-Term Debt Total Debt	5.69 <u>\$</u> 39.24 <b>\$</b>	5.73 <b>\</b> 39.27 <b>\</b>	5.7 <b>8</b> \ 19.30\	5.80 <b>1</b> 39.321	5.77% 39.34%	5.67 <b>%</b> 39.368	5.55 <b>\</b> 19.39 <b>\</b>	5,45t 39,39t	5.29 <b>%</b> 39.37 <b>%</b>	5.13% 39.40%	5,01% 39,50%	5.08% 39.77%
Connon Equity	60.76%	60.73%	60.70%	183.04	133.03	60.641	60.611	60.61%	60,631	\$03.00	60.501	60.23%
TOTAL	100.00}	100.00%	100.00\$	100.001	100.001	100.001	100.001	100,00%	100.00%	100,00%	100.00%	100.001
andreas Andreas Salara						•						
Cost Rates:												To
Funded Debt	7,435					7.425						1.331
Long-Tern Debt Short-Tern Debt	7.44 <b>\</b> 4.55 <b>\</b>					7,4451 5,471	7,43% 5,60%		7,4131 5,803	7.41\1 5.88\	1 7.39 <b>11</b> 5.931	7.35\$# 5.93\$
lotal Debt.	7.021						7.171		7.201	7.211	7.214	7.171

# excludes the effect of Fas 101

#### MONTHLY BREAKDOWN OF BST DEBT AND EQUITY

														12 MOS
÷ .	MID 94	JAN 95	FEB 95	MAR 95	APR 95	MAY 95	JUNE 95	JULY 95	AUG 95	SEPT 95	OCT 95	NOV 95	DEC 95	AVERAGE
													1776	. 1
Long Term Delts													·	,
Parish (1216)	6,650,000,000.00	6,459,000,000.00	6,190,000,000.00	4,450,000,000.00	6,436,000,000.00	6,750,000,000.00	4,750,000,000.00	6,750,000,000.00	6,750,000,000.00	6,750,000,000.00	7,050,000,000.00	7,050,000,000,00	6,766,657,609.90	6,689,194,067.08
Promise (1720)	755,074.79	742,939,77	790,794.73	718,653.73	706,512.71	694,371.69	<b>#12,230.67</b>	670,009.63	657,948.63	645,807.61	633,761.32	#21,#10.31	609,839,30	682,282.07
District 4200	<b>(F1,005,341.42)</b>	(60,940,961.71)	(44,794,137.51)	(00,650,000,44)	(66,505,152.11)	(66,780,917,14)	(60,448,917.65)	(60,291,043.02)	(60,133,435.31)	(59,975,314.66)	(61,995,917.10)	(55,028,179.92)	(33,345,657,69)	(59,563,524.93)
1497	(234,795,919.00)	(134,281,164.97)	(135,837,992.05)	(135,434,303.09)	(135,010,091.17)	(137,309,916.25)	(40,842,159.95)	(40,691,803.87)	(40,540,853.27)	(40,389,303.13)	(43,160,029.14)	(42,631,0 <del>29</del> .57)	(46,282,096.88)	(84,996,887.74)
Other 1.570x 4259	19,091,931.00	18,749,525.00	18,512,022.00	18,054,983.00	17,726,024.00	17,410,593.00	18,449,218.00	18,043,600.00	16,448,179.00	16,448,379.00	15,768,807,00	15,471,035.00	15,066,432.00	17,346,294,04
4270	954,874.60	969,149,44	840,493.00	840,392.09	826,412.67	787,039.78	776,945.20	766,819.19	756,601.26	746,319.86	735,947.51	711,531.91	698,021.06	790,238.32
4630	39,000,000.00	20,000,000.00	\$6,000,000.00	29,997,264.37	29,997,244.37	30,000,000,00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	6.00	0.00	485,000,000.00	43,957,877,40
TwitThis	6,900,010,120.59	6,995,130,546,51	6,341,429,940.19	6,303,526,121.66	6,303,740,972.47	6,594,601,170,44	6,090,617,336.27	6,098,497,661.95	4,497,188,440.31	4,097,475,873.68	6,961,982,569.39	6,969,145,167,73	7,188,404,187.69	6,606,420,932,24
FAR 191 (1497)	0.00	0.00	0.00	0.00	0.00	6.00	(95,622,319.00)	(95,335,642.09)	(95,048,966.7B)	(94,762,290.67)	(94,475,614,56)	(55,960,502,22)	0.53	(44,267,111.12)
Test LT Date in PAS 101	6,903,010,120.39	6,903,130,546.51	6,546,429,590.19	4,303,326,121,66	6,303,740,972.47	6,594,601,170.46	6,602,995,017,27	6,603,162,019.06	6,602,139,673.53	6,602,713,525.01	6,867,306,955.03	6,913,104,663.51	7,188,404,168.22	6.562.153.820.92
													フ: .	
Short Turns Delite													76.	15-7-7-
Material LEED (1989)	7,157,367.00	6,836,972.00	8,014,600,00	7,727,176.00	7,329,189.00	6,996,486.00	7,424,720.00	7,019,731.00	6,116,074.00	6,[16,074,00	5,311,066.00	4,882,146,00	4,630,113.00	6,639,117,23
Adriana (1120.1000)	0.00	4.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	9,00	0.00
None (1938.2109)	1,105,194,000.00	1,140,330,000.00	1,112,000,000.00	1,012,000,000.00	1,236,500,000.00	778,900,000.00	957,000,000.00	896,312,000.00	633,993,923.62	006,993,923.62	702,000,000.00	698,000,000.00	1,779,000,000.00	954,777,320.60
TodstDat	1,192,341,267.66	1,147,196,372.00	1,120,014,000.00	1,019,727,176.00	1,343,909,189.00	784,996,486.00	964,426,720.00	903,337,731.00	642,109,997.62	B13,109,997,62	707,311,066.00	702,882,146,00	1,783,630,113.00	961,416,432,43
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	•	•		_	· <b>イ</b>									bearing .
Spily:											•			
Stock (USIO)	7,345,146,191.67	7,345,146,151.67	7,343,106,151.67	7,345,106,151,67	7,545,106,151,67	7,345,106,151.67	7,343,106,151,67	7,545,106,151.67	7,545,106,151.67	7,345,106,151.67	7,345,106,151.67	7,345,196,151.67	7,345,106,151.67	7,345,106,151.67
Ohr Cyhri (1549)	97,023,046,44	57,539,006,44	\$7,823,946,44	90,363,906.A4	<b>40,360,066.44</b>	<b>60</b> ,363,866.44	<b>68,363,866.44</b>	<b>60,363,066.44</b>	68,363,866.44	68,350,358,60	60,330,350.60	<b>41</b> ,435, <b>98</b> 9.45	66,899,874.62	69,274,123.73
Ret Burshqui (1398)	3,912,994,739.21	3,463,202,000.21	3,293,812,947.21	3,143,465,647,21	3,001,648,744.21	2,852,677,622.21	2,712,884,431,21	2,605,972,912.21	2,470,356,111.21	2,326,109,499.21	2,215,431,764.21	2,067,076,213.21	1,955,598,454,21	2,741,996,225.25
Total Study	10,943,934,777.52	10,000,132,021,32	14,690,743,965.53	10,546,935,065,32	16,415,118,762.32	10,266,147,640.32	10,126,354,449,32	10,019,442,930.32	9,883,826,129,32	9,739,546,009,48	9,624,860,274.40	9,400,618,354.33	9,367,604,482.50	10,132,376,302.65
100 Timbolo Sinks														
SB6 (6599)	190,144,979.09	140,464,591.20	147,167,796.14	149,795,990.14	147,992,597,85	144,899,435.79	147,577,964.44	145,073,348.47	144,917,072.50	148,818,173.52	148,017,876,24	144,972,468.21	148,203,127.38	147,639,396,33
Bestructure (4996)	200,225,257,00	353,630,121.00	\$36,676,922.00	294,876,412.66	364,338,219.00	228,591,169.00	191,796,232.00	162,948,590.00	129,492,252.00	97,593,373.00	64,960,417,00	679,477,639.00	693,184,250.00	272,907,010.79
: 100 (U)10)	(341,597,399.19)	(233,394,791,19)	(235,390,701.19)	(233,530,701.15)	(245,930,701.19)	(245,930,701.19)	(345,930,701.19)	(345,930,701,19)	(345,930,701.19)	(245,937,327.19)	(246,401,409.19)	(246,401,409,19)	(244,364,307.42)	(243,198,463,62)
PAS 101	3.00	0.00	0.00	0.00	9.00	9.00	2,717,664,443.00	2,727,779,898.55	2,730,529,105.49	2,712,423,094.54	2,694,375,210.32	2,693,819,309.12	2,606,932,954.79	1,464,171,461.62
96774t Income (4579)	0.00	171,727,713.00	349,502,321.00	325,773,842.00	764,380,607,00	879,914,019,00	(1,688,775,520.00)	(1,522,506,482.00)	(1,349,636,235,00)	(1,201,844,915.00)	(1,022,034,111.00)	(1,554,652,154.00)	(1,400,324,869,00)	(534,046,111.71)
Armed Diritions Seel 1888	142,999,549.00	79,791,996.00	167,349,854.94	140,153,900.00	141,234,303.00	148,971,122.00	134,793,191.00	106,911,519.00	135,616,801.00	138,337,612.00	110,677,735.00	148,355,351.00	108,227,757.00	132,368,591,58
Total Reply Bul 1884, Restree.														
A FAS 191 A list And Div	11,303,317,033.83	11,303,356,901.41	11,494,371,119,27	11,428,817,506.27	11,429,435,787.98	11,424,592,475.92	11,385,480,058.57	11,394,419,123.15	11,428,614,423,92	11,384,958,020,37	11,370,443,992.05	11,346,189,756,47	11,191,261,197.25	11,392,218,387,64
2.49														
Total Crystal	10,017,500,441.21	10,033,001,919.92	19,877,913,779,44	18,752,070,863.91	18,977,283,949.45	10,004,190,352.38	18,952,901,795.04	18,900,918,873,21	18,672,864,095,07	18,904,781,603.00	18,945,262,013.88	18,962,256,567,98	20,163,299,678,47	18,915,788,646.99
<b>X</b> .1 (1)														
Actived DhAdeadic														
367 4135.3000	193,909,349.60	79,791,976.00	167,309,856.00	153,787,900.00	141,834,503.00	149,971,122.00	139,793,191.00	106,911,519.00	135,616,801.00	144,244,612.00	110,677,735.00	148,335,331.00	113,227,737.00	134,245,591,58
200 4130.3000	11,000,000.00	0.00	0.00	3,635,000,00	0.00	9.00	1,000,000.00	0.00	0.00	5,889,000.00	6,06	0.60	5,000,000.00	1,877,000,00
Assemb Division But 1984	142,909,349,00	79,791,956.00	167,309,896.00	148,152,900.00	141,834,303.00	148,971,122.00	134,793,191.00	106,911,519.00	135,616,801.00	138,357,612.00	110,677,733,00	148,355,551.00	100,227,757.00	132,368,591,58
44.14														

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PROGRAM: CZ02A450
RUN DATE/TIME: 01/10/96 231933
PASS: 15
SITE: COMPANY

BELLSOUTH TELECOMMUNICATIONS
REPORT MONTH: DECEMBER, 1995
GENERAL LEDGER - FR BASIS

FORM: MP-15 PAGE: 427 RETENTION: PERM.

		ACCOUNT	4130-9000		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	23,150.63-	1,096.00	1,650.00	554.00-	23,704.63-
FEBRUARY	23,704.63-	.00	866.00	866.00-	24,570.63-
MARCH APRIL	24,570.63-	10,054,316.00	5,028,798.00	5,025,518.00	5,000,947.37
MAY	5,000,947.37	2,329,216.00	11,462.74	2,317,747.26	7,318,694.63
JUNE	7,318,694.63 7,319,334.63	650.00 887,665.00	10.00	640.00	7,319,334.63
JULY	6,995,258.63	.00	1,211,741.80 10.00	324,076.00-	6,995,258.63
AUGUST	6,995,248.63	.00	2,329,200.00	10.00- 2,329,200.00-	6,995,248.63
SEPTEMBER	4,666,048.63	702,808.00	891,557.00	188,749.00-	4,666,048.63
OCTOBER	4,477,299.63	866.00	.00	866.00	4,477,299.63 4,478,165.63
HOVEHBER	4,478,165.63	.00	. 00	.00	4,478,165.63
DECEMBER	4,478,165.63	1,120,752.00	561,801.00	558,951.00	5,037,116.63
NAME A				***************************************	
YTD 1	23,150.63-	15,097,363.00	10,037,095.74	5,060,267.26	5,037,116.63
				****************	
4 to 1			4210 ****		
HOHTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	6,450,000,000.00-	.00	.00	.00	4 450 000 000 00
REDRUARY	6,450,000,000.00-	.00	.00	.00	6,450,000,000.00-
MARCH	6,450,000,000.00-	.00	.00	.00	6,450,000,000.00- 6,450,000,000.00-
APRIL	6,450,000,000.00-	.00	, 00	.00	6,450,000,000.00-
HAY	6,450,000,000.00-	291,587,416.67	591,587,416.67	300,000,000.00-	6,750,000,000.00
JUNE	6,750,000,000.00-	596,749,833.33	596,749,833.33	.00	6,750,000,000.00-
JULY	4,750,000,000.00-	.00	.00	.00	6,750,000,000.00-
AUGUST SEPTEMBER	6,750,000,000.00-	.00	.00	.00	6,750,000,000.00-
OCTOBER	6,750,000,600.00- 6,750,000,000.00-	.00 295,485,666.67	.00	.00	6,750,000,000.00-
NOVEHBER	7,050,000,000.00-	598,935,000.00	595,485,666.67 598,935,000.00	300,000,000.00-	7,050,000,000.00-
DECEMBER	7,650,000,000.00-	2,272,459,996.00	1,989,117,605.90	.00 283,342,390.10	7,050,000,000.00-
				203,342,370.19	6,766,657,609.90-
YTD 1	rotal .				
	6,450,000,000.00-	4,055,217,912.67	4,371,875,522.57	316,657,609.90-	6,766,657,609.90-
		ACCOUNT	4210-2000 ****		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	4 450 Ann ann an-				CIDZIIO DALAITOL
FEBRUARY	6,450,000,000.00-	.00	.00	.00	6,450,000,000.00-
MARCH	6,450,000,000.00- 6,450,000,000.00-	.00 .00	.00	.00	6,450,000,000.00-
APRIL	6,450,000,000.00-	.00	00	.00	6,450,000,000.00~
MAY	6,450,000,000.00-	291.587.416.67	591,587,416.67	.00 -00,000,000,000	6,450,000,000.00-
JÜNE	6,750,000,000.00-	596,749,833.33	596,749,833.33	.00	6,750,000,000.00-
JULY	6,750,000,000.00-	.00	.00	.00	6,750,000,000.00- 6,750,000,000.00-
AUGUST	6,750,000,000.00-	.00	. 0 0	.00	6,750,000,000.00-
SEPTEMBER	6,750,000,000.00-	.00	.00	.00	6,750,000,000.00-
OCTOBER NOVEMBER	6,750,000,000.00-	295,485,666.67	595,485,666.67	300,000,000.00~	7,050,000,000,00-
DECEMBER	7,050,000,000.00- 7,050,000,000.eo-	598,935,000.00	598,935,000.00	.00	7,050,000,000.00-
- DEGENDER	1 ) 424 ) 444 ) 444 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447 . 447	2,272,459,996.00	1,989,117,605.90	283,342,390.10	6,766,657,609.90-
YTD	TOTAL				
	6,450,000,000.00-	4,055,217,912.67	4,371,875,522.57	316.657.609.90-	6.766.657.609.90-

PROGRAM: CZ0ZA450 RUM DATE/TIME: 01/10/96 231933 PASS: 15 STTE: COMPANY

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS CLH-14, Item 11
Part 2
Page 4
RETENTION

FORM: MP-1580 PAGE: 440 RETENTION: PERM.

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		ACCOUNT	4210-2000-2300-2399		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	.00	.00	.00		
FEBRUARY MARCH	.00	. 60	.00	.00	.00
APRIL	.00	.00	.00	.00	.00
ÝÂN "	.00	.00	00	.00	.00
JUNE	.00	291,587,416.67 296,749,833.33	291,587,416.67 296,749,833.33	,00	.00 .00
JULY	.00	.00		.00	.00
AUGUST	.00	.00	.00	.00	.00
SEPTEMBER	.00	.00	.00	.00	.00
OCTOBER	.00	295,485,666,67	295,485,666.67	.00	.00
NOVEMBER	,	298,935,000.00	298,935,000,00	.00	.00
DECEMBER	.00	987,459,996.00	987,459,996.00	.00	.00
YTD T	OTAL				.00
2000000000000	.00	2,170,217,912.67	2,170,217,912.67	.00	
					.00
		ACCOUNT	4220 ****		
HONTH	BEGINNING BALANCE	- Debits	CREDITS	NET ACTIVITY	ENDING DALLING
JANUARY	755,676,79-	20 242 40			ENDING BALANCE
FEBRUARY	742,935.77-	12,141.02 12,141.02	.00	12,141.02	742,935.77-
MARCH	734.794.76-	12,141.02	.00	12,141.02 12,141.02 12,141.02	730,794.75-
· APRIL	718,653.73- 706,512.71- 694,371.69-	12,141.02 12,141.02	.00	12,141.02	718.453.23-
HAY	706,512,71-	12,141,02	.00	12,141.02	706,512.71- 694,371.69- 682,230.67-
JUNE	694,371.69-	12,141.02 12,141.02	.00	12,141.02 12,141.02 12,141.02 12,141.02 12,141.02	694,371.69-
JULY	682,230,67-	12,141.02	.00	12,141.02	682,230.67-
AUGUST	678.089.65-	12,141.02	.00	12,141.02	6/0,689,65-
SEPTEMBER	657,948.63-	12,141.02	.00	12,141.02	657,948.63-
OCTOBER NOVEMBER	645,807.61-	12,046.29	.00	12,141.02	645,807.61-
DÉCÉMBER	633,761.32-	11,951.01	.00	11,951.01	633,761.32-
PECELIDER	621,816.51-	11,951.01	.00	11,951.01	621,810.31-
YTD T		*******			609,859.30-
	755,076.79-	145,217.49	.00	145,217.49	609,859.30-
		ACCO!!!!T	4220-1000 ****		
MONTH			455 1000 xxxx		
nonin	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	223,666.70-	3,148.16	.00	* ***	
FEBRUARY	220,518.54-	3,148.16	.00	3,148.16	-516.54, 220
MARCH	217,370.38-	3,148,16	.00	3,148.16	217,370.38-
APRIL	214,222.22-	3,148.16	.00	3,148.16	214,222.22- 211,074.06-
MAY JUNE	211,074.06-	3,148.16	.00	3,148.16 3,148.16	211,074.06-
JULY	20/,725.70-	3,148.16	.00	3,148.16	207,925.90-
AUGUST	223,506,70- 220,518,54- 217,370.38- 214,222.22- 211,074.06- 207,925.90- 204,777.74- 201,629.58-	3,148.16	.00	3,148,16	204,777.74-
SEPTEMBER		3,148.16	.00	3,148.16	201,629.58- 198,481.42-
OCTOBER		3,148.16	.00	3,148.16	195,333.26-
NOVEMBER	195,333.26- 192,279.83-	3,053.43	.00	3,053.43	192,279.83-
DECEMBER	189,321.68-	2,958.15 2,958.15	. 00	2,958.15	189,321.68-
	********	£)790:12	.00	2,958.15	186,363,53-
YTD T					
	223,666.70-	37,303.17	.00	77 707 17	
				37,303.17	186.363.634

PROGRAM: CZ02A450 RUN DATE/TIME: 01/10/96 231933 PASS: 15 SITE: COMPANY BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS Page 5 PAGE: 443

RETENTION: PERM.

100		ACCOUNT 4	230 HHHH		,
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	61,085,343.42	.00	144,381.71	144,381.71-	60,940,961.71
FEBRUARY	60,940,961.71	.00	144,824.20	144,824.20-	60,796,137.51
MARCH	60,796,157.51	.00	145,269.07	145,269.07-	60.650.86R.6G
APRIL	60,650,868.94		145,716.33	145,716.33-	60,505,152.11
MAY	60,650,868.44 60,505,152.11 66,780,917.16	6,423,000.00	147,234.95 8,235,799.49	6,275,765.05 6,331,999.51-	66,780,917.16
JUNE	60,750,717.15	1,903,799.98	8,235,799,49	6,331,777,51-	60,448,917.65
JULY AUGUST	CA 7AA (OFF) VO	.00 .00	157,874.63 157,607.71	157,874.63-	60,291,043.02
SEPTEMBER.	60,291,643.02 60,133,435.31	.00	150,118.65	157,607.71- 158,118.65-	60,133,435.31 59,975,316.66
OCTOBER	59,975,316.66	2,181,000.00	160,399.56	2,020,600.44	61,995,917.10
MOVEMBER	61.995.917.18	150.000.00	7.117.737.18	6.967.737.18-	55,028,179.92
DECEMBER	61,995,917.18 55,028,179.92	2,596,674.00	7,117,737.18 24,279,196.23	6,967,737.18- 21,682,522.23-	33,345,657.69
ז מזץ			40 001 160 71	47 754 147 75	
********	61,085,343.42	13,254,473.98	40,994,159.71	27,739,685.73-	33,345,657.69
		ACCOUNT 4	230-1000 MMMM	•	
, HONTH	BEGINNING BALANCE	DEAITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	31,748,900.10	.80	61,428.91	61,428.91-	31,687,471.19
FEBRUARY	31,687,471.19	.00.	61,459.95	61,459.95-	31,626,011.24
MARCH	31.626.611.24	.00	61.491.23	61,491.23-	31,564,520.01
APRIL	31,626,611.24 31,564,520.01	.00	61,491.23 60,333.77	60.333.77-	31,504,186.24
MAY	31.504.186.24	. 00	61.554.47	61.554.47-	31.442.631.77
JUNE	31.442.631.77	3,499.30	65,499.54	62,000.24~	31.380.631.53
JULY	31,380,631.53	.00	62,393.81	62,393.81-	31,318,237.72
AUGUST	31,318,237.72	.00	61,651,10	61,651.10-	31,256,586.62
SEPTEMBER	131,256,586.62	.00	61,683.78	61,683.78-	31,194,902.84
OCTOBER NOVEMBER	31,194,902.84	.00	61,716.71	61,716.71-	31,133,186.13
DECEMBER	31,133,186.13 24,114,646.32	.00 .00	7,018,539.81 23,534,692.05	7,018,539.81- 23,534,692.05-	24,114,646.32 579,954.27
YTD 1	POTAL				************
	31,748,900.10	3,499.30	31,172,445.13	31,168,945.63-	579,954.27
		ACCOUNT 4	230-1000-1001		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	2,619.49	.00	68.93	68.93-	2,550.56
FEBRUARY	2,550.56	.00	68.93	66.93-	2,481.63
HARCH	2,481.63 2,412.70	.00	68.93	68.93-	2,412.70
APRIL May	2,412.70 2,343.77	,00 .00	68.93	68.93-	2,343.77
JUNE	2,343.77	68.93	68.93 .00	68.93- 68.93	2,274.84 2,343.77
Y ne.	2,343.77	.00	206.79	206.79-	2,343.77 2,136.98
JULY AUGUST	2,136.98	.00	68.93	68.93-	2,136.76 2,068.05
SEPTEMBER	2.068.05	.00	68.93	68.93-	1,999.12
OCTOBER	1,999.12	.00	68.93	68.93-	1,930.19
NOVEHBER	1,930.19	.00	68.93	68.93-	1,861.26
DECEMBER	1,861.26	.00	68.93	68.93-	1,792.33
YTD	TOTAL		44/ 44	AAA * .	
	2,619.49	68.93	896.09	827.16-	1,792.33

BELLSOUTH TELECOHHUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS CLH-14, Item 11
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RETENTION: PERM.

SITE: COMPANY	/				
1		ACCOUNT	1407 ****		•
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	136,705,918.66	.00	424.757.67	424,757.67-	136,281,160.99
FEBRUARY	136,281,160.99	.00	423,168.94	423,168.94-	135,857,992.05
HARCH	135,857,992.05	.00	423,688.96	423,688.96~	135,434,303.09
APRIL	135,434,303.09	.00	424,211.92	424,211,92-	135,010,091.17
HAY	135,737,343.47 176 Ala Ani 17	2,925,000.00	425,174.32	2,499,825.68	137,509,916.85
JUNE	135,010,091.17 137,509,916.85	2,723,000.00	98,917,756.90	96,667,756.90-	40,842,159.95
	13/ 1507,718.03	2,250,000.00	70,717,790.7V		
JULY	40,842,159.95	286,676.11	437,032.19	150,356.08-	40,691,803.87
AUGUST	40,691,803.87	286,676.12	437,626.72	150,950.60-	40,540,853.27
SEPTEMBER	40,540,853.27	286,676.12	438,224.26	151,548,14-	40,389,305.13
OCTOBER	40,389,305.13	3,211,676.11	440,952.10	2,770,724.01	43,160,029.14
NOVEMBER	45,160,029.14	40,315,112.34	40,844,111.91	528,999.57-	42,631,029.57
DECEMBER	42,631,029.57	68,126,474.75	64,475,407.44	3,651,067.31	46,282,096.88
YTD T			A14 .		
	136,705,918.66	117,688,291.55	208,112,113.33	90,423,821.78-	46,282,096.88
		ACCOUNT	1407-1000 ###W		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
,		•		<u>.</u>	
JANUARY	136,367,062.22	.00	419,584.35	419,584.35-	135,947,477.87
FEBRUARY :	135,947,477.87	.80	417,995.62	417,995.62-	135,529,482.25
• MARCH	135.529.482.25	.00	418,515.64	418,515.64-	135,110,966.61
APHIL	135,110,966.61	.00	419,038.60	419,038,60-	134,691,928.01
YAN	134,691,928.01	2,925,000.00	420,001.00	2,504,999.00	137,196,927.01
JÜNE	137,196,927,01	2,250,000.00	98,912,583.58	96,662,583.58-	40,534,343.43
JULY	40,554,543.43	286,676.11	431,858.87	145,182.76-	40,389,160.67
AUGUST	40,389,160.67	286,676,12	432,453.40	145,777.28-	40,243,383.39
SEPTEMBER	49,243,383.39	286,676.12	433,050.94	146,374.82-	40,097,008.57
OCTOBER	40,097,008.57	3,211,676.11	435,778.78	2,775,897.33	42,872,905.90
NOVEHBER	42,872,905.90	40,315,112.34	40,838,938.59	523,826.25-	42,349,079.65
DECEMBER	42,549,479.65	68,126,474.75	64,470,234.12	3,656,240.63	46,005,320.28
		00,120,474.75	***************************************	3,656,270.65	70,005,320.25
ז מדץ	OTAL 136,367,062.22	117,688,291.55	208,050,033.49	90,361,741.94*	46,005,320.28
************	######################################	117,000,271.33	200,000,000,47	70,351,774,77	40,005,520.20
		ACCOUNT	1407-1000-1100		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	99,486,817.71	.00	244,070.23	244,070.23-	90,242,747.48
FEBRUARY	90,242,747.48	.00	244,078.11	244,078.11-	69,998,669.37
HARCH	89,998,669.37	.00	244,086.04	244,086.04-	89,754,583.33
APREL	89,754,583.33	.00	244,094.03	244,094.03-	89,510,489.30
HAY	89,510,489.30	.00	244,102,08	244,102.08-	89,266,387.22
JUNE	89,266,387.22	.00	77,449,825.19	77,449,825.19-	11,816,562.03
JULY	11,816,562.03	212,912.90	244,118.35	31,205,45-	11,785,356.58
AUGUST	11,785,356.58	212,912.91	244,126.58	31,213.67-	11,754,142.91
SEPTEMBER	11,754,142.91	212,912.91	244,134.87	31,221.96-	11,722,920.95
OCTOBER	11,722,920.95	212,912.90	244,143,22	31,230.32-	
NOVEMBER	11 401 400 47				11,691,690.63
	11,691,690.63	58,441,349.13	40,646,486.36	2,205,137.23-	9,486,553.40
DECEMBER	9,486,553.40	37,912,714.81	45,525,400.28	7,612,685.47-	1,873,867.93
YTD 1	TOTAL				
	04.486.817.71	77.205.715.54	145.418.445.34	88.612 949 78-	1 873 867 93

90,486,817.71

165,818,665.34

88,612,949.78-

1,873,867.93

77,205,715.56

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RETENTION: PERM.

PROGRAM: CZ02A450 RUN DATE/TIME: 01/10/96 PASS: 15 SITE: COMPANY 231933 BELLSOUTH TELECOHMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

SITE! COMPANY	*********				
		ACCOUNT 4	250 HHHH	· ·	
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	19,091,931.00-	342,346.00	.00	342,346.00	18,749,585.00-
FEBRUARY	18,749,585.00~	343,536.00	106,773.00	236,763.00	18,512,822.00-
MARCH	18.512.822.00-	457.839.40	.00	457,839.00	18,054,983.00-
APRIL	18,054,983.00- 17,726,026.00-	328,957.00	.00	328,957.00	17,726,026.00- 17,410,593.00-
MAY	17,726,026.00-	315,433.00 274,304.00	.00	315,433.00 1,038,625.00-	18,449,218.00-
JUNE	17,410,593.00-	2/4,504.00	1,512,929.00	405,618.00	18,043,600.00-
JULY	18,449,218.00- 18,043,600.00-	405,618.00 1,611,903.00	16,682.00	1,595,221.00	16,448,379.00-
AUGUST	16,440,379.00-	.00	.00	. 00	16,448,379.00-
SEPTEMBER OCTOBER	14,444,374,00"	679,572.00	.00	679.572.00	15,768,807.00-
NOVEHBER	16,448,379.00- 15,768,897.00-	297,772.00	.00	297.772.00	15,471,035.00-
DECEMBER	15,471,035.00-	404,603.00	.00	404,603.00	15,066,432.00-
STOLINER .	***************************************				.,.,
Z TO TO	DTAL		1,436,384.00	4,025,499.00	15,066,432.00-
	19,091,931.00-	5,461,883.00	1,430,364.00	4,023,477.00	
	•	ACCOUNT 4			5110 THE BALL ANCE
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
Hanne me	954,374.68-	100,003.89	13,777.65	86,226.24	868,148.44~
JANUARY	868,148.44-	41,533.23	13,877.79	27,655.44	840,493.00-
FEBRUARY MARCH	840,493.00-	13,978.70	13,877.79	100.91	840,392.09-
APRIL	840,392.09-	14.080.33	100.91	13,979.42	826,412.67-
A HAY	826,412.67-	14,080.33 39,372.89	.90	39,372.89	787,039.78-
AINE	787,039.78-	16.874.58	.00	10,074.58	776,965.20-
JULY	776,968.20-	10.146.01	.00	10,146.01	766,819.19-
AUGUST	744.410.10-	10,217.93 10,290.40 10,363.35	• õõ	10,217.93	756,601.26- 746,310.86-
SEPTEMBER	756,401.26-	10,290.40	.00	10,290.40	735,947.51-
OCTOBER	746,310.86*	10,363.35	.00	10,363,35 24,415.60	711,531.91-
HOVEHBER	735,947.51-	29,915.60	.00	13,510.85	698.021.06-
DECEMBER	711,531.91-	13,510.85	.40	13,910.05	0,0,02110
YTD 1		007 007 74	41,634.14	256,353.62	698,021.06-
	954,374.68-	297,987.76	72,007.27		
•		ACCOUNT	4310 MMMM		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
			113,612,959.53	8,457,676.61	1,080,218,560.04-
JANUARY	1,088,676,236.65~	122,070,636.14	31,236,934.55	2,165,463.07-	1,082,384,023.11-
FEBRUARY	1,080,218,560.04-	29,071,471.48	53,490,416.17	17,421,952.97-	1,099,805,976.08-
HARCH	1,082,384,023.11-	36,068,463.20 30,052,295.58	31,476,924.21	1,424,628.63-	1,101,230,604.71-
APRIL	1,899,805,976.08	28,081,126.50	31,618,326.67	3,537,200.17-	1,104,767,804.88-
MAY	1,161,230,604.71 1,104,767,804.88	77.462.119.87	70,307,720.32	3,537,200.17- 7,154,399.55	1,097,613,405.33
JUNE JULY	1,097,613,405.33	77,462,119.87 31,269,745.08	32,547,414.18	1,277,669.10~	1,098,891,074.43
AUGUST	1.098.691.474.43-	31,003,670.10	35,175,163.22	4,171,493.12-	1,103,062,567.55
SEPTEMBER	1,098,691,074.43- 1,103,062,567.55-	37,643,862.32	49,828,213.46	12,184,351.14-	1,115,246,918.69
OCTOBER	1,116,246,918.69-	<b>30,894,238.02</b>	34,513,607.86	3,619,369.84-	1,118,866,288.53
HOVEHBER	1,118,866,268.53~	59,387,306.03	126,949,079.78	67,561,773.75-	1,186,428,062.28 1,219,540,536.54
DECEMBER	1,186,428,062.28-	25,027,818.41	58,140,292.67	33,112,474.26-	1,217,040,000
	7.741				
. 410	TOTAL 1.088.676.236.65-	538.032.752.73	668,897,052.62	130,864,299.89-	1,219,540,536.54

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BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

PROGRAM: CZ02A450 RUN DATE/TIME: 01/10/96 231933 SITE: COMPANY **BEGINNING BALANCE** 30,000,000.00-30,000,000.00-30,000,000.00-29,997,264.37-29,997,264.37-FEBRUARY MARCH . APRIL May

AUGUST

OCTOBER

NOVEMBER

30,000,000.00-

30,000,000.00-

30,000,000.00-

30,000,000.00-

ACCOUNT 4050 HHHH ENDING BALANCE NET ACTIVITY CREDITS DEBITS 30,000,000.00-30,000,000.00-29,997,264.37-.00 .00 .00 2,735.63 .00 29,997,264.37-30,000,000.00-.00 .00 .00 2,735.63-2,735.63 30,000,000.00-.00 .00 30,000,000.00-.00 .00 .00 30,000,000.00-.00 30,000,000.00-.00 .00 30,000,000.00 .00 .00 485,000,000.00-485,000,000.00 485,000,000.00-455,000,000.00-485,002,735.63 30,002,735.63

ACCOUNT 4050-1000 *** ENDING BALANCE NET ACTIVITY DEBITS CREDITS BEGINNING BALANCE MONTH 30,000,000.00~ .00 50,000,000.00-30,000,000.00-30,000,000.00-30,000,000.00-29,997,264.37-29,997,264.37-.00 2,735.63 .00 .00 .00 29,997,264.37-29,997,264.37-30,000,000.00-APRIL 2.735.63-.00 30,000,000.00-MAY .00 . 90 30,000,000.00-30,000,000.00-30,000,000.00-30,000,000.00-.00 . 00 .00 JULY AUGUST .00 .00 30,000,000.00-.00 .00 30,000,000.00-.00 SEPTEMBER 30,000,000.00 .00 30,000,000.00-.00 OCTOBER .00 .00 NOVEHBER .00 .00 30,000,000.00 2,735.63 30,002,735.63 30,000,000.00-

ACCOUNT 4050-1000-1100 ENDING BALANCE CREDITS HET ACTIVITY DEBITS BEGINNING BALANCE HONTH 30,000,000.00-30,000,000.00-JANUARY .00 .00 .00 30,000,000.00-30,000,000.00-FEBRUARY .00 30,000,000.00-30,000,000.00-.00 30,000,000.00-.00 30,000,000.00-30,000,000.00-30,000,000.00-30,000,000.00-.00 30,000,000.00-.00 JULY 30,000,000.00-30,000,000.00-AUGUST .00 30,000,000.00-.00 .00 SEPTEMBER .00 30,000,000.00 .00 OCTOBER HOVEHBER DECEMBER 30,000,000.00

PROGRAM: CZ02A450 RUM DATE/TIME: 01/10/96 231933 PASS: 15

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

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PASS: 15 SITE: COMPANY		WENERAL LEDO			
		ACCOUNT	4060 MMMM		
		DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
HONTH	BEGINNING BALANCE	DED21-		320,915.00	6,836,372.00-
JANUARY	7,157,287.00-	522,377.00	1,462.00	1,178,308.00-	8,014,680.00-
FEBRUARY	6,836,372.00-	256,424.00	1,434,732.00 2,158.00	287,504.00	7,727,176.00-
MARCH	A.014.680.00-	289,662.00	2,128.00	397,987.00	7,329,189.00-
APRIL	7,727,176.00-	400,115.00	37,171.00	332,703.00	6,996,486.00-
A HAY	7,329,169.00-	369,874.00	650,701.00	430,234.00-	7,426,720.00-
.RME	6,996,486.00-	220,467.00	2,151.00	406,989.00	7,019,731.00-
JULY	7 494 796 66*	409,140.00	1,226.00	903,657.00	6,116,074.00-
AUGUST	7,019,731.00-	904,863.00	.00	.00	6,116,074.00-
SEPTEMBER	6,116,079.00~	.00 832,182.00	27,174.00	805,008.00	5,311,066.00- 4,882,146.00-
OCTOBER	6,116,074.00-		19,175.00	428,920.00	4,630,113.00-
HOVEHBER	5,311,066.00-	448,095.00	26,834.00	252,033.00	4,630,113.00
DECEMBER	4,882,146.00-	278,867.00			
YTD T	OTAL			2,527,174.00	4,630,113.00-
YIU I	7,157,287.80-	4,732,086.00	2,204,912.00		
		ACCOUNT	4070 HHHH		
			CREDITS	NET ACTIVITY	ENDING BALANCE
HONTH	BEGINNING BALANCE	DEBIŢS	CKENTI2		
(I) (II)	<b>840</b> 811112112		2,327,323,873.00	112,345,076.00	106,544,690.50-
JANUARY	5,800,385.50	2,214,978,797.00	211,841,019.00	92,256,185,00-	198,800,875.50-
FEBRUARY	106.544.690.50-	119,584,834.00	234,017,803.00	103,004,137.00-	301,805,012.50-
MARCH	198.800.875.50-	131,013,666.00	249,725,218.00	188,547,893.00	113,257,119.50-
APRIL	301.805.012.50-	438,273,111.00	205,754,912.00	91,657,908.00-	204,915,027.50-
HAY	113,257,119.50-	114,097,004.60	160,067,523.00	211.825.990.00	6,910,962.50
JAKE	204,915,027.50-	371,893,513.00	227,131,161.00	99,604,436.00-	92,693,473.50
JULY	6,910,962.50	127,526,725.00	138,452,057.00	66,754,951.55-	159,448,425.05- 34,717,745.50-
AUGUST.	92,693,473.50-	71,697,105.45	150,820,043.45	124,730,679.55	102,764,713.50-
SEPTEMBER	159,448,425.05~	275,550,723.00	160,643,936.00	68,046,968.00-	119,638,549.50-
OCTOBER	. 34,717,745.50	92,596,968.00	70.796.505.00	16,873,836.00-	78,640,822.50
NOVEMBER	102,764,713.50-	53,922,669.00	5,754,416,747.00	198,279,372.00	76,040,02212
DECEMBER	119,636,549.50-	5,952,696,119.00			
UTA	TOTAL			72,840,437.00	78,640,822.50
TID	5,800,385.50	9,965,831,234.45	9,890,990,797.45		
	*******				
		ACCOUN	IT 4070-1000		
			******	NET ACTIVITY	ENDING BALANCE
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	1421 2001212	
HOHIN	Proficient and		2,290,971,453.00	105,471,300.00-	70,496,516.54
JANUARY	34,974,783.46	2,185,500,153.00	181,798,095.00	77.244,740.00	147,741,256.54
FEBRUARY	70,496,516.54-	104,553,355.00	199.573,691.00	99,758,659.00-	247,499,915.54
MARCH	147.741.256.54	99.815.032.00	217,568,894.00	169,811,181.00	77,688,734.54
APRIL	247.499.915.54-	567,380,075.00	176,077,288.00	88,038,644.00-	165,727,378.54
	77,688,734.54-	88,038,644.00	136,678,081.00	197,027,789.00	31,300,410.46
DD ) JUNE	165,727,378.54-	333,705,870.00	194,219,956.00	97,109,978.00-	65,809,567.54
JULY	31.300.410.46	97,109,978.00	115,709,776.00	57,854,888.00-	123,664,455.54 9,714,091.54
AUGUST	65,809,567.54-	57,854,888.00	128,700,584.00	113.950.364.00	78,591,513.54
SEPTEMBER	123,664,455.54~	242,650,948.00	137.754.844.00	68,877,422.00-	93,272,792.54
OCTOBER	9,714,091.54"	48,877,422.00 44,392,634.00	59,073,913.00	14,681,279.00	93,337,814.46
NOVEMBER	78,591,513.54-	5,927,590,067.00	5,740,979,460.00	186,610,607.00	747500000000000000000000000000000000000
DECEMBER	93,272,792.54-	9,7£1,970,901,000			_ ,
WTA	TOTAL		A 226 1A4 ATE AA	68,363,031.00	93,337,814.46
TIM	34,974,783.46	9,637,469,066.00	9,579,106,035.00		

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS CLH-14, Item 11
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			'	7	
		ACCOUNT	4020-2000 HHHH	٠.	•
MONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
	<del>-</del> · · · · ·		1,049,850,000.00	44,834,000.00	1,140,350,000.00-
JANUARY	1,185,184,000.00-	1,094,684,000.00	919,000,000.00	28,350,000.00	1,112,000,000.00-
FEBRUARY	1,140,350,000.00-	947,350,000.00 1.120.677,000.00	1,020,877,000.00	100,000,000.00	1,012,000,000.00-
MARCH	1,112,000,000.00-		1,378,580,000.00	224,580,000.00-	1,236,580,000.00-
APRIL	1,012,000,000.00-	1,154,000,000.00 1,308,580,000.00	850,000,000.00	458,580,000.00	778,000,000.00-
HAY	1,236,580,000.00-	1.077.000.000.00	1,256,000,000.00	179,000,000.00-	957,000,000.00-
JUNE	778,000,000.00-	1,392,900,000.00	1,332,218,000.00	60,682,000.00	896,318,000.00-
JULY	957,000,000.00-	1,291,324,076.38	1,031,000,000.00	260,324,076.38	635,993,923.62-
AUGUST	896,318,000.00-	936,500,000.00	1,107,500,000.00	171,000,000.00-	806,993,923.62-
SEPTEMBER	635,993,923.62-	1,260,000,000.00	1.155.006.076.38	104,993,923.62	702,000,000.00-
OCTOBER	804,993,923.62-	1,120,146,000.00	1,116,146,000.00	4,000,000.00	698,000,000.00-
NOVEMBER	702,000,000.00- 698,000,000.00-	1,113,000,000.00	2,194,000,000.00	1,081,000,000.00-	1,779,000,000.00-
DECEMBER	070,000,000.00				
YTD 1	TOTAL		177 67/ 75	593,816,000.00-	1,779,000,000.00-
	1,185,184,000.00-	13,816,361,076.38	14,410,177,076.38	575,610,000.00	
		ACCOUNT	4020-2000-2100 ****		•
			CREDITS	NET ACTIVITY	ENDING BALANCE
MONTH	BEGINNING BALANCE	DEBITS	CREDITO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		1,094,484,000.00	1,049,850,000.00	44,834,000.00	1,140,350,000.00-
JANUARY	1,185,184,000.00-	947,350,000.00	919,000,000.00	28,350,000.00	1,112,000,000.00-
FEBRUARY	1,140,350,000.00- 1,112,006,000.00-	1,120,877,000.00	1,020,877,000.00	100,000,000.00	1,012,000,000.00-
MARCH	1,612,000,000.00-	1,130,000,000.00	1,354,580,000.00	224,580,000.00-	1,236,580,000.00-
APRIL	1,236,580,000.00-	1,308,580,000.00	850,000,000.00	458,580,000.00	778,000,000.00- 957,000,000.00-
MAY JUNE	778,000,000.00-	1,077,000,000.00	1,256,000,000.00	179,000,000.00-	896,318,000.00-
JULY	757,000,000.00-	1,392,900,000.00	1,332,218,000.00	60,682,000.00	635,993,923.62-
AUCUST	896,318,000.00-	1,291,324,076.38	1,031,000,000.00	260,324,076.38 171,000,800.00-	806,993,923.62-
SEPTEMBER	635,993,923.62-	936,500,000.00	1,107,500,000.00	104,993,923.62	702,000,000.00-
OCTOBER	806,993,923.62-	7,560,000,000.00	1,155,006,076.38	4,000,000,00	698,000,000.00-
MOVEMBER	702,000,000.00-	1,120,146,000.00	1,116,146,000.00	1,081,000,000.00-	1,779,000,000.00-
DECEMBER	698,000,000.00-	1,113,000,000.00	2,194,000,000.00	1,001,000,000,00	
VTN	TOTAL			593,816,000.00-	1,779,000,000.00-
,,,,	1,185,184,000.00-	13,792,361,076.38	14,386,177,076.38	575,816,000.00	
	******				
		ACCOUN	T 4020- <u>2</u> 000-2100-2110		
		DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
MONTH	BEGINNING BALANCE	AEDIIS			1 146 754 444 44
******	1,185,184,000.00-	1,094,684,000.00	1,049,850,000.00	44,834,000.00	1,140,350,000.00- 1,112,000,000.00-
JANUARY	1,140,350,000.00-	947,350,000.00	919,000,000.00	28,350,000.00	1,012,000,000.00-
FEBRUARY	1,112,000,000.00-	1,120,877,000.00	1,020,877,000.00	100,000,000.00	1,236,580,000.00-
O APRIL	1,012,000,000.00-	1,130,000,000.00	1,354,580,000.00	224,580,000.00-	778,000,000.00-
	1,236,580,000.00-	1,308,580,000.00	850,000,000.00	458,580,000.00 179,000,000.00	957,000,000.00-
	778,000,000.00-	1,077,000,000.00	1,256,000,000.00	60,602,000.00	896,318,000.00-
JULY	957,000,000.00-	1,392,900,000.00	1,332,218,000.00	260,324,076.38	635,993,923.62-
AUGUST	896,318,000.00-	1,291,324,076.38	1,031,000,000.00 1,107,500,000.00	171,000,000.00-	806,993,923.62-
SEPTEMBER	635,993,923.62-	936,500,000.00	1,155,006,076.38	104,993,923.62	702,000,000.00-
OCTOBER	896,993,923.62-	1,260,000,000.00 1,120,146,000.60	1,116,146,000.00	4,000,000.00	698,000,000.00-
HOVEHBER	702,000,000.00-	1,113,000,000.00	2,194,000,000.00	1,061,000,000.00-	1,779,000,000.00-
DECEMBER	698,000,000.00-	**************************************	****		
VIN	TOTAL			COT 814 804 804	1,779,000,000.00-
	1,185,184,000.00-	13,792,361,076.38	14,386,177,076.38	593,816,000.00	

COUNTY   DECINATION   PAGE:   A   A   A   A   A   A   A   A   A					Part 2	FORM: MP-1580	
NONTH   BEGINNING BALANCE   DEBITS   CREDITS   NOT ACTIVITY   ENDING BALANCE	PROGRAM: CZ02A450 PROGRAM: CZ02A450 PASS: 18 BITE: Company		BELLSOUTH TO REPORT MONTH GENERAL LEDGI	ELECOMMUNICATIONS : DECEMBER, 1995 ER - FR BASIS		PAGE: 471 RETENTION: PERM.	
HONTH   BEGINNING BALANCE   S2,479,672.00   24,512,497.00   25,941,575.00   507,649,340.02-			ACCOUNT	4361 ****		•	
AMMARY	MONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE	
PRIMARY 783,148,743.22 28,311,833.80 15,807,873.00 12,504.00 775,145,147,147.07 18,148.00 775,148,147.02 18,148.00 775,148,147.02 18,148.00 775,148,147.02 18,148.00 775,148,147.02 18,148.00 775,148,147.02 18,148.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 775,148,147.00 18,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,148,148.00 775,14	**	414 415 40-	62 A7A .072 A6	26.512.497.00	25.961.575.00		
MARCH 799,146,974.02		553,610,713.VK-	28.311.839.00	15,807,573.00	12,504,266.00	795,145,074.02-	
MAY 743,681,641.82 1,777.935.00 0 07.935.00 07.935.00 0 5.02    JUNE 769,794,523.62 1,777.935.90 0 87.995.946.00 769,964,508.00    SEPTEMBER 5.02 38,293.770.00 15,016.752.00 0 0 5.02    SEPTEMBER 5.02 32,293.770.00 32,293.770.00 0 5.02    SEPTEMBER 5.02 32,293.770.00 32,293.770.00 0 0 5.02    SEPTEMBER 2,622,547.62 127,967,028.00 127,667,028.00 2,629,342.00 2,629,347.02    WINDERS 2,629,347.02 169,321,785.00 190,343.552.00 2,629,342.00 2,629,347.02    WITH TOTAL 833,618,915.02 2,289,922,945.00 1,458,941,395.00 830,981,568.08 2,629,347.02    ACCOUNT 4510 MRRH  HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE 7,548,106,151.67    PERMANY 7,548,106,151.67    APRIL 7,548,106,151.67    APRIL 7,548,106,151.67    APRIL 7,548,106,151.67    APRIL 7,548,106,151.67    ARRY 7,348,106,151.67    ARRY 7,348,		798.148.074.02+	16.067.454.00	9,996,995.00	6,0/0,459.00	789,074,615.02	
HAY 7/43,681,681.02 1,757,795.981.00 00 7,93,964,508.00 15.02 1,757,975,984.00 87,905,986.00 769,964,508.00 55.02 1,757,975,984.00 87,905,986.00 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 100 5.02 10	APPTI.	769.074.615.02-	53,824,676.00	28,401,722.00		760,051,061.UZ-	
ARE 769,964,513.82 1,567,306,364.00 07,705,964.00 00 5.02-  AURET 5.02 1,567,306.00 15,016,752.00 00 5.02-  AURET 5.02 38,293,770.00 32,293,770.00 00 5.02-  AURET 5.02 38,293,770.00 32,293,770.00 00 5.02-  MOVEMBER 5.02 27,047,020.00 27,167,020.00 2,629,342.00 2,629,347.02-  MOVEMBER 2,629,347.02 162,911,753.00 120,543,552.00 2,629,342.00 2,629,347.02-  WITO TOTAL 833,610,915.02 2,289,922,963.00 1,458,941,395.00 830,981,568.00 2,629,347.02-  ACCOUNT 4510 MARK  HONTH BEGINMING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE  JAMUARY 7,545,166,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 00 7,345,106,151.67-  **PREMILARY 7,345,106,151.67 00 00 00 00 7,345,106,151.67-  **PREMILARY 7,	· TAM TA	763,651,661.02-	47.298.605.00	53,611,457.00			
ALULY 3.05. 36,718,775.00 15,016,772.00 00 5.02.  **STORT S. 6.2. 36,293,772.00 56,293,772.00 00 5.02.  **OCTIONER 5.02. 122,911,753.00 125,512.05.00 00 5.02.  **OCTIONER 2,629,347.02 129,345,552.00 120,345,552.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00 2,629,342.00	JAME	769,964,513.02-	1,570,587,514.00	800,425,006.00			
## STEPLEMEN			87,905,948.00	15.614.762.00			
OCTOBER   5.02   27,067,028.00   27,067,028.00   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02   2,629,347.02			15,816,/52.00	38.293.770.00			
### DECEMBER 2,429,347,02- 190,343,552.00 165,561,095.00 2,629,342.00- 2,629,347.02-  **PI TOTAL 833,610,915.02- 2,289,922,963.00 1,458,941,395.00 830,981,568.00 2,629,347.02-  **ACCOUNT 4510 MARIN  **HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE JARNIARY 7,345,106,151.67			35,273,770.00 37,647,038,00	27.067.028.00			
## PROPERTY 7, 245, 106, 151, 67 - 00			142.931.763.00		2,629,342.00-	2,629,347.02-	
TTD TOTAL  833,610,915.02-  2,289,922,963.00  1,450,941,395.00  830,981,568.00  2,629,347.02-  ACCOUNT 4510 HRHH  HONTH BEGINNING BALANCE  DEBITS  CREDITS  NET ACTIVITY  ENDING BALANCE  JANUARY  7,345,106,151.67-  .00  .00  .00  .7,345,106,151.67-  .80  .00  .00  .7,345,106,151.67-  .80  .80  .80  .7,345,106,151.67-  .80  .80  .80  .7,345,106,151.67-  .80  .80  .80  .80  .80  .80  .80  .8	MUVEHOER	9.VZ- 9.120.3A7.02-	190.343.552.00	190.343.552.00	.00	2,629,347.02-	
ACCOUNT 4510 NRHM  MONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE  JANUARY 7, 345, 104, 151, 67- PERRUARY 7, 345, 104, 151, 67- 00 00 00 7, 345, 106, 151, 67- PERRUARY 7, 345, 104, 151, 67- 00 00 00 7, 345, 106, 151, 67- NARCH 7, 345, 104, 151, 67- 00 00 00 7, 345, 104, 151, 67- NARCH 7, 345, 104, 151, 67- 00 00 00 00 7, 345, 104, 151, 67- NAY 7, 345, 104, 151, 67- 00 00 00 00 7, 345, 104, 151, 67- NAY 7, 345, 104, 151, 67- 00 00 00 00 7, 345, 104, 151, 67- NAY 7, 345, 104, 151, 67- 00 00 00 7, 345, 104, 151, 67- NAY 7, 345, 104, 151, 67- 00 00 00 7, 345, 104, 151, 67- AUGUST 7, 345, 104, 151, 67- 00 00 00 7, 345, 104, 151, 67- 00 00 00 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 345, 104, 151, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 310, 956, 134, 67- NOTETHERY 7, 31	DECEMBER	2,027,397,402	2703070300100				
MONTH   BEGINNING BALANCE   DEBITS   CREDITS   NET ACTIVITY   ENDING BALANCE	YTD	TOTAL 833,610,915.02-	2,289,922,963.00	1,458,941,395.00	830,981,568.00	2,629,347.02-	
MONTH   BEGINNING BALANCE   DEBITS   CREDITS   NET ACTIVITY   ENDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   ENDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   CREDITS   NET ACTIVITY   CREDING BALANCE   DEBITS   DEBITS   NET ACTIVITY   CREDING BALANCE   DEBITS   DEBITS   NET ACTIVITY   CREDING BALANCE   DEBITS   DEBITS   NET ACTIVITY   CREDING BALANCE   DEBITS   DEBITS   NET ACTIVITY   CREDING BALANCE   DEBITS   DEBITS   NET ACTIVITY   CREDING BALANCE   DEBITS   DEBITS   DEBITS   NET ACTIVITY   CREDING BALANCE   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBITS   DEBIT			ACCOUNT	4510 ****			
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FEBRUARY 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH NARCH 7,345,106,151.67- NARCH NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,345,106,151.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958,136.67- NARCH 7,316,958	MINITOV	7.446.104.161.47-	.00	.00	.00	7,345,106,151.67	
NARCH		7.345.106.151.67-	,00			7,345,106,151.67	
APRTL 7,345,106,151.67- MAY 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE TOTAL  MONTH BEGINNING BALANCE  JAMUARY 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE 7,318,958,136.67- JUNE		7.345.106.151.67-	.00			7,545,106,151.6/	
MAY 7,345,106,151.67- JUNE 7,345,106,151.67- JUNE 7,345,106,151.67- AUGUST 7,345,106,151.67- AUGUST 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,345,106,151.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTOBER 7,310,958,136.67- OCTO	APRTI	7.345.106.151.67-				7,345,105,151.67	
### 7,545,166,151.67	MAY	7.365.186.151.67*				7,345,106,131.67	
AUGUST 7,545,186,151.67- AUGUST 7,545,196,151.67- BETEMBER 7,545,196,151.67- OCTOBER 7,545,196,151.67- OCTOBER 7,545,196,151.67- NOWERBER 7,545,196,151.67- DECEMBER 7,545,196,151.67- DECEMBER 7,545,196,151.67- DECEMBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67- DECEMBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67- DECEMBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67-  OCTOBER 7,545,196,151.67- OCTOBER 7,545,196,151.67- OCTOBER 7,545,196,151.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67- OCTOBER 7,518,958,136.67-		7,345,106,151.67-	.00			7,345,106,151.67	
SEPTEMBER 7,345,106,151.67		7,345,106,151.67-	.00			7.345.106.151.67	
SEPTEMBER 7,345,106,151.67		7,345,106,151.67-				7,345,106,151.67	
NOVEMBER 7,345,106,151.67		7.58%.18h.151.6/7				7,345,106,151.67	
YTD TOTAL  YTD TOTAL  7,345,106,151.67  ACCOUNT 4510-1000  HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE  JANUARY 7,518,958,136.67- FEBRUARY 7,318,958,136.67- HARCH 7,318,958,136.67- APRIL 7,518,958,136.67- APRIL 7,518,958,136.67- APRIL 7,518,958,136.67- ANY 7,518,958,136.67- ANY 7,518,958,136.67- ANY 7,518,958,136.67- ANY 7,518,958,136.67- ANY 7,518,958,136.67- ANY 7,518,958,136.67- AUGUST 7,318,958,136.67- AUGUST 7,318,958,136.67- OO OO OO T,318,958,136.67- AUGUST 7,518,958,136.67- OO OO OO T,318,958,136.67- OCTOBER 7,518,958,136.67- OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO T,318,958,136.67- OO OO OO OO OO T,318,958,136.67- OO OO OO OO OO OO T,318,958,136.67- OO OO OO OO OO OO T,318,958,136.67- OO OO OO OO OO OO OO T,318,958,136.67- OO OO OO OO OO OO OO OO T,318,958,136.67- OO OO OO OO OO OO OO OO OO OO OO OO OO		7,349,100,151.07			.00	7,345,106,151.67	
## ACCOUNT 4510-1000  ## HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE  JANUARY 7,318,958,136.67-		7,345,106,151.67-		.00	.00	7,345,106,151.67	
#ONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE  JANUARY 7,318,958,136.6700 .00 .00 7,318,958,136.67  FEBRUARY 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  #ARCH 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  #APRIL 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  #ARCH 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  #ARCH 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  #AUTURE 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  #AUGUST 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **SEPTEMBER 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **OCTUBER 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **OCTUBER 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **DECEMBER 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **DECEMBER 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **DECEMBER 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **DECEMBER 7,318,958,136.6700 .00 .00 .00 7,318,958,136.67  **TO TOTAL.**	YTD	7.345.196.151.67-	.00	.00	.00	7,345,106,151.67	
HONTH BEGINNING BALANCE DEBITS CREDITS NET ACTIVITY ENDING BALANCE  JANUARY 7,318,958,136.6700 .00 7,318,958,136.67  FEBRUARY 7,318,958,136.6700 .00 .00 7,318,958,136.67  HARCH 7,318,958,136.6700 .00 .00 7,318,958,136.67  HAY 7,318,958,136.6700 .00 .00 7,318,958,136.67  JULY 7,318,958,136.6700 .00 .00 7,318,958,136.67  JULY 7,318,958,136.6700 .00 .00 7,318,958,136.67  AUGUST 7,318,958,136.6700 .00 .00 7,318,958,136.67  SEPTEMBER 7,318,958,136.6700 .00 .00 7,318,958,136.67  OCTOBER 7,318,958,136.6700 .00 .00 7,318,958,136.67  NOVEMBER 7,318,958,136.6700 .00 .00 7,318,958,136.67  DECEMBER 7,318,958,136.6700 .00 .00 7,318,958,136.67  PUTD TOTAL			ACCOUNT	4510-1000			
JANUARY 7,318,958,136.67- PEBRUARY 7,318,958,136.67- MARCH 7,318,958,136.67- APRIL 7,318,958,136.67- APRIL 7,318,958,136.67- ANY 7,318,958,136.67- JULY 7,318,958,136.67- AUGUST 7,318,958,136.67- SEPTEMBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67- OCTOBER 7,318,958,136.67-	HONTH	BEGINNING BALANCE			HET ACTIVITY	ENDING BALANCE	
FEBRUARY 7,318,958,136.67-  MARCH 7,318,958,136.67-  APRIL 7,318,958,136.67-  MAY 7,518,958,136.67-  MAY 7,518,958,136.67-  JUNE 7,318,958,136.67-  JULY 7,318,958,136.67-  AUGUST 7,318,958,136.67-  SEPTEMBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,318,958,136.67-  OCTOBER 7,		7.818.658.134.47-	.00	.00		7,318,958,136.67	
HARCH 7,318,958,136.67	CENTING T	7.318.958.136.67-	.00			7,518,958,156.67	
APRIL 7,518,958,136.6700 .00 7,518,958,136.6700 .00 7,518,958,136.6700 .00 7,518,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,136.6700 .00 7,318,958,13	MARCH	7.318.958.136.67*			.00	7,310,700,130.0/ 7,210,666,184.47	
JULY 7,318,958,136.67-  AUGUST 7,318,958,136.67-  AUGUST 7,318,958,136.67-  SEPTEMBER 7,518,958,136.67-  OCTOBER 7,318,958,136.67-  MOVEMBER 7,318,958,136.67-  DECEMBER 7,318,958,136.67-  OU		7,318,958,136.67-		.00		7,318,958,136.67	
JULY 7,318,958,136.67-  AUGUST 7,318,958,136.67-  AUGUST 7,318,958,136.67-  SEPTEMBER 7,518,958,136.67-  OCTOBER 7,318,958,136.67-  MOVEMBER 7,318,958,136.67-  DECEMBER 7,318,958,136.67-  OU	HAY	7,318,958,136.67-	.00	.00		7.318.958.136.67	
AUGUST 7,318,958,136.6700 .00 7,318,958,136.66  SEPTEMBER 7,318,958,136.6700 .00 7,318,958,136.66  OCTOBER 7,318,958,136.6700 .00 7,318,958,136.66  MOVEMBER 7,318,958,136.6700 .00 7,318,958,136.66  DECEMBER 7,318,958,136.6700 .00 7,318,958,136.66  YTD TOTAL		7,518,758,156.6/*	.00				
AUGUST 7,518,758,136.67 .00 .00 7,318,958,136.67  SEPTEMBER 7,518,958,136.67 .00 .00 7,318,958,136.67  OCTUBER 7,318,958,136.67 .00 .00 7,318,958,136.66  NOVEMBER 7,318,958,136.67 .00 .00 7,318,958,136.66  PECEMBER 7,318,958,136.67 .00 .00 7,318,958,136.66		7,518,958,156.67		.00		7.318.958.136.67	
NOVEMBER 7,318,958,136.67 00 00 7,318,958,136.67 00 00 7,318,958,136.65	AUDUST	7,510,750,130.6/~ 7,510,450,130.6/~			.00	7,318,958,136.67	
NOVEMBER 7,518,958,156.67 00 00 7,318,958,136.67 00 00 7,318,958,136.6	SEPTEMBER	/,310,730,134.47-				7,318,958,136.6	
DECEMBER 7,318,958,136.67		7.214.958.134.67-		.00	.00	7,318,958,136.6	
		7,318,958,136.67-		.00	00.	7,518,958,156.6	
	YT	D TOTAL				7 219 958 174 47	
	ye ta iyo	7,318,958,136.67-	.00	.00	00.	1,310,720,130.0/	

Partz

2,576,998.23-

Page 12

FORM: MP-1580 PAGE: 472 RETENTION: PERM.

219,223,284.05-

BELLSOUTH TELECOMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

PROGRAM: CZ02A450 RUN DATE/TIME: 01/10/96 2319: PASS: 15

YTD TOTAL

216,646,285.82-

TE: COMPANY					
		ACCOUNT	4510-3000		
MONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
Angle Comment	A4 14A A15 A4-	.00	.00	.00	26,148,015.00-
JANUARY	26,148,015.00-	:00	.00	.00	26,148,015.00-
FEBRUARY	26,148,015.00-		.00	.00	26,148,015.00-
MARCH	26,148,015.00-	.00	.00	.00	26,148,015.00-
APRIL	26,148,015.00-	.00	.06	. 00	26,148,015.00-
HAY	26,148,015.00-	. 00		.00	26,148,015.00-
JUNE	26,148,015.00-	.00	,00		26,148,015.00-
JULY	26,148,015.00-	.00	.00	.00	26,148,015.00-
AUGUST	26,148,015.00-	.00	. <b>,00</b>	.00	26,148,015.00-
SEPTEMBER	26,148,015.00-	.00	.00	.00	26,148,015.00-
OCTOBER	26,148,015.00-	.00	.00	. 00	
HOVEMBER	26,148,015.00-	. 00	.00	.00	26,148,015.00-
DECEMBER	26,148,015.09-	.00	.00	.00	26,148,015.00
אד מדץ					0/ 148 015 00-
	26,148,015.00-	.00	.00	.00	26,148,015.00-
		ACCOUNT	4540 MMMM		
7 7		- 4		NET ACTIVITY	ENDING BALANCE
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	,	
JANUARY	57,823,866.44-	.00	.00	.00	57,823,866.44-
	57,823,866.44-	6,596,608.00	6,596,608.00	.00	57,823,866.44-
FEBRUARY	57,823,866.44-	1,460,000.00	2,000,000.00	540,000.00-	58,363,866.44-
HARCH		.00	10,000,000.00	10,000,000.00-	68,363,866.44-
APRIL	58,363,866.44-	.00	.00	.00	68,363,866.49
MAY	68,363,864.44-	.00	.00	.00	68,363,866.44-
JUNE	68,363,866.44-		.00	.00	68,363,866.44-
JULY	68,363,866.44-	.00.		.00	68,363,866.44-
AUGUST	68,363,866.44-	.00	.00	33,507.84	68.330.358.60-
SEPTEMBER	68,363,866.44-	33,507.84		.00	68,330,358.60-
OCTOBER	68,330,358.60- 68,330,358.60-	470,768.00	470,708.00	105,630.85-	68,435,989.45-
MOVEMBER	68.330.358.60-	.00	105,630.85		66,899,874.62-
DECEMBER	68,435,989.45-	1,837,101.77	300,986.94	1,536,114.83	
T OTY	TOTAL		19,473,953.79	9,076,008.18-	66,899,874.62-
	57,823,866.44-	10,397,925.61	17,473,733.77	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		ACCOUNT	4540-1000		
•		DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
HONTH	BEGINNING BALANCE				
	216,646,285.82-	.00	.00	.00	216,646,285.82-
JANUARY	216,646,285.82-	.00 6,896,608.00	.00	6,596,608.00	210,049,677.82-
JANUARY FEBRUARY	216,646,285.82- 216,646,285.82-		.00 2,000,000.00	6,596,608.00 540,000.00-	210,049,677.82- 210,589,677.82-
JAMUARY FEBRUARY HARCH	216,646,285.82- 216,646,285.82- 210.849.677.82-	6,596,608.00 1,460,000.00	.00 2,000,000.00	6,596,608.00 540,000.00- 10,000,000.00-	210,049,677.82- 210,589,677.82- 220,589,677.82-
JAMUARY FEBRUARY MARCH APRIL	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,889,677.82-	6,596,608.00 1,460,000.00 .00	.00	6,596,608.00 540,000.00- 10,000,000.00-	210,049,677.82 210,589,677.82 220,589,677.82 220,589,677.82
JAMUARY FEBRUARY MARCH APRIL MAY	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,589,677.82- 220,589,677.82-	6,596,608.00 1,460,000.00 .00	.00 2,000,000.00 10,000,000.00	6,596,608.00 540,000.00- 10,000,000.00- .00	210,049,677.82 210,589,677.82 220,589,677.82 220,589,677.82 220,589,677.82
JAMUARY FEBRUARY MARCH APRIL MAY JUNE	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,589,677.82- 228,589,677.82- 220,589,677.82-	6,596,608.00 1,460,000.00 .00 .00	2,000,000.00 10,000,000.00 .00	6,596,608.00 540,000.00- 10,000,000.00-	210,049,677.82 210,589,677.82 220,589,677.82 220,589,677.82 220,589,677.82 220,589,677.82
JANUARY FEBRUARY MARCH APRIL HAY JANE JALY	216,646,285.82- 216,646,285.82- 210,649,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-	6,896,608.00 1,460,000.00 .00 .00 .00	2,000,000.00 10,000,000.00 .00 .00	6,596,608.00 540,000.00- 10,000,000.00- .00	210,849,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-
JANUARY FEBRUARY HANCH APRIL HAY JANY JULY AUGUST	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-	6,596,608.00 1,460,000.00 .00 .00 .00	2,000,000.00 10,000,000.00 .00 .00	6,596,608.00 540,000.00- 10,000,000.00- .00 .00	210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-
JAMUARY FEBRUARY MARCH APRIL AUNE JANE AUGUST SEPTEMBER	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,589,677.82- 228,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-	6,596,608.00 1,460,000.00 .00 .00 .00 .00	2,000,000.00 10,000,000.00 .00 .00 .00	6,596,608.00 540,000.00- 10,000,000.00 .00 .00 .00	210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-
JANUARY FEBRUARY HARCH APRIL HAY JANE JULY AUGUST	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-	6,596,608.00 1,460,000.00 .00 .00 .00 .00	2,000,000.00 10,000,000.00 .00 .00 .00 .00 .00 470,708.00	6,596,608.00 540,000.00- 10,000,000.00- .00 .00 .00 .00 .00 470,708.00-	210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-
JAMUARY FEBRUARY MARCH APRIL HAY JAME JULY AUGUST SEPTEMBER	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,589,677.82- 228,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-	6,896,608.00 1,460,000.00 .00 .00 .00 .00 .00	2,000,000.00 10,000,000.00 .00 .00 .00 .00 .00 470,708.00	6,596,608.00 540,000.00- 10,000,000.00- .00 .00 .00 .00 470,708.00-	210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 221,060,385.82- 221,060,385.82-
JAMUARY FEBRUARY HARCH APRIL HAY ANE JULY AUGUST SEPTEMBER OCTOBER	216,646,285.82- 216,646,285.82- 210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-	6,596,608.00 1,460,000.00 .00 .00 .00 .00	2,000,000.00 10,000,000.00 .00 .00 .00 .00 .00 470,708.00	6,596,608.00 540,000.00- 10,000,000.00- .00 .00 .00 .00 .00 470,708.00-	210,049,677.82- 210,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82- 220,589,677.82-

12,470,708.00

9,893,709.77

CLH-14, Item 11 Part 2

BELLSOUTH TELECOMMUNICATIONS REPORT HONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

PROGRAM: CZ02A450 RUN DATE/TIME: 01/10/96 PASS: 15 SITE: COMPANY

FORM: MP-1580 PAGE: 473 Page 13

RETENTION: PERM.

		ACCOUNT	4540-9000		
MONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	158,822,419.38	.00	.00	.00	158,822,419.38
FEBRUARY	158,822,419.38	.00	6,596,608.00	6,596,608.00-	152,225,811.38
MARCH	152,225,811.38	.00	.00	.00	152,225,811.38
APRIL	152.225.811.38	.00	. 00	.00	152,225,811.38
HĀŸ	152,225,811.38 152,225,811.38	.00	00	.00	152,225,811.38
JUNE	162.226.811.38	.00	.00	.00	152,225,611.38
JULY	152,225,811.38	, <u>0</u> 0	.00	.00	152,225,611.38
AUGUST	152,225,611.36 152,225,611.38 152,225,611.38	00	.00	.00	152,225,611.38
SEPTEMBER	152,225,811.58	55,507.84	.00	33,507.84 470,708.00	152,259,319.22 152,730,027.22
OCTOBER	152,259,319.22 152,730,027.22	470,708.00	105.630.85	105,630.85-	152,624,396.37
DECEMBER	152,624,396.37	.00	300,986.94	300,986.94-	152,323,409.43
YTD TO	DTAL				
	158,822,419.38	504,215.84	7,003,225.79	6,499,009.95~	152,323,409.45
		ACCOUNT	4550 ****		
HONTH	BEGINNING BALANCE	DEBLITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	3,542,994,759.21-	79,791,956.00	.00	79,791,956.00	3,463,202,803.21
FEBRUARY	3,463,202,803.21-	167,389,856.00	.00	167,389,856.00	3,295,812,947.21
MARCH	3,295,812,947,21-	152.327.900.00	.00	152,327,900.00	3,143,485,047.21
APRIL	3,295,812,947.21- 3,143,485,047.21-	141.836.303.00	.00	141,836,303.00	3,001,648,744.21
. HAY	3.001.648.744.21-	148,971,122.00	.00	148,971,122.00 139,793,191.00	2,852,677,622.21
JUNE	2,852,677,622.21	139,793,191.00	.00	139,793,191.00	2,712,864,431.21
JULY	2,712,884,431.21- 2,605,972,912.21-	109,911,519.00	3,000,000.00	106,911,519.00	2,605,972,912.21
AUGUST	2,605,972,912.21-	135,616,801.00	.00	135,616,801.00	2,470,356,111.21 2,326,109,499.21
SEPTEMBER	2,470,356,111.21-	144,246,612.00 110,677,735.00	.00	144,246,612.00 110,677,735.00	2,215,431,764.21
OCTOBER	2,326,109,499.21-	110,6//,/35.00	.00 .00	148,355,551.00	2,067,076,213.21
NOVEMBER DECEMBER	2,215,431,764.21- 2,067,076,213.21-	148,355,551.00 111,477,757.00	.00	111,477,757.00	1,955,598,456.2
T CTY	OTAL				1 APE CAR (F) 0
	3,542,994,759.21-	1,590,396,303.00	3,000,000.00	1,587,396,303.00	1,955,598,456.21
		ACCOUNT	4550-1000 ***		·
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	.00	79,791,956.00	.00	79,791,956.00	79,791,956.00
FEBRUARY	79,791,956.00	167,389,856.00	.00	167,389,856.00	247,181,812.0
HARCH	247.181.812.00	152.327.900.00	.00	152,327,900.00	399,509,712.0
APRIL	399,509,712.00	141,836,303.00	.00	141,836,303.00	541,346,015.0
YAH	541.346.015.00	148,971,122.00	.00	148,971,122.00	690,317,137.0
JUNE	690,317,137.00	139,793,191.00	.00	139,793,191.00	830,110,328.0
JUNE	830,110,328.00	109,911,519.00	3,000,000.00	106,911,519.00	937,021,847.0
<b>AUGUST</b>	937,021,847.00	135,616,801.00	.00	135,616,801.00	1,072,638,648.0
SEPTEMBER	1,072,638,648.00	144,246,612.00	.00	144,246,612.00	1,216,885,260.0
OCTOBER	1,216,885,260.00	110,677,735.00	.00	110,677,735.00	1,327,562,995.0
NOVEMBER DECEMBER	1,327,562,995.00 1,475,918,546.00	148,355,551.00 111,477,757.00	.00 .00	148,355,551.00 111,477,757.00	1,475,918,546.0 1,587,396,303.0
	TOTAL				
719	.00	1,590,396,303.00	3,000,000.00	1,587,396,303.00	1.587.396.303.0

FORM: MP-1580 PAGE: 417 RETENTION: PERM.

ROGRAM: CZ02A450 UM DATĖ/TIHE: 01/10/96 ASS: 15	231933	BELLSOUTH TELECOPPRINICATA REPORT MONTH: DECEMBER, GENERAL LEDGER - FR BASIS
TTE. COMBANY		

ROGRAM: CZ62A450		BELLSOUTH TELECOMMUNICATIONS		Part 2	FORM: MP-1580 PAGE: 417
RUM DATE/TIME: PASS: 15 SITE: COMPANY	01/10/96 251935	REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS		Page 14	RETENTION: PERM.
		ACCOUNT	4120-2008		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
***********	157 000 748 00-	153,909,349.00	79,791,956.00	74,117,393.00	79,791,956.00-
JANUARY FEBRUARY	153,909,349.00- 79,791,956.00-	70.791.956.00	167,369,656.00 153,767,900.00	87,597,900.00-	167,389,856.00-
MARCH	167,389,856.00-	167,369,856.00 153,767,900.00 141,836,303.00	153,787,900.00	13,601,956.00	153,787,900.00- 141,836,303.00-
APRIL	163.767.988.00-	153,787,900.00	161.856.585.6U	11,951,597.00	148,971,122.00-
HAY	161.8%.38%.DD=	141,836,303.00	148,971,122.00	7,134,819.00- 9,177,931.00	139,793,191.00~
JUNE	148,971,122.00- 139,793,191.09- 106,911,519.00-	148,971,122.00 139,793,191.00	148,971,122.00 139,793,191.00 106,911,519.00	32.881.672.00	106,911,519.00-
JULY	139,793,191.00-	106,911,619.00	135,616,801.00	32,881,672.00 28,705,282.00	106,911,519.00- 135,616,801.00-
AUGUST	106,711,517.00	135,616,801.00	144,246,612.00	8,629,811.00-	144,246,612.00- 110,677,735.00-
SEPTEMBER	135,616,801.00- 144,246,612.00- 110,677,735.00-	144.246.612.00	110.677.735.00	33.568.877.00	110,677,735.00-
OCTOBER	114.477.735.44-	144,246,612.00 110,677,735.00	146,355,551.00 113,227,757.00	37,677,816.00-	148,355,551.00-
DECEMBER	148,365,551.00-	148,355,551.00	113,227,757.00	35,127,794.00	113,227,757.00-
T CTY	153,909,349.00-	1,631,287,895.00	1,590,606,303.00	40,681,592.00	113,227,757.00-
12200000		ACCOUNT	4120-3000		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	63,594,522.54-	-	14,292,684.05	5,564,356.32	58,030,166.22-
FEBRUARY	58,030,166.22-	19,857,040.37 26,681,600.08	18,698,032.35	7,983,567.73	50,046,598.49-
MARCH	EA AAL EGG AGA	9,011,408.92	8,354,996.75	656,412.17	49,390,186.32-
APRIL	49,390,186.32- 55,644,891.26- 57,501,285.70- 61,413,635.41- 64,502,673.12-	2,358,915.59	8,613,620.53	6,254,704.94-	55,644,891.26- 57,501,285.70-
HAY	55,644,891.26-	5,532,143.99	7,388,538.43	1,856,394.44- 3,912,349.71-	61,413,635.41-
JUNE	57,501,285.70-	5,592,072.36 3,577,024.84	9,504,422.07 6,666,062.55	3,089,037.71-	64,502,673.12-
JULY	61,413,635.41-	2,162,954.44	7.168.715.66	5,005,761.22-	64,502,673.12- 69,508,434.34-
AUGUST	64,502,6/3.12°	2,679,674.18	7,168,715.66 8,963,778.69	6,284,104.51-	75,792,538.85
SEPTEMBER OCTOBER	76.742.63A.45-	864,031.49	7,275,967,93	6,411,936.44- 4,039,311.38-	82,204,475.29 86,243,786.67
NOVEMBER	69,508,434.34- 75,792,638.85- 82,204,475.29-	3.231.559.84	7,270,871.22	4,039,311.38-	86,243,/86.6/
DECEMBER	86,243,786.67-	9,378,732.01	6,487,948.66	2,890,783.35	83,353,003.32
YTD 1	TOTAL . 63,594,522.54-	90,927,158.11	110,685,638.89	19,758,480.78-	83,353,003.32-
		ACCOUNT	4120-4000		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
**		362,788.00	181,394.00	181,394.00	289,242,288.78 289,242,288.78
JANUARY	289,423,682.78- 289,242,288.78-	.00	101,074.00	.00	289,242,288.78
FEBRUARY HARCH	つまる。つむつ、つ大夫・アスト	.00	.08	, 00	289.242.288.78 [,]
APRIL	289.242.288.78-	.00	. 00	.00	289,242,288.78
YAH	289,242,288.78-	.00	.00	.00	289,242,288.78 289,242,288.78
JUNE	289,242,288.78- 289,242,288.78- 289,242,288.78-	.00	.00	.00 .00	
JULY	259,292,258./5*	.00	.00 .00	.00	289.242.288.78
AUGUST	289.242.288.78-	.00	.00	.00	289,242,288.78
SEPTEMBER	289,242,288.78- 289,242,288.78-	.00	.00	.00	289.242.288.78
OCTOBER	287,292,288.78- 289,242,288.78-	.00	.00	.00	289,242,288.78
NOVEMBER DECEMBER	289,242,288.78-	38,000,000.00	19,000,000.00	19,000,000.00	270,242,288.78
TTD	TOTAL	38,362,788.00	19,181,394.00	19,181,394.00	270,242,288.78
	289,423,682.78-	30,302,700.40			

(_ 12/21/95 . 847) 698-262F FAX (847) 698-4608

end 12/31/95

**DESCRIPTION & ACCOUNTS** 

AMOUNTS

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#### LONG TERM DEBT

1407 (129,2	53,999)
4210 6,688,1	94,067
4220 6	82,282
4230 (59,5	63,529)
4240	0
4250 17,3	46,884
4260	0
4270 7	90,238
405043,9	57,877

TOTAL LONG-TERM DEBT 6,562,153,820

#### SHORT-TERM DEBT

4020	954,777,321
4060	6,639,118

TOTAL SHORT-TERM DEBT 961,416,439

#### STOCKHOLDERS EQUITY

4510	7,101,907,688
4520	0.000
4530	0
4540	65,274,126
4550	4,092,667,982
4120.2	132,368,592
	152,366,592

TOTAL STOCKHOLDERS EQUITY 11,392,218,388

TOTAL CAPITAL

18,915,788,647

F10-011 17 19 19 19

4. 6%

DESCRIPTION & ACCOUNTS	AMOUNTS
LONG TERM DEBT	16 12-1
1407 4210 4220 4230 4240 4250 4260 4270 4050	(22,588,051) 1,168,705,735
TOTAL LONG-TERM DEBT	1,146,679,259
SHORT-TERM DEBT	•
4020 4060	166,839,317 1,160,130
TOTAL SHORT-TERM DEBT	167,999,447
STOCKHOLDERS EQUITY	
4510 4520 4530 4540 4550	1,240,998,715 0 0 11,406,106 715,159,353
TOTAL STOCKHOLDERS EQUITY	1,967,564,174

**TOTAL CAPITAL** 

INTEGL. BUSINESS FORMS, INC. (Fr. , e98-2626 FAX (847) 698-4608

3,282,242,880

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		1	SSFORM	- INC	1847	1 EUN 3626	5_ <u>FAX (84</u> 	47) 696 	4508	 	 	 ļ	 			 	╄			-	

PDC17 > C-N REUISED 3-1-96

-DECEMBER, 19		LONG-TERM DEBT AYG COST RATE		CLH-14, Item 11 Part2	<b>\</b>	SHORT-TERM DEBT AVG COST RATE	
		(000)		Page 15		(000)	÷
	AMOUNT	INTEREST	COST RATE		THUOMA	INTEREST	COST RATE
DEC 94 1/2	3,151,505	234,611	7.44	DEC 94 1/2	596,170	35,197	5.90%
JAN 95	6,303,139	468,378	7.432	JAN 95	1,147,186	66,694	5.81%
FE8 95	6,303,430	468,353	7.43%	FEB 95	1,120,015	67,573	6.03%
MAR 95	6,303,526	468,235	7.431	MAR 95	1,019,727	61,671	6.05%
APR 95	6,303,740	468,204	7.431	APR 95	1,243,909	75,280	6.05%
MAY 95	6,594,601	491,380	7.45%	MAY 95	784,996	47,767	6.08%
JUN 95	6,602,995	486,534	7.371	JUN 95	964,422	58,650	6.08%
JUL 95	6,603,162	486,528	7.371	<b>J</b> UL 95	903,338	53,031	5.87%
AUG 95	6,602,140	485,671	7.36%	AUG 95	642,110	37,511	5.84%
SEP 95	6,602,714	485,670	7.361	SEP 95	813,110	47,205	5.814
OCT 95	6,867,507	505,685	7.36%	OCT 95	707,311	40,951	5,79%
NOV 95	6,913,185	495,382	7.17%	HOV 95	702,882	40,636	5.79%
DEC 95 1/2	3,594,202	242,383	6.74%	DEC 95 1/2	891,815	52,330	5.87\$
TOTAL	78,745,846	5,787,014	7.351	TOTAL	11,536,991	684,546	5.93\$
AVERAGE	6,562,154	482,251	7.35%	AVERAGE	961,416	57,046	5.931 -

TOTAL AVE DEBT:

34-1

7,523,570 539,297 7.17%

Beild ?

06-Dec-96 02:42 PM

		o -	12 MOS AVERAGE
		DEC	DEC
Month:		1995	1995
Year:	<u> </u>	1000	
9	REGULATED PLANT	43,043,401,383,46	42,162,947,740.10
10	2001	249,254,459,69	165,397,814.33
11	2003	248,234,400,400	60,441,094.97
12	2004	41,582,112.54	206,954.96
	2002	148,457.26	3,507,722,33
13	2005	3,307,214.00	30,734,298,43
14		31,840,782,76	1531,212.54
15	2006	1,446,912.54	
16	2007	43,370,981,322,25	42,424,766, <b>8</b> 37. <b>6</b> 5
17	TOTAL REGULATED PLANT	40401.414.414	
18			
19	DEPRECIATION & AMORTZ	004 694 30\	(18,929,772,029.53)
20	3100	(19,773,296,681,29)	(69,640.52)
	\$200	(58,112.37)	(12,902,208.04)
21	2300	(10,634,602.55)	(29,185,007.37)
22		(23,171,062.91)	(25,100,001.51)
23	3410	(51,615,482.02)	(47,150,453.53)
24	3420	0.00	0.00
25	3500	0.00	0.00
26	3600		(19,019,088,338.99)
27	TOT DEPR & AMORTZ	(19,858,775,941.14)	<b>****</b>
	10100111011		
28	CURRENT ASSETS		92,395,521,06
29		45,063,068.19	
30	1130	579,480,15	590,214.36
31	1140	1,992,238.05	2,552,276.17
32	1150	1,030,000,000.00	84,166,666.57
33	1160	1,030,000,000.00	415,152.46
34	1200	628,764.19	0.00
	1201	0.00	2,249,900,425.41
35	1180	2,494,043,728.84	(75,865,942.53)
36	= -	(77,538,920.12)	(13,863,94230)
37	1181	105,004,793.21	123,585,902.58
38		00.0	0.00
39	1191	(2,750,000.00)	(167,034.37)
40	1210	309,732,425.18	310,581,956.72
41		309,732,723.10	420,341.12
42		103,903.60	15,201,466.74
		8,331,196.84	7,378,139.11
. 43		6,211,223.27	0.00
44		0.00	
45		44,631,601.09	10,268,528.48
46	; 1330	1,307,467.90	1,292,080.76
47	1350	3,967,240,972.39	2,822,575,674.72
48		23015-015-04	
49			
50			
			270,182,441.76
. 51		285,269,313.05	2/0,102/71117
52		409,675.83	472,561,33
53		0.00	0.00
54	1406	0.00	0.00
55	5 1407	7 0.00	9.00
56			57,974,373.21
	* ***	65,760,046.93	496,899,350.13
57	11111	464,352,391.00	77. 27 13. 77. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12
51		(6.00)	(6.00)
54		174,680,700.83	206,030,261.24
6	0 1439	1.010.472.121.64	1,031,559,001.67
6	TOTAL NONCURRENT*	in tales of space.	
ě	2	00 400 040 475 44	27,259,913,175.05
		28,489,918,475.14	<del></del> ,,
•			

# EXTRACTION AREA ... CONTAINS COMPANY BALANCE SHEET INFORMATION

CLH-14, Item 11 Part 2 Page 17

			, α, σ,
Month:		<b>o</b> -	12 MOS AVERAGE
Year		DEC	DEC
64		1995	1995
65		6/4	
66	CTO OLE AND OCTOR SOLVER	. GT	•
	STOCKHOLDERS EQUITY	) · · · · · · · · · · · · · · · · · · ·	
67		,	
68	4510	7,100,541,844.25	7,101,907,668.05
69	4520	0.00	0.00
70	4530	0.00	00.0
71	4540	66,809,674,62 7	<b>65,274,125,73</b> .
72	4350	3.915.505.921.38	4,092,667,982,28
73	TOTAL PROPRIETARY	11,083,037,640.25	11,259,849,796.06
74	TOTALTIONICETAC	f theoder by com	(1,235,015,15030
	LONG TERM DERT		
75	LONG-TERM DEBT		*****
76	1407	(46,282,006.35)	(129,253,999.06)
77	4210	6,766,657,609.90 5	6,688,194,067.08
78	<b>4220</b>	609,859.30	682,282.07
79	4230	(33,345,657,69);	(59,563,528.93)
80	4240	0.00	00.0
81	4250	15.066.432.00 *	17,346,684,04
82	4260	0.00	00.0
83	4270	696,021,06	790,238.40
			6,516,195,943.61
84	TOTAL LONG-TERM*	6,703,404,168.22	# 10 10 10 10 10 1
85			
86	CURRENT LIABILITIES		
87	4010	1,451,873,103.15	1,174,643,944.55
88	4020	1,779,000,000.00	<b>954,777,320.60</b>
89	4030	343,820,979.73	<b>331,540,523.17</b>
90	4040	40,676,481,85	<b>66,275,658.2</b> 0
91	4050	485,000,000.00	43,957,877.40
92	4060	4,630,113.00	6,630,117,83
	4070	(78,640,822.50)	115,454,505.50
93	*** -	220,496,224.76	267,486,850,44
94	4080	224/480/224-10	(2,720,319.06)
95	4100	(4,763,999.00)	
96	4110	231,774.00	(486,300.25)
97	4130	31,093,563.76	30,094,709.56
96	4120.1	148,166,683.16	169,864,282.96
99	4120.2	108,227,757.00	132,368,591.58
100	4120.3/4/5/6/9	701,719,235.57	680,792,765.10
101	4120 TOTAL	958,113,675.73	963,025,639.65
102	TOTAL CURRENT*	5,231,533,004,48	3,950,689,536,60
	101VE COMPANY		
103			
104	OTH LIAB & DEF CREDITS	1.250.373.865.36	1,125,670,028.36
105	4310		413,420,803.88
106	4320	362,555,358.25	
107	4330	0.00	0.00
108	4340	3,153,732,607,91	3,230,806,649.96
109	4341	(214,508,121,00)	(258,021,618.71)
110	4350	0.01a,76a,E	2,116,305.67
111	4360	217,231,734.49	262,264,577,52
		678.950,517.02	765,820,973,85
112	4361	at a profession of a	100,000,000
113			
114			
115	TOTAL OTHER LIAB*	5,471,943,572.03	5,531,177,898.53
116			
117	TOTAL LIABILITES*	28,489,918,474.96	27,259,913,174.79
118	,	(0.16)	(0.26)
110	ALLOCATION ADJUSTMENT	0.00	`0.00
		0.00	000
	VC 4050 - ST Debt		
121	-LT Debt	485,000,000.00	43,957,877,40

SEPBALSH,H1	6	đ	DEVELOPMENT OF	F STATE BALANCE S F COMBINED	SHEETS •	AVG h	STATE:	FLORIDA J
	21-Aug-98 - TOTAL COMPANY# DEC 1995 avg	TOTAL COMPANY REGULATED 98.9203994%	AVG DIRECT STATE ACCOUNTS	ALLOCATED FROM COMPANY 23,3826449%	NET STATE BALANCE SHEET (k+1)	AVG DIRECT STATE ACCOUNTS	INTRASTATE  CO SEPARATED 75.5469288%	NET STATE BALANCE SHEE (n+o)
9 REGULATED PL 10 2001	ANT 42,162,947,740	41,801,863,313	10,051,544,636		10,051,544,536	7,631,365,484		7,631,365,46
1 2003	165,307,814	163,677,324	25,801,852		25,801,852	18,222,858		18,222,8
2 2004	60,441,095	59,766,621	8,068,101		8,088,101	7,531,118		7,531,1
2002	208,955	205,073	26,435		25,435	19,384		19,30
4 2005	3,507,722		. 0	7,108,907	7,108,907	. 0		
5 2006	30,734,296 1,631,213	30,402,491 1,514,682	·	354,173	354,173		5,370,561 267,567	5,370,56
6 2007 7 TOTAL REGULATED			10,085,459,924	7,483,080	10,092,923,004	7,657,138,842	5,638,128	267,56 7 <b>,662,77</b> 6,97
8 9 DEPRECIATION & AA	IORTZ				•			
0 3100	(19,008,188,131				(4,653,051,656)	(3,528,358,963)		(3,528,358,96
3300	(12,902,200			(2,984,307			(2,254,552	
TOT DEPRAM	IORTZ (19,019,068,339	i) (18,677,412,411)	) (4,853,051,856)	) (2,984,307	) (4,858,035,983)	(3,528,358,983)	(2,254,552	(3,528,613,51
CURRENT ASS	ETS	91,398,018	•	21,371,274	21,371,274		16.145.341	40.440.0
1130 1140	92,395,52 ⁻ 590,21 ⁻			138,516			103,135	16,145,34 103,13
1190	2,552,27			590,347			445,989	445,98
1160	84,186,86	7 83,258,003	3	19,487,923	19,487,923		14,707,418	14,707,41
1200	415,15			98,026	98,026		72,545	72,54
1201	2,249,900,42	5 <b>2,225,6</b> 10,487	,	520,408,697	520,406,697		393,151,201	202 484 20
1180 2 1181	2,249,900,42 (75,885,94			(17,552,575			(13,280,431	<b>393,151,20</b> (13,290,43)
	123,565,90	4		28,581,047			21,592,103	
1190 1191 1210	***	0 (0	) ^^	/10 A21	) 0 n me eas		0	, , ,
1210	(167,03			(38,635	5) (38,635) 69,419,239	51,789,337	(29,188	
3 1220 7 1290	310,581,95 420,34			97,226		0111001001	73,451	51,769,33 73,45
	15,201,46	7 15,037,35		3,516,131			2,658,329	2,658,32
1300	7,378,13			1,708,571			1,289,268	1,289,26
6 (77) 1320		0 (	0	2 272 42	0		0	
人 / 1330	10,268,52			2,375,133			1,794,339	
1350	1,292,00			298,859 9 581,052,449		51,769,337	225,777 438,987,277	225,77
3 TOTAL CURRENT 4	'ASSET8° 2,622,675,67	5 2,789,571,92	2 05,415,23	001,002,410	0 00,471,000	51,700,557	430,801,211	490,738,61
15 16 NONCURRENT	ASSETS							
47 1401	270,182,44	267,265,55		62,493,75			47,212,112	
48 1402	472,50			109,30	5 109,305	0		
49 1408		O I	0		0 0		g	)
50 1407		0	0		0		Ç	
51 1408		0 73	U P	13,409,59	0 0 2 13,409,592		10,130,535	40 400 50
52 1410	57,974,3 496,899,3		× 7)	114,933,84	2 114,933,842		86,828,988	
53 1437 54 1438			(6)		(1)		(1	
55 1439	208,030,2		'n	47,655,22	8 47,855,228		38,002,081	
56 TOTAL NONCL				0 238,601,72	0 238,601,720	0		
57 TOTAL ASS	ET8* 27,289,913,1	75 28,993,307,45	54 5,501,827,60	7 824,132,93	9 6,325,960,446	4,182,549,216	622,607,125	4,805,158,34

SEPBALSH,H1	o	d	DEVELOPMENT O	F STATE BALANCE S	SHEETS - g	AVG h	STATE:	FLORIDA j
21-Aug-96 TOTA	L COMPANY# DEC T 1995 avg	OTAL COMPANY REGULATED 98,9203994%	AVG DIRECT STATE ACCOUNTS	COMBINED ALLOCATED FROM COMPANY 3 23.3828449%	NET STATE BALANCE SHEET (k+1)	AVG DIRECT STATE ACCOUNTS	INTRASTATE  CO SEPARATED  75.5469288%	NET STATE BALANCE SHEET (n+o)
59			Α	LESS YNAMO	TAX CA.		•	
80 STOCKHOLDERS EQUITY 81 4519	7,101,907,888	7,025,235,449 0		1,642,685,857			1,240,996,715 0	1,240,998,715 [©]
62 4550 63 4630 64 4540 66 4550	0 65,274,128 4,092,667,962	0 64,669,428 4,048,483,514		15,096,040 946,642,523	948,842,523		11,408,108 716,159,363	11,408,108 à 715,159,353 à
86 Alloc, Act+	11,259,849,798	2,050,645 11,140,339,034		2,804,426,420	(8,525,177 2,597,901,243	0	(4,929,671) 1,982,634,603	(4,929,571) 1,982,634,803
66 47 CNG-TERM DEBT								
70 1407	(129,253,999) 6,688,194,087	(127,858,572 8,615,968,263		(29,896,716 <u>)</u> 1,546,993,048			(22,586,051) 1,168,705,735	) (22,588,051) 1,188,705,735
72 4220 73 4230	682,282 (59,583,529)	674,916 (58,920,48)	1	157,813 (13,777,187			119,223 (10,408,227 0	119,223 ) (10,408,227)
74 4240 76 4250	17,348,884	17,159,60		4,012,370	4,012,370		3,031,222	3,031,222
78 4260 77 4270 78 TOTAL LONG-TERM*	790,236 6,518,195,944	781,707 6,447,825,48		182,784 1,507,872,130			138,068 1,138,999,990	138,088 1,138,999,990
80 CURRENT LIABILITIES	4 454 444 648	1,161,962,48	4	271,697,581	271,697,561	l	205,259,183	205,259,163
81 4010 82 4020	1,174,643,945 954,777,321	944,469,53	9	220,841,958	3 <b>#</b> 220,841,958		166,839,317	168,839,317 #
83 4030	331,540,523 66,275,658	327,981,21 63,509,50		78,686,005 3	21,854,87	3	57,933,922 16,510,685	16,510,685
85 \ 4050	43,957,877	43,483,30 6,587,44	8	10,167,547 1,535,642	7		7,681,269 1,160,130	
86 \ 4050 A 6 9	6,639,118 115,454,508	114,208,05	8	26,704,889	5 26,704,88	3	20,174,705	20,174,705
88 \ 4080 162	267,488,859 (486,300)	264,599,07 (481,05		61,870,26 [.] (112,48:			48,741,082 (84,977	
90 4130	30,094,710	29,769,80	7	6,960,96 39,289,95	8 6,990,96		5,258,798 29,682,351	5,258,798
91 4120.1 92 (4120.2)	169,864,283 132,368,592	168,030,42 130,939,63	39	30,617,12	7 Ø 30,817,12	7	23,130,299	23,130,299 \$
4120:37415/6/9	660,792,765 963,025,640			0 152,842,72 0 222,749,81			0 11 <b>5,487,98</b> 5 0 188,280,841	
4120 TOTAL TOTAL CURRENT	3,953,409,858			73 899,102,13			0 695,754,739	
OTH LIAB & DEF CREDITS	4 400 000 000	4 244 849 6	<b>00</b>	260,369,79	3 260,369,79	3	198,701,38	198,701,382
4310 4320 ¢ 74 (1)	1,125,670,026 ,413,420,894	1,113,517,2 411,634,4	59 100,559,3		100,559,37			75,469,211
100 4330	3,228,068,331	)	0 98 762,415,1	92	0 762,415,19	0 2 <b>602,5</b> 69,07	3	0 802,569,073
100 05 4100/4340	(268,921,619	) (268,018,3	39)	(82,202,12	(62,202,12	(4)	(48,991,79	(48,991,794)
103 ( ) 4350	2,118,396 262,264,576			489,52 60,662,33			369,823 45,828,533	
104 4380 105 4381 108 TOTAL OTHER LIAB*	785,820,974 5,628,457,571	4 757,553,1	166	177,135,96	37 177,135,96	37	133,820,78 4 329,728,72	3 133,820,783
108 TOTAL OTHER LIAB* 107 108 TOTAL LIABILITIES*	27,259,913,17	5 28,993,307,4	153 884,829,4	38 5,447,858,10	85 8,325,980,44	14 678,038,26	4,127,118,05	4,805,158,338
					K-10,71	J. /4/	34	Co- V frag

Part 2 Page 20 DEVELOPMENT OF STATE BALANCE SHEETS . AVG STATE: **FLORIDA** h COMBINED INTRASTATE 21-Aug-98 TOTAL COMPANY# AVG ALLOCATED NEI STATE
DIRECT STATE FROM COMPANY BALANCE SHEET
ACCOUNTS 23.3828449% (k+l) AVG NET STATE BALANCE SHEET TOTAL COMPANY DEC DIRECT STATE ACCOUNTS CO SEPARATED 75.5469288% REGULATED 98,9203994% 1995 (n+o) avg 2 110 *Calculated Total Lines....#Total Company (less ASD) Balance Sheet Data 111 @Diff: Direct assignment vs. aflocation(a/o4040): COMB-> (7,004,672.00) (4,929,571) INTRA->

CLM-141-1+em 11

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06-Dec-98

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3 3	Month:	MID	· MAL	FEB	MAR	APR
	Year:	1994	1995	1995	1995	1995
8			,			
10	2001	41,218,485,811,32	41,451,251,804,71	41,596,273,258,51	41,715,584,994,14	41,894,472,738,94
11	14 - 11 . EEEE	213,627,794,11	174,146,157,27	170,705,805,13	166,256,546,47	150,300,094,44
12		74.667.496.09	57,540,457,15	64,483,042,43	69.159.307.40	
	* *			197,853,98		72,092,283,28
13		433,864.65	264,071,01		65,963.75	319,417.87
14	10.5 (1) 2006	3,864,014.94	3,664,731.72	3,632,625.72	3,596,168.00	3,564,062,00
18	2008	35,862,940.07	<b>32,471,483.12</b>	32,458,585.78	31,461,963.01	31,092,788,55
16	2007	1,815,512.54	1,601,462,54	1,587,412,54	1,573,362,54	1,559,312.54
17	TOTAL REGULATED PLANT	41,548,237,432.72	41,720,939,967.52	41,869,338,584,07	41,987,698,305,31	42,153,400,875,62
7 1	Service and the service	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• • • • • • • • • • • • • • • • • • • •		42,100,100,078,02
<b>007 40</b>	DEPRECIATION & AMORTZ		•		<b>№</b>	
20	=	(18,014,468,103.32)	(18,267,568,377,12)	(18,419,329,903,87)	(18,509,623,065,83)	//0 600 704 040 704
21		(89,629.85)	(09.921.30)	(70,212,75)	(70,604.20)	(18,628,791,919,78)
			(13,250,298,40)			(70,795.65)
2	T	(13,184,841.90)		(13,295,886,86)	(13,341,300.26)	(13,253,761,75)
24		(25,844,243.91)	(25,445,502.91)	(27,943,850.91)	(27,700,220.91)	(28,092,260.91)
24		(45,845,723.31)	(48,024,772,47)	(45,003,103.59)	(45,001,048.71)	(45,684,953.09)
2	3 8800	0.00	0.00	0.00	0.00	0.00
26	3600	0.00	0.00	00,0	0.00	0.00
2 27		(18,099,412,542.29)	- (18,352,378,872.20)	(18,505,642,957,98)	(18,595,736,139,91)	(18,715,893,691,18)
26		(,,,,,,,,,		, , , , ,	, , , , , , , , , , , , , , , , , , , ,	(1011 101000,001((0)
2	CURRENT ASSETS					
20		85,236,128,98	102,429,673,92	129,778,332,56	101,963,428,69	78,873,122,28
		605.017.00	601,341,23	604.253.33	653,542.11	
31			2,410,278,22	2.554.345.78		604,092.43
34		2,413,031,65		_,	3,796,309.35	3,304,402.99
🦙 <b>3</b> 3		00.00	0.00	. 0.00	0.00	0.00
34		95,138.72	93,430.24	90,132.62	85,092.78	83,555,84
	5 1201	20.0	0.00	0.00	0.00	0.00
2	8 1180	2,189,134,281.52	2,150,715,803.04	2,263,915,811 <i>.</i> 43	2,091,513,348.05	2,275,318,972.38
3	7 1181	(78,067,102.70)	(74,248,021 <i>.</i> 43)	(72,720,570.07)	(71,609,884.11)	(70,317,687,10)
3		157,753,637,78	149,029,605,56	142,419,548,42	125,686,894,82	127,558,982,97
- 1 2 <b>3</b>		0.00	0.00	0.00	0.00	0.00
4	7.27.5	0.00	5.635,000,00	0.00	0.00	2,370,587,57
	•	329,116,277,67	329,315,635,83	315.695,033,03	304,313, <del>0</del> 01,43	
	* · · · · · · · · · · · · · · · · · ·		440.996.10	642,507.01		318,385,663.02
		(180,249.02)		- · · · · · · · · · · · · · · · · · · ·	808,795.60	635,783.02
5 P 4		5,177,397.90	16,111,642.90	16,724,160.81	20,429,692.86	27,048,997,23
	4 1310	7,294,453.91	11,222,163.76	10,808,954.91	9,370,271.80	7,994,583.94
4	5 1920	0.00	0.00	0.00	0.00	0.00
. 4	8 1230	32,724,785.28	30,750,094.01	14,123,131.11	7,477,594.52	7,892,997,42
4		1,401,367.71	1,282,520,01	1,252,603.03	1,256,775,12	1,261,099,42
4		2,734,734,228,35	2,725,790,183,39	2,825,688,243,97	2,595,765,483.00	2,781,015,153,41
		<b></b>		_,,	_,,,	21/01/01/01/05/41
- 2 at 1000 a T						
	IO II NONCURRENT ASSETS			· · ·		
5		040 400 004 84	330.029.561.61	333,958,294,72	227 272 242 22	<b>A48 A88 </b>
	1401	342,166,891.54		,	337,372,335,29	348,099,789,20
	1402	482,802.05	520,695,54	515,947,51	515,830.91	511,383.71
•	4 /ニュー 1406	0.00	0.00	0.00	0.00	. 0.00
5	<b>8</b> / TUT \ ::-					
	1408	0.00	0.00	0.00	0.00	0.00
	1410	51,312,419,38	52,348,396,78	53,400,102,18	54,149,222,58	54,916,858,98
		529,630,470.00	524,571,250,00	520,994,757.00	516,618,741,00	515,488,569,00
	1430	(8,00)	(6,00)	(8,00)	(6,00)	(6.00)
	0 1430	181,250,179,88	194,405,180.50	203,300,838.77	209,665,329,72	201.328.584.56
	TOTAL NONCURRENT	1,104,842,556.85	1,101,873,078.33	1,112,169,934.18	1,118,221,453.50	1,118,325,159,45
	10 /AL HORODRICAN	1910-1010-0100		11.121.00100110	11110/221/2000	1,110,323,139.45
	TOTAL ASSETS*	27,288,401,673.63	27,196,224,357,04	27,301,553,804.24	27 405 040 084 00	07 000 042 007 00
	NO INIVENDED	Z1,200/NU1,013.03	۱۳۰۱ الخرجيكير ۱۳۰ و ۲۰	21 100 11000100424	27,105,949,081.90	27,338,847,297.30
				· ·		

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•	b Month:	¢ MID	JAN	● FEB	f MAR	APR
	* Year:	1 <del>994</del>	1995	1995	1995	1995
. <b>.</b> .						
64			•			
65 65	STOCKHOLDERS EQUITY		ı			
67 ·	- Olochiomeroediii i					
88	4610	7,345,108,151,67	7,345,106,151.67	7,345,108,151,67	7,345,106,151,67	2042 400 404 00
69	4820	0.00	0.00	0.00	0.00	7,345,106,151,67
70	4830	0.00	0.00	0.00	0.00	0,00 0.00
71	4540	57,823,866.44	57,823,866,44	57,823,866,44	58,363,866,44	68,363,866,44
72	4550	3,542,994,759.21	3,634,930,516,21	3,645,395,268.21	3,669,258,909,21	3,707,929,351,21
74	TOTAL PROPRIETARY	10,945,924,777,32	11,037,880,534,32	11,048,325,286.32	11,072,728,927,32	11,121,399,369,32
75	LONG-TERM DEET			•		
76	1407	(136,706,918.66)	(136,281,160,99)	(135,857,992,05)	(135,434,303,09)	4405 040 004 45
77	4210	6,450,000,000.00	6,450,000,000.00	6,450,000,000.00	6,450,000,000,00	(135,010,091,17) 6,450,000,000,00
78	4220	756,078.79	742,935.77	730,794.75	718,653,73	708,512.71
79	4230	(81,085,343.42)	(60,940,961.71)	(60,796,137,51)	(60,650,868,44)	(60,505,152.11)
80	4240	00.0	0.00	0.00	0.00	0.00
. 81	4250	19,091,931.00	18,749,585.00	18,512,822,00	18,054,983.00	17,726,026.00
: 82 : 63	4280 4270	0.00 964,374,68	0.00 868.148.44	0.00	0.00	0.00
84	TOTAL LONG-TERM*	6,273,010,120,39	6.273,138,546.51	840,493.00 6,273,429,980,19	840,393.09	826,412.67
86	TOTAL LONG-TERM	0,210,010,12020	0,210,100,010.01	0,213,429,900,18	6,273,528,858,29	8,273,743,708.10
- 86	CURRENT LIABILITIES					•
87	. 4010	1,243,342,950.11	<b>1,139,869,947.</b> 52	1,259,626,976,70	1,075,963,094,99	1,170,758,636,75
88	4020	1,185,184,000.00	1,140,350,000.00	1,112,000,000.00	1,012,000,000.00	1,238,580,000,00
69	. 4000	319,165,074.65	322,285,983,66	324,022,302,32	326,286,186.79	327,613,369.92
90	4040 4080	80,348,785.84 30.000.000.00	79,433,789.86 30.000.000.00	77,947,269,34	77,134,991.94	75,930,994.79
91 92	4080	7,157,287.00	6,836,372.00	30,000,000.00	29,997,264,37	29,997,264.37
83	4070	(5,800,385.50)	108.544.690.50	8,014,680.00 198,800,875,50	7,727,178.00 301,805,012,60	7,329,189.00
94	4080	223,965,018.66	155.822.152.01	164,114,651,88	174,040,711,98	113,257,119.50
96	4100	(3,478,597,35)	(3,575,010,35)	(3,616,593,35)	(2,702,650,35)	198,148,117.35 (2,798,963,35)
96	4110	(3,769,907,00)	2,038,349.00	(202,413,488,00)	(182,393,741,00)	(163,605,974,00)
97	4130	45,229,214.76	32,228,914.98	60,286,999,33	5,535,557,24	37,828,773,57
98	4120.1	186,221,164.98	198,852,808 <i>.2</i> 7	173,012,248.64	161,673,941,67	173,901,495,74
99	4120.2	153,909,349.00	79,791,956.00	167,389,856,00	153,787,900,00	141,836,303.00
100	4120,2/4/5/6/7/9	694,682,278.63	698,665,202.13	1,057,617,014.21	1,072,303,985,54	1,024,978,755,45
101	4120 TOTAL	1,035,012,792.61	975,109,964 <i>.</i> 40	1,398,019,116.75	1,387,765,827,21	1,340,714,554.19
102	TOTAL CURRENT	4,156,356,231.78	3,966,945,153,56	4,426,802,790,47	4,213,159,531.67	4,371,752,982.09
104	OTH LIAB & DEF CREDITS					
105	4310	1,088,676,236,65	1,080,218,560.04	1,082,384,023,11	1,099,805,978,08	4 404 000 004 04
108	4320	443,283,323,25	438,364,434.25	433,445,545,25	428,528,658,25	1,101,230,604,71 423,607,767,25
107	4390	0.00	0.00	0.00	0.00	423,007,767,25 0.00
108	/ 4340	/ _/ 3,306,056,868.82	3,290,069,768.82	3,286,049,927,82	3,250,857,975,82	3,236,772,878,82
109	/ U \ 4341	(303,980,440.00)	(283,078,065.00)	(274,150,312.00)	(272,555,869,00)	(248,183,087.00)
110	(CO) 4360	(216,126,862.00)	(216,126,862.00)	2,802,344,00	4,612,042,00	3,491,096,00
. <u>111</u> \	/ 4380	762,590,482,40	781,182,966.29	227,519,144.63	246,210,369,00	289,380,316,74
112	4961	633,610,915.02	807,649,340.02	795,145,074.02	789,074,615.02	763,851,861.02
<b>V</b> 114						
115	TOTAL OTHER LIAB	5,913,110,644.14	5,898,280,122,42	5,552,995,746,83	5,548,831,785.17	5,569,951,237,54
118				-,,,,-		0,008 80   <u>237</u>  54
117	TOTAL LIABILITES	27,288,401,873.83	27,198,224,358.83	27,301,553,803.81	27,105,949,082,45	27,338,847,297,05
118		0.00	(0.21)	· (0,43)	0,55	(0.25)
						,,

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	<b>.</b>	h	1	1	k	ı
	Month:	MAY	JUN	JÚL	AUG	SÉP
	Year:	1995	1995	1995	1995	1995
10	2001	42.042.170.439.77	42,174,712,308,48	42,331,366,513,29	42,443,128,624,58	40 500 450 477 54
11	2003	138,645,299,67	132,974,342,84	150,004,978,30	157,386,258,78	42,588,453,477.54 161,401,180.88
12	2004	75,418,704,78	73,644,473,23	57,701,452,55	55.850.788.10	51,714,910.88
13	2002	305,677,87	184,728,08	177,250.06	177,250.08	166,695,29
14	2005	3,531,966.00	3,499,850,00	3,467,744,00	3,435,638.00	3,403,532.00
15	2006	21,510,669,11	20,972,854,18	30,936,210,35	30,936,210,35	25,714,936,77
18	2007	1,545,262,64	1.631.212.54	1,517,162,54	1,503,112,54	1,489,082,54
17	TOTAL REGULATED PLANT	42,293,128,009,74	42,417,519,769,33	42,575,171,309.09	42,692,417,862,41	42,832,343,795,90
18	Section .	· · ·				12,002,001,00.00
19	DEPRECIATION & AMORTZ					
20	3100 and 432	(18,786,582,899,76)	(23,793,071,005,27)	(23,962,213,342,41)	(24,086,726,680,45)	(24,238,099,387,10)
21	3200 <b>3200</b>	(71,087.10)	(71,378,55)	(71,596.27)	(71,862.26)	(72,143.99)
22	2300	(13,431,096.07)	(13,496,455,62)	(13,541,644,33)	(13,587,015,26)	(12,888,220,60)
23	3410	(28,890,992.91)	(31,362,206.91)	(32,124,355.91)	(31,186,714.91)	(31,186,714.91)
24 25	3420 19 - 3500	(45,719,002,37)	(46,387,887,39)	(48,784,211,40)	(48,072,912.32)	(49,439,082.06)
26 26	3600 3600	0.00 00.0	0.00	0.00	0.00	0.00
27	TOT DEPR & AMORTZ	(18,874,695,038,21)	0.00 (23,884,388,932,94)	0.00 (24,054,735,150,32)	0.00	0.00
28	TOT DEFRENCE IZ	(10,014,000,03021)	(23/021/300/932.91)	(24,054,735,150,32)	(24,179,645,185,20)	(24,331,685,548.66)
29	CURRENT ASSETS		·			•
29 30	1130	110,419,973,48	93,273,064,91	145,158,121,88	64,110,651,14	80,248,041,13
31	1140	601,677,88	578,209,99	572,559,99	572,259,02	578,519.93
22	1150	2,478,353,49	2,950,023,99	2,295,494,16	2,190,215,43	1,946,645,63
33	. 1160	00.0	0.00	0.00	0.00	0.00
34	1200	82,825,12	81,079.80	903,738.38	895,138,07	843,233,57
35	1201	0.00	00.00	0.00	0,00	0.00
36	1180	2,179,168,909.46	2,527,515,304.75	2,541,305,953.87	2,552,788,077,58	2,657,994,959.05
37	1181	(69,987,534,84)	(90,361,859.78)	(87,401,749.13)	(87,140,844.50)	(89,636,902.53)
38 39	1190	120,796,778.39	125,212,887.97	130,259,273.57	135,139,351,34	118,806,847.35
40	1191 1210	0.00 0.00	00.0 00.0	0.00 5.889.000.00	0.00	0.00
41	1220	314,775,955,64	302,286,748,53	299,431,022,03	0.00	0.00
42		670,739,16	503.003.70	423,709.99	313,302,758.36 359,830.63	296,972,251.02
43	1300	19.076,769.51	16.383.539.43	14.656.363.81	12,488,521.02	299,475,57
44	1210	6,752,067,35	9,339,342,96	7,114,667,22	5,093,132,54	9,612,156.98 3,951,783,47
45	1320	0.00	0.00	0.00	0.00	1,45501,168,6 0.00
46	1230	6,612,869.92	1,496,173.94	3,065,205,02	2,386,609,43	3,052,244,91
47	1960	1,205,139.56	1,270,818,76	1,278,062.48	1,892,034,48	1,299,838,65
48	TOTAL CURRENT ASSETS*	2,892,714,508.10	2,990,478,138,95	3,064, <b>969</b> ,423,24	3,003,577,794.62	3,065,961,094,73
49						
51	NONCURRENT ASSETS				•	
52		347,117,004,88	371,009,518,22	366,749,165,81	367,629,515,60	070 070 000 00
. 83	1402	509,087,69	507,100,41	505,608,58	409,919,31	372,976,900.83 409.797.16
54	1408	0.00	0.00	0.00	0.00	0.00
. 65				****	<b>4.00</b>	0.00
	1408	0.00	0,00	0.00	0.00	0.00
57	1 1970	55,970,564.38	57,024,481,38	58,077,657.78	59,131,574.78	59,659,441,18
58		507,847,948.00	0,00	0,00	0.00	0.00
0 <b>8</b> 8		(6.00) 192,154,432,64	(8.00)	(6.00)	(6,00)	(6.00)
61		1,103,399,031,49	148,303,851,50 576,844,743,51	153,813,743.03	141,097,787.87	155,057,884.02
62		1,100,000,001/19	010,077,173.01	579,146,169,20	568,268,791,58	588,104,017.19
63		27.214.548.511.12	22,100,453,718,85	22,164,551,751,21	22,084,619,203.29	22 424 222 222 44
				majie ileation 1971		22,174,723,359.16

06-Dec-96

<b>b</b>	Month:	h MAY	I	JUL.	k AUG	SEP
	Yeer:	1995	1995	1995	1995	1995
8				•		
4 5						
6 STOCKHOLDERS EQU	KTY					
7	,,,,,					
8 4510		7,345,106,151.67	7,345,106,151.67	7,345,106,151.67	7,345,106,151.67	7,345,106,151.67
9 4520		0.00	0.00	0,00	0.00	0.00
0 4830		0.00	0.00	0.00	0.00	0.00
71 4540		68,363,866.44	68,363,666,44	68,363,866.44	68,363,866,44	68,330,358.60
/2 4550		3,732,591,632.21	1,024,108,911.21	1,063,466,430.21	1,120,519,878.21	1,124,284,584.21
TOTAL PROPRIETAR	₹Y*	11,146,061,650.32	8,437,578,929.32	8,496,936,448,32	8,533,989,894,32	8,537,701,094.48
74	•					
75 LONG-TERM DEBT 78 1407	J	(137,509,916,85)	(40,842,159,95)	(40,891,803.87)	(40,540,853,27)	(40,389,305,13)
78 1407 77 4210		6,750,000,000.00	6,750,000,000.00	6.750,000,000.00	6,750,000,000,00	6,750,000,000.00
78 4220		694,371,69	682,230,67	670,069.65	657,948.63	645,807.61
79 4230		(86,780,917.16)	(60,448,917,65)	(60,291,043.02)	(60,133,435.31)	(59,975,316.66)
80 4240.		0.00	0.00	0.00	0.00	0.00
81 4290		17,410,593.00	18,449,218,00	18,043,600.00	16,448,379.00	16,448,379.00
82 4260		00.0	0.00	0.00	0.00	0,00 748,310,86
63 4270		787,039.78	776,965.20	766,819.19	756,601.26 6,667,188,640.31	6,867,475,875.68
B4 TOTAL LONG-TER	M" `	6,564, <del>0</del> 01,170 <i>.</i> 48	6,668,617,336.27	6,668,497,661.95	0,007,100,040.31	0,0017410010
<b>85</b> 86 Current Liabiliti	Ee			•		
96 CURRENT LIABILITI 87 4010		1,069,188,861,49	1,155,265,692,91	1.123.357.278.A7	1,142,347,380,37	1,172,606,529.06
ea 4020		778,000,000,00	957,000,000.00	896,318,000.00	635,993,923.62	806,993,923.62
89 4090		328,794,315.22	329,814,654 <i>,</i> 49	334,896,641.66	332,296,110.82	338,807,789.00
90 4040		72,666,714.62	71,325,376.55	66,010,620.59	63,265,055.54	61,812,974.13
91 4060		20,000,000.00	20,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
92 4060		6,996,486.00	7,426,720.00	7,019,731.00	8,118,074.00	8,118,074.00 34,717,745,60
93 4070		204,915,027.50	(8,910,982.50)	92,693,473.50 308,548,166,67	159,448,426.06 339,925,235.65	388,861,515,69
94 4000		228,797,709.85	272,741,123.63 (3,230,671,35)	(3,327,819,35)	(1,596,575.35)	(3.263,789,35)
95 4100		(2,895,377.35) (141,017,442.00)	(117,780,254,00)	(99,488,262.00)	(78,410,419.00)	(58,268,897,00)
96 4110		34,712,221,63	12,477,688,29	24.808.987.73	20,498,271,86	45,354,322,27
97 4130 98 4120.1		178,739,297,85	162,104,073,51	178,820,853,20	173,591,765,87	147,855,726,68
99 4120.2		148,971,122.00	139,793,191,00	106,911,519.00	135,616,801,00	144,248,612.00
100 4120.3/4/5/6/7/9	1	1,011,634,036,84	969,647,428,15	927,973,951,09	920,247,052.77	638,092,404.10
101 4120 TOTAL		1,337,344,455,69	1,271,544,690.66	1,211,706,123,29	1,229,455,619.64	1,130,194,742.78
02 TOTAL CURREN	T*	3,967,502,672,68	3,979,673,958.88	3,990,540,839.58	3,879,337,082.20	3,953,933,129.70
103	•	-,,				
104 OTH LIAB & DEFCRI	EDIT8	_				
105 4310		1,104,767,804.88	1,097,813,405.33	1,098,891,074.13	1,103,062,587.55	1,115,246,918.69
108 4320		418,688,878.25	394,622,827.25	388,011,321.25	381,399,815,25	374,428,725.25
107 4330		00,00	0.00	0.00	00,0	0.00
108 4340		3,222,440,119,82	1,248,012,316,62	1,226,140,089.82	1,238,014,031.82	1,240,396,309.82
109 /		(262,316,560.00)	0.00	0.00	0,00	0.00
110 ( ) 4300		3,491,098.00	(5,935,842.00)	(8,338,073.00)	3,636,543.00	3,697,610.00
111 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		279,345,105.85	282,270,582,45	301,872,403.60	277,990,624.24	281,845,690.32
112 4361		769,964,513.02	5.02	5.02	5.02	5,02
113				•		
114	4.00	2 222 224 247 24	3,014,583,494,87	3,008,578,800.82	3,004,103,596,88	3,015,613,259,10
118 TOTAL OTHER U	(AL)	5,636,381,017.82	ומרביונטארו טיפ	عو، صحاره ۱ ماصره	aland toplocopy	-1-10/410/602110
116 TOTAL LIABILITI	ER*	27,214,848,811.15	22,100,453,719.34	22,164,551,750.65	22,084,619,203.71	22,174,723,358.98
•••		0.03	0.49	(0.56)	0.42	(0.20)
118		20.0	0.49	(oc.v)	UAZ	

**PUT NEWEST** 

MONTH HERE

23,588,604,151,58

63

TOTAL ASSETS

08-Dec-98

FOR HALF-ING NEW ħ OCT 0 DEC Month: NOV 1995 Year: 1995 1995 10 2001 42,733,162,099.63 42,853,863,224,20 43,043,401,383,46 11 2003 179,855,628.14 171,658,355.18 249,254,459,69 45,755,394.97 43,857,561.03 41,582,112.54 12 2004 13 2002 106,695,29 186,695.29 148,457,26 14 2006 3,371,426.00 3,339,320,00 3,307,214.00 15 2006 29,104,916.78 28,399,103.78 31,840,782.76 1,475,012.54 1,448,912.54 16 2007 1,460,982,54 17 TOTAL REGULATED PLANT 42,992,891,173.32 43,102,743,222.02 43,370,981,322.25 18 19 DEPRECIATION & AMORTZ 20 2100 (24,393,058,062.94) (24,515,880,391,94) (24,622,929,073.69) 21 3200 (72,370.99) (59,942.03) (58,112.37) 3300 (12,928,578,12) 22 23 25 25 26 (9,902,516.80) (10,634,602.55) 3410 (31,462,976.91) (30,316,637,91) (23,171,082.91) 3420 (49,278,057,05) (49,787,809.28) (51,615,482.02) 3600 0.00 0.00 0.00 2600 0.00 0.00 0.00 27 TOT DEPR & AMORTZ (24,488,798,068.01) (24,605,947,297.96) (24,708,408,333.74) 28 **CURRENT ASSETS** 29 30 31 117,222,905.28 1130 59,647,338,88 50,063,068.19 1140 563,462.08 562,405.73 579,480.15 32 33 34 35 36 37 38 39 40 2,142,454.25 1150 2,356,155.90 1,992,238.05 256,000,000.00 1180 239,000,000.00 1,030,000,000.00 1200 756,303.06 705,348,56 628,764.19 1201 0.00 0.00 0.00 1180 2,508,218,498.70 2,714,623,616,71 2,878,787,891.68 (88,879,535.53) 1181 (89,563,564,53) (88,911,733,69 1190 105,620,169.04 99,170,629,68 105,004,793.21 1191 0.00 0,00 0.00 1210 5.000,000.00 0.00 0.00 41 1220 306,793,794.39 308,308,815.91 309,732,425.18 42 1290 191,837.44 90,587.97 103,903.60 44.45 1300 9.934,768,90 13,226,689,03 8.331,198,84 1310 2,649,607.02 7,688,235.73 6,211,223.27 1320 0.00 0.00 0.00 1330 48 3,660,481.39 4,008,768.91 44,631,601.09 47 1200 1,297,216.68 1,302,409.27 1,307,467.90 **TOTAL CURRENT ASSETS** 3,331,169,962.58 3,359,123,235.75 4,348,482,321,84 49 80 81 NONCURRENT ASSETS 52 1401 369,165,333,73 373,282,310,51 372,281,885.09 83 84 1402 409,551.22 409,675,01 409,875,83 1406 0.00 0.00 0.00 55 56 57 0.00 0.00 0.00 410 60,713,123,78 61,766,821,58 85,760,046,93 58 1437 0.00 1,119,978.00 1,119,978.00 59 1438 (6,00) (6.00)(8.00)1439 142,944,038,48 176,377,837,96 119,997,261.58 61 TOTAL NONCURRENT 573,232,165,00 612,956,493.27 579,568,841,41 62

22,468,875,653.08

22,410,495,234,89

FILE: INPUT 06-Dec-98		•	PUT NEWEST MONTH HERE FOR HALF-ING NEW	CLH-14, Item 1 Part 2 Page 26
b	m ·	n NOV	o p DEC	,
Month: Year:	OCT 1995	1995	1995	1
			/ ///	j
<b>64</b> -		•	9.1	
85 STOCKHOLDERS EQUITY			i i	
67 68 4810	7,345,106,151,67	7,345,106,151.67	7,345,106,151.67 0.00	
69 4520	0.00 0.00	00.0 00.0	0.00	
70 4530 71 4540	68,330,358.60	68,435,969.45	66,899,874.62	
72 4550	1,193,377,653.21	510,424,057.21	555,273,587.21 7,967,279,613.50	
73 TOTAL PROPRIETARY	8,606,614,163,48	7,923,986,198.33	1 1001 121 510 1000	
74 75 LONG-TERM DEBT		440 464 555 550	(46,262,096,88)	
78 1407	(43,160,029.14) 7,060,000,000.00	(42,631,029.57) 7,050,000,000.00	6,768,657,609.90	
77 4210 78 4220	633,761,22	621,810.31	609,859.30	
79 4220	(81,995,917.10)	(55,028,179.92) 0.00	(33,345,657.69) 0.00	
79 4230 80 4240 81 4250 82 4280	0.00 15,768,807.00 ~	15,471,035.00	15,066,432.00	
82 3 4290	0.00	0.00	0.00 698,021,06	
83 4270	735,947,51 6,961,962,569,59	711,531.91 6,969,145,167.73	6,703,404,167.89	
84 TOTAL LONG-TERM*	0180118051008798	0,000,1101,101,10		
66 CURRENT LIABILITIES	4 400 004 970 00	1,258,503,652,85	1,451,873,103.15	
87 4010 86 4020	1,160,631,778,69 702,000,000.00	698,000,000.00	1,779,000,000.00	
86 4020 80 4030	239,971,770.14	342,204,128.81	343,820,979.73	
90 4040	47,157,443.80	42,110,133 <i>.</i> 45 0.00	40,676,481.85 485,000,000,00	
91 4050 92 4060	0.00 5,211,066.00	4,882,148.00	4,630,113.00	1
93 4070	102,784,713.50	119,638,549.50	(78,640,822.50	יי
94 4080	417,455,548.74	341,155,790.95 (4,641,988.00)	220,498,224.76 (5,055,578.00	n
95 4100 <b>4</b> 110	(3,249,885.35) (38,910,493.00)	(220,157,788.00)	(173,122,082.00	<b>3</b> )
96 4110 97 4130	38,722,252.89	10,525,135.66	31,093,563.70	5
98 4120.1	171,068,918.15	155,756,545.99	148,166,683.10 113,227,757.0	
4120.2	110,677,736.00 778,261,748.34	148,358,551,00 1,281,932,809,50	1,149,684,185.6	
100 4120.3/4/5/6/7/9 101 4120.TOTAL	1,080,008,401,49	1,586,044,906,49	1,411,078,626.7	3
102 TOTAL CURRENT	3,831,762,795.10	,4,178,264,635.71	5,510,852, <del>6</del> 29. <i>A</i>	8
103		•		
104 OTH LIAB & DEF CREDITS 105 4310	1,118,886,288.53	1,186,428,062.28	1,219,540,536.5	
108 4320	368,367,224.25	361,422,040,25	355,066,940.2 0,0	3 C
107 4330	0.00	0.00 1,283,137,299.91	1,293,119,097.9	
108 4340	1,252,143,781,82 0.00	(1,509,364.00)	(1,509,364.0	00)
440 / _ \ \ 4360	3,697,810.00	(200,819,962.00)	(200,819,982.0	
111 ( ) 4360	266,860,796.95	788,212,227.75 2,829,347.02	739,041,145.4 2,629,347.0	
112 4361	. 5,02	4,040,071.V4	_,~~,	<del></del>
113 114		4 447 144 441 44	3,407,087,741.2	21
.115 TOTAL OTHER LIAS*	3,009,935,708.57	3,397,499,651.21		
116 117 TOTAL LIABILITES*	22,410,495,234.74	22,468,875,652.98	23,588,604,151.	
118	(0.15)	(0.10)	0.3	32

FILE: II	NPUT 08-Dec-96		BELLS:	DUTH TELECOMMUNICATION	<b>8</b>	CLH-14, Iten Part 2 Page 27	<b>м II</b>
	b Month: Year:	с MD 1994	d JAN 1995	FEB 1995	f MAR 1995	9 APR 1995	
119 Septial 120 121 122	e a/c 4080 ST Debt LT Debt	30,000,000.00	30,000,000.00	30,000,000.00	29,997,284.37	29,997,284.37	
123 124 125	b Month: Yeer:	(0.00) MID 1994	0.21 JAN 1995	0.43 FEB 1995	(0.55) MAR 1995	0.25 APR 1995	
130 CAPITA 131 INVEST	ED EARNINGS AC 4550 \$85 + R1 NET TOCK - ACCT 4510 \$& S IMENT - ACCT 1401 \$& S	LB ^{teruc} ture (806,270,236.69) 241,987,209.19 91,842,229.60	(501,095,112.28) 235,390,701.19 81,290,709.91	(474,048,678.14) 235,390,701.19 82,587,945.05	(443,866,440.14) 235,930,701.19 86,134,703.05	(412,330,818.85) 245,930,701.19 94,938,103.34	
132 CALCU 133 CALCU 134 INT & C 135 CASH4 136 ACCRU 137 4110,10	LATEDRE • BAS+ Restru NACCT 1210 BAS ACCT 1130 BAS ACCT 1130 BAS ACCT 1130 BAS ACCT 1202 BAS ACCT 1202 BAS	0.00 11,000,000.00 11,000,000.00 (3,188,829.00)	5,635,000.00 0.00 0.00 1,780,572.00	0.00 5,635,000.00 0.00 (172,459,397)	0.00 5,635,000.00 5,635,000.00 (154,793,292)	3,000,000.00 0.00 0.00 (138,783,634)	her ou noun pasite t here
138 4110.2 139 4350.2 140 4350.2 141 4120.6 142 4350.9 143 7360.2	100 200;} '\ 000	(554,024,00) (188,066,000,00) (32,638,000,00) 9,665,110,00 570,027,000,00	304,831.00 (188,086,000.00) (32,838,000.00) (5,334,890.00) 570,027,000.00 (8,898,808.00)	(29,927,037) 0 0 522,688,748 0 (6,596,608)	(26,861,490) 0 0 469,128,616 0 (6,596,606)	420,608,826 0 (8,696,608)	reauce recure
144 1401.1 145 1180 146 1181 147 1190 148 1437	800 11		6,596,606.00	6,596,606	6,596,608	6,598,608	theme,
149 1439 150 <u>\$100</u> 151 1407	<u>, , , , , , , , , , , , , , , , , , , </u>		· · · · · · · · · · · · · · · · · · ·		*		
152 4100 153 4310 154 4320 155 4340 156 4341							
157 4360 158 4361 159 Net Inc	come(6000-7999)		·. ·				

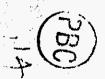
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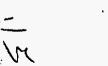
CLH-14, Item 11
Part 2
Page 28

		b Month: Year:	h MAY 1995	l JUN 1995	ј ЈИЦ 1995	k AUG 1995	1 8EP 1995	
	Separate a/c 40							
120 121 122	i Li	T Debt T Debt	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	
121	3		(0.03)	(0.49)	0.56	(0.42)	0.20	
120		Month:	MAY	JUN	JUL		SEP	
120		Year.	1995	1995	1995		1995	
121		1 441.	1880	1967	, 1450		1980	
120	PETABLED BAC	ENINGS-AC 4550 BBS	4 Rash- (375,490,604.79)	(339,374,198,44)	(306,721,958.47)	(274,409,324.30)	(248,413,548.52)	
494	CARITAL STOC	K-ACCT 4810 8 8 S	245,930,701.19	245,930,701,19	245,930,701.19	245,930,701.19	245,937,327.19	\
		ACCT 1401 865	98,031,265,40	98,352,738,75	94,168,332.72	95,124,628.89	97,119,153.67	1
12:		7001 101 000	مرموم الموامو	20,002,100,10	0 T) (00,000,11 Z	50,124,025.55	37,710,100.01	1
120	CALCULATED	RE . BBS+Rest	euchuee)				(246,413,546,52)	1~
		ACCT 1210 665	0.00	0.00	5,889,000,00	0.00	0.00	/3
	CASH-ACCT		3,000,000.00	3,000,000,00	0.00	5,889,000.00	5,889,000.00	1
		-AC 4120.2 685	0.00	2,000,000,00	0.00	0.00	5,889,000.00	<b>O</b> -
	7 4110,1000	Restructure		(99,722,564)	(84,135,372)	(86,174,267)	(48,999,024)	
	8 4110.2000	11	(20,743,261)	(17,305,229)	(14,600,429)	(11,483,691)	(8,503,321)	<u> </u>
	9 4350,2100	18	0	(,,,, <u>,,,,</u> ,,	0	o o	0	۱ ۷
	0 4360.2200	4	Ō	Ō	Ō	Ö	0 /	_
14	1 4120,8000	4	362,273,044	302,227,417	254,987,783	200,553,602	148,501,110 /	
14	2 4360,9900,800	0 4	0	0	0	0		
14	3 7360.2000	14	(6,696,606)	(6,596,606)	(6,596,608)	(6,596,608)	(6,596,606)	
_14	4 1401,1600	<u> </u>	8,596,608	6,596,606	6,596,608	6,598,608	6,596,606	
	5 1180	FRS 10 1		327,430,757.00	308,238,344.17	294,133,359.59	298,873,361.61	1
	8 1181	ii.	•	(10,687,201,00)	(10,082,820.04)	(9,381,688.20)	(9,913,039.58)	1
	7 1190	4			4,442,358,00	9,310,261,22	14,536,734.43	
	8 1437	. ч		(496,078,647.00)	(490,770,667.00)	(486,548,104.00)	(480,174,569.00)	
	9 1439	, ų		(68,354,299.00)	(66,075,822.67)	(63,797,345.99)	(61,518,869.31)	
	0 3100	- 1		(4,898,436,000.00)	(4,899,823,597.81)	(4,903,154,425.35)	(4,887,414,829,41)	1
	1 1407	ч		95,622,319,00	95,335,642.89	95,048,968.78	94,782,290.87	Ì
	2 4100	11		(1,057,143,00)	(1,057,939.00)	(1,321,149.00)	(1,329,796.00)	
	3 4310	N.		(20,833,331.00)	(22,499,997.12)	(24,168,663,46)	(25,833,329.80)	
	4 4320	li li		(19,147,162.00)	(20,839,779.00)	(22,532,396,00)	(23,922,605.00)	
	5 4340	li li		(1,978,282,294.00)	(1,979,754,878.00)	(1,982,704,802.00)	(1,970,005,418.00)	
	6 4541	it		272,034,858.00	268,111,617.00	268,619,708.00	267,778,658.00	1
	17 4360	ti.		(6,684,689.00)	(6,684,689.00)	(6,684,889.00)	(6,684,689.00)	
	8 4961			(768,113,505.00)	(758,882,284.00)	(755,165,812.00)	(747,951,225.00)	
18	90 Net Income(50	100-7999)		(2,717,664,443.00)	(2,727,779,898,55)	(2,730,529,105,49)	(2,712,423,094.56)	

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	FRE: INPUT	06-Dec-96		-		PUT NEWEST MONTH HERE FOR HALF-ING NEW	CLH-14, Item II Part 2
	<b>D</b>	A4	m	, n	٥	<u>. P</u> .	Page 29
	•	Month:	OCT	NOV		DÉC	•
	•	Year;	1996	1995		1995	
	9 Separate e/c 4050						
120	0 ST Debt						
12	1 LT Dobt		0,00	. 0.00	•	485,000,000.00	
12 12	2						
12	3		0.15	0.10		(0.32)	
12	4 / D						
12	5	Month:	OCT	NOV		DEC	
12		Yeer:	1995	1995		1995	
12				•			
12		***	مد السائلية			~	
12				(826,450,107,21)		(753,389,377.38)	
	O CAPITAL STOCK-ACC	CT 4510 805	246,401,409,19	248,401,409.19		244,564,307.42	
13		1401 885	93,383,532.95	94,428,940.98		93,609,180.04	
13			•				
	IS CALCULATED RE . B			(826,450,107.21)		(753,389,377.38)	
	4 INT & DIV. RECACCT		8,000,000.00	0.00		2,750,000.00	
	6 CASH - ACCT 1130	555	0.00	5,000,000.00		5,000,000.00	
13	8 ACCRUED DIV - AC 41	202 862	ړ. ~ 00.0	0.00		5,000,000.00	
	7 4110.1000 R & B++		(32,603,278)	(187,871,093)		(147,868,961)	
	8 4110.2000 'U		(5,640,863)	(32,409,804)		(25,486,875)	\
	9 4350,2100	,	0	(174,448,900)		(174,448,900) /	
	10 4380.2200		0	(30,068,672)		(30,088,872) (	
	11 4120,0000 for LI		98,507,950	589,185,400		447,984,950	\
	12 4360,9900,8000 \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0	528,494,100		528,494,100	\
	TO TOUCHOUS .		(6,596,606)	(6,596,608)		(6,596,608)	\
			6,598,608 341,670,359,88	8,598,608 335,514,963.09	<del></del>	6,596,606	\
	15 1180 FAS 1 0 16 1181 II	1	(9,281,598,55)	(8,783,507,29)		382,744,162.82 (11,272,810.57)	\
	4444		0.00	0.00		0.00	1
	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		(475,626,859.00)	(450,282,682,00)		(463,232,413.00)	1
	10. 4400		(59,240,392,63)	(56,981,915.95)		(54,683,439,27)	· \
	50 3100		(4,879,867,134,07)	(4,870,885,087,73)		(4,849,632,392.60)	1
	81 1407		94,475,614.56	55,960,502,22		(0.53)	$J_{-1}$
	52 4100 H		(1,329,798.00)	(380,668,00)		(291,579.00)	V
	R3 4240		(27,499,998,14)	(29,166,662,48)		(30,833,328.82)	
	54 4320		(24,708,000.00)	(26,098,209,00)		(27,488,418.00)	2. Mary prand for
	55 4340		(1,966,596,686.00)	(1,900,906,492,00)		(1,860,813,510.00) 7	
	56 4341 11.		267,517,303.00	281,916,725,00		213,088,757.00	manning
	57 4360		(8,684,689,00)	(6,684,689,00)		(8,684,689.00)	aceto inother. V.
	58 4361		(743,144,162,00)	(732,199,407,00)		(876,321,170.00)	maio de vision
	89 Net Income(8000-7999	<i>y</i>	(2,684,375,210.32)	(2,693,819,309.12)		(2,606,932,956.79)	hand
		•		, , , , , , , , , , , , , , , , , , ,		, . ,	when a we





### FLORIDA INTRASTATE CAPITAL

	AMOUNT	AMOUNT	AMOUNT
LONG TERM DEBT ** SHORT TERM DEBT #* PREFERRED STOCK CUSTOMER DEPOSITS COMMON EQUITY INV TAX CREDITS COST FREE CAPITAL	1,146,681 167,999 0 22,973 1,990,695 75,435 628,812	(9,313) (1,365) 0 (187) (16,168) (613) (5,107)	1,137,368 166,634 0 22,786 1,974,527 74,822 623,705
TATOT	4,032,595	(32,753)	3,999,842
CHECK		(32,753)	3,999,842

#### FLORIDA COMBINED CAPITAL

	AMOUNT	AMOUNT	AMOUNT
LONG TERM DEBT * SHORT TERM DEBT # PREFERRED STOCK CUSTOMER DEPOSITS COMMON EQUITY \$ IDIC COST FREE	1,517,840 222,378 0 22,973 2,635,043 100,514 794,717	(7,874) (1,154) 0 (119) (13,670) (521) (4,123)	1,509,966 221,224 0 22,854 2,621,373 99,993 790,594
TOTAL	5,293,465	(27,461)	5,266,004
CHECK		(27,461)	5,266,004
FLORIDA ADJUSTED ACHIEVED R	ATE BASE	COMBINED	INTRASTATE 3,979,971
RATE BASE PER BOOKS		5,251,476	ווקפוקנ
RATE BASE ADJUSTMENTS: A. EXCESS PLUG IN UNITS B. BELLCORE INVESTMENT C. CASH WORKING CAPITAL ADJ D. OTHER RATE BASE ADJUSTME E. WECO F. TOTAL RATE BASE ADJUSTME	ENTS	(43,653) 6,781 24,173 4,946 12,281 14,528	(33,553) 5,122 34,173 4,946 9,183 19,871
ADJUSTED ACHIEVED RATE BASE	1	5,266,004	3,999,842
SPECIFIC ADJUSTMENTS:  A. SHORT TERM DEBT(INTEREST B. EQUITY(ACCRUED DIVIDEND C. WECO D. OTHER E. TOTAL SPECIFIC ADJS F. ADJ TO REMOVE ACCUM DEF OF SHARING ACCRUALS IN I	S) TAX IMPACT	0 30,617 12,281 12,723 55,621 7,253	0 23,130 9,183 9,773 42,086 7,253

5,305,054,888.82-

PROCRAM: CZ024450

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BELLSOUTH TELECOMMUNICATIONS

REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

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ACCOUNT 4320 MARK ENDING BALANCE HET ACTIVITY CREDITS 438,364,434.25-433,445,545.25-DERITS BEGINNING BALANCE **HONTH** 4.918,889.00 5,015,864.08 5,015,864.08 443,283,323.25-438,364,434.25-433,445,545.25-428,526,456.25-9,934,753.00 4,918,889.00 428,526,656.25-JAMUARY 4,918,889.00 423,607,767.25-FEBRUARY 5,015,864.00 9,934,753.00 4,918,889.00 418,688,878.25-MARCH 5,015,864.40 9,934,753.00 9,934,753.00 394,622,827.25-388,011,321.25-4,918,889.00 APRIL 5,015,864.00 24,066,051.00 423,607,767.25-MAY 24,163,026.60 48,229,877.00 6,611,506.00 381,399,815.25-418,668,878.25-JUNE 6,708,481.00 394,622,827.25-386,011,321.25-13,319,987.00 6,611,506.00 374,426,725.25-368,367,224.25-361,422,040.25-355,066,940.25-JULY 6.708 481.60 13,319,987.00 13,963,706.00 6,973,099.00 AUGUST 6,998,616.00 6,059,501.00 381,399,815.25-374,426,725.25-SEPTEMBER 6,149,504.80 12,209,005.00 OCTOBER 7,703,867.80 14,649,071.00 6,355,100.40 HOVEMBER 366,367,224.25-7,072,930.40 13,420,030.00 561,422,040.25-DECEMBER 355,066,940.25-88,216,383.08 YTO TOTAL 90,576,245.00 943,265,325,25-178,792,628.00 ACCOUNT 4340 HMMK ENDING BALANCE NET ACTIVITY CREDITS DEBITS 3,290,069,768.82-BEGINNING BALANCE HONTH 14,987,120.66 39,348,218.00 35,944,278.00 54,335,338.00 3,305,056,888.82-5,290,069,768.82-3,250,857,975.82-SAME ANY 54,335,338.00 39,964,119.80 92,617,334.80 48,463,662.00 44,582,795.00 229,613,471.00 229,855,210.00 78,141,172.00 173,523,239.00 3,236,772,878.82-3,222,440,119.82-1,246,012,316.82-35,191,952.00 FEBRUARY 57,425,384.00 14,085,097.00 MARCH 3,286,049,927.82-3,250,857,975.82-34,378,585.00 14,332,759.00 54,576,585.09
30,250,036.08
2,831,105,668.00
209,982,963.00
90,015,134.00
175,905,517.00
143,840,529.00
343,571,722.0 APRIL 1,976,427,003.00 1,226,140,069.82-1,238,014,031.82-3,236,772,878.B2-MAY 19,872,247.80 11,873,962.00 2,582,276.00 5,222,446,119.82-1,246,012,516.62-JUNE 1,250,014,109.82-1,252,396,309.82-1,252,143,781.82-1,263,137,299.91-1,293,119,097.91-JULY 1,226,140,89,82-1,238,914,831.82-1,240,396,309.82-1,252,143,781.82-1,283,137,299.91-AUGUST 11,747,472.00-30,993,518.09-9,981,798.00-SEPTEMBER 132,093,057.04 312,578,204.73 OCTOBER NOVEMBER 255,807,429.00 245,825,631.00 DECEMBER 1,295,119,897.91-2,011,937,790.91 JATOT OTY 4,247,655,463.82 6,259,593,254,73

COMMIT ASSOCIATION THEFT

	•	ACCOUNT	45467540	A # * * * * * * * * * * * * * * * * * *	ENDING BALANCE
нонтн	DEGINITING BALANCE	DEBITS	CREDITS	NET ACTIVITY  528,630.00	476.439.91"
JANJANY FEBRUARY HARCH APRIL HAY JAME JAME AUGUST SEPTEMBER OCTOBER HOVEMBER	5,920,405,049.91- 3,919,876,439.91- 3,923,095,653.91- 3,894,219,206.91- 3,891,855,316.91- 1,845,126,672.91- 1,845,152,913.91- 1,843,124,266.91- 1,858,5736,817.91-	23,166,972.00 21,977,926.00 66,899,357.00 24,975,005.00 14,360,337.00 4,109,629,235.00 21,231,687.00 19,108,447.00 92,973,378.00 82,865,385.00	22,638,342.00 25,197,140.00 38,022,910.00 21,968,036.00 15,003,414.00 2,062,300,591.00 21,257,928.08 17,079,800.00 89,448,168.00 82,003,146.00 123,069,236.00 51,251,531.00	3,219,214.00- 28,876,447.00 3,006,967.00- 643,077.00- 2,046,728,644.00- 26,241.00- 2,028,647.00 3,525,210.00- 862,239.00- 19,950,916.08- 1,494,675.08	3,717,895,658.91- 3,894,219,286.91- 3,891,212,239.91- 3,891,855,316.91- 1,845,126,672.91- 1,843,124,266.91- 1,853,736,817.91- 1,858,736,817.91- 1,858,736,817.91- 1,857,192,858.91-
DECEMBER	1,858,687,733.91-	52,746,406.8		**********	1,857,192,858.91-
YTD	TOTAL	A 430 650 AKS AA	2,569,240,244.00	2,063,212,211.00	1,85/,192,650,7

## BELLSUUTH TELECUMMUNICATIONS REPORT MONTH: DECEMBER, 1995 GENERAL LEDGER - FR BASIS

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		ACCOUNT	4080-9000		
MONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JAHLARY FEDRUARY HARCH AFRIL HAY LINE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	557,960.30- 727,713.64- 1,037,971.96- 297,252.13- 744,674.17- 1,276,612.84- 1,012,000.21- 724,590.99- 150,317.22 1,203,054.15- 1,588,879.87- 2,164,618.61-	372,469.20 465,068.11 1,283,996.09 181,654.96 99,989.96 6,514.63 1,135,402.22 1,020,222.84 3,042,761.89 288,369.67 142,236.27	542,222.54 775,326.43 543,276.26 549,077.06 631,848.63 541,902.00 47,993.00 145,314.63 4,396,133.26 673,395.39 720,775.01 518,086.38	169,763.34- 310,258.32- 740,719.83 447,422.04- 531,938.67- 535,387.57- 1,087,409.22 874,908.21 1,353,371.37- 385,025.72- 578,538.74- 456,488.92	727,715.64- 1,837,971.96- 297,252.13- 744,674.17- 1,276,612.84- 1,812,800.21- 724,590.99- 150,317.22 1,203,854.15- 1,588,879.87- 2,166,618.61- 1,708,129.69-
YTD 1	OTAL \$57,960.30-	8,927,181.14	10,077,350.53	1,150,169.39-	1,798,129.69-
	•	ACCOUNT	4106 XXXX		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY FEBRUARY HARCH	3,478,597.35 3,575,010.35 3,616,593.35	192,826.00 247,656.00 1,744,089.00	96,413.00 206,073.00 2,658,132.00	96,413.00 41,583.00 914,043.00-	3,575,010.35 3,616,593.35 2,702,550.35

HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
JANUARY	3,478,597.35	192,826.00	96,413.00	96,413.00	3,675,010.35
FEBRUARY	3,575,010.35	247,656.00	206,073.00	41,583,00	3,616,593.35
MARCH	3,616,593.35	1,744,089.00	2,658,132.00	914,845.00-	2,702,550,35
AFRIL	2,702,550.35	192,826.00	96,413.00	96,413,00	2,798,963,35
HAY	2,798,963.35	192,826.00	96,414.00	96,414.00	2,895,377.35
JUNE	2,895,377.35	5,942,074.00	5,606,780.00	335,294.00	3,230,671.35
JULY	3,230,671,35	194,302.00	97,154.00	97,148.00	3,327,819.35
AUGUST	3,327,819.35	2,540,467.00	9.271.711.00	1.731.244.00-	1,596,575.35
SEPTEMBER	1,596,575.35	3,423,861.00	1,756,647.00	1,667,214.00	3,263,789.35
DCTOBER	5,263,789.35	171,804.00	85,998.00	85,896.80	3,349,685.35
NOVERBER	3,349,605.35	8,872,368.65	7.580.866.00	1,292,302.45	4,641,988.00
DECEMBER	4,641,968.00	2,059,754.00	1,646.164.00	413,590.00	5,055,578.00
YTD T	TOTAL			*****	
	3,478,597,35	25.774.855.65	24,197,875.00	1.576.980.65	5,055,578.00

ACCOUNT	41	1.00	000	类类类类
ALLUUMI	91	U D ~ L		共民民政

HOMEH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE
JANUARY	2,821,260.56	164,334.00	82,167.00	82,167.00	2,903,427.56
FEBRUARY	2,903,427,56	164,328,00	82,164.00	82,169.00	2,985,591.56
MARCH	2,965,591.56	1,589,627.00	2,471,476.00	881,849.00-	2,105,742,56
APRIL	2,103,742.56	164,334.00	82,167.00	82,167.00	2,185,909.56
HAY	2,185,909.56	164,334.00	82,167.00	82,167.00	2,268,076.56
JUNE	2,268,076.56	5,189,840.00	4,701,157.00	488,683.98	2,756,759.56
JULY	2,756,759.56	164,402.00	82,204.00	82.198.00	2,838,957.56
AUGUST	2,838,957.56	2,274,200.00	3,743,884.00	1,469,684,00-	1,369,273.56
SEFTEMER	1,369,273.56	2,913,860.00	1,499,161.00	1,414,699.00	2,783,972.56
OCTOBER	2,783,972,56	144,537.00	73.270.10	73,267,00	2,857,239.56
NOVEMBER	2,857,239,56	7,569,037.44	6,357,165.08	1,211,872.44	4,069,112.00
DECEMBER	4,869,112.00	1,519,304.00	1,178,149.00	341,155.00	4,410,267.00
urn 1		****	**********	***********	
YID 1	2,821,260.56	22,024,137,44	20,435,131.00	1,589,006.44	4,410,267.00

HEMMERHEMMERHEMMERHEMMERH MOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT MERHAMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMERHEMMER



FROM FINANCE REGULATORY

2/20/8 - 1/4 So 12/31/95 34 INTEG SUSINESS FORMS INC. (III-4/) 598 3-626 FAX (847) 598-4608

. <b>S</b> í	EPBALSH,H1		c	đ	DEVELOPMENT OF	F STATE BALANCE S	SHEETS •	AVG h	STATE:	FLORIDA J
		29-Feb-98	TOTAL COMPANY# DEC 1995 avg	TOTAL COMPANY REGULATED 98.9203994%	AVG DIRECT STATE ACCOUNTS	COMBINED ALLOCATED FROM COMPANY 23.3828449%	NET STATE BALANCE SHEET (kH)	AVG DIRECT STATE ACCOUNTS	INTRASTATE  CO SEPARATED 75.5469288%	NET STATE BALANCE SHEET (n+o)
10	REGULATED PI 2001	LANT	42,162,947,740	41,801,863,313	10,051,544,538		10,051,544,538	7,831,385,484		7,631,365,484
11	2003		185,397,814	163,877,324	25,801,852		25,601,652	18,222,858		18,222,858
12	2004		60,441,095	59,788,621	8,088,101		8,088,101	7,531,116		7,531,116
13	2002 2005		206,955 3,507,722	205,073 3,496,153	25,435 0		25,435 0	19,384 0	1	19,384
15	2008		30,734,298	30,402,491	,	7,108,907	7,108,907	· ·	5,370,561	5,370,561
16	2007		1,531,213	1,514,682		354,173	354,173		267,587	267,567
17 ' 18	TOTAL REGULATE	D PLANT	42,424,786,838	42,080,725,857	10,085,459,924	7,463,060	10,092,923,004	7,857,138,842	5,638,128	7,662,776,970
19 D	EPRECIATION & AA 3100	MORTZ	(19,008,186,131)	(18,884,849,495)	(4,653,051,656)		(4,853,051,858)	(3,526,358,983)		(3,526,358,963
20 21	3300		(12,902,208)	(12,762,916)		(2,984,307)		(3,320,330,803)	(2,254,552)	
22	TOT DEPR & AA	IORTZ	(19,019,086,339)	(18,877,412,411)	(4,653,051,656)			(3,526,358,963)		
23 7	CURRENT ASS	BETS		- 4						
25	1130		92,395,521	91,398,018		21,371,274			18,145,341	18,145,34
28	1140 1150	٠,	590,214 2,552,278	583,842 2,524,722		136,518 590,347	136,518 590,347		103,135 445,969	103,13 445,98
27 28	1160		2,002,216 84,108,687	83,268,003		19,487,923			14,707,418	14,707,41
20	1200		415,152	410,670		98,028			72,545	
90 31 31 3	1201 1180		0 2,249,900,425	0 <b>2,225,810,48</b> 7		520,408,597	520,408,597		0 393,151,201	393,151,20
31 x	1181		2,245,500,425 (75,885,943)		<b>\</b>	(17,552,575			(13,260,431	
* <b>33</b> *	1190		123,585,903	122,231,884	•	28,581,047			21,592,103	
. 3	1191		0 (167,034)	_		(38,635	) 0 i) (38,835)		(29,188	
35 36	1210 1220		310,581,957	304,598,783	69,419,239		69,419,239	51,769,337		51,769,33
37	1290		420,341	415,803	,	97,226	97,228		73,451	
* 38	1300 1310		15,201,467	15,037,352		3,516,131		÷	2,656,326 1,289,266	
39	1010		7,378,139 0	_		1,708,579			1,209,200	
40 41	1320 1330		10,266,528	10,157,089		2,375,132	•		1,794,339	1,794,33
42	1350		1,292,081	1,278,112		298,856	298,856		225,77	
43 44	TOTAL CURRENT	ASSETS*	2,822,875,675	2,789,571,922	69,419,239	581,052,446	850,471,685	51,769,337	438,967,27	7 490,736,61
45 48	NONCURRENT A	AGOÉTO								
47	1401	100E 10	270,182,442	267,265,550	<b>.</b>	62,493,754	62,493,754		47,212,11	
48	1402		472,581	467,460		109,30	109,305	C	82,57	7 82,51
49	1408		Q	0	1		) 0		,	0
60 51	1407 1408		u u	. 0			0			0
_ 82	1410		57,974,373	57,348,482		13,409,593			10,130,53	
·** 53	1437		496,899,350	491,534,822		114,933,84			86,828,96	8 86,828,9 1)
	1438		206,030,281			47,655,22	1) (1 8 47,655,228	,	36,002,06	1 36,002,0
्ं 55 ५::- 56	TOTAL NONCU	RRENT*	1,031,559,002	1,020,422,285		238,601,72			180,256,27	2 180,256,2
57	TOTAL ASS	FTS*	27,250,913,179	26,993,307,454	5,501,827,50	7 824,132,93	9 6,325,960,446	4,182,549,210	622,607,12	5 4,805,156,3

 $(x) = (x + \frac{1}{3})^2 \cdot (x + \frac{x}{3})$ 

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SEPBALSH,H1	c	d	DEVELOPMENT O	F STATE BALANCE S	BHEETS -	AVG h	STATE:	FLORIDA I
21	-Feb-98 TOTAL COMPANY: DEC 1995 avg	TOTAL COMPANY REGULATED 98,9203994%	AVG DIRECT STATE ACCOUNTS	COMBINED ALLOCATED FROM COMPANY 23,3828449%	NET STATE BALANCE SHEET (k+l)	AVC DIRECT STATE ACCOUNTS	CO SEPARATED 75.5469288%	NET STATE BALANCE SHEET (n+o)
STOCKHOLDERS EQ	NEW	<del></del>			·	***************************************		
4510	7,101,907, <b>6</b> 0	8 7,025,235,449	,	1,842,885,857	1,642,685,857		1,240,998,715	4 240 000 74
4520	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 020,200,478 0 0		1,042,000,001 A	1,042,000,001		1,240,880,713 A	1,240,998,71
4530		Ŏ Ŏ		Ď	ŏ		, 0	
4540	65,274,12	8 64,569,426		15,096,040	15,098,040		11,408,106	11,406,10
4580	4,092,667,90	2 4,048,483,514	•	946,642,523	946,642,523		715,159,353	715,159,35
Alloc. Ad+		2,050,845			(8,525,177)		(4,929,571)	(4,929,57
TOTAL PROPRIETA	RY* 11,259,849,71	11,140,339,034	0	2,604,426,420	2,597,901,243	1	1,982,834,803	1,982,834,60
LONG-TERM DEB				*** *** - **				
1407	(129,253,9			(29,696,716)		,	(22,586,051)	
4210 4220	0,668,194,0 662,2			1,546,993,048	1,546,993,046		1,168,705,735	1,168,705,73
4220 4230	(59,563,5			157,813 (13,777,187)	157,813 (13,777,187)		119,223	119,22
4240	(08,000,0	0 100,020,701	<b>'</b>	(15,777,167)	(19,111,191)		(10,408,227)	) (10,408,23
4250	17,346,8	17,159,607	•	4,012,370	4,012,370		3,031,222	3,031,22
4280	***************************************	0 0	)	0	0		0,001,	9,99,12
4270	790,2	36 781,707	•	182,784	182,784		138,088	138,0
TOTAL LONG-TER	M° 6,518,195,9	44 6,447,825,460	0	1,507,672,130	1,507,672,130		0 1,138,999,990	1,138,999,99
CURRENT LIABILIT								
4010	1,174,843,9			271,697,561	271,697,581		205,259,163	
4020	954,777,3			220,841,958	220,841,958		166,639,317	
4030	331,540,5			76,686,005	76,686,005		57,933,922	
4040 4050	66,275,6 43,957,8			10,167,547	21,854,873 10,167,547		18,510,885 7,681,269	
4080	43,857,0 6,639,1			1,535,642			1,160,130	
4070	115,454,6			28,704,865			20,174,705	
4080	267,486,8			61,870,261			46,741,082	
4110	(193,619,6			(44,784,858		•	(33,833,434	(33,833,4
4130	30,094,7			6,960,968			5,258,798	
4120.1	169,884,2			39,289,958			29,682,357	
4120.2	132,368,5			30,617,127			23,130,299	
4120,3/4/5/6/9	1,159,588,3						0 202,624,487 0 255,437,143	
4120 TOTAL TOTAL CURREN	1,461,799,2 4,259,049,6			338,117,176 969,797,325			0 255,437,143 0 749,162,780	
OTH LIAB & DEF CR	ENITS							
4310	1,125,670,0	28 1,113,517,28	8	260,369,793	260,369,793		196,701,382	198,701,38
4320	413,420,0				100,559,371	75,469,21	1	75,469,2
4330		0	0				. (	
4100/4340	3,228,086,				782,415,192			602,569,0
4341	(268,921,			(62,202,124			(46,991,794	
CO #350	195,249,			45,161,703 (54,705,029			34,118,280 (41,327,969	
4360	(236,509,1 765,820,1			177,135,967			133,820,783	
TOTAL OTHER LI								
TOTAL LÌABILITI	≘S° 27,259,913,	175 28,993,307,45	3 884,829,436	5,447,656,185	6,325,990,444	678,038,2	4,127,118,055	4,805,156,3
				-1,() (4	.,,		. , .	

SEPBALSH,H1		0	d	DEVELOPMENT OF	F STATE BALANCE	SHEETS +	AVG h	STATE:	FLORIDA
	9-Feb-96 TOTAL	, COMPANY# DEC 1995 evg	TOTAL COMPANY REGULATED 96.9203994%	AVG DIRECT STATE ACCOUNTS	COMBINED ALLOCATED FROM COMPANY 23.3826449%	NET STATE BALANCE SHEET (k+I)	AVG DIRECT STATE ACCOUNTS	O SEPARATED 75.5469288%	NET STATE BALANCE SHEE (n+o)
100 *Calculated Total Lines.	#Total Company	(less ASD) Bali	1 ence Sheet Date			2			<del></del>
111 @Diff: Direct assignmen	t vs. effocation(s/	x4040): ČOM	B.>	(7,004,672.00)	INTRA->	(4,929,571)			
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							·		
			4						
	``								
	•						7		
V									
V	(B)								



	STATE: PERIOD: CALC TYPE:		ORIDA C, 1995	BALANCING CHEC				
	<del></del>	RA	TE BASE				CAPITAL	
					Compa	ny Capital:		
	2001		7,631,365,484		•	Equity	11,392,218,388	60.23%
,	2003		18,222,858			LT Debt	6,562,153,821	34.699
•	2002		19,384			ST Debt	961,416,438	5.089
	3000		(3,526,358,963)		•		18,915,788,647	100.009
	1220		51,789,337				***************************************	
		Net	4,175,018,100	4 04 00	u	ckpt	0	
			• • •	4,375,260,82	Intrasta	te Cap:	3,305,375,179	100.009
	Ceeh - Assets			2635,043,5	_	Equity	1,990,694,473	60.237
	1130		16,145,341	1,517,839,	6 ጎ ጎ	LT Debt	1,146,681,259	34.699
	1140		103,135	1121110011	LAT	ST Debt	187,999,447	5.089
	1150		445,989	222,311	•00			-
83.	1160		14,707,418	<u>`</u> -4	Florida	Specific:		
-	1200		72,545			4040	16,510,685	
1 P	1201		0			4100/4340	602,569,073	
	1180		393,151,201		4:	320(Sec.50)	75,435,137	
	1181		(13,260,431)			320(Sec.38)	34,074	
1 1/2	1190		21,592,103			k Fia Capital	3,999,924,148	
	1191		0				3,000,000	
	1290		73,451		Differen	nces:		
	1300		2,656,329		2004		7,531,116	
	1310		1,289,288		2008		5,370,561	
	1320		0		2007		287,587	
	1330		1,794,339		3300		(2,254,552)	
i	1350		225,777		1210		(29,188)	
a an egy	1410		10,130,535		1401		47,212,112	
	1438/9		38,002,060		1402		82,577	
	Cash - Liab(CR)		00,000,000		1406		0	
	4010		205,259,163		1407		ō	
	4030		57,933,922		1408		ŏ	
l 2	4070		20,174,705		1400		J	
	4080		48,741,082		4110(	w)	(33,833,434)	
					4330(		(55,555,757)	
	4130		5,258,798 232,306,844				34,118,280	
3	4120(not .2)				4350(			
3	4310		196,701,382		Alloc A	40j (G)	(4,929,571)	
7	4360		(41,327,969)	)	4407		00 000 000	
					1437	1	86,828,988	
9 Adj to C	8811		0		4341(	CL}	(46,991,794)	
0	\$\$ \$\delta \text{\$\delta\$}\$	Net .	(237,918,867	)	4361(	CT)	133,820,783	
1						A 1 -		
2 18 9		\			Adj to	Cash:	0	
3 4 43 6 16		1				A di A is s	0.007.000.004	
4 Rete B	100 11   7	/	3,937,099,233		i otal ,	Adj Capital	3,937,099,231	
5		•					(2)	

'BellSouth Telecommunications Average Capital Structure for Florida Surveilance Report

03/01/96

DOUBLE COUNT					107 110110	• •••••••••••••••••••••••••••••••••••••	.,					•
Honth: Year:	January 1995	february 1995	March 1995	April 1995	May 1995	REVISED! June 1995	July 1995	August 1995	September 1995	October 1995	Revised November 1995	Revised December 1995
Long-Tera Debt Short-Tera Debt	\$6,300,477 \$1,067,668	\$6,300,886 \$1,076,681	\$6,301,235 \$1,085,688	\$6,301,540 \$1,089,710	\$6,313,975 \$1,085,157	\$6,338,880 \$1,067,543	\$6,364,146 \$1,049,341	\$6,389,385 \$1,025,479	\$6,414,581 \$995,442	\$6,450,794 \$966,382	\$6,499,836 \$944,525	\$6,562,154 \$961,416
Common Equity	\$11,410,022	\$11,410,181	\$11,409,102	\$11,410,010	\$11,408,678	\$11,406,880 #!	\$11,407,841 \$	\$11,409,730 4	\$11,410,107 8	\$11,407,682 #	\$11,402,302 #	\$11,392,219 \$
TOTAL CAPSTAL	\$18,778,167	\$18,787,748	\$18,796,025	\$18,801,260	\$18,807,810	\$18,813,303	\$18,821,328	319,824,594	\$18,820,130	\$18,824,858	\$18,846,663	\$18,915,789
######################################		:::::::::::::::::::::::::::::::::::::::		-7 	**************	:::::::::::::::::::::::::::::::::::::::					•	
Long-Tern Debt Short-Tern Debt Total Debt	33.55% 5.69% 39.24%	33.54% 5.73% 39.27%	33.52% 5.78% 39.30%	33.52 <b>1</b> 5.801 39.321	33.57% 5.77% 39.34%	33.69% 5.67% 362.92	33.Ei? 5.55% 39.39%	33.941 5.451 39.391	34.08% 5,29% 39.37%	34,27% 5,13% 39,40%	34.49% 5.01% 39.50%	34.69% 5.08% 39,77%
Cosmon Equity	60.76%	60,73%	60.70%	60.681	60.663	60.64%	60.611	60.61%	60.631	60.60%	60.50%	60.23%
TOTAL	100.00%	100.00\$	100.001	100.00\$	100.00\$	100,00%	100.00%	100,00\$	100.00\$	100.00%	100.001	100,00%
Cost Rates:  Funded Debt Long-Fern Debt Short-Fern Debt lotal Debt	7.43% 7.44% 4.55% 7.02%	7.44 <b>1</b> 4.76 <b>1</b>		7,44% 5,16%	7,44% 5,32%	7,42* 7,44\f 5,47\ 7,15\$						7.33% 7.35% 5.93% 7.17%

3 8 excludes the effect of fas 101



# REUISED 3-1-96

- DECEMBER, 19		LONG-TERM DEBT			SI	IORT-TERM DEBT	
DOUBLE COUNT	•	AVG COST RATE				IVG COST RATE	
		(000)				(000)	
	ANOUNT '	INTEREST	COST RATE		AMOUNT	INTEREST	COST RATE
DEC 94 1/2	3,151,505	234,611	7.443	DEC 94 1/2	596,170	35,197	5,90%
JAN 95	6,303,139	468,378	7.43%	JAN 95	1,147,186	66,694	5.81%
FEB 95	6,303,430	468,353	7.43%	FEB 95	1,120,015	67,573	6.03%
MAR 95	6,303,526	468,235	7.43%	MAR 95	1,019,727	61,671	6.05%
APR 95	6,303,740	468,204	7.434	APR 95	1,243,909	75,280	6.05%
MAY 95	6,594,601	491,380	7.45%	MAY 95	784,996	47,767	6.08%
JUN 95	6,602,995	486,534	7.37%	JUN 95	964,422	58,650	6.08\$
JUL 95	6,603,162	486,528	7.37%	JUL 95	903,338	53,031	5.87%
AUG 95	6,602,140	485,671	7.36%	AUG 95	642,110	37,511	5.841
SEP 95	6,602,714	485,670	7.36%	SEP 95	813,110	47,205	5.81%
OCT 95	6,267,507	505,685	7.36%	OCT 95	707,31!	40,951	5.793
NOV 95	6,913,195	495,382	7.17%	NOV 95	702,882	40,686	5.79%
DEC 95 1/1	3,594,202	242,383	6.74%	DEC 95 1/2	291,815	52,330	5.87%
TOTAL	73,745,846	5,787,014	7.35%	TOTAL	11,536,991	684,546	5.93%
AVERAGE	5,562,154	482,251	7.35%	AVERAGE	961,416	57,046	5.93%
	ĭ	OTAL AVS DEBT:					
			,523,570	•			
			539,297				
			7.174				

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#### FLORIDA INTRASTATE CAPITAL STRUCTURE - 12 MOS ENDING

	AMOUNT	<u>%'s</u>	COST RATES		WEIGHTED COST RATES	
LONG TERM DEBT SHORT TERM DEBT PREFERRED STOCK CUSTOMER DEPOSITS COMMON EQUITY INVESTMENT TAX CREDITS COST FREE CAPITAL TOTAL	1,137,368 166,634 0 22,786 1,974,527 74,822 623,705	28.44% 4.17% 0.00% 0.57% 49.36% 1.87% 15.59%	7.35% 5.93% 0.00% 6.03% 12.50% 10.63% 0.00%	14.50% 11.89%	2.09% 0.25% 0.00% 0.03% 6.17% 0.20% 0.00%	7.16% 0.22% 9.75%
JDIC .					•	
LONG TERM DEBT EQUITY	1,137,368 1,974,527	36.55% 63.45%	7.35% 12.50%	14.50%	2.69% 7.94%	9.20%
TOTAL	3,111,895				10.63%	11.89%

(PBC)

#### FLORIDA INTRASTATE CAPITAL

	AMOUNT	AMOUNT	AMOUNT
LONG TERM DEBT SHORT TERM DEBT PREFERRED STOCK CUSTOMER DEPOSITS COMMON EQUITY INV TAX CREDITS COST FREE CAPITAL	1,146,681 167,999 0 22,973 1,990,695 75,435 628,812	(9,313) (1,365) 0 (187) (16,168) (613) (5,107)	1,137,368 166,634 0 22,786 1,974,527 74,822 623,705
TOTAL	4,032,595	(32,753)	3,999,842
CHECK		(32,753)	3,999,842

#### FLORIDA COMBINED CAPITAL

	AMOUNT	AMOUNT	AMOUNT
LONG TERM DEBT SHORT TERM DEBT PREFERRED STOCK CUSTOMER DEPOSITS COMMON EQUITY JDIC COST FREE	1,517,840 222,378 0 22,973 2,635,043 100,514 794,717	(7,874) (1,154) 0 (119) (13,670) (521) (4,123)	1,509,966 221,224 0 22,854 2,621,373 99,993 790,594
TOTAL	5,293,465	(27,461)	5,266,004
CHECK		(27,461)	5,266,004
FLORIDA ADJUSTED ACHIEVED R	AATE BASE	COMBINED	INTRASTATE
RATE BASE PER BOOKS		5,251,476	3,979,971
RATE BASE ADJUSTMENTS: A. EXCESS PLUG IN UNITS B. BELLCORE INVESTMENT C. CASH WORKING CAPITAL AD. D. OTHER RATE BASE ADJUSTM E. WECO F. TOTAL RATE BASE ADJUSTM	ENTS	(43,653) 6,781 34,173 4,946 12,281 14,528	(33,553) 5,122 34,173 4,946 9,183 19,871
ADJUSTED ACHIEVED RATE BASI	3	5,266,004	3,999,842
SPECIFIC ADJUSTMENTS: A. SHORT TERM DEBT(INTERES: B. EQUITY(ACCRUED DIVIDEND C. WECO D. OTHER E. TOTAL SPECIFIC ADJS F. ADJ TO REMOVE ACCUM DEF	TAX IMPACT	0 30,617 12,281 12,723 55,621	0 23,130 9,183 9,773 42,086
OF SHARING ACCRUALS IN	PER BOOKS	7,253	7,253

#### AMOUNTS USED ON THE SURVEILLANCE REPORT

INTRASTATE	AVERAGE PER BOOKS	SPECIFIC ADJUSTMENTS	PRO RATA ADJUSTMENTS	<b>%</b>	COST R SHAR	ATE CEIL	WEIGHTED SHAR	COST CEIL
LONG TERM DEBT SHORT TERM DEBT PREFERRED STOCK	1,146,681 167,999 0	0	(9,313) (1,365) 0	28.44% 4.17% 0.00%	7.35% 5.93% 0.00%		2.09% 0.25% 0.00%	! .
CUSTOMER DEPOSITS COMMON EQUITY INVESTMENT TAX CREDIT COST FREE CAPITAL	22,973 1,967,565 75,435 602,603	23,130 26,209	(187) (16,168) (613) (5,107)	0.57% 49.36% 1.87% 15.59%	6.03% 12.50% 10.63% 0.00%	14.50% i1.89%	0.03% 6.17% 0.20% 0.00%	7.16% 0.22%

	LONG TERM DEBT	SHORT TERM DEBT	PREFERRED STOCK	CUSTOMER DEPOSTIS	COMMON EQUITY	INVESTMENT TAX CREDITS	COST FREE CAPITAL
TOTAL CAPITAL PER BOOKS	1,517,840	222,378	0	22,973	2,604,426	100,514	762,460
ACCRUED DIVIDENDS WECO TAX CREDITS ACCRUAL FOR FLORIDA REFUND		0			30,617		32,257
VARIOUS DIFF FROM RATE BASE	(7,874)	(1,154)	0	(119)	(13,670)	(521)	(4,123)

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#### TIMES INTEREST EARNED

NET INCOME	259,306,769
TAXES(INCOME)	161,564,500
INTEREST	140,903,394
IDC .	1,782,645
NET INC+TAXES+INTEREST	561,774,663
NET INC + TAXES + INTEREST - IDC	559,992,018
TIMES INTEREST EARNED	3.97

	JAN 95	FEB.95	MAR 95	APR 91	MAY 95	JUNE 91	RILY 91	AUG 21	SEPT 95	OCT 95	NOV.95	DEC 91	12 MOS END 12/31/91
NET INCOME	35,010,550	32,108,333	28,130,877	34,403,129	24,312,032	15,840,652	27,312,033	26,243,567	14,016,370	16,822,914	12,470,375	(7,364,063)	259,306,769
TAXES(INCOME)	21,659,172	19,659,907	14,564,283	20,666,612	14,475,200	18,106,367	14,397,351	17,016,925	8,043,636	10,338,693	(2,652,992)	5,289,346	161,564,500
INTEREST	11,594,020	11,371,883	10,849,798	11,471,132	11,928,454	13,117,370	10,864,560	11,366,700	11,375,255	11,978,443	11,888,013	13,097,766	140,903,394
IDC .	22,249	\$5,182	49,434	50,102	50,912	53,845	53,300	63,431	573,183	289,766	210,262	214,979	1,782,645

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		· - 12 1/400 D(10 D		,	DEDITION OF ID-	
	LONG TERM DEBT SHORT TERM DEBT	1,137,368 166,634	7,35% 5.93%	\$3,597 9,\$81		
١.	CUSTOMER DEPOSITS	22,786	6.03%	1.373	INTEREST DURING CONSTRUCTION	1,783
	200 ( ) A				AVERAGE CAPITAL	4,254,735
	INTEREST RECALC			94,851	AVERAGE EQUITY	2,373,899
-					AVERAGE DEBT	1,880,836
					NET INCOME	259,307
3					INTEREST(EXCL INT NOT RELATED TO CAP)	128,269
٠.					AVERAGE DEBT RATIO	0.4421
: '					COST OF DEBT	0.0682
4.5					RETURN ON AVERAGE EQUITY	0.1092
١.	(連載) 対象的ないが				WEIGHTED RATE •	0.0911
2015. Za	<b>BOOKED INTRASTATE INTER</b>	EST		106,850,864	DEBT PORTION OF IDC *	0.3310
2	DEBT PORTION OF IDC - INTR	ASTATE		478,202		
	<b>BOOKED INTEREST(INTRALE</b>	ESS DEBT PORT C	F IDC)	106,372,662		
Ŷ.	ALERO SOLVERSON STORY				WEIGHTED RATE	
ÿ.,					AVG DEBT RATIO	0.4421
-	water and the second second				COST OF DEBT	0.0682
					AVG DEBT RATIO • COST OF DEBT	0.0301
ž	BOOKED INTEREST			106,373	RETURN ON AVG EQUITY	0.1092 0.3579
Ł	RECALC INTEREST			94,851	1 MINUS AVG DEBT RATIO RET ON AVG EQ * 1 MINUS AVG DEBT RATIO	0.3379
ķ.	DIFFERENCE			(11,522) 634	KET ON AND EQ * I MINUS AND DEBT KATTO	0.0009
Ď.	SIT(.055) (1) FIT(.33075)			3,811	DEBT PORTION	
	NOK 38575)			(4,445)	AVG DEBT RATIO • COST OF DEBT	0.0301
赘	Mariana All	,		(4,440)	WEIGHTED RATE	0.0911
ę.	SE AND COLOR	3			·· <del>·</del>	
ζ.	INTEREST IMPLITATION					
7	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					
12.1	JOIC ***			74,822	DEBT PORTION OF IDC - INTRASTATE  IDC	1,782,645
-	WEIGHTED COST RATE			0.0269 2,013	REGULATED IDC	1,751,394
,	IMPUTED INTEREST			(111)	% INTRASTATE	82.5014%
Ì.	81T(.055) F1T(.33075)			(666)	INTRASTATE IDC	1,444,924
ď,	NOI(38575)			111	DEBT PORTION OF IDC	478,202
. 6	1104040101			,		,

	JAN 95	FEB 91	MAR 91	APR 95	MAY 95	JUNE 95	JULY 95	AUG 95	SEPT 95	OCT 95	NOV 95	DEC 91	12 MOS END 12/31/91
INT ON INTRA REV DEP	0	0	0	0	0	0	0	0	0	0	0	0	0
AVERAGE CAPITAL(000)	4,543,276	4,503,811	4,513,480	4,490,376	4,512,429	4,229,266	3,942,886	3,970,960	3,957,863	3,994,747	3,962,696	4,435,028	4,254,735
AVERAGE EQUITY(000)	2,656,307	2,661,144	2,653,989	2,651,603	2,655,072	2,328,390	2,031,193	2,069,594	2,062,957	2,055,934	2,047,953	2,612,648	2,373,899
AVERAGE DEBT(000)	1,226,969	1,842,667	1,859,491	1,838,773	1,857,357	1,900,876	1,911,693	1,901,366	1,894,906	1,938,813	1,914,743	1,822,380	1,880,836
INT NOT REL TO CAP(000)	1,021	1,070	313	1,076	1,397	1,568	850	944	834	1,033	1,401	1,127	12,634

#### Reconciliation of Capital to Rate Base - 12/31/95

(000)	<u>Combined</u>	Intrastate
1. LT Plant Under Const (2004)	(8,088)	(7,531)
2. Inv in & Adv to Affil (1401)	(62,494)	(47,212)
3. Misc Phys Prop (2006)	(7,109)	(5,371)
4. Total	(77,691)	(60,114)
5. Rate Base Adj's #	2,247	10,688
6. Other ♥	(3,589)	(2,711)
7. Cash Working Capital	72,666	42,872
8. Customer Deposits	(1,118)	(6,462)
9. Spec. Adj.	(19,976)	(17,026)
10. Total	(27,461)	(32,753)
		(0.55)
2007	(354)	(267)
3300	2,984	2,255
1210	39	29
1402	(110)	(83)
4110	(44,785)	(33,833)
4350	45,162	34,118
Allocation Adjustment	(6,525)	(4,930)
# Rate Base:		
Excess Plug-in Units	(43,653)	(33,553)
BELLCORE Investment	6,781	5,122
Cash Working Capital Adj	34,173	34,173
Other	4,946	4,946



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# Worksheet for NQDCP & NQDIP DR(CR)

Month	Balance	<u>Average</u>	12 Mos Avg
8/94	10,943,230		
9/94	11,139,761	11,041,496	
10/94	11,338,546		
11 <i>1</i> 94	12,044,412	11,691,479	
12/94	12,250,145		
1/95	12,473,356		
2/95	12,640,568		
3/95	12,847,167	12,743,868	
4/95	13,070,378		
5/95	13,250,013	13,160,196	
6/95	13,455,210	13,352,612	
<i>7.</i> /95∕	13,670,005	13,562,608	
8/95	12,144,246		12,476,942
9/95	12,345,878		12,577,239
10/95	12,669,325	12,507,602	12,682,943
11 <i>1</i> 95	12,254,819	12,462,072	12,747,159
12/95	12,470,091	12,362,455	12,765,091
		% Regulated	99.67%
		Reg Amount	12,722,966
		% Intrastate	76.8132%
		Intra Amount	9,772,917

(PBC)

#### **CUSTOMER DEPOSITS**

	A/C 4040 BALANCE	A/C 4040 MO AVG	A/C 4040 12 MOS AVG	A/C4040.2000 BALANCE	A/C4040.2000 MO AVG	A/C4040.2000 12 MOS AVG	A/C7540.9220 INTEREST	A/C7540.9220 MO AVG	A/C7540.9220 12 MOS AVG	COST RATE
JAN 94 FEB MAR APR MAY JUNE JULY AUG SEPT OCT NOV DEC JAN 95 FEB MAR APR MAY JUNE JULY AUG SEPT OCT				40,229,195 39,077,105 38,428,804 37,418,963 36,566,308 35,534,515 34,155,700 32,776,176 31,547,143 30,524,396 29,537,954 28,758,551 28,171,385 27,179,245 26,620,019 25,640,735 24,326,005 23,629,831 21,101,822 19,556,639	39,653,150 38,752,955 37,923,884 36,992,636 36,050,412 34,845,108 33,465,938 32,161,660 31,035,770 30,031,175 29,148,253 28,464,968 27,675,315 26,899,632 26,130,377 24,983,370 23,977,918 22,365,827 20,329,231 19,305,749	31,671,745 34,043,826 33,045,673 32,057,896 31,075,104 30,074,332 29,068,290 28,028,350 26,933,625 25,862,299		251,972.41 257,046.54 233,975.85 249,876.60 247,451.21 178,701.22 180,173.46 168,852.56 160,887.22 157,168.73 154,212.94 143,591.10 129,373.58 131,804.44 126,363.82 134,312.02 263,029.78 113,182.09 (22,639.80 98,854.26	186,693.23 198,659.15 188,442.58 178,005.74 169,038.07 159,407.69 160,705.91 155,245.98 138,344.87 132,511.68	7.07% 7.00% 6.84% 6.66% 6.53% 6.36% 6.65% 6.16% 6.15% 6.14%
NOV DEC	15,991,448 15,650,756	16,434,734 15,821,102	24,113,838	15,733,987	16,043,930	23,585,745	56,810.91 93,682.89	69,991.42	119,326.77	6.07%

To 2.10

AMOUNTS USED FOR THE SURVEILLANCE REPORT

COMBINED

TOTAL CUST DEP

22,973

**COST RATE** 

6.03%

1) (6) × (3) (3)

INPUT:	ADJ ACHIEVED RATEBASE	3,999,842
	LTD COST RATE STD COST RATE CUST DEP COST RATE	7.35% 5.93% 6.03%
•	ADJ ACHIEVED NOI	333,850

COST OF CAPITAL	CAP STRUCTURE (INPUT)	C.S.= RATE BASE	(3) % OF TOTAL	(4) COST RATE	(5) WEIGHTED COST
SHORT TERM DEBT LONG TERM DEBT EQUITY PREFERRED STOCK CUSTOMER DEPOSITS COST FREE CAPITAL JDIC	167,999 1,146,681 1,990,695 0 22,973 628,812 75,435	166,634 1,137,368 1,974,526 0 22,787 623,705 74,823	4.17% 28.44% 49.36% 0.00% 0.57% 15.59% 1.87%	5.93% 7.35% 11.72% 0.00% 6.03% 0.00% 10.13%	0.25% 2.09% 5.79% 0.00% 0.03% 0.00% 0.19%
TOTAL CAPITAL	4,032,595	3,999,842	100.00%		8.35%
JDIC COST RATE CALC: LTD EQUITY		1,137,368 1,974,526	<u>%_</u> 36.55% 63.45%	COST 7.35% 11.72%	<u>WEIGHTED</u> 2.69% 7.44%
TOTAL		3,111,894	100.00%		10.13%

INPUT:	ADJ YEAR END RATEBASE	3,969,690	
	LTD COST RATE STD COST RATE CUST DEP COST RATE	7.35% 5.93% 6.03%	
	ADJ YEAR END NOI	268,705	

COST OF CAPITAL	CAP STRUCTURE (INPUT)	C.S.= RATE BASE	% OF TOTAL	(4) COST RATE	(5) WEIGHTED COST
SHORT TERM DEBT LONG TERM DEBT EQUITY PREFERRED STOCK CUSTOMER DEPOSITS COST FREE CAPITAL JDIC	167,999 1,146,681 1,990,695 0 22,973 628,812 75,435	165,378 1,128,794 1,959,642 0 22,614 619,003 74,258	4.17% 28.44% 49.36% 0.00% 0.57% 15.59% 1.87%	5.93% 7.35% 8.60% 0.00% 6.03% 0.00% 8.15%	0.25% 2.09% 4.25% 0.00% 0.03% 0.00% 0.15%
TOTAL CAPITAL	4,032,595	3,969,690	100.00%		6.77%
JDIC COST RATE CALC:			•/	COST	WENCE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF
LTD EQUITY		1,128,794 1,959,642	<u>%_</u> 36.55% 63.45%	COST 7.35% 8.60%	<u>WEIGHTED</u> 2.69% 5.46%
TOTAL		3,088,436	100.00%		8.15%

ENDING PERIOD 12/95

Proprietury

				-, , ,			
ACCY SEC FEC	MR BOOKS	OFFBOOK	Ph. B0044		( )		
V245 224	******	******	FR BOOKS	NONREG	( FAS101	MR-REGULATED	FR-REGULATED
1130.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 1130	.00	.00	.00	.00	.00	•	
	.,			.00	.00	.00	.00
1140-1102	.00	.00	•00	.00	.00	**	
1140.1162 1140.1103 1140.1104	.00	.00	.00	.00	.00	.00	.00 .00
1140.1105	.00	.00	.00	.00	.00	.00	.00
1140.1106	.00	.00	.00	.00 .00	.00 .00	.00	.00
1140.1107	.00	.00	.00	.00	.00	.00	.00
1140.1108	.00 .00	.00	.00	.00	.00	.00	.00
1140.1112	.00	.00 .00	.00	.00 .00	.00	.00	.00
1140.1114	.00	.00~	.00	.00	.00 .00	.00	.00
1140.1116	.00	.00	.00	.00	.00	.00	.00
1140.1117	.00	.00	.00 .00	.00	.00	.00	.00
1140.1118	.00	.00	.00	.00 .00	.00 .00	.00 .00	.00
1140.1123	•00	.00	.00	.00	.00	.00	.00 .00
1140.1125	.00	.00	.00	.00	.00	.00	.00
1140.1126	.00	.00 .00 .00	.00 .00	.00 .00	.00 .00	.00	.00
1140E1201	.00	.00	.00	.00	.00	.00 .00	.00
140 1203	.00	.00 .00	.00	.00	.00	.00	.00
1140 1205	.00	.00	.00 .00	.00 .00	.00	.00	.00
1140 2206	.00	.00	.00	.00	.00 .00	.00 .00	.00 .00
	.00	.00	.00	.00	.00	.00	.00
11 to 2 200 M	.00	.00	.00 .00	.00	.00	.00	.00
1101210	.00	.00 .00	.00	.00 .00	.00 .00	.00	.00
	.00	.00	.00	.00	.00	.00 .00	.00 .00
114081212 17411717	.00	.00	.00	.00	.00	.00	.00
1 40 3 214	.00	.00	.00 .00	.00 .00	.00	.00	.00
11001216	.00	-00	.00	.00	.00 .00	.00	.00
TOTAL STATE	.00	.00 .00 .00	.00	.00	.00	.00	.00 .00
1101710	.00 .00	.00	.00	.00	.00	.00	.00
11(10)(1220)	.00	.00	.00 .00	.00	.00	.00	.00
110123	.00	.00	.00	.00	.00	.00 .00	.00
	.00	.00	.00	.00	.00	.00	.00
#110 f 302	.00	.00	.00	.00	.00	.00	.00
11081303	.00	.00	.00 .00	.00 .00	.00 .00	.00	.00
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	00	.00	.00	.00	.00	.00 .00	.00 .00
	.00	.00	.00	.00	.00	.00	.00
140-1307	.00	.00	.00 .00	.00	.00	.00	.00
11(0) 1300	.00	.00	.00	.00 .00	.00 .00	.00 .00	.00 .00
					.00	.00	.00

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA 25

BALAI	(CE	SHEE	T
ENDING	PER	100	12/95

Meaning the	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
11 KO 309	.00	.00	.00	.00	.00	.00	.00
1 (0) 31	.00	.00	. •00	.00	.00	.00	.00
TUU ISIZ	.00	.00	.00 .00	.00	.00	.00	_00
CIECULAR	.00	.00	.00	.00 .00	.00 .00	.00	<b>.</b> 00
THURSDI .	.00	.00	.00	.00	.00	.00	.00
140.5202	.00	.00	.00	.00	.00	.00	.00
11(10)(000)	.00	.00	.00	.00	.00	.00	.00
Charally are	.00	.00	.00	^^			
		100	.00	.00	.00	.00	.00
1 50.0000	•00	.00	.00	.00	.00	.00	.00
1150±1000 1150±1000	.00	.00	<b>-</b> 00	.00	.00	.00	.00
	.00	.00-	.00	.00	.00	.00	.00
LEGALED STATE	.00	.00	.00	.00	.00	.00	
					.00	.00	.00
31(0)(00)	.00	.00	.00	.00	.00	.00	.00
160:2000	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
्रिक्स है।	.00	.00	.00	.00	.00	.00	.00
1180/1110	423,459.85		100 100 00				
1 180 . 1 190	.00	.00 .00	423,459.85	.00	.00	423,459.85	423,459.85
1180,1200	12,751.73	.00	12,751.73	.00 .00	.00	43 -4.00	.00
1180/1510	.00	.00	.00	.00	.00 .00	12,751.73 .00	12,751.73
180.1520.88	.00	.00	.00	.00	.00	.00	.00
1180.2114	431,191,998.31 1,242.63	.00	431,191,998.31	.00	.00	431, 191, 998, 31	431,191,998,31
1180.2115	-260.477.0R	.00 .00	1,242.63 -260,477.98	.00	.00	1,242.63	1,242.63
1180.2116	-337,520.96	.00	-337,520.96	.00 .00	.00 .00	-260,477.98	-260,477.98
1180.2118	223.015.31	.00	223,015.31	.00	.00	-337,520.96 223,015.31	-337,520.96 223,015.31
1180.2119	-29,601.41	.00	-29.601.41	.00	.00	-29,601.41	-29,601.41
1180.2120 <b>3</b> 1180.2130 <b>3</b>	24,620,517.86 46,311,859.37	.00	24,620,517.86 46,311,859.37	.00	.00	24,620,517,86	24.620.517.RA
1180.2140	4,942,836.64	.00 .00	46,311,859.37 4,942,836.64	.00	.00	46,311,859.37	46,311,859,37
1180.2151	21,478,473,78	.00	21.478.473.78	.00 .00	.00	4,942,836.64	4,942,836.64 21,478,473.78
1180.2152	11,906,938.77 6,564,197.98	.00	11,906,938,77	.00	.00 .00	21,478,473.78 11,906,938.77	21,478,473.78 11,906,938.77
1160:5133 Market	6,564,197.98	.00	6,564,197,98	.00	.00	6,564,197.98	6,564,197.98
	\$16.50 × 10.00	136,873,136.60	136,873,136.60	.00	136,873,136,60	.00	.00
1180:2160	.00 27,816,951.54	.00	27 814 051 54	.00	.00	.00	.00
1180.2211	65,824,560.32	.00	27,816,951.54 65,824,560.32	.00 .00	.00 .00	27,816,951.54	27,816,951.54
1180:2212	.00	.00	.00	.00	.00	65,824,560.32 .00	65,824,560.32 .00
	-3,896.41	.00	-3,896.41	.00	.00	-3,896.41	-3,896.41
180.2213	2,457.85 .00	.00 .00	2,457.85 .00	.00	.00	2,457.85	2,457.85
	.00	.00	` .00	.00	.00	.00	.00

10	ACT SEC FEC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
180,2240   3,862,246.26   0.00   3,865,246.26   0.00   0.00   3,865,246.26   3,865,248.26   120,1220   2,735,74   0.00   47,863,775.80   0.00   47,863,775.80   0.00   47,863,775.80   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		41,024,876.28		41,024,876.28			41.024.876.28	
		3.868.248.26	.00	.00 3 848 248 24	.00	.00	00	M
	1180,2250	47,363,975.80	.00	47,363,975.80	.00		3,868,248.26	3,868,248.26
	1180.2260 PM	2,935.74	.00	2,935.74	.00		2.935.74	47,365,975,80 2 035 74
Section   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Co	18033121	.00 .00	.00	.00	.00	.00	.00	.00
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	1180.3122	.00	.00	.00 .00		.00	.00	.00
	1 BU 3220	.00	.00	.00	.00	.00		.00
	1180.4210	15.768.77	.00	6,537,29 45,749,77	.00	.00	6,537.29	6,537,29
100,2214	21180:4211	-2,682,534.32	.00	-2.882.534.32			15,768.77	15,768.77
100,2214		-3,157.53	.00	-3,157,53	.00		-2,002,334.32 -3,157.53	-2,882,534.32
	1180.1216	.00 822.44	.00	_Ω0		.00	.00	-2,151,55
	1180.4215	.00	.00	. CO			822,46	822,46
100/2229		881.58	.00	881.58	.00		881 S8	.00
	118071210	.00 -41 11	.00	.00	.00	.00	<b>.</b> 00	.00.
	1180.4220	_00	.00		.00		-51.11	-51.11
1801-225	1100 4221	.00 	.00	.00			.00	.00
1803,1226	100.522	-397.35	.00	-397.35	.00	.00	-397.35	-397.35
1801,225	1180.4224	.00	.00	.00	-00	.00	.00	.00
1807.228	1) [U. 22)	-93.02	.00	- <b>93.</b> 02		.00	.00	.00
807,225		.00	.00		.00	.00	.00	-93.UZ .00
807,225	80 3229	.00	.00	-25,940.98 00	.00	.00	-25,940.98	-25,940.98
801223	E 1807-230 E 8	.00	.00	.00		.00		
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect		-41,246.10	.00	-41,246.10	.00	.00	-41,246,10	-41.246.10
807235		-842,796,59	.00	.00 .842 704 50		.00		^^
1,204.38	則的表式的	6,051.61	.00	6.051.61			-842,796.59	-842,796.59
1,204.38	HANGE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	176.03	.00	176.03	.00	.00	176.03	0,UD1.61 176.03
180  1250		1,243.36 6.90	.00 .00	1,204.38		.00	1,204.38	1,204.38
180  1250	107.28	.00	.00			.00	6.90	6.90
1807225		6,243.63	.00	6,243.63	.00	.00	6.243.63	4 24 7 4 7 4 7 7 7 8 A
18074245	11.17.17	-27 457 10	.00	-37 (67 40	.00	.00	.00	.00
18074245	1)30322	-187.769.24	.00	-27,437.10 -187.769.24	.00		-27,457.10	-27,457.10
1885   10.94		179.67	.00	179.67	.00	.00	-187,769.24 170.47	-187,769.24 170.47
10.94		-28,354.00	.00	-28,354.00	.00	.00	-28,354.00	-28.354.00
3.05 .00 3.05 .00 .00 3.05 .00 3.05 .00 3.05 .00 3.05 .00 3.05 .00 .00 3.05 .00 .00 .00 .00 .00 .00 .00 .00 .00	(E) 125	10.96	.00	40 ot	.00		.00	.00
3.05 .00 3.05 .00 .00 3.05 .00 3.05 .00 3.05 .00 3.05 .00 3.05 .00 .00 3.05 .00 .00 .00 .00 .00 .00 .00 .00 .00	1120 3267	.00	.00	.00	.00		10.94	10.94
118014251	A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLUMN TO SERVICE AND A COLU	5.31	.00	5.31	.00		5.31	.00 5.31
118014251		3.U3	.00	3.05		.00	3.05	
1180以253	THO REST	-47.88					-1,009.83	-1,009.83
	UERTEI BE	642.39		642.39	.00	.00	-47.88 642.39	-47.88 642.39

UNTE (02/28/96

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

Alexander 1966	PIR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
	.00	.00	.00	.00	.00	^^	*********
	174.07	.00	174.07	.00	.00	.00 174.07	.00 174.07
B/180(3-27/	.00 -245.97	.00 .00	.00 -245.97	.00	.00	.00	.00
180126	· · · · · · · · 1.363.68	.00	*243.97 1 343 48	.00	.00	-245.97	-245.97 1,363.68 111.31
	111.31	.00	1,363.68 111.31 -622.74	.00 .00	.00	1,363.68 111.31	1,363.68
ULP). Z.P	-622.74	.00	-622.74	.00	.00 .00	111.31 -622.74	111.31
	4.48 39.90	.00 .00 .00 .00 .00	4.48 39.90 1.88 5,732.10 -2.50 3,152.90	.00	.00	97.720-	-622.74
#11201273 BEE	39.90	.00	39.90	.00	.00 .00 .00	4.48 39.90	4.48 39.90
1180.4264	1.88 5,732.10 -2.50	.00	1.55 5.732.40	.00	.00	1. AR	1.88 5,732.10 -2.50 3,152.90 29.47 -35.40
180,4265	•2.50	.00	-2.50	.00 .00	.00	5,732.10 -2.50 3,152.90 29.47	5,732.10
	3,152,90	.00	3.152.90	.00	.00 .00	-2.50 7 452 00	-2.50
いのなり	29.47 -35.40	.00	67.41	.00	.00	3,132.90 20.47	3,152.90
	-37.40	.00 -	-35.40	.00	.00	-35.40	-25.40
1 1 700 E	.00	.00	.00 .00 .00	.00	.00	.00	.00
1180.5110	.00	.00	.00	.00	.00	.00	.00 .00 .00
1180/5121	.00	.00	-00	.00 .00	.00	.00	.00
MERION SERVICE	.00	.00	.00	.00	.00	.00	.00
المال المال المال المال المال المال المال المال المال المال المال المال المال المال المال المال المال المال ا	728,957,183.40	136,873,136.60	865,830,320.00				.00
		12010121 (20100	003,030,320.00	.00	136,873,136.60	728,957,183.40	728,957,183.40
اللامتيان المنتباد	.00	.00	.00	.00	.00	.00	**
	.00	.00	.00	.00	.00	.00	.00
	-3,189,744.54 -785,200.35 -213,305.91	.00	-3,189,744.54 -785,200.35 -213,305.91	.00	.00	-3,189,744.54 -785,200.35 -213,305.91	-3.180 744 54
	-703,200,33	.00	-785,200.35	-00	.00	-785,200.35	-3,189,744,54 -785,200,35 -213,305,91
OB Z	.00	.00	-213,305.91 .00	.00	.00	-213,305.91	-213,305.91
1000	.00	.00	.00	.00	.00	.00	.00
No call	.00	.00	.00	:00	.00	.00	.00 .00
	.00	.00 .00	.00	.00	.00	00	.00
	-28,887,342.87 -10,161,964.09	.00	-28,887,342.87	.00	.00	-28,887,342,87	-28.887.342.87
\$1515 773	-3,299,581.19	.00	-28,887,342,87 -10,161,964,09 -3,299,581,19 -24,842,817,79	.00	.00	-28,887,342.87 -10,161,964.09 -3,299,581.19 -19,694,963.01	-28,887,342.87 -10,161,964.09 -3,299,581.19
11.011.22	-19,694,963.01	-5,147,854.78	-2,677,201.17 -26 862 817 70	.00	.00	-3,299,581,19	-3,299,581.19
11616 225	.00	.00.	.00	.00 .00	-5,147,854.78	-19,694,963.01	-19,694,963.01
Profession .	-751.40	.00 .00 .00 .00	.00	.00	.00 .00	.00	.00
到1010人,2016 第1010人	-751.40	.00	-751.40	.00	.00	-751.40	.00 -751.40
And Figure 1	-217,660.76	.00	.00	.00	.00	.00	.00
	"£17,00U./b	.00	-217,660.76	.00	.00	-217,660.76	-217,660.76
ETISTICAL SERVICE	-11,342.32	.00	.00 -11,342.32	.00	•00	<b>.00</b>	.00
11811520	.00	.00	-11,342,32	.00	.00	-11,342.32	-11,342.32
SUBILIBIO CONTRACTOR	.00	.00	.00	.00	.00 .00	.00	.00
1010100	.00 .00 .00	.00	.00	.00	.00	.00 .00	.00 .00
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	.00	.00	.00	.00	.00	.00	.00
181 2110	.00	.00 .00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00

Train Tr	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
<b>一种对例</b>	472,818.09	.00	472,818.09	.00		*******	********
18172200	1,248,055.67	.00	1,248,055.67	.00	.00	472,818.09	472,818.09
E) (200)	•61,777.93	.00	-61,777.93	.00	.00	1,248,055.67 -61,777.93	472,818.09 1,248,055.67
	.00	.00	.00	.00	.00		-61,777.93
Approximately and the second	6,100,860.53	.00	6,100,860.53 17,875,684.83 1,934,719.04 11,291,314.51	.00	.00	.00	_00
1191195M	17,875,684.83	.00	17,875,684,83	.00	.00	6,100,860.53 17,875,684.83 1,934,719.04 11,291,314.51 254,024.24	6,100,860.53 17,875,684.83
3 (15 (15 (15 (15 (15 (15 (15 (15 (15 (15	1,934,719,04 11,291,314,51 254,024,24	.00	1.934.719.04	.00	.00 .00	17,875,684.83	17,875,684.83
1010351020	11,291,314.51	.00	11,291,314,51	.00	.00	1,934,719.04	1,934,719.04 11,291,314.51
10113520	254,024.24	.00	254,024.24	.00	.00	11,291,314.51	11,291,314.51
1101 1100	-49.31	.00	-49.31	.00	.00	-49.31	254,024.24
1181 2000	.00	.00 .00	.00	.00	.00		-49.31
1181 1300	.00	.00	.00	.00	.00	.00 .00	.00
181,4900	.00 -286.84	.00	00	.00	.00	.00	.00
181,3100		.00	-286.84	.00	.00	-286.84	.00
1181,5200	.00 .00	•00~ .	٠ <u>٠</u> 00	.00	.00	.00	-286.84
1181,5300	4.25	.00	.00 4.25	.00	.00	.00	.00
1181,5900	7.23	.00 .00 .00 .00 .00	4.25	.00	.00	4.25	.00 4.25 .00 .00 .00
1181.6121	.00	.00	•00	.00	.00	.00	9,23
1181.6122	.00	.00	.00	.00	.00	.00	.00
1181:6123	.00	.00	.00	.00	.00	.00	.00
1181.6124	.00	.00	00	.00	.00	.00	.00
1181.6125	.00	.00	.00	.00	.00	.00	.00
1181.6129	.00	.00	.00	.00	.00	.00	.00
1181.6222	.00	.00	.00	.00	.00	.00	.00
1181.6223	.00	.00	.00	.00	.00	.00	.00
1181.6224	.00	.00	.00	.00	.00	.00	.00
1181.6225	.00	.00	.00	.00	.00	.00	.00
1181.6229	.00	.00	.00	.00	.00	.00	.00 .00
1181.7100	.00	.00	.00	.00	.00	.00	.00
1181.7200	.00	.00	.00	.00	.00	.00	.00
		•00	.00	.00	.00	.00	.00
अभिन्द्रभाग देव	-27,346,489.36	-5,147,854.78	-32,494,344.14	.00	(-5,147,854.78)	-27,346,489.36	-27,346,489.36
SHEEKEN IN SERVICE							
190.000	.00	.00	.00	.00	.00	00	
190.0005 #S	.00	.00	.00	.00	.00	.00 .00	.00
	.00	.00	.00	.00	.00	.00	.00
100 000	.00	.00 .00	.00	.00	.00	.00	.00
190 0000	.00	•00	.00	.00	.00	.00	.00
1190:1100	.00	.00	.00	.00	.00	.00	.00
Section a transfer	.00	.00	.00	.00	.00	.00	.00
1190,1120	.00	.00	.00	.00	.00	.00	.00
1190 1130	.00	.00	.00	.00	.00	.00	.00
1190 1200	.00	.00	•00	.00	.00	.00	.00
1190.1210	.00	.00 .00	•00	.00	.00	.00	.00 .00
1190 1220	.00	.00	•00	.00	.00	.00	.00
1190,1230	.00	.00	.00	.00	.00	.00	.00
1190.1290	.00	.00	.00	.00	.00	.00	.00
1190.1300	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
- 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15							.00

DATE: 02/28/96 TIME: 17:41:36

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

Vicaria (II)	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
3190F(310)	.00	.00	.00	.00	.00	.00	.00
190.1320	.00	.00	.00	.00	.00	.00	.00
190,1330	.00	.00	.00	.00	.00.	.00	.00
1150 1350	· 7 · .00	.00	.00	.00	.00	.00	.00 .00
1190:1401	.00	•00	.00	.00	.00	-00	.00
1190:1402	.00	.00	.00	.00	.00	.00	.00
1190.1403 1190.1404	.00	.00	.00	.00	.00	.00	.00
1190.1405	.00	.00	.00	.00	.00	.00	.00
1190.1406	•00	.00 .00 .00	.00 .00	.00 .00	.00	.00	.00
1190.1407	.00 .00 .00	.00	.00	.00	.00	.00 .00	.00
1190.1408	.ŏŏ	.00	.00	.00	.00	.00	.00
1190.1409	.00	.00 .00 .00	.00	.00	.00	.00	.00
1190.1410	.00	.00	.00	.00	.00	.00	.00
E 1190.1412	.00	.00-	.00	.00	.00	.00	.00
1190.1413	.00 .00	.00	.00	.00	.00	.00	.00
1190.1414	.00	.00	.00	.00	.00	.00	.00
3 1190.1415 g	.00	.00	.00	.00	.00	.00	.00
1190.1499	.00	.00	.00	.00	.00	.00	.00
1190.1500	•00	.00	.00	.00	.00	.00	.00
1190.1501	.00	.00	.00	.00	.00	.00	.00
1190.1502	.00	.00	.00	.00	.00	•00	.00
1190.1509 1190.1600	109,306.08	.00	109,306.08	.00	.00	109,306.08	109,306.08
190.1710	.00 .00	.00	.00	.00	.00	.00	.00
1790-1720	:00	.00	.00	.00	.00	.00	.00
119021730	.00	.00	.00	.00	.00	.00	.00
1 100 1740	.00	.00	.00	.00 .00	.00	.00	.00
1190, 1750	.00	.00	.00	.00	.00 .00	.00	.00
1190, 1760	.00	.00	.00	.00	.00	.00	.00
1190-1770	.00	.00	.00	.00	.00	.00	.00
1190:1790	.00 .00	.00	.00	.00	.00	.00 .00	.00
1 190: 1800 E	.00 .00 .00	.00	.00	.00	.00	.00	.00 .00 .00
1190.1900	.00	.00	.00	.00	.00	.00	.00
1190.2100	.00	.00	.00	.00	.00	.00	-00
1190.2200	.00	.00	.00	.00	.00	.00	.00
1190.2300 E.S.	.00	.00	.00	.00	.00	.00	.00
1190.2400	.00	.00	.00	.00	.00	.00	.00 .00 .00 .00
1190.2500	.00	.00	.00	.00	.00	.00	.00
1190.2910	.00	.00 .00	.00 .00 .00	.00	.00	-00	.00
1190:2920	.00	.00	.00	.00	.00	.00	.00
を 1 パリ・とグラリ (本の) また	.00	.00	.00	.00	.00	.00	.00
1190.2750		.00	.00 -3,286.80	.00	.00	.00	.00
101 2071	-3,286.80 .00	.00	-3,286.80	.00	.00	.00 -3,286.80	.00 -3,286.80
100,2000	.00	.00 .00	.00	.00	.00	.00	.00
100 3101	.00	.00	.00	.00	.00	.00	.00
1100 3400	.00	.00	.00	.00 .00	.00	.00 .00	.00
1190 3300	909,288.91	.00 .00	.00 909,288.91	.00	.00	909,288.91	.00 909,288.91
190/3600 Ball	.00	-00	.00	.00	.00	.00	.00
119013700	313,855.17	.00	313,855.17	.00	.00	313,855.17	313,855.17
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**新一条银行** 

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

المناه المناه المناه	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
1802-800	.00	.00	.00	.00	.00	*********	
90 6000	.00	.00	00	.00	.00	.00 .00	.00
11995000	.00	.00	.00	.00	.00	.00	.00
1190,6000	820,973.68	.00	.00	.00	.00	.00	.00
179037000	.00	.00 .00	820,973.68	.00	.00	820,973.68	820,973.68
119018000	145,396.57	.00	.00 145,396.57	.00	.00	.00	.00
			142,370,31	.00	.00	145,396.57	145,396.57
Collection of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sec	2,295,533.61	.00	2,295,533.61	.00	.00	2,295,533.61	2,295,533.61
THE WAR THE WAY	.00	.00					
		.00	.00	.00	.00	.00	.00
المنابة فعلما	.00	.00_	.00	.00	80		
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Z003Z(0)	.00	.00				4	
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ACADIO S	4,820,658.29	00	4,820,658.29	223,89	.00	/ 856 /5/ /4	
220-200	00	.00	.00	.00	.00	4,820,434.40	4,820,434.40
200 27	20,503.35	.00	20,503.35 286,520.15	1,552,67	.00	.00 18,950.68	40.00
rail rra	286,520,15 5,364,215,22	.00	286,520.15	21,697.47	.00	264,822,68	18,950.68 264,822.68
7201730	.00	.00	5,364,215.22	406,218.94	.00	4,957,996.28	4,957,996.28
1720 6 720	317,863.34	.00	.00	.00	.00	.00	.00
31220£1300	.00	.00 .00	317,865.34	24,071.17	.00	293,794.17	293,794.17
1220.1511	.00	.00	.00 .00	.00	.00	.00	.00
1220:1412	38,807,760.04	.00	38,807,760.04	.00	.00	.00	.00
1220/1421	.00	.00	.00	345,938.92	.00	38,461,821.12	38,461,821.12
	4 .00	.00	.00	.00 .00	.00	.00	.00
150/10 m	200,795.26	.00	200,795,26	.00	.00	.00	.00
1220 1220	2,091,519.90	.00	200,795.26 2,091,519.90 2,272,285.38	.00	.00	200,795.26 2,091,519.90	200,795.26
1220   1810 1220   1820	2,272,285.38	.00	2,272,285.38	1,045,787.22	.00	1,226,498.16	2,091,519.90 1,226,498.16
1220 1830	235,603.92 12,716,875.38	.00	235,603,92	.00	.00	235,603.92	235,603.92
1220.1910	1511101012-30	.00	12,716,875.38	306,065.20	.00	12,410,810.18	12,410,810.18
1220, 1920	.00	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00

DATE: 02/28/96 TIME:17/41:58

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

Legalist (Re	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
1220.1930 1220.1960	210,481.24	.00	210,481.24	96,870.99	.00	113,610.25	113,610.25
1220.1960	.00	.00	.00	.00	.00	.00	.00
1220.1970 % 1220.1980 <b>.</b>	.00 1,465,029.16	.00	.00	.00	.00	.00	.00
1220 1990	.00	.00 .00	1,465,029.16	88,292.18	.00	1,376,736.98	1,376,736.98
1220.2100	.00	.00	.00	.00 .00	.00	.00	.00
1220.2200	.00	.00	.00	.00	.00 .00	.00 .00	.00
1220,2710	.00	.00	.00	.00	.00	.00	.00
1220.2720	• • • • • • • • • • • • • • • • • • • •	.00	.00	.00	.00	.00	.00
1220.2730 19 1220.2740	.00	.00 .00 .00	.00	.00	.00	.00	.00
1220.2750	.00	.00	.00 .00	.00 .00	.00	.00	.00
1220.2760	.00	.00	.00	.00	.00 .00	.00	.00
§ 1220.2790 📆 🔭	.00	.00	.00	.00	.00	.00 .00	.00
		. •				.00	.00
ACT (1220 );	68,810,112.63	.00	68,810,112.63	2,336,718.65	.00	66,473,393.98	66,473,393.98
4 1290.0000	61,468.95	.00	61,468.95	.00	.00	61,468.95	61,468.95
ACCT (200	61,468.95	.00	44 444 00	•		<del>-</del>	-
	01,400.77	.00	61,468.95	.00	.00	61,468.95	61,468.95
1300-1000 1300-2000	.00	.00	.00	.00	.00	.00	.00
1300 3000	486,579.57 .00	.00	486,579.57	.00	.00	486,579.57	486,579.57
1500 6000	.00	.00	.00 .00	.00	.00	.00	.00
1300.5000	.00	.00	.00	.00 .00	.00 .00	.00	.00
1300.9000	.00	.00	.00	.00	.00	.00	.00
(Leavenin)	486,579.57	.00	486,579.57	.00	.00	486,579.57	486,579.57
			-				,
THINK Y	.00	.00	.00	.00	.00	.00	.00
Centile 5	.00	.00	.00	.00	.00	.00	
		500		.00	.00	.00	.00
133051000	.00	.00	.00	.00	.00	.00	.00
1330.2100	.00	.00	.00	.00	.00	.00	.00
TEN COO	5,926,323.69	.00	5,926,323.69	.00	.00	5,926,323.69	5,926,323.69
(रिस्मा सिर्म)	5,926,323.69	.00	5,926,323.69	.00	.00	5,926,323.69	5,926,323.69
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היחדותה	.00	.00	.00	.00	.00	.00	.00 .00
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# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

ACCT SEC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	HR-REGULATED	FR-REGULATED
1401 1400 Est	.00	.00 .00	.00	.00	.00	.00	.00
1401 . 1500 \$1 1401 . 1600 \$2	.00	.00	.00	.00	.00	.00	.00
1401.1800 // 1401.1910	.00 .00	.00	-00 00	.00 .00	.00 .00	.00	.00
1401, 1990	.00	.00	.00 .00 .00 .00 .00	.00	.00	.00 .00	.00 .00
1401.4100	.00	.00	.00	.00	.00	.00	.00
1401.4900 1401.6000	.00	.00	.00	.00 .00	.00 .00	.00 .00	.00
1401.6100	.00	.00	.00	.00	.00	:00	.00 .00
1401.6200	.00	.00	.00	.00	.00	.00	.00
Accidion of the	.00	.00	.00	.00	.00	.00	.00
11024 (00)	.00	.00	•00	20.317.38	.00	-20,317.38	+20.317.38
1402.2000 87 1402.3000 88	.00	.00	.00	20,317.38 32.32	.00	-32.32 -2,054.35	-20,317.38 -32.32
1402:3000 mm	10,700.92	.00	10,700.92 .00	12,755.27 66,961.32	.00 .00	-2,054.35 -66,961.32	-2,054.35
1602,5000	.00	.00	.00	.00	.00	.00	-66,961.32 .00
فالمامطال	10,700.92	.00	10,700.92	100,066.29	-00	-89,365.37	-89,365.37
หม่องเบิ	.00	.00	.00	.00	.00	00	00
E 1407 1200 E	.00	.00	.00	.00	.00	.00 .00	.00 .00
	.00	.00	.00	.00	.00	.00 .00	.00
1		.00	.00	.00	.00	.00	.00
(धानस्या)	.00	.00	.00	.00	.00	.00	.00
القاطاطة	.00	.00	.00	.00	.00	.00	.00
1)0.2200	.00	.00	.00	.00	.00	.00	.00
1510:3000	4,802,401.00	.00 .00	.00 4,802,401.00	.00	.00 .00	.00 4, <b>8</b> 02,401.00	.00 4,802,401.00
			•			• •	
राज्यक्षात	4,802,401.00	.00	4,602,401.00	.00	.00	4,802,401.00	4,802,401.00
MARIO S	76,220,669.00	-75,270,165.00	950,504.00	.00	-71,861,235.00	76,220,669.00	72,811,739.00
धाःमं। धार्मः	76,220,669.00	-75,270,165.00	950,504.00	.60	-71,861,235.00	76,220,669.00	72,811,739.00
useud of	.00	.00	· <b>.00</b>	.00	.00	.00	.00
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धिरा भिर्म	.00	.00	.00	.00	.00	.00	.00
अवस्था है।	1,376,508.86	.00	1,376,508.86	375.49	.00	1,376,133.37	1,376,133.37

With Colonia

## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

פונו בונוי פבני	NR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
121250 121710 121710 121720 121720 121720		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
155510 155520 150520 15560 15560	-3,741,308.54 .00 .00 1,459,432.81 12,550,445.51 -18,877.07	.00 .00 .00 .00 -12,550,445.51	-3,741,308.54 .00 .00 1,659,632.81 .00 -18,877.07	-803,059.13 2,621,440.46 -2,139,267.92 452.71 570,884.97 2,816.33	.00 .00 .00 .00 -12,550,445.50	-2,938,249.41 -2,621,440.46 2,139,267.92 1,659,180.10 11,979,560.54 -21,693.40	-2,938,249,41 -2,621,440,46 2,139,267,92 1,659,180,10 11,979,560,53 -21,693,40
र्गान्यक्षराहरू इस्ट्राहरूका	-1,396,625.74 \(\sqrt{10,429,775.83}\)	.00 -12,550,445.51	-1,396,625.74 -2,120,669.68	627,985.47 881,628.38	.00 -12,550,445.50	-2,024,611.21 9,548,147.45	-2,024,611.21 9,548,147.44
EUHUU	10,329,271,638.52	1,984,240.00	10,331,255,878.52	113,719,515.97	.00	10,215,552,122.55	10,217,536,362.55
the time of	10,329,271,638.52	1,984,240.00	10,331,255,878.52	113,719,515.97	.00	10,215,552,122.55	10,217,536,362.55
ន្តែកេដ្ឋប្រហ	.00	.00	.00	.00	.00	.00	.00
धान्त्र निर्माट और	.00	.00	.00	.00	.00	.00	.00
	40,825,931.88 6,974,114.15	.00	40,825,931.88 6,974,114.15	748,811.40 129,209.34	.00	40,077,120.48 6,844,904.81	40,077,120.48 6,844,904.81
fraktiff in	47,800,046.03	.00	47,800,046.03	878,020.74	.00	46,922,025.29	46,922,025.29
tuiduu	.00	.00	.00	.00	.00	.00	.00
L'en tille	.00	.00	.00	.00	.00	.00	.00
EDINIED I	9,542,704.20	.00	9,542,704.20	380,452.36	.00	9,162,251.84	9,162,251.84
CHIEFEC: AM	9,542,704.20	.00	9,542,704.20	380,452.36	.00	9,162,251.84	9,162,251.84
tandian	.00	.00	.00	.00	.00	.00	.00
الشاهينا	.00	.00	.00	.00	.00	.00.	.00
- HIRTHAN	52,233,110.57	.00	52,233,110.57	2,233,444.82	.00	49,999,665.75	49,999,665.75
Linksun !	52,233,110.57	.00	52,233,110.57	2,233,444.82	.00	49,999,665.75	49,999,665.75

DATE OF TAKE

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

Transfer Office	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
1							
STAFFTUNDING (CE.	62,252,600.74	.00	62,252,600.74	8,506,769.27	.00	53,745,831.47	53,745,831.47
र्मास्त्रास	62,252,600.74	.00	62,252,600.74	8,506,769.27	.00	53,745,831.47	53,745,831.47
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211,10000,240t 211,50000,240mc	4,028.00	.00 .00	4,028.00 .00	423.62 .00	.00	3,604.38 .00	3,604.38 .00
unien al	4,028.00	.00	4,028.00	423.62	.00	3,604.38	3,604.38
		100	4,020.00	423.02	.00	2,004.30	3,004.30
2115 1000 400 2115 3000 3410	1,781,194.95 43,881.11	-10,095.00 .00	1,771,099.95 43,881.11	208,149.86 5,127.93	.00	1,573,045.09 38,753.18	1,562,950.09 38,753.18
ALEMAND: A	1,825,076.06	-10,095.00	1,814,981.06	213,277,79	.00	1,611,798.27	1,601,703.27
wangie.		*10,093.00	1,014,701.00	213,211,17	.00	1,011,790,27	1,001,703.27
2116,1000 5400 2116,3000 5410	90,895,244.30 987,570.87	-278,486.00 .00	90,616,758.30	9,403,325.34	.00	81,491,918.96	81,213,432.96
Lear Hilly			987,570.87	102,166.51	.00	885,404.36	885,404.36
	91,862,815.17	-278,486.00	91,604,329.17	9,505,491.85	.00	82,377,323.32	82,098,837.32
2121510001100	11,133,591.06	.00	11,135,591.06	438,836.81	.00	10,696,754.25	10,696,754.25
2121.9000 810C/4 2121.9000 10C	.00 719,336,258.40	.00 .00	.00 719,336,258.40	_00 28,347,954.66	.00 .00	.00 690,988,303.74	.00 690,988,303.74
Cardin 🚓	730,471,849.46	.00	730,471,849.46	28,786,791.47	.00	701,685,057.99	701,685,057.99
2122, 1000 130C 2122, 2000 230C	210,484.04 .00	-41,703.00 .00	168,781.04 .00	15,514.49 .00	.00 .00	194,969.55 .00	153,266.55 .00
2122.3000 330C	.00 4,687,272.39	.00 -415.00	.00 4,686,857.39	.00 354,644.08	.00	.00	.00
2122.9000 30C	6,049,875.43	-65,184.00	5,984,691.43	458, 151.06	.00 .00	4,332,628.31 5,591,724.37	4,332,213.31 5,526,540.37
2122.9000 31C	.00	.00	.00	.00	.00	.00	.00
्राञ्चास्याः 💥	10,947,631.86	-107,302.00	10,840,329.86	828,309.63	.00	10,119,322.23	10,012,020.23
ZIZAIOUZSO:	10,438,735.65	-8,634.00	10,430,101.85	790,483,98	.00	9,648,251.87	9,639,617.87
2123.2110:718C	7.341.560.02	-1,549,758.00	5,791,802.02	7,845.18	.00	7,333,714.84	5,783,956.84
2123.2110.768c 2123.2120.738c	1,474.16	.00	1,474.16	.00	.00	1,474.16	1,474.16
- Jean Fleat and	.00	.00	.00	.00	.00	.00	.00

DATE 02/28/94 11/E 17:42:22

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

ALEXANDE (ALEXA)	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
2123.2190 728C	.00	.00	.00	.00	.00	.00	.00
2123.2190 778C		.00	÷.01	.00	.00	01	01
2123:2210 658C	8,957,631.14	.00	8,957,631.14	899.04	.00	8,956,732.10	8,956,732.10
2123,2221,618C	_ <b>`</b>	.00	.00	.00	.00	.00	,00
2123:2229 628C	00	.00 .00	.00 .00	.00	.00	.00	.00
2123.3000;731c	6,395,191.58	.00	6,395,191.58	189,119.78	.00	.00 6,206,071.80	.00
		.00	0,277,171,20	107,117.70	.00	6,206,011.00	6,206,071.80
शासकात 🧎	33,134,592.74	-1,558,392.00	31,576,200.74	988,347.98	.00	32,146,244.76	30,587,852.76
(2124:1000 530C	209,285,560.70	-96,783.00	209,188,777.70	10,181,568.29	.00	199,103,992.41	100 007 200 /4
2124.2100 630C	180,874,907.18	.00	180,874,907.18	13,332,040.42	.00	167,542,866.76	199,007,209.41 167,542,866.76
2124.2900 730C	\ _00	.00	.00	.00	.00	.00	.00
2124.3000 531C	74,439.36	.00-	74,439.36	4,486.21	.00	69,953.15	69,953.15
2124.8000 830C	.00	.00	.00	.00	.00	.00	.00
Transation	390,234,907.24	-96,783.00	390,138,124.24	23,518,094.92	.00	366,716,812.32	366,620,029.32
2713 (00) 77C (4	390,420,211.10	.00	390,420,211.10	109.88	.00	390,420,101.22	390,420,101.22
221123000 577C	78,950.72	.00	78,950.72	.02	.00	78,950.70	78,950.70
2211:8000 877C	•00	.00	.00	.00	.00	.00	.00
2211:9000 977G	. <b></b>	.00	.00	.00	.00.	.00	.00
West (CA)	390,499,161.82	.00	390,499,161.82	109.90	.00	390,499,051.92	390,499,051.92
والمستوال والماران والماران		•	4 000 101 100 01				
22/26/00/57/C 86 22/26/00/58/C #	1,272,494,482.91	.00	1,272,494,482.91	33,672,269.45	.00	1,238,822,213.46	1,238,822,213.46
221248000 8876 S.	40,324.22	.00	40,324.22	1,067.04 .00	.00	39,257.18	39,257.18
و بهینها سینتنافت	•••	.00	.00	.00	.00	.00	.00
Alta trata	1,272,534,807.13	.00	1,272,534,807.13	33,673,336.49	.00	1,238,861,470.64	1,238,861,470.64
7741391101270	.00	.00	.00	.00	.00	.00	00
774 175 1 10 15 1714	.00	.00.	.00	.00	.00	.00	.00 .00
2215 2100 47C SE	.00	.00	.00	.00	.00	.00	.00
2215:2300/3470	1,417.87	.00	1,417.87	.00	.00	1,417.87	1,417.87
2215-3000170個	.00	.00	.00	.00	.00	.00	.00
2215:3000:517C	.00	.00	.00	.00	.00	.00	.00.
Lineid 🔻	1,417.87	.00	1,417.87	.00	.00	1,417.87	1,417.87
2270 (100) (17C)	43,571,246.97	.00	43,571,246.97	.00	.00	43,571,246.97	43,571,246.97
<b>第2220年000年170章</b>	.00	.00	.00	.00	.00	.00	.00
22201100015073	.00	.00	.00	.00	.00	.00	.00
the execution	43,571,246.97	.00	43,571,246.97	.00	.00.	43,571,246.97	43,571,246.97

BALAI	ICE	SHEE	T	
END I NG	PER	100	12/9	5

Alegatic (LG	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	Ma acou 4500	<b>60</b> 5000 1000
		•••••		RUNKEG *****	FAS 10 1	MR-REGULATED	FR-REGULATED
223 523 0 767C S	1,638,686.67	.00	1,638,686.67	.00	.00	1,638,686.67	1,638,686.67
223 1 23 10 67C M	2,530.56 1,340,854.12	.00	2,530.56	.00	.00	2,530.56	2,530.56
27 200 567	5,154.48	.00 .00	1,340,854.12	.00	.00	1,340,854.12	1,340,854.12
2231,2380,3670		.00	5,154.48 .00	.00 .00	.00	5,154.48	5,154,48
2231723901967C	.00	.00	.00	.00	.00 .00	.00	.00
			.00	.00	.00	.00	.00
शस्त्र हरने।	2,987,225.83	.00	2,987,225.83	.00	.00	2,987,225.83	2,987,225.83
			•			, ,	•
2252 100 1570	16,158,920.80	.00	16,158,920.80	.00	.00	16,158,920,80	16,158,920.80
2232 (200) 2570	902,216,663.89	.00	902,216,663.89	122,550.12	.00	902,094,113.77	902,094,113.77
2232 200 D257C	553,247.77	.00	553,247.77	75.13	.00	553,172.64	553,172.64
2232 1200 F257C	332,145,628.03	.00	332,145,628.03	45,112.11	.00	332,100,515.92	332,100,515.92
2232 1200 1970 2232 1200 12570	13,429.55	.00	13,429.55	•00	.00	13,429.55	13,429,55
2232 1300 357c	115,966.79 514,683,575.77	.00	115,966.79	.00	.00	115,966.79	115,966.79
2232 1300 F357C	( ) > 14,003,313.11 ( )	.00	514,683,575.77	45,997.66	.00	514,637,578.11	514,637,578.11
2232.1300 k357c	57.65	.00	.00 57.65	.00 .00	.00	.00	00
2232:1300 1357c	237,776,751.06	.00	27.02 27.774.751.04	21,253.26	.00	57.65	57.65
2232 1500 557c	248,282.34	.00	237,776,751.06 248,282.34	.00	.00 .00	237,755,497.80 248,282.34	237,755,497.80
2232 (1800 857C	.00	.00	.00	.00	.00	.00	248,282.34
223211800 R857C	.00	.00	.00	.00	.00	.00	.00 .00
223211900'957C	.00	.00	.00	.00	.00	.00	.00
2232.2100 457c	10	.00	10	.00	.00	10	10
2232,2300 597C	39,660.14	.00	39,660.14	.00	.00	39,660,14	39,660.14
2232:2900 57C ST	90,334,485.10	.00	90,334,485.10	.00	.00	90,334,485,10	90,334,485.10
2232-3500 P576	.00	.00	.00	.00	.00	.00	.00
CENT CALL	2,094,286,668.79	.00	2,094,286,668.79	234,988.28	.00	2,094,051,680.51	2,094,051,680,51
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23111100 31kc	362,938.07	.00	362,938.07	.00	.00	362,938.07	362,938.07
231111000,31anc	.00	.00	.00	.00	.00	.00	.00
231111000 328HC	<i>(∞ \%)</i> .00	.00	.00	.00	.00	.00	.00
231119000 418C	<b>*</b> / <b>.00</b>	.00	.00	.00	.00	.00	.00
2311.9000 11aic	.00	.00	.00	.00	.00	.00	.00
2311,9000 LZCHC	.00	.00	.00	.00	.00	.00	.00
والتاليان	362,938.07	.00	362,938.07	.00	.00	362,938.07	362,938.07
			,	•••		302,730.01	202,730101
THE HOURSE	.00	.00	.00	.00	.00	.00	^^
2321.2100.89C	.00	.00	.00	.00	.00	.00	.00 .00
2321.2200.79C	.00	.00	.00	.00	.00	.00	.00
2321.2300 89C G	.00	.00	.00	.00	.00	.00	.00
321.3000 39C	•00	.00	.00	.00	.00	.00	.00
2321.4000 49C	.00	.00	.00	.00	.00	.00	.00
ACCT 2521 54	.00	.00	.00	.00	.00	.00	20
	•••	.00	.00	.00	.00	.00	.00

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2341.0000 258HC 2341,0000 458C 3,933,781.69 2341,0000 4680 333,003.86 2341.0000 Sanc ECT 241 8,780,325.03 39,334,253.04 2351,1900 1880 2351,2100 2980 1,955,787.65 2351,2900 2880 .00

2351.9100 998C 18,905,722.87 2351.9900 9680 LET ZEST 60, 195, 763.56

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.00 .00 .00 .00 .00 .00 .00 3,933,781.69 .00 .00 333,003.86 .00 -00 .00 .00 8,780,325.03 .00 .00 39,334,253.04 .00 .00 .00 .00 1,955,787.65 .00 .00 .00 .00 18,905,722.87 .00 .00 .00 .00 60, 195, 763, 56 .00 .00 .00 .00 .00 .00 .00 1,872,308,76 1,872,308.76 .00 .00 4,512,504.63 58,570,170.46 27,424,022.72 .00 .00 .00 .00 .00 .00 .00 441,493.50 .00 .00 .00 .00 .00 .00 .00 7,511,166.65 .00 .00 .00 1,046,062.53 1,046,062,53 .00 331,089.46 636,943.81 .00 .00 .00 .00 .00 108,748.07 .00

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8,780,325.03 8,780,325,03 .00 39,334,253.04 39,334,253.04 .00 -00 1,955,787.65 1,955,787.65 .00 18,905,722.87 18,905,722,87 .00 60, 195, 763, 56 60,195,763.56 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,512,504.63 4,512,504.63 .00 58,570,170.46 27,424,022.72 .00 58,570,170.46 27,424,022.72 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 441,493.50 441,493.50 .00 .00 .00 .00 7,511,166.65 7,511,166.65 .00 .00 .00 .00 .00 .00 .00 .00 -00 .00 636,943.81 636,943.81 .00 .00 .00 .00 .00 .00 108,748.07 108,748.07 .00 .00 99,205,049.84 99,205,049.84 .00 137,697,622.54 137,697,622.54 .00

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المنا فنادفنا	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
ASSERTION FILE	.00	.00	.00	.00	.00	.00	.00
LEE/ESSI	137,698,461.49	.00	137,698,461.49	627.26	.00	137,697,834.23	137,697,834.23
24211 (00) 225 24211 100 2480	561,068,114.97 6,188,087.93	887,243.00 .00	561,955,357.97 6,188,087.93	.00	.00	561,068,114.97 6,188,087.93	561,955,357.97 6,188,087.93
242 (E1100, 3220 @ 242 (E1100, 32200)	.00	.00 .00	.00	.00	.00	.00	.00
242111100 R22C	.00	.00	.00	.00 .00	.00 .00	.00	.00 .00
242111200 12C	134,932,372.86 10,107.63	.00	134,932,372.86	.00	.00	134,932,372.86	134,932,372.86
2421112001R12C	.00	.00	10,107.63	.00 .00	.00 .00	10,107.63	10,107.63
2421 (1800) 802C ** 2421 (2100) 822C **	· .00	.00	.00	.00	.00	.00 .00	.00 .00
242112100 D22C	11,774.93	.00	11,774,93	.00 1.37	.00	.00	.00
2421) 2100; F22C 🐳	19,948,971,27	.00	19,948,971.27	2,354.12	.00 .00	11,773.56 19,946,617.15	11,773.56 19,946,617.15
2421 2100 1822C 2421 2100 172C	.00 2,355,118.38	.00 .00 .00	.00	.00	.00	.00	.00
2021 2200 812C 8	.00	.00	2,355,118.38 .00	277.91 .00	.00	2,354,840.47	2,354,840.47
242112200 H012C 🕏	14.61	.00	14.61	.00	.00 .00	.00 14.61	.00 14.61
242142200; \$F120 242142200; \$120	1,561.04 31,480.99	.00	1,561.04	.00	.00	1,561.04	1,561.04
242132200 F12C	5,162,878.68	.00	31,480.99 5,162,878.68	3.70 609.43	.00	31,477.29	31,477.29
242112200;T12C &	<b>681,572.35</b>	.00	681,572.35	80.42	.00 .00	5,162,269.25 681,491.93	5,162,269.25 681,491.93
2421+2600 682C 64 2421+2900 962C	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
المناسبة	730,392,055.64	887,243.00	731,279,298.64	3,326.95	.00	730,388,728.69	731,275,971.69
23231000330	.00	.00	.00	.00	.00	.00	•
242221100 50 4 242231100 150	719,864,729.01 55,824.54	.00	719,864,729.01	.00	.00	719,864,729.01	.00 719,864,729.01
24224 100 RSC	>>,824.54 .00	.00 .00	55,824.54 .00	.00	.00	55,824.54	55,824.54
242241800 BOSC	.00	.00	.00	.00	.00 .00	.00	.00 .00
23.22(2100) 83C; 24.22(2100) 885C;	.00	.00	.00	.00	.00	.00	.00
2422.2100 105C	235,866.71	.00 .00 .00 .00 .00	.00	.00	.00	.00	.00
242262100 BFSC	38,269.46	.00	235,866.71 38,269.46	.00 .00	.00 .00	235,866.71 38,269.46	235,866.71 38,269.46
2422.2100 DSC	51,307.68	.00	51,307.68	33.96	.00	51,273.72	51,273.72
2422.2100 R85C	178,247,282.41	.00	178,247,282.41	21,093.45	.00	178,226,188.96	178,226,188.96
2422:2100 715C)	28,925,729.50	.00	28,925,729.50	.00 3,422.27	.00 .00	.00 28,922,307.23	.00 28,922,307.23
2422.2800 8850 2422.2900 9850	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
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Star Recorded	.00	.00	.00	.00	.00	.00	.00

UNIE 17 (52)576

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

शास्त्रकार्गात (ग्रीक्	FOR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
242351000745iic	.00	.00	.00	.00	.00	.00	.00
242381100/43CW#	2,279,933,263.26	3,148,055.00	2,283,081,318.26	.00	.00	2,279,933,263.26	2,283,081,318.26
24238 100.548C	9,269,972.03	.00	9,269,972.03	.00	.00	9,269,972.03	9,269,972,03
2423 1100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11 100 BASC 11	1,617,457.85	.00	1,617,457.85	.00	.00.	1,617,457.85	1,617,457.85
2425, 1800 B46C	254,187.20	.00	284,187.20	.00	.00	284, 187.20	284,187.20
2423: 1800 take	.00	.00 .00	.00 .00	.00	.00	.00	.00
2423:2100 845C	.00	.00	.00	.00 .00	.00	.00	.00
2423:2100 B845C	C^	.00	.00	.00	.00	.00	.00
2423.2100 B045C	664,720.25	.00	664,720.25	.00	.00	.00 664,720.25	.00 664,720.25
2423.2100 BF45C	65,360.95	.00	65,360.95	.00	.00	45 340 OS	65,360.95
₹ 2423.2100 D45C	148,844.62	.00	148,844.62	95,39	.00	65,360.95 148,749.23	148,749.23
2423.2100 F45C	102,833,936.89	.00	102,833,936.89	12,072.54	.00	102,821,864,35	102,821,864.35
2423.2100 R845C	.00	.00	.00	.00	.00	.00	.00
2423.2100 NO45C	.00	.00	~ ,00	.00	.00	.00	.00
2423.2100 RF45C	46,322.50	.00	46,322.50	.00	.00	46,322.50	46,322.50
2423.2100 RT45C 2423.2100 J45C	136.29	.00	136.29	.00	.00	136.29	136.29
2423.2800 856C	18,863,812.42	.00	18,863,812.42	2,212.18	.00	18,861,600.24	18,861,600.24
2423;2900;956C	.00	.00	.00 .00	.00 .00	.00	-00	.00
e eleject ze	•••	.00	.00	.00	.00	.00	.00
الفيدارا وفيله	2,413,728,014.26	3,148,055.00	2,416,876,069.26	14,380.11	.00	2,413,713,634.15	2,416,861,689.15
212011100 6C 82	7,490,384.35	.00.	7,490,384,35	.00	.00	7,490,384.35	7,490,384.35
242431100 R6C	.00	.00	.00	.00	.00	.00	.00.
242411100 RF6C	.00	.00 .00 .00	.00	.00	.00	.00	.00
242431100 Rt6C	.00	.00	.00	.00	.00	.00	.00
2424; 1800, 806C	.00	.00	.00	.00	.00	.00	.00
242472100 86C	.00	.00	.00	.00	.00	.00	.00
2425;2100,76C	689,596.50	.00	689,596.50	78.77	.00	689,517.73	689,517.73
2424) 2100, 886C .	.00	.00	.00	.00	.00	.00	.00
SERMAR	1,066,724.50	.00	1,066,724.50	121.86	.00	1,066,602.64	1,066,602.64
Testing.	9,246,705.35	.00	9,246,705.35	200.63	.00	9,246,504.72	9,246,504.72
\$/\$-3 (000) 35-20							
2426, 1000 352C	.00	.00	.00	.00	.00	.00	.00
2426, 1000 52C	43,139,466.89	.00	43,139,466.89	.00	.00.	43,139,466.89	43,139,466.89
2426.2000 852C	.00 1,650.00	.00	.00	.00	.00	.00	
2426.2000 F52C	166,737.31	.00	1,650.00	.30	.00	1,649.70	1,649.70
2426.2000 T52C	20,365.64	.00	166,737.31 20,365.64	30.18 3.69	.00 .00	166,707.13	166,707.13 20,361.95
	20,203.04	.00	20,303.04	2.07	.00	20,361.95	20,301.43
Charles I	43,328,219.84	.00	43,328,219.84	34.17	.00	43,328,185.67	43,328,185.67
		<i>(</i>					
2437,000/36	.00	.00	.00	.00	.00	.00	.00
E 2431,000,136	.00	.00	.00	.00	.00.	.00.	.00
राज्यस्य	.00	.00	.00	.00	.00	.00	.00
	77.5°					•-•	

CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANTOLOGY   CANT	* * *	WHEN UP	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
2241 1000 145	5.		<b>*</b> - <b>*</b> -		`	•		**********	*********
224 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4	2441-1000 040 140 2441-1000 040	66,766.38 14,236.38	.00	66.766.38	.00	.00	66,766.38	66,766,38
233 1000 13.52		244 Tr 8000 R84C #	.00	.00 .00		.00	.00	.00	.00
265 1 100 2 100 2 2 2 2 2 2 2 2 2 2 2 2 2 2				.00	.00				.00
18,451.86			.00	.00	.00		.00		
261 1 1 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(ಟ್ರಾಟಿಟ) ಕೃ		.00	697,060,948.61	18,451.86	.00	697,042,496.75	
268 1 2000 3300 2 2,386,444.00		CALE DUPLIES	2,506,714.00	.00	2,506,714,00	148.448.32	00	2 750 2/5 /4	
2651300075005 2651300075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 2651570075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 26515700075005 2651570		268 1 2000 1 50°			٠٠ .00	.00	.00		
2283159000 57000		2681330003250C	2.386.644.00	.00	2 784 444 00	.00	.00	.00	
2283 15000 150C		2681490001450C	.00	.00			.00		
Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   Access   A		ZAST SYUD FORCE		.00			.00		
16,742,485.59		Continue of the	.00	.00			.00		
16,742,485.59		रास्त्रकरास्त्र 🦠	4,893,358.00	.00	4,893,358.00	292,283.02			
288219000353C8				,		•		410411014170	7,001,014.76
28223000 5300		2426 (00) 350c	16,742,485.59	.00	16.742.485.50	1 427 741 00	**	40 440 400 00	
28822 9000 550mc		Chr. (100) 770	ે <b>ું 101,702.9</b> 3	.00	101.702.93	3.453.72			15, 119, 123, 79
16,844,188.52		7/27 0000 2000		.00	.00				
16,844,188.52 .00 16,844,188.52 1,626,815.52 .00 15,217,373.00 15,217,373.00 2600 .00 .00 .00 .00 .00 .00 .00 .00 .00				.00	.00				
285015000050605 .00 .00 .00 .00 .00 .00 .00 .00 .00 .		West Tilled	16,844,188.52	.00	16,844,188.52	1,626,815.52	.00	15,217,373.00	
285015000050605 .00 .00 .00 .00 .00 .00 .00 .00 .00 .		- 5235 B. 177 to 177 - 52						<b>~</b> *	
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100		2690 9000 960C 35						.00	.00
31003100310031003 31003100310031003 31003100310031003 31003100310031003 31003100310031003 3100310031003103 3100310031003103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103103 31003103103103 31003103103103 31003103103103 31003103103103 31003103103103 31003103103103 31003103103103 31003103103103 31003103103103 31003103103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 31003103103 3			1. 14. 25.00		.00	.00	.00		
\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc		LIEB COLD	.00	.00	.00	.00	.00	.00	.00
\$\frac{500}{5}\text{Total 5}\text{Total		Storage March		5.7					
\$100\$17002400; -710.49						.00	.00	.00	ሰሰ
\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc		3 (0.05) (0.05) (0.05)					.00		
310032003400		31003 JOURSON #5/A	-17.596.931.89		*12 540 447 70	-74.71		-635.78	-506.24
310012203471 -32,550,116.22 2,877,759.83 -29,672,356.39 -3,367,385.52 .00 -29,182,730.70 -26,304,970.87 .10,000 .00 -147,697,326.70 -144,519,076.04 .00 .3100132031001 .00 .331,550.30 -333,459.02 -332,943.30 -686,402.32 -13,929.27 .00 -339,529.75 -672,473.05 .3100131013102 .00 .310013102 .00 .310013102 .00 .00 .00 .00 .00 .00 .00 .00 .00 .			1,565,149,59	395.561.68	1.960.711.27	*4,404,000.95 182,003.84		-15,192,324 <u>.91</u>	-11,135,860.32
\$100322035118			∴ •32,550,116,22	2,877,759.83	-29.672.356.39	-3.367.385.52		1,382,246.73	1,777,808.41
3100.1310.1070			16,438.71	-651.83	-17,090,54				-26,304,970.87
31001310781078			.153 754 443 E4	-15,957.52	-329.512.25	-32,437,96		-281, 116, 77	-207 074 20
310011320311002 -353,459.02 -332,943.30 -686,402.32 -13,929.27 .00 -339,529.75 -672,473.05 -3310011410 300 -339,529.75 -3,673,517.86 434,170.88 -3,239,346.98 -278,191.84 .00 -3,395,326.02 -2,961,155.14		3100 3310 310 (310)			·150,578,392.88		.00	-147,697,326.70	
31001410306 -3,673,517.86 434,170.88 -3,239,346.98 -278,191.84 .00 -3,395,326.02 -2,961,155.14		3100213202110K	-353,459,02					.00	.00
00 M			-3,673,517.86		-3.239.346.98	-278, 191, 84		-339,529.75	
		ភាការាបាធិសា	.00		.00				

Training (Th	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
FIGURES ENTRY	.00	.00	.00	.00	.00	.00	.00
E7 1003 1303 330X	.00	.00	.00	.00	.00	.00	.00
310011430 331X	•1,954,635.75	91,242.17	-1,863,393.58	-147,889.85	.00	-1,806,745.90	-1,715,503.73
31007152167181	-5,638,338.01 -2,643,769.10	-257,060.88 25,004,715.08	-5,895,398.89	-426,968.92	.00	-5,211,369.09	-5,468,429.97
<b>3</b> 100 752 67287		00.011,000,03	22,360,945.98 .00	-2,825.13 .00	.00	-2,640,943.97	22,363,771.11
3100115211768X	-530.89	-15,922.14	-16,453.03	.00	.00 .00	.00 -530.89	.00 -16,453.03
3100115211778X	.00	.00	.00	.00	.00	.00	00.
= 3100£1525.618X 32	.00	.00	.00	.00	.00	.00	.00
3 100 (1323) 020 A	.00 .00	.00	.00	.00	.00	.00	.00
31001523 6580	-1,314,780,76	381,445.60	-933,335,16	.00 •131.96	.00	.00	.00
3100£15305731X	-2,327,192.25	670,515.10	-1,656,677.15	-68,820.16	.00 .00	-1,314,648.80 -2,258,372.09	-933,203.20
3 TOUR 600 830X	.00	.00	.00	.00	.00	-2,230,312.09	-1,587,856.99 .00
310016105300	-150,603,648.82	2,815,120.32 -	147,788,528.50	-7,326,742.03	.00	-143,276,906.79	-140,461,786,47
510036106501 51003610 500	-69,966,440.50	-2,727,531.21	-72,693,971.71	-5,157,129.97	.00	-64,809,310.53	-67,536,841.74
5100363055116	-95.363.95	11,965.02	-83.398.93	.00 -5,747.26	.00	.00	.00
3)10072100777.E	-281,419,952.60	3,705,818.42	-277,714,134.18	-79.19	.00 .00	-89,616.69 -281,419,873.41	-77,651.67 -277,714,054.99
310021000773	.00	.00	.00	.00	.00	14,610,717,102-	-211,114,U24.99 NN
ने किया कि प्राप्त	.00	.00	.00	.00	.00	.00	.00
	-43,880.89	95	-43,881.84	01	.00	-43,880.88	-43,881.83
5 (0) 22 (0 5 77 )	-458,811,704.60	.00 -252,216,022.17	-711,027,726.77	.00 -12,140,902.31	-254 079 009 47	.00	.00
Silvice of the same	-16.157.36	*.80	-16,158.16	-427.55	-256,038,098.47 .00	-446,670,802.29 -15,729.81	-442,848,725.99 -15,730.61
3100:2310370	.00	-13,556,908.87	-13,556,908.87	.00	.00	.00	-13,556,908.87
नातास्मर्धन्तराहरू ह	· .00	.00	.00	.00	.00	.00	.00
almsam die	.00	-35,355,544.94	-35,355,544.94	.00	.00	.00	-35,355,544.94
	-297.29 .00	02	-297.34	.00	.00	-297.29	-297.34
3 1072330517	.00	.00	-00	.00 .00	.00 .00	.00	.00. .00.
3100(2410E17X)	-13,370,809,92	1,567,975.23	-11,802,834.69	.00	.00	-13,370,809.92	-11,802,834,69
- Sinsantus	-30,989.87	35,894.29	4,904.42	.00	.00	-30,989.87	4,904.42
3 0012430 507X	.00	.00	.00	.00	.00	.00	.00
310(3) 1673 310(3) 1677	153,220.19 -2.530.56	161,017.30	314,237.49	.00	.00	153,220.19	314,237.49
31002321678	-2,517,506.43	.00 321,196.01	-2,530.56 -2,196,310.42	.00 .00	.00 .00	-2,530.56	-2,530.56
3100.2521.867	.00	.00	.00	.00	.00	-2,517,506.43	-2,196,310.42
₹3100;2521£967X	.00	.00	.00	.00	.00	.00	.00
31W.2522,567K	-3,927.34	05	-3,927.39	.00	.00	-3,927.34	-3,927.39
#3100-261 #357X #3100-261 #257X	-8,357,112.33	3,352,555.37	-5,004,556.96	.00	.00	-8,357,112.33	-5,004,556.96
3100:2611 2577	-570,797,282.45 -228,676,337.73	-98,151,063.30 -73,369,660.25	-668,948,345.75 -302,045,997,98	-77,522.66 -20.436.96	-96,928,774.88	-570,719,759.79	-571,942,048.21
310012611857X		-13,307,000.23	-96*144*206-	-20,430.96 .00	-74,632,810.90 .00	-228,655,900.77	-227,392,750.12
3100i26\Ti957X#	.00	.00	.00	.00	.00	.00	.00
3100i2611ip257X	-107,852.36	-76,806.76	-184,659.12	-14.65	-70,711.59	-107,837.71	-113,932.88
8 3 W. 26 13 125 7X	-116,460,516.58	-55,302,894.28	-171,763,410.86	-15,817.05	-50,968,633.75	-116,444,699.53	-120,778,960.06
3 (0) 26 (3 357) 3 (0) 26 (3 1557)	-77.537.063.54	.00	.00.	.00	.00	.00	.00
3100:2612:557X	-135,386.02	-43,021,464.96 -3.10	-120,558,528.50 -135,389,12	-6,930.51	-40,246,646.74	-77,530,133.03	-80,304,951.25
3100:2620/457X	512,820.33	32.72	512,853.05	.00	.00	-135,386.02 512,820.33	-135,389.12 512,853.05
A 1.5	7A					/	2121023103

Transfer Off	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
शामकर है।	-63,494,304.21	27,992,802.71	-35,501,501.50	.00	-27,304,746.02	-63,494,304.21	-8,196,755.48
3100:2822:39/X	-25,956.14 .00	40	-25,956.54	.00	.00	-25,956.14	-25,956.54
3100/3100/318X	-234,684.00	9,051.32	.00 -225,632.68	.00	.00 .00	.00	.00
3100:3100\3280X	.00	.00	.00	.00	.00	-254,684.00 .00	-225,632.68 .00
3100;3100;41800; 3100;3100;3180;	.00	.00	.00	.00	.00	.00	.00
3 100 3 100 3 280	.00	.00 .00	.00	.00	.00	.00	.00
3 10013210219X	.00	.00	.00	.00 .00	.00	.00	.00 .00
51UJ 3221 69X	_00	.00	.00	.00	.00	.00 .00	.00
	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
3100.3240.49X	.00	.00	.00	.00	.00 .00	.00 .00	.00
3100.3300335ax	-2,232,659.15	805,662.04	-1,426,997.11	.00	.00	-2,232,659.15	.00 -1,426,997.11
3 (00 3 300 25 810) 4 3 (00 3 300 25 80 4	593.42	.00	593.42	.00	.00	593.42	593.42
3 100 3300 4580 8	-2,665,783.85	.00 179,018.35	.00 -2,486,765.50	.00	.00	.00	.00
310013300/468X	-136,349.62	15,201.39	-121,148.23	.00	.00 .00	-2,665,783.85 -174.740.62	-2,486,765.50
3100:3300; 580X 3	.00	.00	.00	.00	.00	-136,349.62 .00	-121,148.23 .00
3100 3400 388X 3100 3400 198X	.00	.00	.00	.00	.00	.00	.00
3100.3400 288X	-22,708,580.47	1,483,407.93 .00	-21,225,172.54 .00	.00 .00	.00	-22,708,580.47	-21,225,172.54
3100/3400 298X	1,100,979.98	76,019.65	1,176,999.63	.00	.00 .00	.00 1,100,979.98	.00 1,176,999.63
3100.3400 988X	.00	.00	.00	.00	.00	.00	-00
3100.3400.398X	-12,175,064.26	18,421,371.44	6,246,307.18	.00	.00	-12,175,064.26	6,246,307.18
3100:3910 358IO	-568,916.23	.00 6,487.23	.00 -562,429.00	.00	.00	•00	.00
3100.3910 358x	.00	-141,590.79	-141,590.79	-568,916.23 .00	.00 .00	.00 .00	6,487.23 -141,590.79
3100.3910.368x	.00	.00	.00	.00	.00	.00	- 41,0965,141
3100.3910.378X 3100.3920.358X	-470,687.71 -16,907,042.48	6,453.05	-464,234.66	.00	.00	-470.687.71	-464.234.66
3100.3920 B58X	-64,715,397.00	-22,469,923,16 -42,421,840,64	-39,376,965.64 -107,137,237.64	.00	.00	-16,907,042.48	-39,376,965.64
3100.3930 758x	.00	.00	.00	.00	.00	-64,715,397.00 .00	-107,137,237.64 .00
3100.3930 B758X	.00	.00	.00	.00	.00	.00	.00
3100.3930 0758x 3100.3930 F758x	.00	.00	.00	.00	.00	.00	.00
3100.3990 828x	.00 -421,184.11	.00 -171,655.17	.00 -592,839.28	.00 .00	.00	.00	.00
3100.3990 848WX	.00	- 17	-372,039.28 .00	.00	.00 .00	-421,184.11 .00	-592,839.28
3100.3990 928X	.0G	132,866.99	132,866.99	.00	.00	.00	.00 132,866.99
3100.3990 9580X 3100.3990 958X	.00	.00	.00	.00	.00	.00	.00
3100.3990.9680X	-4,540,294.86 -275,594.25	76,963,965.50 -1,652,82	72,443,670.64 -277,247.07	.00	.00	-4,540,294.86	72,443,670.64
3100.3990 978KK	57,516.32	-596.41	56,919,91	-275,594.25 57,516.32	.00 .00	.00 .00	-1,652.82
🥸 3100.3990 B958X 🐬	-52,067.68	23,861.47	-28,206.21	.00	.00	-52,067.68	-596.41 -28,206.21
3100.3990 BF28X	2,204.19	.00	2,204.19	.00	.00	2,204.19	2,204.19
\$ 3100.3990 F958x	-26,478.93 -6,815.53	169.58 -7.24	-26,309.35 -6,822.77	.00	.00	-26,478.93	-26,309.35
3100.4100 1X	-70,206,997.54	5,623,852.72	-64,583,144.82	-319.81	.00 .00	-6,815.53 -70,206,677,73	-6,822.77 -64,582,825.01
3100.4100 811X	.00	.00	.00	.00	.00	-10,200,011.13	-04,362,623.01
3100.4200 D12X	-8,659.93	-153.62	-8,813.55	-1.02	.00	-8,658.91	-8,812.53
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# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

लिंग राज स्था	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
	-75,702,844.87 -308,635,348.59	7,849,801.50 -76,512,980.17	-67,853,043.37 -385,148,328.76	.00	-23,153,097.02 -69,252,991.34	-75,702,844.87 -308,635,348.59	-44,699,946.35 -315,895,337.42
3100.4210 248X W	270,925.32	.00	270,925.32	.00	.00	270,925.32	270,925.32
3100:4210/322HX	.00	.00	.00	.00	.00	.00	.00
# 3100:4210:322X *** # 3100:4210:802X	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
3100.4220 812X	.00	.00	.00	.00	.00	.00	.00
3100:4220,822X	.00	.00	.00	.00	.00	.00	.00
3100.4220.882X 3100.4220.982X	.00	.00	.00	.00 .00	.00	.00	.00
3100.4220 D22X	-4,795.90	.00 -55.19	.00 -4.851.09	.00 56	.00 .00	.00 -4.795.34	.00 -4,850.53
3100.4220_F12x	57,145.37	-26,341.84	30,803.53	6.74	.00	57,138.63	30,796.79
3 100.4220. F22X	-5,607,362.81	-237,658.25	-5,845,021.06	-661.71	.00	-5,606,701.10	-5,844,359.35
3100:4220 112x 3100:4220 122x	-561,795.69 -181,594.69	-3,219.83	-565,015.52	-66.29	.00	-561,729.40	-564,949.23 -102,773,35
3100:4310:35X	- 101,374.07	-11,158.99 -	192,753.68 .~00	-21.43 .00	.00 .00	-181,573.26 -00	-192,732,25 .00
31007431015X4	-368,303,668.55	-69,062,036.29	-437,365,704.84	.00	-69,854,078.83	-368,303,668.55	-367,511,626.01
3 100 (43 10) 805 X 16 (	.00	.00	.00	.00	.00	.00	.00
3 007(320) 65X = 65 6 3 00 (4320) 653	.00	14,939.00 .00	14,939.00	.00 .00	.00 .00	.00 .00	14,939.00
3 100:4320 985X	.00	.00	.00	.00	.00	.00	.00
3100(4320 BOSX	148,952.19	.00.	148,952.19	.00	.00	148,952.19	148,952.19
3 00 4320 BF5X	86,914.52	.00	86,914.52	.00	.00	86,914.52	86,914.52
2 (i) (2200)) ( 2	-37,516.71 -57.639.715.79	1,427.90 836,792.37	-36,088.81 -56,802,923,42	13.18 -6,809.23	.00	-37,529.89 -57,632,906.56	-36,101.99 -56,796,114,19
3100743207151	-9,107,069,26	140,690.40	-8,966,398.86	-1,077.48	.00	-9,106,011.78	-8,965,321.38
3100/4410245mx	.00	.00	.00	.00	.00	.00	.00
3100744510745X	.00	.00	.00	.00	.00 -281,001,066.50	.00 1,310,285,410.80	.00 -1,281,787,098.46
3100 12 10 3487	-1,310,285,410.80 	-252,502,754.16 .00	33,911.09	.00	-281,001,006.50	33,911.09	33,911.09
3100,4410,846X 港	.00	.00	.00	.00	.00	.00	.00
3100,4410,345X (B)	5,390.16	.00	5,390.16	.00	.00	5,390.16	5,390.16
3 100 420 553 18	.00	87.00 .00	87.00 .00	.00	.00	.00	87.00 .00
3100:4420 956X 🕸	.00	.00	.00	.00	.00	.00	.00
3100:4420 BD45X	247,662.96	.00.	247,662.96	.00	.00.	247,662.96	247,662.96
3100.4420 BF45x 3100.4420 D45x	151,439.43	7 507 42	151,439.43	.00 13.51	.00	151,439.43 -132,430,74	151,439.43 -124,927.32
3100.4420 F45X	-132,417.23 -31.947.628.73	7,503.42 864,327.94	-124,913.81 -31,083,300.79	-3,728.77	.00 .00	-31,943,899.96	-31,079,572.02
3100.4420 T45X	-4,919,613.00	170, 151.47	-4,749,461.53	-576.92	.00	-4,919,036.08	-4,748,884.61
3100.4510 6X	-4,968,711.06	-37,276.83	-5,005,987.89	.00	.00	-4,968,711.06	-5,005,987.89
3100.4510.B06X	.00 .00	.00	.00	.00 .00	.00 .00	.00	.00 .00
3100.4520 BB6X	.00	.00	.00	.00	.00	.00	.00
3100.4520 F6X	31,474.25	-3,721.84	27,752.41	3.60	.00	31,470.65	27,748.81
3100.4520 T6X	-376,111.87	-5,767.96	-381,879.83	-42.97	.00	-376,068.90	-381,836.86
3100,4610,352X 3100,4610,52X	-27.619.344.07	.00 -365,327.60	-27,984,671.67	.00	.00	.00 -27,619,344.07	.00 -27,984,671.67
3100,4610 D52X	-379.79	8.06	-371.73	07	.00	-379.72	-371.66
3100.4620 852X	.00	.00	.00	.00	.00	.00	.00
3100.4620 F52X	•71,556.71	797.24	-70,759.47	-12.95	.00	-71,543.76	-70,746.52

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

The wife (II)	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
3 (C) (\$20 T52X	-4,151.86	100.03	-4,051.83 .00	75 .00	.00	-4,151.11	-4,051.08
3100:4800 4x 48 3100:4800 84x	-194,599,139.33	-1,126,668.26	-195,725,807.59	-5,151.21	.00	.00 -194,593,988.12	.00 -195,720,656.38
3100,4800 94X	.00.	.00	.00	.00 .00	.00.	.00	.00
3100,4800 B4X 3100,9000	148.32	.00 -172,717,722.26	148.32 -172,717,722.26	.00 .00	.00 .00	148.32 .00	148.32 -172,717,722.26
version vy	-4,859,248,647.99	-1,021,511,899.57	-5,880,760,547.56	-38,178,775.75	-989,451,656.04	-4,821,069,872.24	-4,853,130,115.77
EMMON .	.00	.00	.00	.00	.00	.00	.00
MEH SKOOL	.00	.00	<b>.00</b>	.00.	.00.	.00	.00
\$500,000	-5,678,105.86	.00	-5,678,105.86	-222,634.98	.00	-5,455,470.88	-5,455,470.88
Vantem VV	-5,678,105.86	.00	-5,678,105.86	-222,634.98	.00	-5,455,470.88	-5,455,470.88
23 D3 D00 5003 23 D3 D00 500	-1,241,186.76 .00	.00 .00	-1,241,186.76 .00	-73,503.43 .00	.00 .00	-1,167,683.33 .00	-1,167,683.33 .00
54,10,2000 150x 34,10,3000 250x	.00	.00	.00	.00	.00.	.00	-00
34 10 9000 450x	-2,022,347.35 .11	.00 .00	-2,022,347.35 .11	-121,879.81 .00	.00	-1,900,467.54 .11	-1,900,467.54 .11
3410.9000 750MX 3410.9000 850X	.00	.00 .00	.00	.00. 00.	.00 .00	.00	.00 .00
Altarkille WV	-3,263,534.00	.00	-3,263,534.00	-195,383.24	.00	-3,068,150.76	-3,068,150.76
3420.1000 350x	-9,586,897.95	1,168,493.06	-8,418,404.89	-929,551.59	.00	-8,657,346.36	-7,488,853.30
3420.1000 353X 3420.9000 950NX	-101,702.93 .00	3,586.01 .00	-98,116.92 .00	-3,453.72 .00	.00	-98,249.21	-94,663.20 .00
3420.9000 950X	.00	.00	.00	.00	.00	.00. 00.	.00.
Acct 3420	✓ -9,688,600.88	1,172,079.07	-8,516,521.81	-933,005.31	.00	-8,755,595.57	-7,583,516.50
SEONOS -	.00	.00	.00	.00	.00	.00	.00
CEREEU .	.00	.00	.00	.00	.00	.00	.00
(010:1100)	.00	.00	.00	.00	.00	.00	.00
4010.1110 4010.1120	.00 .00	.00	.00 .00	.00 .00	.00. 00.	.00. 00.	.00
4010.1200	.00	.00		.00	.00	.00	.00
4010:1210 4010:1220	.00 .00	.00 .00	.00	.00	.00. 00.	.00 .00	00. 00. 00. 00. 00.

Acci skc FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
4010.1290	.00	.00	.00 ⋅	.00	.00	.00	.00
4010.1300	.00	.00	00	.00	.00	.00	_00
1010.1310	.00	.00 .00	.00	.00 .00	.00	.00	.00
4010.1300 4010.1310 4010.1320 4010.1330 4010.1401 4010.1402	.00	.00	.00	.00	.00 .00	.00 .00	.00 .00
401011401	.00	.00	.00	.00	.00	.00	.00
4010.1402	.00	.00	.00	.00	.00	.00	.00
BW OUTUATOUR SECTION	.00	.00	.00	.00	.00	.00	.00
4010.1405 4010.1407	.00	.00	.00 .00	.00	.00	.00	.00
4010.1408	.00	.00	.00	.00 .00	.00 .00	.00 .00	.00 .00
4010.1408 4010.1409	.00	.00	.00	.00	.00	.00	.00
ME 4U1U11410 经多点。	.00	.00	.00	.00	.00	.00	.00
4010/1412	.00	.00	.00	.00	.00	.00	.00
2401011413 2401011499	.00	.00	.00	.00	.00	.00	.00
4010 7 600 E	20,730.UZ .00	.00 ⁻ ~	26,938.02 .00	.00 .00	.00 .00	26,938.02 .00	26,938.02
2401071720 SE	26,938.02 .00 .00	.00	.00	.00	.00	.00	.00 .00
\$010 1730 B	.00	.00.	.00	.00	.00	.00	.00
L01021750	.00	.00 .00	.00	.00	.00	.00	.00
301021760	.00	.00	.00	.00	.00	.00	.00
4010 1790 484 4010 1 800 884	•00	.00	.00	.00 .00	.00	.00	.00
£010/1900	.00 .00 .00 .00 .00 .00	.00	.00	.00	.00 .00	.00 .00	.00 .00
1501072100 SE	.00	.00	.00	.00	.00	.00	.00
\$01012200 <b>\$2</b>	.00	.00	.00	.00	.00	.00	.00
EG0 015300	.00	-00	.00	.00	_00	.00	.00
24010:2400 E	.00	.00	.00	.00	.00	.00	.00
401 032500 400 07 2910	:00	.00	.00 .00	.00 .00	.00 .00	.00	.00
A01012920	.00	.00	.00	.00	.00	.00	.00
C(0) 012930 Miles	.00	.00	.00	.00	.00	.00	.00
\$0102940 M	.00 .00	.00	.00	.00	.00	.00	.00 .00
E 4010.2950 E	.00	.00	.00	.00	.00	.00	.00
AU UTZYJU WARAN	.00	.00	.00	.00	.00	.00	.00
(0002100 s)		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_00 00
201013140	.00	.00	.00	.00	.00	.00	.00
ZA01013150 E	.00	.00	.00	.00	.00	.00	.00
A010/3160 Ma	.00	.00	.00	.00	.00	.00	.00
401013190	.00	.00	.00	.00	.00	.00	.00
401013200 M	.00	.00 .00	.00	.00	.00	.00	.00
301013000 B		.00	.00	.00 .00	.00 .00	.00	.00
20103100	.00	.00 .00	.00	.00	.00	.00	_00
K010151(10	.00.	.00.	.00	.00	.00	.00	.00
4010/3120 M2/55	.00	<b>.00</b>	.00	.00	.00	.00	.00
AUTO IS AUTOMOTIVE	.00	( .00	.00	.00	.00	.00	.00 .00
301035210 BB	.00	16.5	.00 .00	.00 .00	.00 .00	.00 .00	.00
4010:5300	.00	.00	.00	.00	.00	.00	.00

ALES CALL FROM	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
£ 4010.8100 F	-868,765.99	.00	-868,765.99	.00	.00	-868,765.99	-868,765.99
4010.6210 4010.6220	.00	.00	.00	.00	.00	.00	.000, co1, co0-
4010.62303	.00	.00	.00	.00	.00	.00	.00
4010:6240	.00	.00	.00	.00	.00	.00	.00
4010/6300	.00	.00 .00	.00 .00	.00	.00	.00	.00
4010.6310	-5,614,618.84	.00	-5,614,618.84	.00 .00	.00	.00	.00
4010.6320	-7,507.62	.00	-7,507.62	.00	.00 .00	-5,614,618.84	-5,614,618.84
4010.6330	.00	.00	.00	.00	.00	-7,507.62 .00	-7,507.62
4010.6340	-7,638,812.11	.00	-7,638,812.11	.00	.00	-7,638,812.11	.00 -7,638,812.11
4010.6390 4010.6400		.00	.00	.00	.00	.00	.00
4010.6300	6,136.43	.00	6,136.43	.00	.00	6,136,43	6,136.43
4010:8600	-664,293.65 -252,600.00	.00	-664,293.65	.00	.00	-664,293.65	-664,293,65
4010.6700	-232,000.00	.00 .00-	-252,600.00	.00	.00	-252,600.00	-252,600.00
4010:6800	-224.94	.00	.00 • -224.94	.00 .00	.00	.00	.00
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# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

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# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

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#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA

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## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

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4080: \$100 4080: \$110 4080: \$120 \$180 \$200 4080: \$300	-9,566,350.53 -2,596,946.13 -263,720.84 1,217,858.20	.00 .00 .00 .00 .00	.00 -9,566,350,53 -2,598,946,13 -263,720,84 1,217,858,20	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	-9,566,350.53 -2,598,946.13 -263,720.84 1,217,858.20	.00 -9,566,350.53 -2,598,946.13 -263,720.84 1,217,858.20
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THE WILL X	-38,999,230.00	.00	-38,999,230.00	.00	.00	-38,999,230.00	-38,999,230.00
(\$100 à 100 ) (\$100 à 100 ) (\$100 à 100 )	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
4100,1900 4100,2100 4100,2200	1,023,103.00 .00 .00	-11,220.00 .00 .00	1,011,883.00 .00 .00	109,942.65 .00 .00	-9,418.00 .00 .00	913,160.35 .00 .00	911,358.35 .00 .00
(5100)2500) (ACS)/45(60)	168,213.00 1,191,316.00	8,853.00 -2,367.00	177,066.00 1,188,949.00	18,076.17 128,018.82	-2,730.00 -12,148.00	150,136.83 1,063,297.18	161,719.83 1,073,078.18
\$100 1000 \$100 2000	-205,936.00 -29,469.00	114,161.00 21,601.00	-91,775.00 -7,868.00	.00	.00	-205,936.00 -29,469.00	-91,775.00 -7,868.00

DATE 02/28/90 TIME 17:45:07

## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
ACCT 4110	-235,405.00	135,762.00	-99,643.00 °	.00	.00	-235,405.00	-99,643.00
\$12071000	-597,145.50	.00	-597,145.50	.00	.00	-597,145.50	-597,145.50
4120.2000 4120.3000	-7,636,004,49	.00 .00	.00 -7,636,004.49	.00 .00	.00 .00	.00 -7 434 004 40	.7 474 004 40
4120.4000 se	-7,636,004,49 -54,462,614,11	.00	-54,462,614.11	-7,385,396.47	.00	-7,636,004.49 -47,077,217.64	-7,636,004.49 -47,077,217.64
4120.5100 ·	.00	.00	.00	.00	.00	.00	.00
4120.5200 4120.5900	.00	.00 .00	.00	.00 .00	.00 .00	.00	.00
4120.6000	.00 .00 .00	.00	.00 .00 .00	-115,306,178.10	.00	115,306,178.10	.00 115,306,178.10
4120.7000	.00	.00		.00	.00	.00	.00
120.000 120.000	.00	.00	.00 .00	.00	.00	.00	.00
4120.8200	.00	-23,550,000,00	-23,550,000,00	.00 .00	.00 .00	.00 .00	.00 -23,550,000.00
4120.9000 AL	.00	-23,550,000.00 -11,444,120.00	-23,550,000.00 -11,444,120.00	.00	.00	.00	-11,444,120.00
अक्षान्द्राक्षः 🗸	-62,695,764.10	-34,994,120.00	-97,689,884.10	-122,691,574.57	.00	59,995,810.47	25,001,690.47
X \$150 P000 12	.00	.00	.00	.00	.00	.00	00
4 4 130 31 10	.00	.00 .00 .00 .00	.00	.00	.00	.00	.00 .00
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E 13013210	.00	.00	.00	.00	.00	.00 .00	.00. 00.
\$130:3221		.00	.00	.00	.00	.00	.00
130:3222	.00	.00 .00 .00 .00	.00	.00	.00	.00	.00
\$130.3510 (S.A.	.00	-00	.00	.00	.00	.00	.00
4130:3321	_00	.00	.00	.00 .00 .00	.00	.00 .00	.00
\$ 130,3322	.00	.00 .00	.00	.00 .00 .00	.00	.00	.00
74 150:3330 *** 7120:3330 ***	.00 .00	.00	.00 .00	.00	.00	.00	.00
\$ 30 3350	.00	.00	.00	.00	.00 .00	.00 .00	.00 .00
(130.9000 S	-7,050.00	636,703.00	629,653.00	.00	.00	-7,050.00	629,653.00
CENTED X	-7,050.00	636,703.00	629,653.00	.00	.00	-7,050.00	629,653.00
(210:210)	.00	.00	.00	.00	.00	.00	.00
\$210,2106	.00	.00 .00	.00	.00 .00	.00	.00	.00
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420210	.00	.00	.00	.00	.00	.00	.00
21012115 Ex	.00 .00 .00	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00	.00	.00
1210/2117 EE	.00	.00	.00	.00	.00 .00	.00 .00	.00
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प्रदेशकार्थ 🐗	.00	.00	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00 .00
(रमाप्रमात) 💮	.00	.00	.00	.00	.00	.00	.00

DATE 02/28/96 TIME 17:45:17

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

LESFLIE FRE	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
LAUGE TO	.00	.00	.00	.00	.00	.00	00
6210/2126	.00 .00 .00	.00	.00 .00 .00 .00	.00	_00	.00	.00 .00
STORY CONTRACTOR	•00 •00 •00 •00 •00 •00 •00 •00 •00 •00	.00	.00	.00	.00	.00 .00	.00
42   U.Z.   20   E	•00	.00	.00	.00	.00	-00	.00 .00
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(52) 072207	.00	.00	.00	.00	.00 .00	.00 .00	.00 .00
\$210:2208	.00 .00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00	.00	.00
4210:2209	.00	.00	.00	.00	.00	.00	.00
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(\$210) 2220	.00	.00	.00	.00	.00	.00	.00
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421012305	.00	.00	.00	.00	.00	.00	.00
321012307.	.00	.00	.00	.00	.00	.00	.00
(3210) 2306 国际	.00	.00 .00 .00	.00	.00	.00	.00	.00
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4210:2316	.00	.00	.00	.00	.00	.00	-00
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4201-1003 4220-1003	.00 .00 .00 .00 .00	.00	.00 .00	.00 .00	.00	.00	.00 .00
<b>1998 6220 2003 日本</b> 東京	.00	/ .00	.00	.00	.00 .00	.00 .00	.00
4220:2004	.00	.00	.00	.00	.00	.00	.00 .00 .00
### 4220.2005 ##	.00	\ € .00	.00	.00	.00	.00	.00
4220.2006	00	.00	.00	.00	.00.	.00	.00
4220.2007	.00	.00	.00	.00 .00	.00	.00 .00	.00
4220.2008	.00	.00	.00	.00	.00	.00	.00

OATE:02/28/96 ITME:17/45:29

## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

Vice one like	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
(redials)	.00	.00	.00	.00	.00	,00	,00
Alter (trail	.00	.00	.00	.00	.00	.00	.00
4.52.0 at 0.1 c	.00	.00 .00	.00	.00	.00	.00	.00
423071004 <b>6</b>	.00	.00	.00	.00	.00 .00	.00	.00
4230, 1005 4230, 1008	.00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00
4230.1011	.00	.00	.00	.00	.00	.00	.00
4230.1012 4230.1013	.00	.00	.00	.00	.00	.00	.00
4230, 1019	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00	.00
4230.1020 372	.00	.00~	.00	.00	.00	.00	.00
4230.1021 4230.1022	.00	.00 ·~	.00	.00	.00	.00	.00
4230.2004	.00 .00	.00 .00 .00 .00	.00 .00	.00	.00	.00 .00 .00 .00	.00
4230.2006	.00	.00	.00	,00	.00	.00	.00
4230.2010	.00	.00	.00	.00	.00	.00 .00	.00
4230.2012 4230.2013	.00 .00	.00	.00	.00	.00 .00	.00 .00	.00 .00
4230,2013 4230,2017 4230,2018 4230,3001	.00	.00	.00	.00	.00	.00	.00
4230,2018	.00	.00	.00	.00	.00	.00	.00
4230.3001 <b>4230.3002 4230.3002</b>	.00 .00	.00 .00	.00	.00	.00	.00	.00
4230,3003	.00	.00	.00	.00 .00	.00	.00	.00
4230,3003 4230,3004	.00	.00	.00	.00	.00	.00	.00
38 4230.3005 ax	.00	.00	.00	.00	.00	.00	.00
4230.3006 4230.3007	.00	.00	.00 .00	.00 .00	.00. 00.	.00	.00
4230.3008	.00	.00	.00	.00	.00	.00	.00
4230.3009	.00	.00	.00	.00	.00	.00	.00.
4230.3010 4230.3011	.00	.00	.00	.00	.00	.00	.00
4230.3012	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
<b>3</b> 4230.3013	.00	.00	.00	.00	.00	.00	.00
4230.3014	.00	,00	.00 .00	.00	.00	.00	.00
4230.3015 4230.3016	.00	,00	.00 .00	.00	.00	.00	.00
4230.3018	.00	.00 .00 .00 .00	.00	.00 .00	.00 .00	.00	.00
7 4 5 5 5 5 Y							
ACCT 4230 \/\	.00	.00	.00	.00	.00	.00	.00
4250.0000	.00	.00	.00	.00	.00.	.00	.00
ACCT 4250	/io.	.00	.00	.00	.00	.00	.00
4260.9400 T	.00	.00	.00	.00	.00	.00	.00

DATE -02/28/96 TIME \$17:45:39

## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOO 12/95

V.Ltt.   Skit   FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
(Adg) 4280 - 4	.00	.00	.00	.00	,00	.00	.00
(1270.0000)	.00	.00	•00	.00	.00	.00	.00
every frank	.00	.00	.00	.00	-00	.00	.00
4310.0000 4310.1000	.00 .00	.00	.00	.00	.00	.00	.00
4310.3000	.00	.00	.00	.00	.00	.00	.00
4310.4100 4310.4200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
4310.4300 4310.5100	.00	.00 .	.00 .00	.00	.00	.00	.00
4310.5200	.00	.00	.00	.00 .00	.00	.00	.00 .00
4310.5300 4 4310.5400	.00	.00 .00	.00 .00	.00	.00	.00 .00	.00
4310.5500	.00	.00	.00	.00 .00	.00 .00	.00	.00 .00
4310.5510 4310.5520	.00 .00	.00. <i>0</i> 0.	.00 .00	.00	.00 .00	.00 .00	.00
4310.5600	.00	.00	.00	.00	.00	.00	.00
4310.5610 4310.5620	.00	.00. <i>0</i> 0.	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
4310.5700	.00	.00	.00	.00	.00	.00	.00
4310.5800 4310.8000	.00	.00 .00	.00 .00	.00 .00	.00 19,999,999.82	.00	.00 -19,999,999.82
4310.9000	.00	.00	.00	.00	.00	.00	.00
ACCT 4310	.00	.00	.00	.00	19,999,999.82	.00	-19,999,999.82
4320.0000	-97,368,279.79	12,289,988.00	-85,078,291.79	-560,841.29	7,082,591.00	-96,807,438.50	-91,600,041.50
4320.1000 4320.2000	.00	.00	.00	.00	.00	.00	.00 .00
4320.3000	.00	.00	.00	.00	.00	.00	.00
ACCT 4320 V	-97,368,279.79	12,289,988.00	-85,078,291.79	-560,841.29	7,082,591.00	-96,807,438.50	-91,600,041.50
4330.0000	.00 ·	.00	.00	.00	.00	.00	.00
ACCT A330	.00	.00	.00	.00	.00	.00	.00
1340.1110 4340.1111	-827,128,942.89	353,318,306.00	-473,810,636.89	-12,586,205.56	354,921,682.00	-814,542,737.33	-816, 146, 113.33 .00
4340.1112	.00	.00	.00 .00	.00	.00	.00	.00
4340.1113 4340.1120	.00	.00 .00	.00	.00	.00	.00	.00
4340' I IRA SAL	.00	.00	.00	.00	.00	.00	.00

PAGE 32

ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
4340. [12] 4340. [122	.00	.00	.00	.00	.00.	********	
4340.1210	.00 -105,797,280.25	.00	00	.00	.00.	.00 .00	.00 .00
4340.1211	.00	68,394,995.00 .00	-37,402,285.25 .00	-1,609,889.57	69,402,039.00	-104,187,390.68	-105,194,434.68
4340.1212 \$ \$ 4340.1213 \$	.00	.00	.00	.00 .00	.00 .00	.00	.00
4340,1220	.00	.00	.00	.00	.00	.00 .00	.00 .00
4340.1221	.00	.00 .00	.00 .00	.00	.00	.00	.00
4340.2110	16,991,218,00	4,774,519.00	21,765,737.00	.00 1,280,798.02	.00 4,774,519.00	.00	.00
4340.2120 4340.2140	95,342.00	-15,870.00	79,472.00	1,540.93	-15,870.00	15,710,419.98 93,801.07	15,710,419.98 93,801.07
4340.2150	.00 .00	.00 .00	.00 .00	.00	.00	.00.	,001.07 .00
4340.2190 4340.2210	123,485,994.00	8,368,737.00	131,854,731.00	.00 10,975,435.15	.00 27,948,091.00	.00	.00
4340.2220	2,922,157.00 9,523.00	724,829.00	3,646,986,00	220,272.20	724,829.00	112,510,558.85 2,701,884.80	148,827,386.85 2,701,884.80
4340.2240	•00	-31,773.00°.	-22,250.00	153.90	-31,773.00	9,369.10	9,369.10
4340.2250	.00	.00	.00	.00 .00	.00	.00	.00
4340.2290	17,468,968.00	-3,579,740.00	13,889,228.00	1,552,641.88	-7,455,117.00	.00 15,916,326.12	.00 19,791,703.12
ACCT 4340 (1)	-771,953,021.14	431,954,003.00	-339,999,018.14	-44E 3ET AF			17,171,103.12
			337,777,010.14	-165,253.05	394,372,218.00	-771,787,768.09	-734,205,983.09
4341.0000	82,207,947.00	-87 724 842 66	4 542 642 65				
		-83,721,812.00	-1,513,865.00	.00	-99,803,230.00	82,207,947.00	98,289,365.00
Acti (St) X	82,207,947.00	-83,721,812.00	-1,513,865.00	.00	-99,803,230.00	82,207,947.00	
				•••	**10031230100	02,201,741.00	98,289,365.00
4350:2100 Mile	7,849.00	-53,049.00	-45,200.00				
4350.2200 \	1,251.00	-116,892.00	-115,641.00	.00 .00	.00	7,849.00	-45,200.00
ACCT ASSO A	9,100.00	-140 044 00	·		.00	1,251.00	-115,641.00
	7,100.00	-169,941.00	160,841.00	.00	.00	9,100.00	-160,841.00
(9.00000							•
4360,1000	-364,372.59	.00	.00	.00	.00	.00	00
4360.2000	.00	.00 .00	-364,372.59 .00	.00	.00	-364,372.59	-364,372.59
4360:3100	.00	.00	.00	.00 .00	.00	.00	.00
4360,3200 4360,4000	/ .00	.00	.00	.00	.00	.00	.00 .00
4360.5000	-4.624.50 /	.00	.00 -4,624.50	.00	.00	.00	.00
4360.8000	.00	00	.00/	-136,034,381.34	.00	-4,384.89	4,384.89
4360.9800 *** 4360.9900 **/	.00 -470,960.11	(55,587,590.00	-55,587,590.00	,00	.00	136,034,381,34	136,034,381,34 -53,587,590.00
	-4/0,700.11	.00	-470,960.11	-270,082.62	.00	-200,877.49	-200,877.49
MERCHAN STATE	-839,957.20	-55,587,590.00	-56,427,547.20	-136,304,703.57	.00	-	
	A Section 1	• •			.00	135,464,746.37	79,877,156.37
331.000 by	-158,428,616.00	158,994,264.00	565,648.00	/ **	434 444 445 55		
MESTALVIE X	Augstein Tolk		_	.00	171,664,465.00	-158,428,616.00	-171,098,817.00
	-158,428,616.00	158,994,264.00	565,648.00	/ .00	171,664,465.00	-158,428,616.00	-171,098,817.00

remove to balance

DATE 02/28/96 TIME 17/45:54

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	WONREG	FAS101	MR-REGULATED	FR-REGULATED
4510.1000 4510.3000	.00	.00 .00	.00 ` .00	.00	.00	.00	.00 .00
Alei (\$\$10)	.00	.00	.00	.00	.00	.00	.00
4520.0000 4520.1000	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00	.00
4520.9000 ACCT 4520	.00	.00	, .00 .00	.00	.00 .00	.00	.00
4540.1000	.00	.00	.00	.00	.00		
4540.9000 ACCT 4540	.00	.00 .~	.00	.00	.00	.00	.00 .00
4550.1100		.00	.00	.00	.00	.00	.00
4550.1110 4550.1120	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00	.00 .00 .00
4550.2100 4550.2200 4550.2900	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00
	.00	.00	.00	.00	.00	.00	.00
8701.1100 8701.1200	3,268,424.00 -8,151,244.00	.00	3,268,424.00 -8,151,244.00	.00	.00	3,268,424.00	3,268,424.00
8701.2110 8701.2120	· 4,258,616.53 249,159.12	.00 .00 .00	4,258,616.53 249,159,12	.00 .00 .00	.00 .00 .00	-8,151,244.00 4,258,616.53 249,159.12	-8,151,244.00 4,258,616.53 249,159.12
8701.2210 8701.2220 8701.2310	1,001,082.24	.00 .00 .00	.00 1,001,082.24 .00	.00 .00 .00	.00 .00 .00	.00 1,001,082.24 .00	.00 1,001,082.24 .00
8701.2910 8701.2920 8701.3100	239,717.08 .00 12,673,942.28	.00 .00 .00	239,717.08 .00 12,673,942.28	.00 .00 .00	.00 .00 .00	239,717.08 .00 12,673,942.28	239,717.08 .00 12,673,942.28
8701.3200 8701.4100 8701.4200	6,234,503.44 54,586,657,67	.00 .00 .00	6,234,503,44 54,586,657.67 19,461,460.44	.00 .00 .00	.00 .00	6,234,503.44 54,586,657.67	6,234,503.44 54,586,657,67
8701.5100 8701.5200 8701.6100	19,461,460,44 35,571,588.00 14,087,889.00 -110,598,945.56	.00 .00	35,571,588.00 14,087,889.00	.00 .00	.00 .00 .00	19,461,460.44 35,571,588.00 14,087,889.00	19,461,460.44 35,571,588.00 14,087,889.00
8701.6200 8701.8110	34,422,501.00	.00 .00 .00	-110,598,945.56 -32,882,850.24 34,422,501.00	.00 .00 .00	.00 .00 .00	-110,598,945,56 -32,882,850,24 34,422,501,00	-110,598,945.56 -32,882,850.24 34,422,501.00
8701.8120 8701.8210 8701.8220	18,684,411.00 558,930.00 312,864.00	.00 .00 .00	18,684,411.00 558,930.00 312,864.00	.00 .00 .00	.00 .00 .00	18,684,411.00 558,930.00 312,864.00	18,684,411.00 558,930.00 312,864.00
8701.8310	416,731.00	.00	416,731.00	.00	.00	416,731.00	416,731.00

DATE 02/28/96 TINE 17:46:03

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

12-51 Said Fac	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR+REGULATED	FR-REGULATED
£ 6701. as 20	233,406,00	.00	222 (24 22	*****	*****	**********	FR'KEGULATEU
8701.9100	-35,398,162,00	.00	233,406.00 -35,398,162.00	.00	.00	233,406.00	233,406.00
8701.9200	-19,230,681.00	.00	-19,230,681.00	.00 .00	.00	-35,398,162.00	-35,398,162.00
JUST STOTE A	1			.00	.00	-19,230,681.00	-19,230,681.00
men end	.00	.00	.00	.00	.00	.00	.00
870531100	38,646,132.45	.00	38,646,132.45	.00			
\$8705 \$1200 <b>\$</b>	-38,646,132,45	.00	-38,646,132,45	.00	.00 .00	38,646,132.45	38,646,132.45
8705 /2100 8705 /2200	3,693,681.26	.00	3,693,681.26	.00	.00	-38,646,132.45 3,693,681.26	-38,646,132.45 3,693,681.26
8705.3100	-3,693,681.26 5 121 704 24	•00	-3,693,681.26	.00	.00	-3,693,681.26	-3,693,681.26
8705,3200	5,121,704.24 5,121,704.24	.00	5,121,704.24 -5,121,704.24	.00	.00	5,121,704.24	5,121,704,24
2 8705 A 100 S	9.827.309.20	.00	9,827,309.29	.00	.00	-5,121,704,24	-5,121,704.24 9,827,309.29
8705.4200	-9,827,309,29 11,253,497.83 -11,253,497.83	.00 ··	-9.827.309.29	.00 .00	.00	9,827,309.29	9,827,309.29
8705:5100	11,253,497.83	.00	-9,827,309,29 11,253,497,83 -11,253,497,83	.00	.00 .00	-9,827,309.29	-9.827.309.29
5200 DEF	-11,253,497.83	.00	-11,253,497,83	.00	.00	11,253,497.83 -11,253,497.83	11,253,497.83 -11,253,497.83
18705:6100 8705:6200	/,O4/,/3/.5U	.00	7,647,737.50 -7,647,737.50	.00	.00	7,647,737.50	7,647,737.50
8705.7100	-7,647,737.50	.00	-7,647,737.50	.00	.00	-7,647,737.50	-7,647,737.50
8705.7200	10,762,796.29 -10,762,796.29	.00	10,762,796.29	.00	.00	10,762,796,29	10,762,796.29
自分5755 日の言葉意味	22,636,148.90	.00	-10,762,796.29 22,636,148.90	.00	.00	-10,762,796,29	-10,762,796,29
8705.8200	-22,636,148.90	.00	-22,636,148.90	.00	.00	22,636,148.90	22,636,148.90
			-24,030,140.70	.00	.00	-22,636,148.90	-22,636,148.90
Transfer (V)	.00	.00	.00	.00	.00	.00	.00
tropishing si	294,929,561.60	^^	004 000 544 44				
87/0/1200	-294,929,561.60	.00 .00	294,929,561.60	.00	.00	294,929,561.60	294,929,561.60
8710/2100	9,594,477.62	:00	-294,929,561.60 9,594,477.62	.00	.00	-294,929,561.60	-294,929,561.60
是10%[D] 2200 基本基础	-9,594,477.62	.00	-9,594,477.62	.00	.00	9,594,477.62	9,594,477.62
	33.081.149.02	.00	33,081,149.92	.00 .00	.00	-9,594,477.62	-9,594,477.62
TANGED	-33.081.149.92	.00	-33,081,149.92	.00	.00 .00	33,081,149,92	33,081,149.92
CONTRACTOR SERVICE	50.631.782.17	.00	50.631.782.17	.00	.00	-33,081,149.92 50,631,782.17	-33,081,149,92 50,631,782,17
040(300) = \$ 00(30)	-50,631,782,17 39,234,805,23	.00	-50,631,782,17	.00	.00	-50,631,782.17	-50,631,782.17
97 (0.5200)	37,234,8U3.23	-00	39,234,805.23	.00	.00	39,234,805.23	39,234,805.23
511016100 HE	-39,234,805.23 10,600,921.07	.00	-39,234,805,23	.00	.00	-39,234,805.23	-39,234,805,23
JJA UKOZODA SER	-10,600,921,07	.00 .00	10,600,921.07	.00	.00	10,600,921.07	10,600,921.07
871027100	-10,600,921.07 31,980,662.93	.00	-10,600,921,07 31,980,662,93	.00 .00	.00	-10,600,921.07	-10,600,921.07
8710,7200	-31,980,662.93	.00	-31,980,662.93	.00	.00	31,980,662.93	31,980,662.93
8770.8100	120,930,933.18	.00	120,930,933,18	.00	.00 .00	-31,980,662.93	-31,980,662.93
GVD 5500	-120,930,933.18	.00	-120,930,933.18	.00	.00	120,930,933.18 -120,930,933.18	120,930,933.18 -120,930,933.18
CANCELL STATE OF THE	00					120,730,733.10	- 120,730,733.10
	.00	.00	.00	.00	.00	.00	.00
Solition Co	24,204.62	.00	/ 24,204.62	.00	.00	2/ 20/ /2	9/ 99/ 45
9001.1002	.00	.00	/ .00 /	.00	.00	24,204.62 .00	24,204.62 .00
9001.1003	130,223.53	.00	130,223.53	.00	.00	130,223.53	130,223.53
9001-1004	21,866.28 (// )	.00	21,866.28	.00	.00	21,866.28	21,866.28

ACCT. SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
9001.1005 9001.1006 9001.1007 9001.1009 9001.1010 9001.1120	21,921,78 18,232,95 35,928,32 17,318,34 22,428,84 404,623,49	.00 .00 .00 .00 .00	21,921.78 18,232.95 35,928.32 17,318.34 22,428.84 404,623.49	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	21,921.78 18,232.95 35,928.32 17,318.34 22,428.84 404,623.49	21,921,78 18,232,95 35,928,32 17,318,34 22,428,84 404,623,49
9001.1140 9001.1150 9001.1170 9001.1180 9001.1210 9001.1220	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6 00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
9001.1250	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 - .00	.00 .00 .00 301,236,668.52 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 -301,236,668.52 .00 .00	.00 .00 .00 .00 .00 -301,236,668.52 .00
9001,2007 9001,2008 9001,2009 9001,2010	.00 .00 .00 .00 6,843,884.81 .00	.00	.00 .00 .00 .00 .00 108,843,884.81 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 -108,843,884.81	.00 .00 .00 .00 .00 .00 -108,843,884.81
9001,2016 9001,2017 9001,2018 9001,2018 9001,2020 9001,2021	.00 .00 .00 .00 .00 5,288,563.48 7,465,856.62 2,385,893.73	.00 .00 .00 .00	.00 .00 .00 .00 .00 365,288,563.48 7,465,656.62	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 1,365,288,563,48 7,465,856.62	.00 .00 .00 .00 .00 .00 -1,365,288,563,48 -7,465,856.62
9001,2025 9001,2025 9001,2026 9001,2027 9001,2028 9001,2029 9001,2030	3,295,373.26 3,712,910.17 1,728,934.65 5,939,952.74 4,375,460.99 9,290,983.32 .00	.00 .00 .00 .00 .00	12,385,893,73 3,295,373,26 3,712,910,17 -1,728,934,65 5,939,952,74 4,375,460,99 9,290,963,32	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	12,385,893.73 3,295,373.26 3,712,910.17 -1,728,934.65 5,939,952.74 4,375,460.99 9,290,983.32	12,385,893.73 3,295,373.26 3,712,910.17 -1,728,934.65 5,939,952.74 4,375,460.99 9,290,983.32
9001.2031 9001.2032 9001.2034 9001.2035 9001.2036 9001.2037	.00 .06 .00 .00 .00 .00	.00	.00 740,585,036.06 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 -740,585,036.06 .00 .00 .00	.00 .00 -740,585,036.06 .00 .00

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

ACCI SE PRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101		
9001.2038		*******	******	*****	rasiu!	MR-REGULATED	FR-REGULATED
9001,2030	.00	.00	•00	.00	.00	.00	M
9001:2040	.00	.00	.00 .00	.00	.00	.00	.00 .00
\$900112041	`r _00	.00	.00	.00 .00	.00	.00	.00
900112042 900112043	-693,382.59	.00	-693,382.59	.00	.00 .00	.00	.00
900112045	.00	.00	:00	.00	.00	-693,382.59 .00	-693,382.59
9001.2046	.00	.00	.00	.00	.00	.00	.00 .00
900112047	00	.00	.00 .00	.00	.00	.00	.00
9001:2048	.00	.00	.00	.00 .00	.00	.00	.00
79001.2049 29001.2050	.00	.00	.00 .00	.00	.00	.00	.00
£9001.2051	.00	.00	.00	.00	.00 .00	.00 .00	.00
900112052	.00 -3,753,611.25	.00	.00	.00	.00	.00	.00
9001.2053	.00	.00	-3,753,611.25	.00	.00	-3,753,611.25	.00 -3.753.611.25
900112054	.00	.00	.00	-00	.00	.00	-3, <i>7</i> 53,611.25 .00
900122056 46900122057	.00	.00	.00	.00 .00	.00	.00	.00
28 9001±2058	.00	.00	.00	.00	.00 .00	.00	.00
9001/2059	.00 .00	.00 .00 .00 .00	, <b>.</b> 00	.00	.00	.00 .00	.00 .00
900112060	.00	.00	.00	.00	.00	.00	.00
ER 2001 15061	.00	.00	.00 .00	•00	.00	.00	.00 .00
900112062 900112063	-3,461,031,37	.00 .00	-3,461,031.37	.00 .00	.00	.00	.00
900112064	.00	.00	.00	.00	.00 .00	-3,461,031.37	-3,461,031.37
900112065	.00	.00	.00	.00	.00	.00	.00
900112067	.00 .00	.00 .00 .00	.00	.00	.00	.00	.00 .00
9001.2068	-00	.00	.00	.00	.00	.00	.00
9001:2069	.00	-00	.00	.00	.00	.00	.00
9001:2070	.00	.00	.00	.00 .00	.00	.00	.00
88 9001 2071 4 8 9001 2072	.44 077 425 76	.00 .00 .00 .00	.00	.00	.00 .00	.00	.00
9001.2073	•11,977,125.76 • .00	.00	-11,977,125.76	.00	.00	.00 -11,977,125.76	.00 -11,977,125. <u>7</u> 6
9001,2074	.00	.00	.00	.00	.00	.00	.00
9001.2075	.00 .00 .00	.00	.00 .00	.00	.00	.00	.00
9001(2076)	.00	.00	.00	.00 .00	.00	.00	.00
9001,2078 9001,2079	.00	.00	.00	.00	.00 .00	.00	.00
900112080	.00	.00	.00	.00	.00	.00 .00	.00
900112081	.00	.00	.00	.00	.00	.00	.00 .00
9001:2082	-2,675,173.52	.00	.00	.00	.00	.00	.00
9001,2003	.00	.00	-2,675,173.52 .00	.00	.00	.00 -2,675,173.52	-2,675,173.52
900112084	_00	.00	.00	.00	.00	.00	.00
900112085	.00	.00	.00	.00 .00	.00	.00	.00
9001,2086 9001,2087	.00	.00	.00	.00	.00 .00	.00 .00	.00
9001.2069	.00 .00 .00	.00	.00 .00 .00	.00	.00	.00	.00
9001,2090	.00	.00 .00	.00	.00	.00	.00	.00 .00
900112091	.00	.00	.00	.00	.00	.00	.00
9001:2092	-2,684,913.38	.00	.00 -2,684,913.38	.00	.00	.00	.00
9001.2093	.00	.00	.00	.00 .00	.00	-2,684,913.38	-2,684,913.38
44	• •			.00	.00	.00	.00

## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

PAGE 37

ACCT BRC FRC	NR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	HR-REGULATED	FR-REGULATED
9001.2094	.00	.00	.00	.00	.00	.00	.00
9001, 2095 9001, 2096 9001, 2097 9001, 2098	.00	.00	00	.00	.00	.00	.00
0001 2007	.00	.00	.00	•00	.00	.00	.00
9001 2006	.00	.00	.00	.00	.00	.00	.00
9001:2124	.00	.00 .00	.00	.00	.00	.00	.00
9001,2125	.00	.00	.00	.00	.00	.00	-00
<b>929001.2127</b> 港湾	•00	.00	.00	.00	.00 .00	.00	.00
2128 6 A	.00	.00	.00	.00	.00	.00 .00	.00
9001,2142	.00	.00	.00	.00	.00	.00	.00
9001.2145	.00	.00	.00	.00	.00	.00	.00
<b>49001.2147</b>	.00	.00	.00	.00	.00	.00	.00
9001.2148 9001.2152	.00	.00	.00	.00	.00	.00	,00
9001:2154	.00 .00	.00	.00	.00	.00	.00	.00
900112157	.00	.00 .00 ~	.00	.00	.00	.00	.00
900112158	.00	.00	.00 .00	.00	.00	.00	.00
9001:2172	.00	.00	.00	.00 .00	.00 .00	.00	.00
900112174		.00	.00	.00	.00	.00	.00
9001,2175	.00	.00	.00	.00	.00	.00	.00
E900112178	.00	.00	.00	.00	.00	.00	.00
9001,2182	.00	.00	.00	.00	.00	.00	.00
9001.2184 9001.2185	.00	.00	.00	.00	.00	.00	.00
10 A00 115 103 55	.00	.00	.00	.00	.00	.00	.00
9001:2187 9001:2212	.00 .00	.00	.00	.00	.00	.00	.00
9001:2213	.00	.00 .00	.00	.00	.00	.00	.00
¥ 9001.2214 9	.00	.00	.00	.00	.00	.00	.00
9001.2215	.00,	.00	.00	.00 .00	.00	.00	.00
9001,2216 9001,2221	.00	.00	.00	.00	.00 .00	.00	.00
9001.2221	.00	.00	.00	.00	.00	.00	.00
9001.2223	.00	.00	.00	.00	.00	.00	.00
9001 2223 9001 2224 9001 2225 9001 2226	.00	.00	.00	.00	,00	.00	.00
9001.2225	•00	.00	.00	.00	.00	.00	.00
9001-2220	.00	.00	,00	.00	.00	.00	.00
9001.2231 9001.2232	.00	.00	.00	<b>.</b> 00	.00	.00	.00
9001.2234	.00 .00	.00 .00	.00	.00	.00	.00	.00
9001.2235	.00/	.00	.00	.00	.00	.00	.00
9001.2236	.00	.00	.00	.00	.00	.00	.00
9001.2241	.00	.00	.00	.00 .00	.00 .00	.00	.00
9001.2242	.00k	.00	.00	.00	.00	.00 .00	.00
9001.2263	.00	.00	.00	.00	.00	.00	.00
9001.2245	.00	.00	.00	.00	.00	.00	.00.
9001.2246 // 9001.2251 // 9001.2252 // 9001.2253 //	.00	.00	.00	.00	.00	.00	.00
9001.2251	.00	.00	.00 .00 .00	.00	.00	.00	.00
7001:222E	.00	.00	.00	.00	.00	.00	.00
9001.2254		•00	.00	.00	.00	.00	.00
9001.2256	.00	.00	.00	.00	.00	.00	.00
9001.2261	.00	.00 .00	.00 .00 .00	.00	.00	.00	.00
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# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

CONTRACTOR OF THE STREET	1								
ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	*****			
9001.2263 9001.2263 9001.2264 9001.2265 9001.3000	)	******	******	******	nonneg	FAS101	MR-REGULATED	FR-REGULATED	
9001.2263		.00	.00	.00	.00	^^	***********		
9001.2264		.00	.00	.00	.00	.00	.00	.00	
9001,2265		.00	.00	.00	.00	.00	.00	.00	
9001.3000		-1 402 452 42	.00	.00	.00	.00	.00	.00	
9001.4000	7	\$ 504 222 77	.00	-1,692,152.42	.00	.00	.00	.00	
9001.9000		-1,692,152.42 3,594,223.73 2,509,003,502.55	.00	3,594,223.73	.00	.00	-1,092,152.42	-1,692,152.42	
AND CARRES		2,307,003,302.33	-2,792,291.31	-1,692,152.42 3,594,223.73 2,506,211,211.24	.00	.00	-1,692,152,42 3,594,223,73 2,509,003,502.55	3,594,223.73	
ACCT 9001	i K	15,140,427.45	. 2 700 004 04			.00	2,309,003,302.55	-1,692,152,42 3,594,223,73 2,506,211,211,24	
	g de la Tille	10/01/01/0	-2,792,291.31	12,348,136.14	.00	.00	15,140,427.45		
<b>**</b>		696,148.15	)	(696, 14.15)		.00	13, 140,427.43	12,348,136.14	
9002.1000		N W3 176.00	~	,				C. 86, 748.15	• (
9002.2000	12.11	14,443,6763,00	.00	-00	.00	.00	.00		-A
9002.2100		.00	.00	.00	.00	.00	.00	.00	
··· 9002.2200		.00	.00	•00	.00	.00	.00	.00	11,681,387
9002,3000		.00	•00	.00	.00	.00	00	.00	16-1-1
9002.4000		.00 .00	•00	.00	.00	.00	.00	.00	
9002.5000	l a tra	.00	•00	•00	.00 .00 .00	.00	.00	.00	
9002.6000		.00	.00	.00	.00	.00	.00	.00	
The State of Congression		,	.00	.00	.00	.00	.00	.00	
ACCT 9002	$\sim$	.00	.00					.00	
DAMES.		,	.00	.00	.00	.00	.00	.00	
113000	1000 27							.00	
9003.1000	, j l	.00	.00	.00					
9003.2000		.00	.00	.00	.00	.00	.00	.00	
the second	# T			.00	.00	.00	.00	.00	
ACCT 9003	$\bigcirc$	.00	.00	.00	**			.00	
		1		.00	.00	.00	.00	.00	
MACK THE MACK	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de								
9004.1111 9004.1112		.00	.00	.00	00				
9004 1112	30	-113,086.15	.00	-113,086.15	.00 .00	.00	.00	.00	
9004.1120 9004.1130 9004.1140	State State	.00	.00	.00	.00	.00	-113,086.15	-113,086,15	
0004 1130	10 m 15	.00	.00	.00	.00	.00	.00	.00	
0004 1200	24.	.00	.00 .00	.00	.00	.00	.00.	.00	
9004.1200 9004.1300	100	.00	.00	.00	.00	.00	.00	.00	
9004.1400	K iii ii	.00 .00 .00 .00	.00	.00	.00	.00	.00	.00	
9004.1500		.00	.00	.00	.00	.00	.00	.00	
9004.1810		.00	.00	.00	.00	.00	.00	.00	
9004, 1820	<u>-</u>	.00	/·· .00	.00	.00	.00	.00	.00	
9004.1820 9004.1831		.00	.00	.00	-00	.00	.00	.00	
9004.1832 9004.2000 9004.3100		•••	.00	.00	.00	.00	.00	.00	
9004,2000		-6,025.72	.00	.00	-00	.00	.00	.00	
9004.3100	oni .	153.52	.00	-6,025.72 153.52	.00	.00	-4 036 77	.00	
9004.3200	Mary 18 19	173.39	.00	153.52	.00	.00	-6,025.72 153.52	-6,025.72	
9004.3200 9004.3300	A CONTRACT	.00	.00	173.39	.00	.00	173.39	153.52	
A SHAPE OF THE SHAPE			.00	.00	.00	.00	. 173.39	173.39	
ACCT 9004	X	-118,784.96	**	440 504 04			.00	.00	
	The state of		.00	-118,784.96	.00	.00	-118,784.96	-118,784.96	
THE RESERVE	1		,				110,104290	-110,704.96	
9999.0000	V.59	-4,951,655,032.03	121,326,147.49	.4 970 700 co. "					
A CONTRACTOR			121,320,141,47	-4,830,328,884.54	.00	.00	-4,951,655,032.03	-4,830,328,884.54	
	2						, , , ,	45,400,036,000,7	

DATE 02/28/96

## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

Arria SRC - FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
(LEE) 9999)	-4,951,655,032.03	121,326,147.49	-4,830,328,884.54	.00	.00	-4,951,655,032.03	-4,830,328,884.54
EUDION LE	10,564,853,921.98	-424,397,923.01	10,140,455,998.97	-68,124,123.80	-448,834,158.90	10,632,978,045.78	10,657,414,281.67



Propriétary

PAGE 1

DATE	02/28/96
TIME	17:27:45

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

				M						
	ACCT	SRC I	RC MR BOOKS	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
•	5004	4400	-507,010,102.16	W-	.00	-507,010,102.16	-270.00	.00	-507,009,832.16	-507,009,832.16
	5001. 5001.		-40,266,775.38	17.	.00	-40,266,775.38	.00	.00	-40,266,775.38	-40,266,775.38
			-423,026,124.86		.00	-423,026,124.86	.00	.00	-423,026,124,86	-423,026,124,86
	5001.	2100	-423,060,124.00	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.00	-47,370,539.50	.00	.00	-47,370,539.50	-47,370,539.50
٠.	5001.		-47,370,539.50	- Jak		-1,807,626.80	.00	.00	-1,807,626.80	-1,807,626,80
٠.:	5001		-1,807,626.80		.00 .00	291,400.53	.00	.00	291,400.53	291,400.53
1.	5001.		291,400.53		.00	-58.301.95	.00	.00	-58,301.95	-58,301,95
. 1	5001		-58,301.95		.00	-4,550.30	.00	.00	-4,550.30	-4,550.30
		,9210	-4,550.30		.00		.00	.00	.00	.00
٠.		.9230	.00		.00	.00	.00	.00	-343,455.89	-343,455.89
	2001	.9900	-343,455.89		.00	-343,455.89		•	·	-
	ACCT	5001	(A) -1,019,596,076.31		.00	-1,019,596,076.31	-270.00	.00	-1,019,595,806.31	-1,019,595,806.31
	2000	4400	-367,708.9		.00-	-367,708.95	.00	.00	-367,708.95	-367,708.95
		.1100	169,921.7		·	169,921.78	.00	.00	169,921,78	169,921.78
		.1300	-14,062,538.4		(y) :00 (v)	24 957 CAO 41-	.00	.00	-14,062,538.45	-14,062,538.45
		.2100	247,818.13	1 1	(7) .00 00.	-14,062,538.45 247,818.13	.00	.00	247,818.13	247,818,13
		.2300	.010.1	7 /c'	.00	.00.	.00	.00	.00	.00
		.3100	Ŏ	٠, ٧,	.00	.00	.00	.00	.00	.00
	2002	.3300	•••	عرق کا	.00	.00		•••		
١,	ACCT	5002	-14,012,507.49	• \ \(\sigma_{\infty}^{\infty}\)	.00	-14,012,507.49	.00	.00	-14,012,507.49	-14,012,507.49
	246	4000		. \ =		-898,152.04	.00	.00	-898,152.04	-898,152.04
		.1000	-898,152.0 -27,994.1	2 ) 3	₩	-27,994.14	.00	.00	-27,994.14	-27,994.14
	3004	.3000	-21,334.1	•   •	س. ور	• •	•		•	·
	ACCI	5004	-926,146.1	8 /	.00	-926,146.18	.00	.00	-926,146.18	· -926,146.18
	2000		70 000 0/5 /		<i>p</i> 00	-38,282,945.44	.00	.00	-38,282,945.44	-38,282,945.44
		1100	-38,282,945.4	2	.00	-17,979,374.15	.00	.00	-17,979,374.15	-17,979,374.15
		1200	-17,979,374.1		.00	.00	.00	.00	.00.	.00
		2100	.0			.00	.00	.00	.00	.00
		3110		<u>v</u>	.00		.00	.00	2,656.49	2,656.49
	2011	.3130	2,656.4	Ž	.00	2,656.49 -9,119,547.79	.00	.00	-9,119,547.79	-9,119,547.79
		,3210	-9,119,547.7	Ž	.00	-4,034,195.89	.00	.00	-4,034,195.89	-4,034,195,89
		3230	-4,034,195.8		.00		.00	.00	-4,585,816.56	-4,585,816.56
		0.3240	-4,585,816.5		00	-4,585,816.56 .00	.00	.00	.00	.00
		0.4100	). 		.00	-3,537,832.92	.00	.00	-3,537,832.92	-3,537,832.92
		0.5100	-3,537,832.9	<u> </u>	.00	-1,713,504.62	.00	.00	-1,713,504.62	-1,713,504.62
		0.5200			.00	-1,713,304.02	.00	.00	.00	
	201	0.5210	•		.00		.00	.00	.00	
	501	0.5290		<b>70</b>	.00	.00 .24	.00	.00	.24	
_	501	0.9000			00	.24	.00	.00		
	ACC	T 5010	-79,250,560.6	4	00.	-79,250,560.64	.00	.00	-79,250,560.64	-79,250,560.64
•	1	ک از از کرد مداکلت کوالا		. (0	7					
ſ	201	0.1100	<u>ي ج</u>	00	5 ∕.∞	.00	.00	.00	.00	.00
				17	2/:8	-1,005,068.17	.00	.00		-1,005,068.17
٠.		0.1200 0.2110	T. 1,005,000.	00	.00.	.00.	.00	.00	.00	
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ACCT SEC FEC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5040.2120 16	.00	.00	*00.	.00	.00	.00	.00
5040.2130 IS	69.00	.00	69.00	.00	.00	69.00	69.00
5040.2210	-5,112,720.36	.00	-5,112,720.36	.00	.00	-5,112,720.36	-5,112,720.36
5040.2220	-9,357,299.86	.00	-9,357,299.86	.00	.00	-9,357,299.86	-9,357,299.86
5040.2230	.00	.00	.00	.00	.00	.00	.00
5040.2240	-1,110,469.03	.00	-1,110,469,03	.00	.00	-1,110,469.03	-1,110,469.03
5040.3100 \$5	.00	.00	.00	.00	.00	.00	.00
5040.3200 5040.4100 IS	-8,660.94	.00	-8,660.94	.00	.00	-8,660.94	-8,660.94
344614144 .	-151.92	.00	-151.92	.00	.00	-151.92 -463,679.58	-151.92
5040.4200 5040.5100 エら	-463,679.58 .00	.00 .00	-463,679.58 .00	.00 .00	.00 .00	.00	-463,679.58 .00
5040.5200	-46,264,897.31	.00	-46,264,897.31	.00	.00	-46,264,897.31	-46,264,897.31
5040.9100 ≠ S	-231,016.66	.00	-231,016.66	.00	.00	-231.016.66	-231,016.66
5040.9200	-787,552.60	.00	-787,552.60	.00	.00	-787,552.60	-787,552.60
304017200	101,332100		,552.00	•••	•••	70.722000	, <b>,</b>
ACCT 5040	-64,341,447.43	.00	~ -64,341,447.43	.00	.00	-64,341,447.43	-64,341,447.43
5050,1100	-2,505,857,34	.00	-2,505,857.34	.00	.00	-2,505,857.34	-2,505,857,34
5050.1200	-1,438,342.58	.00	-1,438,342.58	.00	.00	-1,438,342.58	-1,438,342.58
5050.2100	122.96	.00	122.96	.00	.00	122.96	122.96
5050.2200	-845,210.38	.00	-845,210.38	.00	.00	-845,210.38	-845,210.38
5050.3000	-133,217.36	.00	-133,217.36	.00	.00	-133,217.36	-133,217.36
5050.9000	.00	.00	.00	.00	.00	.00	.00
ACCT 5050 V	-4, <del>92</del> 2,504.70	.00	-4,922,504.70	.00	.00	-4,922,504.70	-4,922,504.70
2040 4440	-11/ /20 005 /0		-447 490 005 40	740.84	.00	-114,420,836.44	-114,420,836.44
5060.1100 5060.1200	-114,420,095.60 -175,489,663.97	.00 .00	-114,420,095.60 -175,489,663.97	107.67	.00	-175,489,771.64	-175,489,771.64
5060,1300	4,510.98	.00	4,510.98	.00	.00	4,510.98	4,510.98
5060,1400	.00	.00	.00	.00	.00	.00	.00
5060, 1900	117,692.01	.00	117,692.01	977.51	.00	116,714.50	116,714.50
5060.2100	-82,453.76	.00	-82,453.76	.00	.00	-82,453.76	-82,453.76
5060.2200	-314,221.00	.00	-314,221.00	.00	.00	-314,221.00	-314,221.00
5060 <b>.</b> 2300	-476,450.26	.00	-476,450.26	.00	.00	-476,450.26	-476,450.26
5060.3100	-9,659,818.75	.00	-9,659,818.75	.00	.00	-9,659,818.75	-9,659,818.75
5060.3200	-16,939,437.79	.00	-16,939,437.79	.00	.00	-16,939,437.79	-16,939,437.79
5060.3300	277.37	.00	277.37	.00	.00	277.37	277.37
5060.3400	-2,154.64	0 \ .00	-2,154.64	.00	.00	-2,154.64 -5,058,758.81	-2,154.64 -5,058,758.81
5060.3900	-5,058,758.81	.00	-5,058,758.81	.00	.00	-23,436,329.44	-23,436,329.44
5060.4100 5060.4200	-23,436,329.44 -78,561,920.53	(5).00	-23,436,329.44 -78,561,920.53	.00 -329.30	.00	-78,561,591,23	-78,561,591.23
5060.4200	-70,301,720.33	.00	-10,56,196,01	.00	.00	.00	.00
5060-4310	-5,175,521.06	.00	-5,175,521.06	.00	.00	-5,175,521.06	-5,175,521.06
5060.4390	-106,326.88	.00	-106,326.88	.00	.00	-106,326.88	-106,326.88
5060.4400	-377,253,07	.00	-377,253.07	-145.80	.00	-377,107.27	-377,107.27
5060,4900	-93,825.07	200	-93,825.07	.00	.00	-93,825.07	-93,825.07
5060.5100	-8.822.241.54	0.0.00	-8,822,241.54	.00	.00	-8,822,241.54	-8,822,241.54
5060.5200	-931,355.50	(C/2 .00	-931,355.50	.00	.00	-931,355.50	-931,355.50
5060.5300	-13,899,321.77	(3) / (6)	-13,899,321.77	.00	.00	-13,899,321.77	-13,899,321.77

FLORIDA	
INCOME STATEMENT-12	MONTH
ENDING PERIOD 12/95	

	4								
	ACCT SRC F	RC	MR BOOKS	OFFBOOK	FR BOOKS	HONREG	FAS101	MR-REGULATED	FR-REGULATED
	5060.9100 5060.9200		-2,386,287.05 -69,875.54	.00	-2,386,287.05 -69,875.54	.00	.00	-2,386,287.05 -69,875.54	-2,386,287.05 -69,875.54
	ACCT 5060 \	<b>&lt;</b>	-456,180,831.67	.00	-456,180,831.67	1,350.92	.00	-456,182,182.59	-456,182,182.59
	5069.1000 5069.9000		19,111.68 .00	.00	19,111.68	.00	.00	19,111.68 .00	19,111.68 .00
	ACCT 5069	4	19,111.68	.00	19,111.68	.00	.00	19,111.68	19,111.68
	5081.1100 5081.1200		-105,178,498.00 -155,220,755.05	, .00 .00	-105,178,498.00 -155,220,755.05	.00	.00	-105,178,498.00 -155,220,755.05	-105,178,498.00 -155,220,755.05
	5081.1300 5081.1400 5081.8100		-589,870.81 -1,978,103.91 -00	.00 .00 .00	-589,870.81 -1,978,103.91	.00 .00 .00	.00 .00 .00	-589,870.81 -1,978,103.91 .00	-589,870.81 -1,978,103.91
	5081,9000		-3,062,775.29	.00	(R2) -3,082,775.29	.00	( ) .00	-3,082,775.29	(B5)3,082,775.29
· ·	ACCT 5061	<b>B</b>	-266,050,003.06	(B1) .00	266,050,003.06	(B3) .00	(B4).00	-266,050,003.06	-266,050,003.06
	5082.1110 5082.1120	•	-214,960,874.35 .00	.00.	-214,960,874.35 .00	.00	.00 .00	-214,960,874.35 .00	-214,960,874.35 .00
	5082.1200 5082.1310 5082.1410	·	.00 -2,622,398.96 -136,160,778.96	.00 .00 -3,242,179.00	.00 -2,622,398.96 -139,402,957.96	.00 .00 .00	.00 .00 .00	.00 -2,622,398.96 -136,160,778.96	.00 -2,622,398.96 -139,402,957.96
	5082.1420 5082.1510 5082.1520		-20,742,146.93	.00. 00. 00.	-20,742,146.93 -00	.00 .00 .00	.00 .00 .00	.00 -20,742,146.93 .00	.00 -20,742,146.93 .00
	5082.1610 5082.1710		-95,820,075.96 -4,211,870.56	.00	-95,820,075.96 -4,211,870,56	.00 .00	.00	-95,820,075.96 -4,211,870.56	-95,820,075.96 -4,211,870.56
	5082.1810 5082.4110		-3,460,471.68 -7,950,451.48	.00	-3,460,471.68 -7,950,451.48	.00	.00	-3,460,471.68 -7,950,451.48	-3,460,471.68 -7,950,451.48
1 18	5082.4120		.00	.00	.00	.00	.00	.00	.00
20.70	5062.4210 5062.5000		-6,083,545.65 .00	.00 .00	-6,083,545.65 .00	.00 .00	.00 .00	-6,083,545.65 .00	-6,083,545.65 .00
	5082.6100 5082.6200		-5,455,528.51 .00	.00	-5,455,528.51 .00	.00 .00	.00	-5,455,528.51 .00	-5,455,528.51 .00
	5082.8110 5082.8190		-7,339,264.00	.00	-7,339,264.00	.00	.00	-7,339,264.00	-7,339,264.00 .00
	5082.8210		.00	.00	.00	.00	.00.	.00 .00	.00
	5082.9100 5082.9230	•	.00	· · · · · · · · · · · · · · · · · · ·	.00 .00	.00 .00	.00 .00	.00. 00.	.00
1 /10	5082.9410 5082.9420	•	67,912,000.00 .00	.00	67,912,000.00	.00 .00	.00	67,912,000.00 .00	67,912,000.00
	ACCT 5082	<b>B</b>	-436,895,407.04	(b)3,242,179.00	(B ² -440, 137,586.04	(B3).00	B .00	-436,895,407.04	-440,137,586.04
	5063.1100		-83,428,361.65	.00	-83,428,361.65	.00	.00	-83,428,361.65	-83,428,361.65

PAGE 4

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	ACCT SR	C FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
ţ.	5063.12	20	******		AA :	*****	******	**********	**********
. Ž	5083.21		.00 -8,774,347.06	.00 .00	.00 -8,774,347.08	.00 .00	.00 .00	.00 8,774,347.08	.00 8,774,347.08
媡	5083.22	00 .	-4.696.40	.00	-4,696.40	.00	.00	-4,696.40	-4,696.40
į.	5083.31		-376,123.29	.00	-376,123.2 <del>9</del>	.00	.00	-376,123.29	-376,123.29
	5083.32		.00	.00	.00	.00	.00	.00	.00
Ÿ.	5083.81		.00 .00	.00	.00	.00	.00	.00	.00
	5083.81 5083.81		.00	.00	.00 .00	.00 .00	.00	.00	.00
	5063.91		-41,760.57	.00	-41,760.57	.00	.00	-41,760.57	-41,760.57
	5083.94	00	.00	~ ~	٠٥٥.	.00	00	.00	(RS) .00
		- 6	00 /02 000 00		J - 7	(B ³ ),00	64)		<b>シ</b> ラ
	ACCT 50	$\mathbf{ss}_{\cdot}(\mathbf{\beta})$	-92,625,288.99	(B) .00	-92,625,288.99	(6) .00	₿ ).00	-92,625,288.99	-92,625,288.99
	Name of the second		·		1	_	$\circ$		
÷	5084.11	00	.00	.00-	.00	•00	.00	.00	.00
	5084.12		.00	.00	.00	.00	,00	.00	.00
	5084.13 5084.14		.00	.00	.00	.00 .00	.00 .00	.00	.00
	5084.21		-152,350,177.26	.00	-152,350,177,26	.00	.00	-152.350.177.26	-152,350,177.26
	5084.21		-3,258,258.08	.00	-3,258,258.08	.00	.00	-3,258,258.08	-3,258,258.08
	5084.22		74,593.40	.00	74,593.40	.00	.00	74,593.40	74,593.40
	5084.22 5084.23		62,900.00 -142,678.33	.00 .00	62,900.00 -142.678.33	.00 .00	.00 .00	62,900.00 -142,678.33	62,900.00 -142,678.33
1.	5084.23		.00	.00	.00	.00	.00	.00	.00
	5084.24		-64,025,728.86 -2,336,067.99 -42,806,880.36	.00	-64,025,728.86	.00	.00	-64,025,728.86	-64,025,728.86
***	5084.24		-2,336,067.99	.00	-2.336.067.99	.00	.00	-2,336,067.99	-2,336,067.99
	5084.25 5084.25		-42,806,880.36 -1,607,802.97	.00 .00	-42,806,880.36 -1,607,802.97	.00	.00 .00	-42,806,880.36 -1,607,802.97	-42,806,880,36 -1,607,802.97
	5084.26		-1,015,683.21	.00	-1,015,683.21	.00	.00	-1,015,683.21	-1,015,683.21
	5084.26		.00	.00	.00	.00	.00	.00	.00
Y	5084.27		-1,906,745.42	.00	-1,906,745.42	.00	.00	-1,906,745.42	-1,906,745.42
	5084.27		.00	.00	.00	.00	.00	.00	.00
	5084.28 5084.31		-1,081,930.98 .00	.00 .00	-1,081,930.98 .00	.00 .00	.00	-1,081,930.98 .00	-1,081,930.98 -00
7.	5084.41		-3,529,706.45	.00	-3,529,706.45	.00	.00	-3,529,706.45	-3,529,706.45
1	5084.41	===	.00	.00	.00	.00	.00	.00	.00
	5084.41 5084.42		.00	.00	.00	.00	.00	.00	.00 -294.71
	5084.51		-294.71 .00	.00 .00	-294.71 .00	.00	.00 .00	-294.71 .00	.00
1	5084.52		.00	.00	.00	.00	.00	.00	.00
	5084.61		-44,918.83	.00	-44,918.83	.00	.00	-44,918.83	-44,918.83
	5084.62		.00	.00	.00	.00	.00	.00	00.
	5084.71 5084.71		-10,922,297.03 .00	.00 .00	-10,922,297.03 .00	.00 .00	.00 .00	-10,922,297.03 .00	-10,922,297.03 .00
	5084.72		-713,943.33	.00	-713,943.33	.00	.00	-713,943.33	-713,943.33
-	5084.73	310	.00	/ _ 🔾 .00	.00	.00	.00	.00	.00
٠.	5084.73	<b>320</b>	.00	00.	.00	.00	.00	.00	.00
10	5084.82 5084.82		.00 1,272,800.00	.00	.00 1,272,800.00	.00 .00	.00 .00	.00 1,272,800.00	.00 1,272,800.00
	5084.8		1,272,800.00	.00	1,2/2,000.00	.00	.00	1,272,800.00	1,272,000.00
	5084.8		.00	.00	.00	.00	.00	.00	.00

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DATE 02/28/96	BELLSOUTH TELECON	MUNICATIONS, INC.	PAGE	
5 B autro80	BALANCE TO REGULAT FLORIDA INCOME STA ENDING PERIO	TEMENT-12 MONTHS	,	
ACCT SRC FRC MR BOOK 5004.8351 .0 5004.8353 .0 5004.9100 .7.4 5004.9210 .0 5004.9210 .0 5004.9310 .0 5004.9320 .0 ACCT 5004 B284,332,548.7	0 .00 .00 0 .00 .00 5 .00 .745 0 .00 .00 3 .00 .279.13 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	AS101 MR-REGULATED .00 .00 .00 .00 .00 .7.45 .00 .00 .00 .279.13 .00 .00 .00 .00 .00 .00	-7.45 .00 279.13 .00 .00
\$100.1100 -208,444.6 \$100.1200 -210,238.0 \$100.1300 -210,238.0 \$100.1300 -5,295.0 \$100.1500 -67.0 \$100.1600 -1,033.0 \$100.1900 -50,061,556.0 \$100.2100 -50,061,556.0 \$100.2200 -127,019,425.0 \$100.2300 -1,108,317.0 \$100.2500 -193,839.0 \$100.2500 -3,236,445.0 \$100.2500 -3,236,445.0 \$100.2800 -3,806,860.0 \$100.3300 -100.3300 \$100.3400 -3,000.4200.0 \$100.3300 -100.3300 \$100.3400 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3300.0 \$100.3500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.3500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.5500 -100.0500.0 \$100.55	7	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	-210,238.14 -324.84 -5,295.58 -67.85 -1,033.56 -2,261.47 94,746.19 -50,061,556.63 -127,019,425.09 -1,108,317.39 -8,740,681.20 -193,839.93 -00 -00 -00 -3,836,445.18 -3,236,445.18 -3,31,002.00 -3,806,860.77 -00 -00 -00 -00 -00 -00 -00 -00 -00 -
ACCT 5100 \ -192,921,951.		.00	.00 -192,921,951.3	4 -192,921,951.34
\$111.1100345 -205,070. \$111.1800 \$111.2100 -4,953,422. \$111.2800  ACCT \$111 -4,758,493.	00 .00 .00 56 .00 -4,553,422.56 00 .00	.00 .00 .00 .00	.00 -205,070.5 .00 .0 .00 -4,553,422.5 .00 -4,758,493.1	0 .00 6 -4,553,422.56 0 .00

DATE 02/28/96 TIME 17:28:37

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
18							
5112.1100745	.00	.00	.00	.00	.00	.00	.00
5112.18007 5112.2100	.00 -1,982,312.73	.00 .00	.00 -1,982,312.73	.00 .00	.00 .00	.00 -1,982,312.73	.00 -1,982,312.73
5112.2800	.00	.00	.00	.00	.00	.00	.00
5112.3100745 5112.32007	•00 •00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
5112.4100	-36,126,975.01	.00	-36,126,975.01 -1,201,359.67	.00	.00	-36,126,975,01	-36,126,975.01
5112.4200 5112.4300	-1,201,359.67 2.77	.00	-1,201,359.67 2.77	.00 .00	.00 .00	-1,201,359.67 2.77	-1,201,359.67 2.77
ACCT 5112	C) -39,310,644.64	.00	-39,310,644.64	.00	.00	-39,310,644.64	-39,310,644.64
	UC44,069,137.77)	· •					
5121.1000 ¹⁵ 5121.2000	.00	.00 ~		· .00	.00	.00 -22,569.68	.00 -22,569.68
Tanada de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya della companya de la companya de la companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya	-22,569.68	.00	-22,569.68	•	.00	_	,
ACCT 5121	-22,569.68	.00	-22,569.68	.00	.00	-22,569.68	-22,569.68
5122,1100)	-1,014.64	.00	-1,014.64	.00	.00	-1,014.64	-1,014.64
5122,1200/	.00	.00	.00	.00	.00	.00	.00
5122.1300745 5122.1400	.00	.00 .00	.00	.00 .00	.00 .00	.00	.00
5122.1900	.00	.00	.00	.00	.00	.00	.00
5122.2100 5122.2200	-25,537,832.04 -9,180,971.59	.00 .00	-25,537,832.04 -9,180,971.59	.00 .00	.00 .00	-25,537,832.04 -9,180,971.59	-25,537,832.04 -9,180,971.59
5122.2300	.00	.00	.00	.00	.00	.00	.00
5122.2410 5122.2420	-40,545.63 -6,512.54	.00	-40,545.63 -6,512.54	.00 .00	.00 .00	-40,545.63 -6,512.54	-40,545.63 -6,512.54
5122.2500	-143,420.74	.00 .00	-143,420.74	.00	.00	-143,420.74	-6,512.54 -143,420.74
ACCT 5122	-34,910,297.18	.00	-34,910,297.18	.00	.00	-34,910,297.18	-34,910,297.18
··· 5123.1000	.00	.00	.00	.00	.00	.00	.00
5123.2000	.00	.00	.00	.00	.00	.00	.00
ACCT 5123	.00.	00	.00	.00	.00	.00	.00
5124.1000	.00	.00	.00	.00	.00	.00	.00
5124.2000	-159,951.91	.00	-159,951.91	.00	.00	-159,951.91	-159,951.91
ACCT 5124 (	D -159,951.91	.00	-159,951.91	.00	.00	-159,951.91	-159,951.91
5125.1000 15	-3,966.14	/ .00	-3,966.14	.00	.00	-3,966.14	-3,966.14
5125.2000 ···	-16,986,105.68	.00	-16,986,105.68	.00	.00	-16,986,105.68	-16,986,105.68

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#### INCOME STATEMENT-12 MONTHS

ENDING PERIOD 12/95

	ACCT SRC F	RC I	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
	ACCT 5125	-16,99	0,071.82	.00	-16,990,071.82	.00	.00	-16,990,071.82	-16,990,071.82
	5126.2000		.00	.00	.00	.00	.00	.00	.00
	ACCT 5126	<b>D</b>	.00	.00	.00	.00	.00	.00	.00
	5128.1000 ¹	:5	870.00	.00	870.00	.00	.00	870.00	870.00
	5128.2000	_	.00	.00	.00	.00	.00	.00	.00
٠	ACCT 5128	<b>D</b> ~	+ 870.00	.00	870.00	.00	.00	870.00	870.00
	5129.1000	<b>25</b>	.00	.00 ~	.00	.00	.00	.00	.00
	5129.2000	•38	4,572.59	.00	-384,572.59	.00	.00	-384,572.59	-384,572.59
	ACCT 5129		4 <b>.572.59</b> 66, 593.	100. K is Ch	-384,572.59	.00	.00	-384,572.59	-384,572.59
	5160.1110	1	.00	.00	.00	.00	.00	.00	.00
	5160.1120 (	15	.00	.00	.00	.00	.00	.00	.00
	5160.1190 5160.1900		.00	.00	2 414 44	.00. 00.	.00	.00 2,416.64	.00 2,416.64
•	5160.2000		2,416.64	.00 .00	2,416.64 .00	.00	.00	.00	.00
4	5160.3110	-1.23	6,195.83	.00	-1,236,195.83	.00	.00	-1,236,195.83	-1,236,195.83 -825,791.90
	5160.3120	-82	5,791,90	.00	-825,791.90	.00	.00	-825,791.90	-825,791.90
	5160.3130	•	1,710.34	.00	-1,710.34	.00	.00	-1,710,34	-1,710.34
	5160.3190	· <u>12</u>	25,746.47	.00	-125,746.47	.00	.00	-125,746.47	-125,746.47
	5160.3900	-35	1,022.61	.00	-351,022.61	.00	.00	-351,022.61	-351,022.61 .00
	5160.8000	. 1 .	.00	.00	.00	.00	.00	.00	.00
,	ACCT 5160	-2,53	38,050.51	.00	-2,538,050.51	.00	.00	-2,538,050.51	-2,538,050.51
	5169.2000		.00	.00	.00	.00	.00	.00	.00
	ACCT 5169		.00	.00	.00	.00	.00	.00	.00
٠.								03 0/0 53/ 3/	.77 2/2 67/ 7/
	5230.1000	-23,20	62,534.36	.00	-23,262,534.36	.00	.00 .00	-23,262,534.36 -1,224,861.93	-23,262,534.36 -1,224,861.93
	5230.4000	-240 2	24,861.93	.00	-1,224,861.93 -262,580,695.40	.00.	-13,306,140.60	-249,274,554.80	-249,274,554.80
in.	5230.5000 5230.9000		74,554.80 75.606.05		-75,606.05	.00	00.	-75,606.05	-75,606.05
٠.	3230.7000		13,000.03	.00	13,000,03	,••		75,000105	15,000.05
3 39	ACCT 5230		37,557.14	-13,306,140.60	-287,143, <del>69</del> 7.74	.00	-13,306,140.60	-273,837,557.14	-273,837,557.14
	5240.1000		17,932.19	.00	-1,417,932.19	.00	.00	-1,417,932.19	-1,417,932.19
٠.	5240,2100	-1,4	17,932.19 74,382.26		-874,382.26	.00	.00		-874,382.26
	5240.2200		11,040.07		-111,040.07	.00	.00	-111,040.07	-111,040.07
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#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

ACCT SRC FRC	MR SOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5240.2300	.00	.00	.00	.00	.00	.00	.00
5240.2900	.00	.00	.00	.00	.00	.00	.00
5240.3100	-717.00	.00	-717.00	.00	.00	-717.00	-717.00
5240.3200	-130,254.44	.00	-130,254.44	.00	.00	-130,254.44	-130,254.44
5240.3300	.00	.00	.00	.00	.00	.00	.00
5240.3400	.00	.00		.00	.00	.00	.20 502 26
5240.5000	-29,502.24	.00	-29,502.24 .00	.00	.00 .00	-29,502.24 .00	-29,502.24 .00
5240.7000 5240.9100	.00 -3,254,120.87	.00 .00	-3,254,120.87	.00 .00	.00	-3,254,120.87	-3 254 120 87
5240.9900	616,091.15	.00	616,091.15	.00	.00	616,091.15	-3,254,120.87 616,091.15
****** <b>&gt;</b>	010,071112	.00	•			<del>-</del>	
ACCT 5240 🗸	-5,201,857.92	.00	-5,201,857.92	.00	.00	-5,201 <b>,8</b> 57.92	-5,201,857.92
	٠						
5250.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 5250 🔘	.00	.00	.00	٠00	.00	.00	.00
5261.0000	.00	.00	.00	.00	.00	.00	.00
5261,1000	-315,203.94	.00	-315,203.94	.00	.00	-315,203.94	-315,203.94
5261.2000	.00	.00	.00	.00	.00	.00	.00
5261.4000	-4,838.55	.00	-4,838.55	.00	.00	-4,838.55	-4,838.55
ACCT 5261 (E)	-320,042.49	.00	-320,042.49	.00	.00	-320,042.49	-320,042.49
			•				
5262.0000	-343,817.08	.00	-343,817.08	.00	.00	-343,817.08	-343,817.08
ACCT 5262 (E)	-343,817.08	.00	-343,817.08	.00	.00	-343,817.08	-343,817.08
MANAGE CO						2	
5263.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 5263 (E)	.00	.00	.00	.00	.00	.00	.00
ML 300	.00	.00	.00	.00	100	•••	,,,
5264.1100	-165.188.64	.00	-165.188.64	.00	.00	-165,188.64	-165,188.64
5264.1200	-165,188.64 -2,694,320.58	.00	-165,188.64 -2,694,320.58	.00	.00	-2,694,320.58	-2,694,320.58 -22,202,392.78
5264.1300	-22,202,392.78	.00	-22,202,392.78	.00	.00	-22,202,392.78	-22,202,392.78
§ 5264.1400	.00	.00	.00	.00	.00	.00	.00
5264.2100	.00	.00	.00	.00	.00	.00	.00 .00
5264.2400	.00	.00	.00	.00 .00	.00 .00	,00 -7,504.54	-7,504.54
\$264.2900	-7,504.54	.00	-7,504.54 .00	.00	.00	•,,,,,,, 00.	00.
5264.4100 5264.4200	.00	.00 -14,450,000.00	-14,450,000.00	.00	.00	.00	-14,450,000.00
5264.5100	-201,428.17	- 00.000.00	-201.428.17	.00 .00	.00	-201,428.17	-201,428.17
5264.5200	-201,420.11	.00	-00	,00	.00	.00	.00
5264.9100	-17,608,73	.00	-17,608.73	.00	.00	-17,608.73	-17,608.73
5264.9200	-267,992.47	.00	-267,992,47	.00	.00	-267,992.47	-267,992.47
± 5264.9900	-2,812,324.21	/ my00	-2,812,324.21	.00	.00	-2,812,324.21	-2,812,324.21
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DATE 02/28/96 Z TIME 17:28:59			BELLSOUTH TELECOMMUNIC BALANCE TO REGULATED AC FLORIDA	CATIONS, INC. CCOUNTS REPORT	P/	AGE 9	
\$ (A)	<b>(B)</b>	(C)	INCOME STATEMEN ENDING PERIOD 13	NT-12 MONTHS 2/95 (E)			
G ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	MONREG	FAS101	MR-REGULATED	FR-REGULATED
7 ACCT 5264	= -28,368,760.12 < 29,632,69.69	-14,450,000.00	-42,818,760.12	.00	.00	-28,368,760.12	-42,818,760.12
9 5270.1000 L 5270.2100 L 5270.2900	-26,691,327.36 -9,668.70 -7,756,298.97	.00 .00 .00	-26,691,327.36 -9,668:70 -7,756,298.97	.00 .00 .00	.00 .00 .00	-26,691,327.36 -9,668.70 -7,756,298.97	-26,691,327.36 -9,668.70 -7,756,298.97
12 ACCT 5270 X	-34,457,295.03	.00	-34,457,295.03	.00	.00	-34,457,295.03	-34,457,295.03
3   5280.1101					.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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## BELLSOUTH TELÉCOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING.PERIOD 12/95

Act   Sec   Re	<b>3</b>		ENDING PERIOD 1	(1,1,2)			
\$220,1555						MR-REGULATED	FR-REGULATED
\$ 5280,1650	All many ages	**************************************		. 545555		.00	.00
77 2200,1810 77 2200,1810 77 2200,1820 78 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 22	\$ 5280,1650				.00	.00	.00
77 2200,1810 77 2200,1810 77 2200,1820 78 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 22	9 5280.1660				.00	.00	.00
77 2200,1810 77 2200,1810 77 2200,1820 78 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 2200,1830 79 22	76 5200,1701 74 \$200,1710				.00	.00	.00
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10   10   10   10   10   10   10   10	37 5280.2040				.00	.00	.00
#3 5280.2081 #3 5280.2082 #3 5280.2090 #4 5280.2090 #5 5280.2101 #6 5280.2102 #6 5280.2109 #7 5280.2109 #7 5280.2109 #7 5280.2109 #7 5280.2113 #7 5280.2120 #7 5280.2120 #7 5280.2120 #7 5280.2120 #7 5280.2123 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133	37 5280.2043				.00	.00	.00 00
#3 5280.2081 #3 5280.2082 #3 5280.2090 #4 5280.2090 #5 5280.2101 #6 5280.2102 #6 5280.2109 #7 5280.2109 #7 5280.2109 #7 5280.2109 #7 5280.2113 #7 5280.2120 #7 5280.2120 #7 5280.2120 #7 5280.2120 #7 5280.2123 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133 #7 5280.2133	403200.2030 4/ 6380 3040				.00	.00	.00
#35280.2081 #45280.2082 #55280.2082 #55280.2083 #55280.2109 #65280.2109 #65280.2113 #65280.2120 #65280.2130 #65280.2130 #65280.2133 #600 #600 #600 #600 #600 #600 #600 #6	4Z 5280.2070				.00	.00	.00
	435280.2081				.00	.00	.00
	445280.2082				.00	.00	.00
	42 2200.2090 (7/ 2200.2090				.00	.00	.00
	475280.2101				.00	.00	.00
	~ 48 5280,2109				.00	.00	.00
	¥95280.2110				.00	.00	.00
	75,5280.2113				.00	.UU nn	.00
	5/ 3/00.61/U				.00	.00	.00
	535280.2130				.00	.00	.00
	≤3/5280.2131				.00	.00	.00
	55 5280.2132				.00	.00	.00
	5 4 2680 2134 27 8280 2134				.00	.00	.00

BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT PAGE 11 FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95 (A) (c) (E)(Φ.) MR-REGULATED FR BOOKS NONREG FAS101 FR-REGULATED GACCT SEC MR BOOKS **OFFBOOK** **** *** ******* *** ***** ..... 7 5280.2140 \$ 5280.2143 9 5280.2150 /o5280.2160 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 /5280.2170 /2.5280.2181 /3.5280.2190 /4.5280.2201 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 15 5280 2202 .00 .00 5280,2210 .00 5280.2213 .00 5280,2220 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 00. 00. .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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6	ACCT	SRC	FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
7	5280	.2501		<u></u>		***************************************		.00	.00	.00 .00
7		.2502		•				.00	.00	.00
		.2503		<u> </u>				.00	.00	.00 .00 .00
10		.2510						.00	.00	.00
乜		.2520 .2530	1,					.00 .00	.00	.00
15		.2550						.00	.00	.00
ίÝ	5280	.2560						.00	.00	.00
75	5280	.2610						.00	.00	.00
R		.2650	1 }					.00	.00	.00
17		.2660	3					.00 .00	.00	.00
18		).2850 ).2860	3					.00	.00	.00 .00 .00
17	7604 1286	0.2910	3					.00	.00	.00
2	52M	0.2950	3					.00	.00	.00
$\tilde{z}$	_528	0.3050		•				.00	.00	.00
23		0,3110						.00	.00 .00	.00
25		0.3150	) j	`				.00	.00	.00
25		0.9901	1					.00	.00 .00	.00 .00 .00 .00 .00
20		0.9910 0.9920						.00	.00	.00
2 5		0.9930						.00	.00 .00	.00
جُحُ	528	0.9950						.00	.00	.00
34	> 525	0.9960	) :					.00	.00	.00
3	528	0.9970	);·					.00	.00	.00
	ACC	7 5280	V.	-123,422,001.24	.00	-123,422,001.24	-123,422,001.24	.00	.00	.00
	530	1.1100	)	.00	.00	.00	.00	.00	.00	.00
	530	1.1101	)	2,349,273.88	.00	2,349,273.88	.00	.00	2,349,273.88	2,349,273.88
		1.110		529,743,76	.00	529,743.76	.00	.00	529,743.76 52,702.84	529,743.76 52,702.84
		1.110		52,702.84	.00	52,702.84 .00	.00	.00 .00	.00	.00
		1.110 1.110		15,234.31	.00	15,234.31	.00	.00	15,234.31	15,234.31
		1.110		.00	.00	.00	.00	.00	.00	.00
		1.1200		20,890.30	.00	20,890.30	.00	.00	20,890.30	20,890.30
	530	1.210	)	.00	.00	.00	.00	.00	.00	.00
		1.210		23,186,322.87 6,787,440.18	.00	23,186,322.87 6,787,440.18	.00	.00	23,186,322.87	23,186,322.87 6,787,440.18
İ		1.210		6,787,440.18	.00	0,/5/,44U.18	.00	.00	6,787,440.18 678,534.59	478.534.50
	220	1.210	?	678,534.59 969,798.02	.00	678,534.59 969,798.02	.00	.00	969,798.02	678,534.59 969,798.02
	530	1.210	ì	1.226.471.21	.00	1,226,471.21	.00	.00	1,226,471.21	1.226.471.21
13	530	1.210	Š	7,765,955.42	.00 341,098.78	8,107,054.20	.00	341,098.78	7,765,955.42	7,765,955.42
	530	11.210	9	.00	_OG	.00	.00	.00	.00	.00
	530	1.220	0	2,755,896.15	.00	2,755,896.15	.00	.00 .00	2,755,896.15 .00	2,755,896.15 .00
	530	1.311	1	00	.00	.00 .00	.00	.00	.00	.00
	7.5U	)1.311 )1.312	3 1	.00	.00	.00	.00	.00	.00	.00
	530	1.410	ŏ	.00	.00	.00	.00	.00	.00	.00
	530	1.421	Ŏ	-16,455.90	.00	-16,455.90	.00	.00	-16,455.90	-16,455.90

DATE 02/28/96 TIME 17:29:51

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS

	ıw	TC 1	NA	ILM		- 14
END	ENG	PER	110	D 1	12/	95

ACCT SEC FEC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
5301.4220	47,570.25	.00	47,570.25	•00	.00	47,570.25	47,570.25
5301.4230	261,679.19	.00	261,679.19	.00	.00	261,679.19	261,679.19
5301.4240	.00	.00	.00	.00	.00	.00	.00
5301,4250	351,485.95	.00	351,485.95	.00	.00	351,485.95	351,485.95
5301.4260	575.00	.00	575.00	.00	.00	575.00	575.00 21,225.37
5301.4290	21,225.37	.00	21,225.37 .00	.00 .00	.00 .00	21,225.37 .00	.00
5301.5100 5301.5210	.00 .00	.00 .00	.00	.00	.00	.00	.00
5301.5220	41,278.00	.00	41,278.00	.00	.00	41.278.00	41,278,00
5301.5230	74,877.84	.00	74,877.84	.00	.00	74,877.84	74,877.84
5301.5240	.00	.00	.00	.00	.00	.00	.00
5301.5250	36,327.48	.00	36,327.48	.00	.00	36,327.48	36,327.48
5301.5260	.00	.00	.00	.00	.00	.00	.00
5301.5290	678,227.15	.00	678,227.15	.00	.00	678,227.15	678,227.15
ACCT 5301 FX	47,835,053.86	341,098.78	48,176,152.64	.00	341,098.78	47,835,053.86	47,835,053.86
5302.0000	71,254.65	.00	71,254.65	.00	.00	71,254.65	71,254.65
ACCT 5302 F	71,254.65	.00	71,254.65	.00	.00	71,254.65	71,254.65
		12					
6112.1100	21,848,121.83	.00	21,848,121.83	1,149,598.82	.00	20,698,523.01	20,698,523.01
6112,1900	-20,283,556.00	.00	-20,283,556.00	-1,065,776.69	.00	-19,217,779.31	-19,217,779.31
6112.2100	20,283,556.00	.00	20,283,556.00	1,065,776.69	.00	19,217,779.31	19,217,779.31
6112.2900	-20,283,556.00	.00	-20,283,556.00	1,065,776.69	.00	-19,217,779.31	-19,217,779.31
ACCT 6112 G	1,564,565.83	.00	1,564,565.83	(S) 83,822.13	.00	1,480,743.70	ر 480,743.70
W Mal					40	404 ê0E 40	401,805.10
6113.0000	424,694.18	.00 .00	424,694.18 68,930.42	22,889.08 4,381.66	.00 .00	401,805.10 64,548.76	64,548.76
6113.0000 140H	68,930.42 1,115,510.92	.00	1,115,510.92	58,723.62	.00	1,056,787.30	1,056,787.30
	1,112,210.76	.00	1,113,310.72		.00	(,	
ACCT 6113 (G)	1,609,135.52	.00	1,609,135.52	<i>5</i> / )85,994.36	.00	1,523,141.16	5 2 1,523,141.16
6114.1100 240H	29.70	.00	29.70	1.74	.00	27.96	27.96
6114.1900	.00	.00	.00	.00	.00	.00	.00
6114.9000 240m	.00	.00	.00	.00	.00	.00	.00
6114.9000 840H	.00	.00	.00	.00	.00	.00	.00
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- ACCT 6114 (C)	29.70	.00	29.70	1.74	.00	27. <del>96</del>	21.90
6115.0000 340H	148,469.50	.00	148,469.50	15,874.81	.00	132,594.69	132,594.69
ACCT 6115	148,469.50	.00	148,469.50	🗘 / //15,874.81	.00	132,594.69	132,594.69
ACCT 6115	140140120		(			•	

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6116.1100 540M	13,142,443.30	.00	13,142,443.30	824,486.12	.00	12,317,957.18	12,317,957.18
6116.1900	-13,142,443.30	.00 .00	-13,142,443.30	-826,867.92 33,379.35	.00	-12,315,575.38 454,826.14	-12,315,575.38 - 454,826.14
6116.9000 940H	488,205.49	.00	488,205.49	( )33,314.33	.00		(13)
ACCT 6116 (G)	3,810,406.04	.00	488,205.49	G/ 30,997.55 R	.00	457,207.94	457,207.94
6121.1000 6121.1000 10M	65,638,833.48	.00	65,638,833.48 8,452,921.74	2,200,174.28 290,892.67	.00	63,438,659.20 8,162,029.07	63,438,659.20 8,162,029.07
6121.1000 10A	8,452,921.74 .00	.00	.00	.00	.00	.00	.00
6121.1000 110M	63,894.36	.00	63,894.36	2,163.92	.00	61,730.44	61,730.44
6121.8000 6121.8000 810M	.00 .00	.00 .00	.00	.00	.00	.00	.00
				I(nt)		•	
ACCT 6121 (1)	74,155,649.58	•00-	74,155,649.58	2,493,230.87	.00	71,662,418.71	71,662,418.71
6122.1000 130M	1,337.40	.00	1,337.40	88.75	.00	1,248.65	1,248.65
6122.2000 2304	.00 5,888,144.50	.00	.00 5,888,144.50	.00 454,183.51	.00 .00	.00 5,433,960.99	.00 5,433,960.99
6122.2000 30M 6122.2000 31M	960.80	.00	960.80	65.50	.00	895.30	895.30
ACCT 6122 (H)	5,890,442.70	.00	5,890,442.70	(// 454,337.76	.00	5,436,104.94	5,436,104.94
6123.1000 43011	3,050,134.03	.00	3,050,134.03	148,153.01	.00	2,901,981.02	2,901,981.02
6123.2000 6123.2000 658H	.00 3,530,719.31	.00 .00	.00 3,530,719.31	.00 1,175.87	.00 .00	.00 3,529,543.44	.00 3,529,543.44
~~				1. ()			<b>✓</b> 1
ACCT 6123 (H)	6,580,853.34	.00	6,580,853.34	V/_/149,328.88	.00	6,431,524.46	6,431,524.46
6124.0000	.00	.00	.00	.00	.00	.00	.00 .00
6124.1010 6124.1010 530M	.00 2,466,240.45	.00	.00 2,466,240.45	.00 154,040.23	.00	2,312,200.22	2,312,200.22
6124.1020	47.12	.00	47.12	2.13	.00	44.99	44.99
6124.1020 6300	14,781,385.00	.00 .00	14,781,385.00	781,843.43 .00	.00	13,999,541.57	13,999,541.57 .00
6124,1030 633H 6124,2000	.00 35,961,165.26	.00	35,981,165.26	1.637.848.46	.00	34,343,316,80	34,343,316.80
6124.2000 930M	34,994,230.93	.00	34,994,230.93	1,677,521.65	.00	33,316,709.28	33,316,709.28
ACCT 6124 (4)	88,223,068.76 174,859,014.38	.00	88,223,068.76	(1) 4,251,255.90	.00	83,971,812.86	83,971,812.86
6211,1000 77H	12,404,880,01	.00	12,404,880.01	.00	.00	12,404,880.01	12,404,880.01
6211.1000 77R	7,112,240.63	.00	7,112,240.63	2,153.02	.00	7,110,087.61	7,110,087.61 .00
6211.8000 6211.8000 877H	.00	.00	.00	.00	.00	.00	.00
- 6211.9000 977N	.00	.00	.00	.00	.00	.00	(××) .00
- ACCT 6211 (I)	19,517,120.64	.00	19,517,120.64	2,153.02	.00	19,514,967.62	19,514,967.62

#### DATE 02/28/96 TIME 17:30:06

#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

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	ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED	
	STORY 1 64:10 12								
	4343 4000 3334	47 004 007 84	.00	63,984,987.56	992.462.04	.00	62,992,525.52	62,992,525.52	
	6212.1000 377H 6212.1000 377R	63,984,987.56 20,585,896.67	.00	20,585,896.67	1,746,154.30	.00	18,839,742.37	18,839,742.37	
	6212.8000	.00	.00	.00	.00	.00	.00	.00	
 	6212.8000 887H	.00	.00	.00	·) .00	.00	.00	.00	
	ACCT 6212 (I)	84,570,884.23	.00	84,570,884.23	2,738,616.34	.00	81,832,267.89	81,832,267.89	
	6215.1000 374	.00	.00	.00	.00	.00	.00	.00	
	6215.1000 37R	.00	.00	.00	.00	.00	.00	.00	
	6215.1900 93711	.00	.00	.00	.00	.00	.00	.00	
	6215.2000 47N	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	6215.2000 47R 6215.3000 17N	.00	.00	.00	.00	.00	.00	00	
١,	6215.3000 17	.00	.00	.00	.00	.00	.00	.00	
	ACCT 6215 (I)	X 🚉 .00	.00	.00	00	.00	.00	3.292.457.18	
		104,088,004			2,740,769.30	_		* 7 0 3 2	
	6220.1000 1174	3,292,457.18	.00	3,292,457.18			3,292,457.18		(i
	6220,1000 117R	4,473.22	.00	4,473.22	.00	.00	4,473.22		
	6220.3000 417H	-00	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00	
1	6220.3000 417R	.00	.00	.00				•	
Ž.	ACCT 6220 V	3,296,930.40	.00	3,296,930.40	.00	.00	3,296,930.40	3,296,930.40	
¥	Mr. John	•							
2.0	6231.2200 167N	38,657.81	.00	38,657.81	.00	.00	38,657.81	38,657.81	
	6231.2200 167R	191,601.32	.00	191,601.32	.00	.00	191,601.32 15,127.38	191,601.32 15,127.38	
5	6231.2300 67N	15,127.38	.00 .00	15,127.38 20,118.80	.00 .00	.00 .00	20,118.80	20,118.80	
	6231.2300 67R	20,118.80	.00	20,110.00			•	•	
Ť	ACCT 6231	265,505.31	.00	265,505.31	.00	.00	265,505.31	265,505.31	•
73.	6232.1100 157H	301,224.25	.00	301,224.25	.00	.00	301,224.25	301,224.25	
1773	6232.1100 157R	77,631.55	.00	77,631.55	.00	.00 .00	77,631.55 13,058,529.19	77,631.55 13,058,529.19	
νŽ;	6232.1200 257N 6232.1200 257R	13,058,529.19 5,599,944.76	.00	13,058,529.19 5,599,944.76	.00	.00	5,599,944.76	5,599,944.76	
1	6232.1200 D257N	29,633.75	.00	29,633.75	.00	.00	29,633.75	29,633.75	
	6232.1200 D257R	31,093.08	.00	31,093.08	.00	.00	31,093.08	31,093.08	
1	6232.1200 F257H	2,692,264.51	.00	2,692,264.51	.00	.00 .00	2,692,264.51 1,735,695.95	2,692,264.51 1,735,695.95	
	6232.1200 F257R 6232.1300 357N	1,735,695.95 13,351,161.61	.00	1,735,695.95 13,351,161.61	.00	.00	13,351,161.61	13,351,161.61	
Ž.	6232.1300 357R	5,258,810.35	.00	5,258,810.35	.00	.00	5,258,810.35	5,258,810.35	
	6232,1300 F357N	.00	/ .00	.00	.00	.00	.00	.00	
	6232.1300 F357R	.00	.00 .00 .00 .00 .00	.00	.00	.00 .00	.00 661,692.93	661,692.93	
٠	6232.1300 1357N 6232.1300 1357R	661,692.93 27,061.68	.00	661,692.93 27,061.68	.00	.00	27,061.68	27,061.68	
- 5	6232.1300 T357R	E1 100 1 100		2.,			•	•	

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#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA INCOME STATEMENT-12 MONTHS

ENDING PERIOD 12/95

ACCOUNTS REPORT

PAGE

16

ACCT SRC FRC HR BOOKS **OFFBOOK** FR BOOKS NONREG FAS101 MR-REGULATED FR-REGULATED .... ... ... -----------------6232, 1800 .00 .00 .00 .00 .00 6232.1800 8574 .00 .00 .00 .00 .00 .00 .00 6232.2100 457M 1,092.31 .00 1,092.31 1,092.31 .00 .00 1,092.31 6232.2100 457R .00 .00 .00 .00 .00 .00 .00 6232.2900 57H 6232.2900 57R 4,439,785.50 1,382,411.01 .00 4,439,785.50 .00 .00 4,439,785.50 4,439,785.50 1,382,411.01 .00 .00 .00 1,382,411.01 1,382,411.01 ACCT 6232 48,648,032.43 .00 48,648,032.43 .00 .00 48,648,032,43 48,648,032.43 6311.1000 418M 6311.1000 418MM 670,180.29 .00 670,180.29 .00 .00 670,180.29 670,180.29 .00 .00 .00 .00 .00 .00 .00 6311,1000 428W 2,895.22 2,895.22 .00 2,895.22 .00 .00 .00 6311.1000 BD18H .00 .00 .00 .00 .00 .00 6311.1000 BF284 .00 . .00 .00 .00 .00 6311,2000 .00 .00 .00 .00 .00 .00 6311.2100 .00 .00 .00 .00 .00 .00 6311.2100 10881 .00 .00 .00 .00 .00 .00 6311.2200 1088P .00 .00 .00 .00 .00 .00 6311.2300 108BR .00 .00 .00 .00 .00 .00 .00 6311.2400 10884 .00 .00 .00 .00 .00 .00 .00 6311.2900 .00 .00 .00 .00 .00 .00 **ACCT 6311** 673.075.51 .00 673,075.51 2,895.22 .00 670,180.29 670,180,29 -43,634.35 372.76 6341.1000 1584 -43,634.35 372.76 .00 .00 .00 -43,634.35 -43,634.35 6341.1000 258M 6341.1000 258M .00 .00 .00 372.76 372.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6341.1000 58HH .00 .00 .00 .00 .00 .00 6341.2000 .00 .00 .00 .00 6341.2100 .00 .00 .00 .00 6341.2100 20881 .00 .00 .00 .00 .00 6341.2200 208BP .00 .00 .00 .00 .00 .00 6341.2300 208BR .00 .00 .00 .00 .00 .00 .00 6341.2400 2088W .00 .00 .00 .00 .00 .00 6341.2900 .00 .00 .00 .00 .00 **ACCT 6341** -43,261.59 .00 -43,261.59 .00 .00 -43,261.59 -43,261,59 4.00 6351.1000 188E 6351.1000 188M .00 .00 .00 3,156,784.35 6,907,099.11 3,156,784.35 6,907,099.11 -266,262.21 3,156,784.35 6,907,099.11 .00 3,156,784.35 .00 .00 6351.1000 1884 6351.1000 1895 6351.1000 1896 6351.1000 1897 6351.1000 886 6351.1000 884 6351.1000 887 .00 .00 .00 6,907,099.11 -266,262.21 .00 .00 .00 -266,262.21 -266,262,21 184,775.44 568,257.64 .00 184,775.44 .00 184,775.44 568,257.64 184,775.44 .00 568,257.64 568,257.64 55,205.65 55,205.65 55,205.65 55,205.65 24,863.37 42,440.53 1,954.71 24,863.37 42,440.53 .00 .00 24,863.37 24,863.37 .00 42,440.53 42,440.53 1,954.71 1.954.71 1,954.71

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#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT **FLORIDA** INCOME STATEMENT-12 MONTHS

ENDING PERIOD 12/95

FR-REGULATED HR BOOKS **OFFBOOK** FR BOOKS NONREG FAS101 MR-REGULATED ..... -----. . . . . . . . . . . . . **** ...... ...... 3,036.02 3.036.02 3.036.02 3,036,02 .00 .00 .00 3,317.20 568.98 3,317.20 568.98 .00 3,317.20 6351,1000 89N 6351,1000 89Y 6351,2000 288N 6351,2000 288N 6351,2000 289N 6351,2000 289N 6351,2000 289N 6351,2000 289N 6351,3000 78N 6351,3000 78N 6351,3000 78N 6351,9000 988N 6351,9000 989N 6351,9000 989N 6351,9000 989N 6351.1000 89M 3,317.20 568.98 .00 .00 .00 .00 568.98 .00 91,645.57 244,144.34 91.645.57 .00 .00 91,645.57 .00 91,645.57 .00 244.144.34 .00 244,144.34 .00 244,144.34 .00 4,599.48 4,599.48 4,599.48 .00 .00 4,599.48 525.65 .00 525.65 525.65 525.65 .00 3,884.69 3,884.69 .00 3,884.69 3,884.69 .00 .00 66,429.53 50,735.53 20,381.82 524,019.88 .00 .00 .00 .00 66,429.53 50,735.53 20,381.82 66,429.53 50,735.53 66,429.53 50,735.53 20,381.82 .00 .00 .00 20,381.82 .00 .00 524,019.88 3,683,297.95 221,245.48 524,019.88 .00 .00 524,019.88 3,683,297.95 221,245.48 3,683,297.95 221,245.48 3,683,297.95 221,245.48 .00 .00 .00 .00 20,980.04 20,980.04 10,994.17 20,980.04 .00 .00 20,980.04 10,994.17 .00 10,994.17 10,994.17 .00 2,432.31 6351.9000 989Y .00 2,432.31 2,432.31 2,432.31 .00 ACCT 6351 15,627,357.23 15,627,357.23 .00 .00 15,627,357.23 15.627.357.23 6362.1000 358M .00 165.40 165.40 .00 .00 165.40 6362.1000 358M 6362.1000 378M 74,050.02 1,505,276.33 1,162,660.57 .00 .00 .00 74,050.02 74,050.02 .00 1,505,276.33 1,162,660.57 1,505,276.33 1,162,660.57 .00 1,505,276.33 .00 1,162,660.57 6362.2000 558M 6362.3000 758M .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6362,3000 B758M 6362,3000 D758M .00 .00 .00 .00 .00 .00 .00 .00 6362,3000 F758H .00 .00 6362.4110 9781 6362.4120 9789 6362.4130 9788 6362.4140 9784 6362.4190 13,940,111.16 25,860,592.56 3,025,939.06 164,071.15 13,940,111.16 25,860,592.56 3,025,939.06 13,940,111,16 25,860,592,56 3,025,939,06 164,071,15 278,44 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 164,071.15 .00 .00 278.44 278.44 .00 .00 .00 .00 .00 .00 .00 .00 .00 6362,4210 9881 .00 2,699,473.74 2,699,473.74 .00 .00 .00 .00 6362.4210 98EI .00 .00 .00 .00 .00 .00 6362,4210 98FI .00 .00 .00 .00 .00 6362,4210 98KI .00 .00 .00 .00 .00 .00 .00 6362.4220 968P .00 .00 .00 .00 .00 6362.4220 98EP .00 .00 .00 .00 .00 6362,4230 988R .00 .00 .00 1,391,857.54 .00 6362.4230 98ER 6362.4230 98FR 1,391,857.54 1,391,857.54 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6362.4230 98KR .00 .00 .00 .00 .00 6362,4240 9884 .00

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ENDING PERIOD 12/95

ACCT SR	C FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6362.51		.00	.00	.00	.00	.00	.00	.00
	10 30881	-00	.00	.00	.00	.00	.00	.00
6362.51	20 3088P	.00	.00	.00	.00	.00	.00	.00
6362.51	30 3088R	.00	.00	.00	.00	.00	.00	.00
	40 3088W	.00	.00	.00	.00	.00	.00	.00
6362.51		.00	.00	.00	.00	.00	.00	.00 .00
6362.52		.00	.00	.00	.00 .00	.00	.00	.00
6362.52 6362.52		.00	.00 .00	.00 .00	.00	.00 .00	.00	.00
	230 4088R	.00	.00	.00	.00	.00	.00	.00
4342 62	240 4088W	.00	.00	.00	.00	.00	.00	.00
6362.52		.00	.00	.00	.00	.00	.00	.00
6362.61		.00	.00	.00	.00	.00	.00	.00
6362.61		.00	.00	.00	.00	.00	.00	.00
6362.61		.00	.00	. 00	.00	.00	.00	.00
6362.62		.00	.00	.00	.00	.00	.00	.00
6362.62	200 208ER	.00	.00	.00	.00	.00	.00	.00.
6362.62	200 2088W	• .00	.00	.00	.00	.00	.00	.00
6362.70	100	5,758,454.02	.00	5,758,454.02	3,303,186.45	.00	2,455,267.57	2,455,267.57
	100 9284	188,418.84	.00	188,418.84	•00	.00	188,418.84	188,418.84
	900 68E	9,590,094.02	.00	9,590,094.02	.00	.00	9,590,094.02	9,590,094.02
6362.99		10,845,990.85	.00	10,845,990.85	.00	.00	10,845,990.85	10,845,990.85
6362.9		.00	.00	.00	.00	.00 .00	.00 227,463.29	.00 227,463.29
6362.99		227,463.29	.00	227,463.29	.00 .00	.00	.00	.00
6362.9		.00	.00	.00 3,029,319.34	.00	.00	3,029,319.34	3,029,319.34
6362.9		3,029,319.34	.00	.00	.00	.00	00.	.00
6362.9	900 958MM 900 968MM	.00 62,574.89	.00	62,574.89	62,574.89	.00	.00	.00
6362.9		.00	.00	.00	.00	.00	.00	.00
6362.9		2,405.53	.00	2,405.53	2,405.53	.00	.00	.00
	900 8958H	.00	.00	.00	.00	.00	.00	.00
	900 80284	.00	.00	.00	.00	.00	.00	.00
	900 BF28H	.00	.00	.00	.00	.00	.00	.00.
	900 09584	2,088.56	.00	2,088.56	.00	.00	2,088.56	2,088.56 253.77
	900 F958H	253.77	.00	253.77	.00	.00	253.77	253.77
ACCT 6	362 🗸	79,657,829.66	.00	79,657,829.66	50,650,996.52	.00	29,006,833.14	29,006,833.14
6411.1	West of a	6,415,533.98	.00	6,415,533.98	.20	.00	6,415,533.78	6,415,533.78
6411.1		.00	.00	.00	.00	.00	.00	.00
6411.1		681,143.24	.00	681,143.24	.17	.00	681,143.07	681,143.07
6411.1		.00	.00	.00	.00	.00	.00	.00
	(C)	/						
ACCT 6	M11 (K)	7,096,677.22	<b>.00</b>	7,096,677.22	.37	.00	7,096,676.85	7,096,676.85
6421.1	1000 2484	12,981,939.76	.00	12,981,939.76	.00	.00	12,981,939.76	12,981,939.76
- 6421.1		.00	.00	.00	.00	.00	.00	.00
6421.1	1100 12X	8,959,943.46	.00	8,959,943.46	.00	.00	8,959,943.46	8,959,943.46
( 6421.1	1100 120	.00	.00	.00	.00	.00	.00	.00

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#### BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA

INCOME STATEMENT-12 MONTHS ENDING PERIOD 12/95

PAGE

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ACCT SRC FRC MR BOOKS **OFFBOOK** FR BOOKS NONREG **FAS101** MR-REGULATED FR-REGULATED -----. . . . . . 44,745,723.72 44,745,723.72 6421.1100 224 .00 .00 .00 44,745,723.72 44.745.723.72 6421.1100 22R .00 .00 .00 .00 .00 .00 .00 6421.1100 298 3,082,995.52 3,082,995.52 3,082,995.52 3,082,995.52 .00 .00 .00 6421.1100 B12N .00 .00 .00 .00 .00 .00 .00 6421.1100 B22M .00 .00 .00 .00 .00 .00 .00 6421.2000 398H -67.79 .00 -67.79 .00 .00 -67.79 -67.79 6421,2000 8121 .00 .00 .00 .00 .00 .00 .00 6421.2000 812R .00 .00 .00 .00 .00 .00 .00 6421.2000 822M 6421.2000 822R 6421.2000 D12M .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 170.50 170.50 .00 .00 170.50 170.50 6421,2000 D12R .00 .00 .00 .00 .00 .00 .00 6421.2000 DIZM 6421.2000 DZZM 6421.2000 F12M 6421.2000 F2ZM 6421.2000 FZZM 6421.2000 TZZM 6421.2000 TZZM 361.87 .00 361.87 .00 .00 361.87 361.87 .00 41,841.16 41,841.16 .00 .00 41,841.16 41,841.16 .00 .00 .00 .00 .00 .00 .00 66,526.66 66,526.66 .00 .00 .00 66,526.66 66,526.66 .00 .õõ .00 .00 .00 .00 .00 422.32 .00 422.32 422.32 422.32 .00 .00 6421.2000 T22N 6421.2000 T22R 8,291.36 .00 8,291.36 .00 .00 8,291.36 8,291.36 .00 .00 .00 .00 .00 .00 .00 6421.2900 9821 .00 .00 .00 .00 .00 .00 .00 **ACCT 6421** 69,888,148.54 .00 69,888,148.54 .00 .00 69,888,148.54 69,888,148.54 19,496,499.19 6422.1000 SM .00 19,496,499.19 19,496,499.19 .00 .00 19,496,499.19 6422,1000 SR .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6422.1100 B5M .00 .00 .00 .00 6422.1800 .00 .00 .00 .00 6422.2000 85H .00 .00 .00 .00 6422.2000 85R .00 .00 .00 .00 6422.2000 D5N .00 .00 .00 .00 .00 6422.2000 D5R .00 .00 .00 .00 .00 .00 6422.2000 F5M 696,143.78 696,143.78 .00 .00 696,143.78 696,143.78 6422.2000 FSR .00 .00 .00 .00 .00 .00 .00 33,320.59 6422.2000 TSM .00 33,320.59 .00 .00 33,320.59 33,320.59 6422.2000 TSR .00 .00 .00 .00 .00 .00 .00 6422.2100 BF5R .00 .00 .00 .00 .00 .00 .00 6422,2900 985H .00 .00 .00 .00 .00 .00 .00 ACCT 6422 ( K 20,225,963,56 .00 20,225,963,56 .00 20,225,963,56 20,225,963,56 .00 6423.1000 45M 6423.1000 45R 143,907,808.07 143,907,808.07 .00 143,907,808.07 .00 .00 143,907,808.07 .00 .00 .00 .00 .00 16,544,911.22 7,070,848.79 198,698.97 16,544,911.22 7,070,848.79 198,698.97 16,544,911.22 7,070,848.79 6423.1000 548M .00 16,544,911.22 .00 .00 6423.1000 598M 6423.1100 B45M 7,070,848.79 .00 .00 .00 198,698.97 198,698.97 .00 .00 .00 6423.1100 B45R 6423.1800 6423.2000 498M .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

٠. '	(支援) カット かみのきゃ							
ył. N.,	ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
£	6423,2000 845M	.00	.00	.00	^^	*****	**********	
	6423,2000 845R	.00	.00	.00	.00 .00	.00	.00	.00
ġ.,	6423.2000 D45H	4,190.75	:00	4,190.75	.00	.00 .00	.00	.00
	6423,2000 D45R	-7,150.15	.00	.00	.00	.00	4,190.75	4,190.75
	6423.2000 F45M	553,875.42	.00	553,875.42	.00	.00	.00 553,875.42	.00
	6423.2000 F45R	.00	.00	.00	.00	.00	.00	553,875.42
	6423.2000 T45M	43,136.43	.00	43,136.43	.00	.00	43,136.43	.00 43,136.43
	6423,2000 T45R	.00	.00	.00	.00	.00	.00	43,136.43 .00
3.	6423.2100 B845R	.00	.00	.00	.00	.00	.00	.00
	6423.2100 BD45M	.00	.00	.00	.00	.00	.00	.00
۲.	6423.2100 BD45R	.00	.00	.00	.00	.00	.00	.00
	6423.2100 BF45M	.00	.00	.00	.00	.00	.00	.00
	6423.2100 BF45R	.00	.00	.00	.00	.00	.00	.00
	6423.2800 856H	.00	.00	.00	.00	.00	.00	.00
	ACCT 6423 (K)	168,323,469.65	.00 ~	168,323,469.65	.00	.00	168,323,469.65	168,323,469.65
	6424.1000 64	67 E4E 70	•	42 F4F 70	**			
ć .	6424.1000 6R	83,515.70 .00	.00	83,515.70	.00	.00	83,515.70	83,515.70
	6424.1800	.00	.00 .00	.00 .00	.00	.00	.00	.00
	6424.2000 86H	.00	.00	.00	.00 .00	.00	.00	.00
	6424.2000 86R	.00	.00	.00	.00	.00 .00	.00 .00	.00
	6424.2000 F6H	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00 4,500.00
î.,	6424.2000 TOM	470.03	.00	470.03	.00	.00	470.03	470.03
y 13.	ACCT 6424 (K)	88,485.73	.00	88,485.73	.00	.00	88,485.73	88,485.73
		•						
١,	6426.1000 52E	.00	.00	.00	.00	.00	.00	.00
	6426.1000 52H	1,520,962.87	.00	1,520,962.87	.00	.00	1,520,962.87	1,520,962.87
	6426.1000 52R	.00	.00	.00	.00	.00	.00	.00
	6426.1000 52Y	00	.00	.00	.00	.00	.00	.00
Ė.	6426.2000 8524	.00	.00 .00 .00	.00	.00	.00	.00	.00
	6426.2000 852R 6426.2000 D52H	.00	.00	.00	.00	.00	.00	.00
	6426.2000 F52M	.00	.00	.00	.00	.00	.00	.00
	6426.2000 F52R	1,573.36	.00	1,573.36	.00	.00	1,573.36	1,573.36
٠.	6426.2000 T52N	.00 .00	.00	.00	.00	.00	.00	.00
Ė	Maria Andria		.00	.00	.00	.00	.00	.00
	ACCT 6426 (K)	1,522,536.23	.00	1,522,536.23	.00	.00	1,522,536.23	1,522,536.23
							•	
	6431.0000 3N	.00	.00	.00	.00	.00	.00	.00
	6431.0000 3R	.00	.00	.00	.00	.00	.00	.00
	ACCT 6431 (D)	.00	.00	.00	.00	.00	.00	.00
	45N: W							
)	6441.0000 4M	3,859,460.01	.00	3,859,460.01	.19	.00	3,859,459.82	3,859,459.82
).	6441.0000 4R	.00	.00	.00	.00	.00	.00	.00
	Jack 1 125 34							

6533.1000 6533.1000 317 6533.1000 417 6533.1000 517 6533.1000 617 6533.1000 717 6533.2000 41E 6533.3100 14P

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5,134,680.46

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
6441.8000		.00	.00	.00	.00	.00	.00
ACCT 6441 (K)	3,859,460.01	.00	3,859,460.01	.19	.00	3,859,459.82	3,859,459.82
6511.0000	.00	.00	.Ò0	.00	.00	.00	.00
ACCT 6511	.00	.00	.00	.00	.00	.00	.00
6512.1100 6512.1200 6512.1700 6512.2100 6512.2700 6512.3100 6512.3700 6512.4100	8,227,481,22 473,408,23 -8,700,889,63 .00 .00 .00 .00	.00 .00 .00 .00 .00	8,227,481.22 473,408.23 -8,700,889.63 .00 .00 .00 .00	321,273.09 18,681.49 -346,721.86 .00 .00 .00	.00 .00 .00 .00 .00	7,906,208.13 454,726.74 -8,354,167.77 .00 .00 .00	7,906,208.13 454,726.74 -8,354,167.77 .00 .00
6512.4700 6512.6000	-12,768,309.98 1,518,577.07	.00 .00	-12,768,309.98 1,518,577.07	488,048.31 -508,729.43 65,841.26	.00 .00 .00	11,595,143.51 -12,259,580.55 1,452,735.81	11,595,143.51 -12,259,580.55 1,452,735.81
ACCT 6512 √	833,458.73	.00	833,458.73	38,392.86	.00	795,065.87	795,065.87
6531.0000	12,022,118.31	.00	12,022,118.31	100,054.97	.00	11,922,063.34	11,922,063.34
ACCT 6531	12,022,118.31	.00	12,022,118.31	100,054.97	.00	11,922,063.34	11,922,063.34
6532.1000 6532.2000 6532.2000 698E 6532.2000 798E 6532.2000 77H 6532.2000 898E 6532.8000 6532.8000 807H 6532.8000 87H	7,922,904.32 2,206.12 2,895,286.92 1,399,684.51 6,835,790.08 2,148,399.33 .00 .00	.00 .00 .00 .00 .00 .00 .00	7,922,904.32 2,206.12 2,895,286.92 1,399,684.51 6,835,790.08 2,148,399.33 .00 .00	28,682.74 7.68 7.76 14.83 63.72 1,127,134.34 .00 .00 .00	.00 .00 .00 .00 .00 .00	7,894,221.58 2,198.44 2,895,279.16 1,399,669.68 6,835,726.36 1,021,264.99 .00 .00	7,894,221.58 2,198.44 2,895,279.16 1,399,669.68 6,835,726.36 1,021,264.99 .00 .00
ACCT 6532 (1)	21,204,271.28	.00	21,204,271.28	⁽³ ),155,911.07	.00	20,048,360.21	20,048,360.21

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5,134,680.46

45,565,830.51

3,003,182.63 478,969.18

and the state of the state of	-								
ACCT SRC	FRC	PR BOOKS	OFF800K	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED	
6533.320		53,125.72	.00	53,125.72	10,961.78	.00	42,163.94	42,163.94	
6533.320		5,949,916.06	.00	5,949,916.06	194.52	.00	5,949,721.54	5,949,721.54	
6533,330	14W	650,379.68	.00	650,379.68	16.76	.00	650,362,92	650,362,92	
6533,340	10	40,354.09	.00	40,354.09	8,327.89	.00	32,026,20	32,026,20	
6533.340	10 24W	11,848,054,19	.00	11,848,054.19	452.69	.00	11,847,601.50	11,847,601.50	
6533.350	10 74T	615.672.80	.00	615,672.80	-1.65	.00	615,674,45		
6533.410		378,814,39	.00	378.814.39	.00	.00		615,674.45	
6533.410		39,816.03	.00	39,816.03	.00	.00	378,814.39	378,814.39	
6533.420		138,680,23	.00	138,680,23	.00		39,816.03	39,816.03	
6533.420		45,172.04				.00	138,680.23	138,680,23	
0733.464	W YIE	43,112.04	.00	45,172.04	<i>√</i> ( <i>f</i> .00	.00	45,172.04	45,172.04	
ACCT 653	13(7)	73,942,648.01	.00	73,942,648.01	17,093,123.07	.00	56,849,524.94	56,849,524.94	
6534.000	<b>X</b> 0	86,505,969.20	<b>.00</b> ~ _	86,505,969.20	9,156,079.26	.00	77,349,889.94	77,349,889.94	
ACCT 653	$\mathcal{L}$	66,505,969.20	.00	86,505,969.20	9,156,079.26	.00		·	
<b>1000</b>	4		.00	00,307,707.20	7,130,017,20	.00	77,349,889.94	77,349,889.94	
6535.000	× ~	86,804,060.54	.00	86,804,060.54	2,330,054.65	.00	84,474,895,89	84,474,005.89	
ACCT 653	55 (L)	209 479 47-34	.00	86,804,060.54	2,330,054.65	.00	84,474,005.89	84,474,005.89	۲
- 4 <u>12 1 4 4</u>		17.8, 47.34	•						
6540.20	00	10,108,870.44	.00	10,108,870.44	.00	.00	10,108,870.44	10,108,870.44	
ACCT 65	10	10,108,870.44	.00	10,108,870.44	.00	.00	10,108,870.44	10,108,870.44	
April 19					<b></b>				
6561.11		709,552,006.32	-25,038,888.25	684,513,118.07	7,758,833.01	-9,372,343.96	701,793,173.31	686,126,629.02	
6561.18		.00	.00	.00	.00	.00	.00	.00	
6561.19		.00	.00	.00.	.00.	.00	.00	.00	
6561.21	00	.00	.00	.00	.00	.00	.00	.00	
6561.24	00	00	.00	.00	.00	.00	.00	.00	
6561.90	00	.00	,00	.00	(n),	(m 2) .00	.00	.00	
			•••		<i>Y'''y</i>	(m - /		100	
ACCT 65	61 (M)	709,552,006.32	-25,038,888.25	684,513,118.07	7,758,833.01	9,372,343.96	701,793,173.31	686,126,629.02	
6562,00	00	.00	.00	.00	.00	.00		**	
A STORY OF STREET	<u> </u>	.00	.00		(M')	.00	.00	.00	
ACCT 65	62 M	<b>.00</b>	.00	.00	.00	.00	.00	.00	
6563.10	00	2,238,020.00	.00	2,238,020,00	125,274,17	.00	2,112,745.83	2,112,745.83	
6563.20		2,895,969.87	.00	2,895,969.87	253,380.35	.00	2,642,589.52	2,642,589.52	
ADD 15	47 (M)		1	E 437 000 43	1	**	• •	•	
ACCT 65	•• (U)	5,133,989.87	.00	5,133,989.87	378,654.52	.00	4,755,335.35	4,755,335.35	
6564.00	00	.00	.00	.00	.00	.00	.00	.00	

ACCT SRC FRC	HR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED	
ACCT 6564 M	.00	.00	.00	(M) .00	.00	.00	.00	
6565.1000 6565.2000	.00 3,834,677.21	.00 .00	.00 3,834,677.21	175,818.24	.00	.00 3,658,858.97	.00 3,658,858.97	
ACCT 6565 (M)	718 3,834,677.21 33,295,159,50	.00	3,834,677.21	8,313,307.77	.00	3,658,858.97	3,658,858.97	
/ /	33,295,159.50	.00	33,295,159.50	3,850,349.07	.00	29,444,810.43	29,444,810.43	
ACCT 6611	33,295,159.50	.00	33,295,159.50	N 3,850,349.07	.00	29,444,810.43	M29,444,810.43	
6612.0000	74,053,559.35	.00	~ 74,053,559.35	1,600,045.56	.00	72,453,513.79	72,453,513.79	
ACCT 6612 (N)	74,053,559.35	.00	74,053,559.35	(N) 1,600,045.56	.00	72,453,513.79	N 72,453,513.79	
6613.0000	34,017,412.82	.00	34,017,412.82	1,845,356.53	.00	32,172,056.29	32,172,056.29	120
ACCT 6613 (1)	41 36,017,412.82	.00	34,017,412.82	N'/1,845,356.53	.00	32,172,056.29	32,172,056.29	137,676,380.0
6621.0000	17,866, /31.67	.00	17,870,746.35	7,295,751.16	.00	17,870,746.35	17,870,746.35	3/
ACCT 6621(P)	17,870,746.35	.00	17,870,746.35	.00	.00	17,870,746.35	f, 17,870,746.35	
6622.1000 6622.2000	3,176,651.94 55,605,867.49	.00	3,176,651.94 55,605,867.49	.00	.00	3,176,651.94 55,605,867.49	3,176,651.94 55,605,867.49	
ACCT 6622	58,782,519.43	.00	58,782,519.43	.00	.00	58,782,519.43	P, 58,782,519.43	
6623.0000	288,265,973.73	.00	288,265,973.73	9,941,297.89	.00	278,324,675.84	278,324,675.84	354,977.94.6
ACCT 6623(P)	288,265,973.73 💢	.00	288,265,973.73	9,941,297.89	.00	278,324,675.84	278,324,675.84	- 1462
6711,0000	10,709,818.89	.00	10,709,818.89	619,074.92	.00	10,090,743.97	10,090,743.97	
ACCT 6711 (Q)	10,709,818.89	.00	10,709,818.89	619,074.92	.00	10,090,743.97	10,090,743.97	
6712.0000	4,232,609.72	.00	4,232,609.72	406,564.25	.00	3,826,045.47	3,826,045.47	
J ACCT 6712(Q)	4,232,609.72	.00	4,232,609.72	406,564,25	.00	3,826,045.47	3,826,045.47	

Ž,	ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
	6721.0000	29,733,310.70	.00	29,733,310.70	1,405,559.13	.00	28,327,751.57	28,327,751.57
٠.	ACCT 6721 (K)	29,733,310.70	.00	29,733,310.70	(P ² ),405,559.13	.00	28,327,751.57	28,327,751.57
	6722.0000	25,794,741.08	.00	25,794,741.08	693,805.58	.00	25,100,935.50	25,100,935.50
	ACCT 6722(R)	25,794,741.08	.00	25,794,741.08	693,805.58	.00	25,100,935.50	25,100,935.50
	6723.0000	43,047,456.19	.00		3,612,874.94	.00	39,434,581.25	39,434,581.25
: [*]	ACCT 6723 (K)	43,047,456.19	.00	43,047,456.19	(C)3,612,874.94	.00	39,434,581.25	39,434,581.25
-	6724.0000	157,379,291.01	.00	<b>157,379,291.01</b>	9,595,351.18	.00	147,783,939.83	147,783,939.83
	ACCT 6724 (P)	157,379,291.01	.00	157,379,291.01	R79,595,351.18	.00	147,783,939.83 (	<b>₹</b> 147,783,939.83
	6725.0000	14,819,411.74	.00	14,819,411.74	1,252,963.28	.00	13,566,448.46	13,566,448.46
	ACCT 6725 (P)	14,819,411.74	.00	14,819,411.74	1,252,963.28	.00	13,566,448.46	( ²⁴ 13,566,448.46
	6726.0000	8,849,193.28	.00	8,849,193.28	416,456.41	.00	8,432,736.87	8,432,736.87
	ACCT 6726 (P)	8,849,193.28	.00	8,849,193.28	416,456.41	.00	8,432,736.87	NV 8,432,736.87
	6727.0000	8,155,855.33	.00	8,155,855.33	182,585.96	.00	7,973,269.37	7,973,269.37
	ACCT 6727 (R)	8,155,855.33	.00	8,155,855.33	182,585.96	.00	7,973,269.37	<u>∱</u> (€ 7,973,269.37
	6728.1100 6728.1200	7,226,820.91 430.99	.00	7,226,820.91 430.99	607,712.61 36.92	.00	6,619,108.30 394.07	6,619,108.30 394.07
	6728:1300	-3,076,947.37	.00	-3,076,947.37	-260,002.98	.00	-2,816,944.39	-2,816,944.39
	6728.1400 6728.1500	1,647.05 .00	.00 .00	1,647.05	147.89	.00	1,499.16	1,499.16
	6728.1610	14,480.94	.00 ،	14,480.94	-62,140.83	.00	76,621.77	76,621.77
	6728.1900	2,514,530.85	.00	2,514,530.85	206,069.64	.00	2,308,461.21	2,308,461.21
	6728.2000 6728.3000	2,831,453.27 2,964,726.60	( ( ) 00	2,831,453.27 2,964,726.60	21,979.03 154,555.02	.00.	2,809,474.24 2,810,171,58	2,809,474.24 2,810,171.58
	6728.4000	4,868,002.98	\	4,868,002.98	254,306.12	.00	4,613,696.86	4,613,696.86
	6728.5000	29,515,156.37		29,515,156.37	1,546,124.87	.00	27,969,031.50	27,969,031.50
	6728.7100	54,936,857.00	.00	54,936,857.00	2,868,424.95	.00	52,068,432.05	52,068,432.05
	6728.7200 4738.8000	-52,980.00	.00 .00	-52,980.00 .00	-2,677.95 .00	.00	-50,302.05 -00	-50,302.05 .00
•	6728.8000 6728.9000	.00 47,555,385.45	1,417,804.36	48,973,189.81	2,308,473.05	-8,604,213.72	45,246,912.40	

						N.		
DATE 02/28/96 TIME 17:31:35		E	BELLSOUTH TELECOMMU BALANCE TO REGULATED FLORIDA	NICATIONS, INC.	P	AGE 25		
			INCOME STATE ENDING PERIOD	MENT-12 MONTHS 12/95				ليم كو
ACCT SRC FRC	MR BOOKS 149,299,565.04	OFF800K	FR BOOKS 150,717,369.40	NONREG 7,643,008.34	FAS101 -8,604,213.72	MR-REGULATED	FR-REGULATED 151,678,574.78	-3333 -3333
6790.0000	.00	.00	.00	.00	.00	.00	.00	7
ACCT 6790 V	.00	.00	<b>.00</b> ·	.00	.00	.00	.00	
7110.0000	.00	.00	.00	.00	.00	.00	.00	
ACCT 7110 (S)	.00	.00	.00	.00	.00	.00	.00	
7140.0000	.00	.00	.00	.00	.00	.00	.00	
ACCT 7140 S	.00	.00	.00	.00	.00	00	.00	
7150.1000 (S)	7,475.57 28,118.25	.00	7,475.57 28,118.25	297.96 1,212.30	.00	7,177.61 26,905.95	7,177.61 26,905.95	
ACCT 7150	35,593.82	.00	35,593.82	(J)1,510.26	.00	34,083.56	34,083.56	$\mathcal{E}_{f}$
7160.1000 7160.2000	-135,293.59 2,540.00	.00	-135,293.59 2,540.00	.00 137.25	.00 .00	-135,293.59 2,402.75	-135,293.59 2,402.75	25-65
ACCT 7166 S	-132,753.59	.00	-132,753.59	(S ) 137.25	.00	-132,890.84	-132,890.84	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
7210.1000 7210.1100 7210.1200 7210.1300 7210.2000	.00 .00 .00 .00 -12,513,707.00	.00 .00 .00 .00 -6,278,840.00	.00 .00 .00 .00 .00 -18,792,547.00	.00 .00 .00 .00 -81,921.00	.00 .00 .00 .00 .00 -1,312,301.00	.00 .00 .00 .00 .00 -12,431,786.00	.00 .00 .00 .00 .00 -17,398,325.00	
7210.2100 7210.2200		.00	00 00	00 	00.	.00	.00	
7210.2300 ACCT 7210 (	.00 .00 -12,513,707.00	6,278,840.00	.00	.00 -81,921.00	.00	.00 -12,431,786.00	.00	
	176,164,446.00	.00	176,164,446.00	-14,107,846.36 .00	.00	190,272,292.36	190,272,292.36	
7220.1000 7220.2000 33 7220.3000 34 7220.4000	.00 977,501.00	.00	977,501.00	-478,333.53	.00	.00 1,455,834.53	1,455,834.53	
ACCT 7220	177,141,947.00	.00	177,141,947.00	-14,586,179.89	OO. (E)	191,728,126.89	191,728,126.89	
7230.0000	36,256,720.00	.00	36,256,720.00	-5,006,405.28	.00	41,263,125.28	41,263,125.28	

TIME 17:31:41			BALANCE TO REGULATED FLORIDA INCOME STATE ENDING PERIOD	ACCOUNTS REPORT MENT-12 MONTHS 12/95		26	
ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
7230,1000 7230,2000 7230,3000	.00 .00 .00	.00 .00 .00	.00 .00	.00	.00	.00 .00	.00
ACCT 7250	36,256,720.00	. 00	36,256,720.00	-5,006,405.28	.00	41,263,125.28	41,263,125.28
7240.1100 7240.1200	118,989,028.01 .00	.00	118,989,028.01 .00	1,204,945.39	.00	117,784,082.62 .00	117,784,082.62
7240.1300	.00	.00	00	.00	.00 .00	.00 .00	.00
7240.1400 7240.1500	.00 -141,426.00	.00 .00 .00	.00 -141,426.00	.00 -1,251.13	.00	-140,174.87	-140,174.87
7240,2100		.00	.00	.00	.00	.00 61,490,549.00	.00 61,490,549.00
7240.2110 7240.2120	61,490,549.00 6,774,205.64	.00	61,490,549.00 6,774,205.64	.00	.00 .00	6,774,205.64	6,774,205.64
7240.2200	.00	.00	~ .00	.00	.00	.00	.00 .00
7240.2210 7240.2300	.00	.00	.00	.00 .00	.00 .00	.00	.00
7240,2310	00	.00	.00	.00	.00	.00	.00
7240.2400	.00 .00	.00	.00 .00	.00	.00 .00	.00	.00 .00 .00 .00
7240.2410 7240.3000	.00	.00	.00	.00	.00	.00	.00
7240.4000	.00	.00	.00 .00	.00	.00	.00	.00
7240.9000 7240.9100	.00 22,247.99	.00	22,247.99	2,530.42	.00	24,778,41	24.778.41
7240.9200	881,499.00	.00	881,499.00	.00	.00	881,499.00	881,499.00
ACCT 7240 ()	188,016,103.64	.00	188,016,103.64	1,201,163.84	.00	186,814,939.80	186,814,939.80
2 7250.1110	-26,151,147.00	5,846,993.00	-20,304,154.00	180,728.00	3,048,604.00	-26,331,875.00 .00	-23,533,486.00 .00
7250.1111 7250.1112	.00 .00	.00	.00	.00 .00	.00 .00	.00	.00
7250.1113	.00	.00.	.00	.00	.00	.00	.00
7250.1120	.00	.00	.00 .00	.00 .00	.00 .00	.00	.00
7250.1121 7250.1210	.00 2,597,840.00	1,001,653.00	3,599,493.00	53,983.00	1,974,345.00	2,543,857.00	1.571.165.00
7250.1211	.00	.00	.00	.00	.00	.00 .00	.00
7250.1212 11 7250.1213	.00 .00	.00	.00 .00	.00 .00	.00	.00	.00
7250,1220	.00	.00	.00	.00	.00	.00	.00 .00
7250.1221	.00	.00 1,158,094.00	.00 -1,174,117.00	.00 1,791,429.03	.00 1,158,094.00	.00 -4,123,640.03	-4,123,640.03
7250.2110 7250.2120	-2,332,211.00 -8,055,115.00	54,745.00	-8,000,370.00	1,832,034.24	54,745.00	-9.887.149.24	-4,123,640.03 -9,887,149.24
7250.2130	.00	.00	.00	.00	.00	.00	.00
7250.2140 7250.2150	.00 .00	.00 .00	.00 .00	.00	.00	.00	.00
7250.2190	-5.848.960.71	24,203,181.00	18,354,220,29	-1,609,592.12	21,378,183.00 197,270.00	-4,239,368.59 -598,182.57	-1,414,370.59 -598,182.57
7250.2210 - 7250.2220	-356,251.00 -43,676.00	197,270.00 61,762.00	-158,981.00 18,086.00	241,931.57 -499,244.73	61,762.00	455,568.73	455,568.73
7250.2220 7250.2230	.00	.00	.00	.00	.00	.00	.00
	( c	200					

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ENDING PERIOD 12/95

43									79
18.	ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED	
	7250.2240 7250.2290	.00 -1,636,284.00	.00 5,464,915.00	-7,101,199.00 (¬	145,778.71	.00 -5,286,103.00	.00 -1,782,062.71	.00 -1,960,874.71	
	ACCT 7250		7,058,783.00	-14,767,021.71	ا ز	22,586,900.00	-43,962,852.4	39,490,969,41	
	7310.0000	-1.46	.00	-1.46	-1.46	.00	.00	.00	
	ACCT 7310	-1.46 0.00	.00	-1.46	-1.46	<b>:06</b> /	.00	.00	
1. 1.	7320.1000 7320.2000	.00	.00	.00	.00	.00 .00	.00	.00	7
	7320.3000 7320.9000	-66,066.81 -971,084.08	.00	-66,066.81	-66,066.81 -971,084.08	.00	.00	.00	7
	ACCT 7320 ()	-1,037,150.89	.00	-1,037,150.89	1,037,150.89	.00	.00	.00	,
	7340.0000	-1,782,644.53	.00	-1,782,644.53	-31,252.00	.00	-1,751,392.53	-1,751,392.53	
2,52	ACCT 7340 (U)	-1,782,644.53	.00	-1,782,644.53	-31,252.00 E	.00	-1,751,392.53	-1,751,392.53	
	7350.1000 7350.2000	26,968.83	.00	.00 26,968.83	.00	.00	.00 26,968.83	.00 26,968.83	
	ACCT 7350 (U)	26,968.83	.00	26,968.83	.00	.00	26,968.83	26,968.83	
	7360.1000 7360.2000	-136,289.82 188,466.48	.00	-136,289.82 188,466.50	-136,289.82 188,466.48	.00	.00	.00	
	7360.3000 7360.4000	-772,943.60 .00	.00 .00	-772,943.60 .00	-772,943.60 .00	.00 .00	.00	.00	
	7360.5000 7360.6000	.00	.00	.00 .00	.00	.00	.00 .00	.00	
	7360.7000	.00	.00	.00	.00	.00	.00	.00	
	7360.7100 7360.7200	.00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00	
	7360.8000 7360.9000	.00 .00 €	.00	.00	.00	.00	.00	.00 .00	
	ACCT 7360 (U)	-720,766.94	.02	-720,766.92 (	720,766.94	.00	.00	.02	
	7370.1000	696,800.03	.00	698,800.03	.00	.00	698,800.03 3,231,644.79	698,800.03 4,054,439.69	
	7370.2000 7370.3100	3,408,729.26 25,458.64	822,794.90 .00	4,231,524.16 25,458.64	177,084.47 1,330.67	.00	24,127.97	24,127.97	
-	7370.3200 7370.3900	16,552.06 7,914.39	.00 .00 .00	16,552.08 7,914.39 96,259.60	864.44 405.33 4,982.09	.00 .00 .00	15,687.64 7,509.06 91,277.51	15,687.64 7,509.06 91,277.51	
<b>J</b> .	7370.4000	96,259.60		70,637.00	4,702.07	,00	71,611,21	717411191	

ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
7370.5000	1,129,726.87	.00	1,129,726.87	58,353.69	.00	1,071,373.18	1,071,373.18
7370.6100 7370.6200	86,992.87 13,155.25	.00 00	86,992.87 13.155.25	4,696.10 687.03	.00	82,296.77 12,468.22	82,296.77 12,468.22
7370.9000	6,810,153.31		6,810,153.31	2,744,189.82	.00	4,065,963.49	4,065,963.49
ACCT 7370 (U)	12,293,742.30	822,794.90	13,116,537.20	2,992,593.64	.00	9,301,148.66	10,123,943.56
7420.0000	-2,701,322.06	.00	-2,701,322.00	.00	.00	-2,701,322.00	-2,701,322.00
ACCT 7420 W	-2,701,322.00	.00	-2,701,322.00	.00	.00	-2,701,322.00	<u>(W</u> ) -2,701,322.00
7430.0000	-400,593.00	.00	-400,593.00	.00	.00	-400,593.00	-400,593.00
ACCT 7436 W	-400,593.00	.00	-400,593.00	.00	.00	-400,593.00	-400,593.00
7440.1000	141,426.00	.00	141,426.00	.00	.00	141,426.00	141,426.00
ACCT 7440(W)	141,426.00	.00	141,426.00	.00	.00	141,426.00	(W) 141,426.00
7450.2100	205,606.00	-269,635,00	-64,029.00	.00	.00	205,606.00	-64,029.00
7450.2200	30,411.00	, ) -52,412.00	-22,001.00	.00	.00	30,411.00	-22,001.00
ACCT 7450(W)	236,017.00	-322,047.00	-86,030.00	.00	.00	236,017.00	-86,030,00
7510.1000	112,965,163.49	.00	112,965,163.49	1,578,463.00	.00	111,386,700.49	111,386,700.49
7510.2000 7510.3000	417,513.31 -34,506.41	.00 .00	417,513.31 -34,506.41	5,799.61 -481.06	.00 .00	411,713.70 -34,025.35	411,713.70 -34,025.35
ACCT 7510 X	113,348,170.39	.00	113,348,170.39	7,583,781.55	.00	111,764,388.84	111,764,388.84
7520.0000	567,985.00	.00	567,985.00	30,299.58	.00	537,685.42	537,685.42
ACCT 7520 (X)	567,985.00	.00	567,985.00	30,299.58	(;)	537,685.42	537,685.42
7530.0000	1,132,201.40	-313,849.13	818,352.27	15,620.82	-313,849.13 W	1,116,580.58	1,116,580.58
ACCT 7530 X	1,132,201.40	(/)-313,849.13	818,352.27	X 3,620.82	-313,849.13	1,116,580.58	1 (116,580.58
7540.1100 7540.2100	.00 13,511,547.31	.00	.00 13,511,547.31	.00 187,309.98	.00	.00 13,324,237.33	13,324,237.33
7540.2200	.00	.00	.00	.00	.00 .00	.00 2,959.7	,00
7540.3000 7540.9100	2,998.84 20,041.65	.00	2,998.84 20,041.65	39.11 276.60	.00	19,765.0	

PAGE 29

ACCT SRC FRC	*** ****		<u> </u>					
NOU! BRG FRG	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED	
7540.9200	.00	.00	.00	.00	*****	*********	*********	
7540.9210	.00	.00	.00	.00	.00 .00	.00. 00.	.00	
7540.9220 7540.9230	1,322,439.58	.00	1,322,439.58	71,058.67	.00	1,251,380.91	.00 1,251,380.91	
7540.9240	66,066.81 5,269,719.86	.00	66,066.81	918.21	.00	65,148,60	65,148.60	
7540.9290	6,631,646.60	-655,574.00	5,269,719.86 5,976,072.60	73,479.57	.00	5,196,240.29	<b>5,196,240,29</b>	(In the second
$\sim$	-	$(\cdot, \cdot)$	· · ·	<i>(Y≥)</i>	.00	6,631,494.16	5,975,920.16	<b>√</b> S
ACCT 7540 X	26,824,460.65	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	26,168,886.65	333,234.58	.00	26,491,226.07	25,835,652.07	عهار
				_		, ,		- YE,
7610.0000	.00	-139,530,529.78	-139,530,529.78	.00	-139,530,530.00	.00	20	- John Strate
ACCT 7610(Y)	•		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00	.22	وتم
ACCI TOTAL	.00	-139,530,529.78	-139,530,529.78	.00	-139,530,530.00	.00	.22	
			_					
7620.0000	53,146,990.25	1,016,564,996.71	1,069,711,986.96	.00	1,016,564,997.07	53,146,990.25	53,146,989.89	
ACCT 7620 V)	53,146,990.25	1,016,564,996.71	1,069,711,986.96	**	•	•	22,140,707,07	
	2011401220102	1,010,204,776111	1,007,111,400,40	.00	1,016,564,997.07	53,146,990.25	53,146,989.89	
7/70 1000	4 477 400 40							
7630,1000 7630,2000	-6,873,192.00 -1,789,661.00	.00. 00.	-6,873,192.00	.00	.00	-6,873,192.00	-6,873,192,00	
	-1,107,001,00	.00	-1,789,661.00	.00	.00.	-1,789,661.00	-1,789,661.00	
ACCT 7630( Y/	-8,662,853.00	.00	-8,662,853.00	.00	.00	-8,662,853.00	-0 443 857 00	
<u> </u>		•	•	***		0,002,033.00	-8,662,853.00	
7640.1000	-14,535,194,00	-357,392,474.00	-371,927,668.00	.00	.757 (27 424 66	44 555 454 55		
7640.2000 /	-1,410,182.00	-59,292,793,00	-60,702,975.00	.00	-357,623,126.00 -59,323,844.00	-14,535,194.00	-14,304,542.00	
1000 may (V)	•	• •			-37;323;044,00	-1,410,182.00	-1,379,131.00	
ACCT 7640( Y)	-15,945,376.00	-416,685,267.00	-432,630,643.00	.00	-416,946,970.00	-15,945,376.00	-15,683,673.00	_
V								
GRAND TOTAL	-225 502 207 //	101 500 615 64	404 304 45- 54					
ACUMD INIUE	-235,582,283.46	426,382,163.01	190,799,879.55	5,622,511.79	450,106,647.44	-241,204,795.25	-264,929,279.68	



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	NYEG =			DATE 02/15/9' TIME 08:29:1 FR BOSTS	71			8	ELLSOUTH TELECO MONTHLY AMA		NC.	CLH -1	4,Item	<b>, 1</b> ,	STATE: FLUK 12 MONTHS ÉI			
	Ë				´ )								, boo	ser of 3			7	
	, in			1	Jan	Feb	Mar	Apr	Nay	Jun	Jul	Aug	Sep	Oct	Nov	Pec	AVERACE	
	ř.			BUCKFD								-						
	- ž	-    -		GENERAL SUPPORT ASSETS										1,335,364,643				
	Q R	1 1		7 CENTRAL OFFICE ASSETS										3,793,359,652				
	[♂] -		-	: INFORMATION ORIGITERA ASSET 4 CARE AND WIRE FACIL. ASSET	169,651,900										171,287,710			
	Ĺ ´ _	اا		5 AMORTIZAPLE ASSETS	18,668,466	3 4,821,377,824 18,494,383								4,934,962,333	21,418,764			
	a -			A TELECONN PLANT IN SERVICE										10,256,179,433				
	F 5-			FROM HELD FOR FUTURE USE	150,685				126,727	57,614		0 104177477424	0	_	0	0	26,484	
	1 8	# 1	1 1	B IFLECOMM PLT UNDER CONSTR-ST	29,498,337	•		• -		21,770,274		28,326,282	28,916,278	29,805,395	30,712,349	35,348,592	26,192,187	
	L & _	JL L		O TELECOMM PLF UNDER CONSTR-LT	12,574,580	7,455,479	7,599,556	7,787,012	8,188,384	8,288,405	9,084,031	9,882,543	8,239,702	6,587,326	6,473,659	6,751,504	8,242,682	
	3			10 TELECOMM PLT ADJUSTMENT		•	0		0	0	0	•	0	0	0	0	71.750.115	
	ě		!!!	II HATERIALS & SUPPLIES	BZ,036,529					71,488,770					67,757,241	68,433,425	71,290,665	
	9-	<b> </b>   -		17 GROSS PLT, MATE & SUPPLIE	10,108,928,823	10,122,020,607	10,146,612,42/	10,191,257,708	10,227,667,246	10,232,447,3/1	10,2/1,94/,41/	E 724 E21 720	10,327,101,377	10,358,817,227 5,798,837,561	4 444 101 101	5 077 076 746	5 777 749 824	
	<u></u>			13 DEFRECIATION RESERVE-CR 14 DEFERRED INCOME TAXES-CR		780,911,245			761,462,667				333,270,888		345,269,890	340,919,846		
	1606			15 HET ROOK COST										4,216,468,165		• •		
		#		16 UMANORTIZED INVESTMENT TAX CR	108,928,946										87,751,877	65,714,678		
	!			I' NET INVESTMENT										4,126,997,169				
ţ	. ———	₩			•		, , ,			• • •		, , ,						
				NONREGULATED														
				18 GENERAL SUPPORT ASSETS	67,255,945	•		• • •	61,267,222	62,799,572			71,702,811	66,863,169	60,146,171	69,756,278	65,670,357	
				19 CENTRAL OFFICE ASSETS	29,084,099				30,314,934	31,017,362			31,550,901	32,414,211	33,483,456	33,802,360	31,026,436	
:		╫╌┼	=+-+	20 INFORMATION ORIGITEM ASSET	6,365,722		6,388,361	4,743,222	3,095,800	3,101,317	3,107,382		3,117,099	3,121,135	3,134,203	3,197,651	4,071,861	
				21 CABLE AND WIRE FACIL. ASSET	1 437 504		0	0	0	0	1 557 71/	1 :10 445	0	30,460	61,065 1,591,312	61,390 1,830,772	12,743 1,562,537	
•				22 AMORTIZABLE ASSETS TELECOMM PLANT IN SERVICE	1,423,594 104,129,360		1,471,624 104,077,732	1,438,300	1,390,124 96,070,080	1,452,827 98,371,080	1,553,316 101,235,556		1,836,963 108,216,574	1,738,315 104,167,290	98,416,207	108,648,451	102,343,934	
		H 1		.+ PROP. HELD FOR FUTURE USE	5,851	1,220	-2,273		5,029	2,214		141,570,040	148(21012)4	0	8	0	1,049	
		<del>   -</del>	+++	25 TELECONN PLT UNIOER CONSTR-ST	487,396		257,837	239,638	290,732	302,349	308,120	•	462,378	470,018	480,003	605,786	390,335	
				26 FELECOMM PLT UNDER CONSTR-LT	409,012	•	114,950	126,644	137.961	143,923			149,697	•	103,877	123,440	154,581	
	·	-	+	27 TELECOMM PLT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	
				20 MATERIALS & SUPPLIES	1,984,403	1,575,001	1,390,629	1,479,233	1,569,300	1,184,424	734,223	1,125,184	4,113,863		1,202,177	1,694,294	1,071,426	
=				29 GROSS PLT, MATE & SUPPLIE	107,016,022		105,838,875		98,073,102	100,003,990	102,634,732		112,942,512		100,202,264	111,071,971	104,761,325	
_			$\perp \perp \perp \parallel$	TO DEFRECIATION RESERVE-CT	39,183,066	38,729,785	39,177,381	36,260,290	32,374,426	532,478,352			1,030,205,845		1,025,233,114		574,217,370	
			1 11	31 DEFERRED INCOME TAXES-CR	2,419,107	2,627,345	2,608,845	2,784,198	2,908,404	-213,781,683					-404,960,035 -520,070,815	-394,904,954 -521,302,793	-226,084,895 -243,371,150	
	i		-1-11	17 MET ROOK COST 33 UMANORITZED INVESTMENT TAX OR	65,422,049 517,306	63,824,126 489,444	64,052,649	63,193,830	67,790,272 442,439	-218,692,679 -2,414,237			-488,745,107 -6,032,943		-6,229,601	-6,409,400	-3,006,920	
_				15 NET INVESTMENT	64,904,743	63,334,682	450,913 63,601,736	446,675 62,747,155	62,347,853		-5,432,009 -491,982,174		•			-514,893,393	•	
	j			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		0313511002	0010411100	021777133	0210411000		**********	107 (020) 170	10211121101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
7		<del>                                     </del>		REGIN ATED	<b>■</b> /													
				35 GENERAL SUPPORT ASSETS	1,249,231,278	1,254,444,725	1,253,763,743	1,262,872,713	1,264,798,903	1,259,140,060	1,255,685,598	1,257,061,099	1,256,476,788	1,268,501,474	1,283,229,937	1,289,143,402	1,262,879,143	
				TA CENTRAL OFFICE ASSETS	3,641,762,726	3,654,090,467	3,670,990,630	3,689,077,066	3,707,858,410	3,727,434,739	3,739,613,444	3,741,478,505	3,752,003,778	3,760,945,441	3,763,378,142	3,768,166,333	3,717,983,265	
-		-		17 INFORMATION ORIGITEM ASSET	163,286,178	163,417,369	163,267,390	163,043,490	163,518,413	163,952,341	164,752,056	165,823,272	166,719,453			168,110,962		
	- 1			18 CABLE AND WIRE FACEL. ASSET										4,934,931,873				
_	<u>:</u>		4-41	19 AMORTIZABLE ASSETS	17,244,872	17,081,526	17,364,212	17,346,648	17,299,316	18,286,096	19,267,081	19,469,991	19,439,157	19,633,909	19,827,652			•
	. 4		1 11	40 TELECOMM PLANT IN SERVICE							10,0/4,326,316	10,073,484,001	14,117,224,242	10,152,012,143	U	0	25,435	
_		) 1 C		41 PROP. HELD FOR FUTURE WSE 42 TELECOMM PLT UNDER CONSTR-ST	144,834 29,010,936	31,674 23,076,618	-57,341 20,854,060	6,957 20,153,703	121,698 21,320,749	57,400 21,467,925	23,072,170	-	•	29,335,377	30,232,346	34,742,806		
1		$\nabla$		4: TELECONN PLT CHOER CONSTR-LT	12,165,568	7,349,282	7,484,606	7,660,368	8,050,423	8,144,482			8,090,005		6,369,782	6,628,064	8,088,101	
<b>⊢</b>		(-	++	44 TELECONN PLT ADJUSTMENT	0	0	0	0	0	0	0			0	0	0	0	
i	i 11	`		45 MATERIALS & SUPPLIES	80,952,126	76,469,869	71,033,571	72,872,960	77,190,999	70,304,346	62,786,996	64,594,376	62,390,740	62,040,671	66,533,064	66,739,131	69,419,239	
		77-	<del>       </del>	GROSS PLT, MATE & SUPPLIE	10,001,712,501	10,017,339,353	10,040,773,552	10,088,777,390	10.131.594.144	10,152,445,381	10,167,312,680	10,195,686,578	10,214,158,687	10,249,869,149	10,284,211,689	10,310,246,339	10,154,879,162	
		1		"EPRECIATION RESERVE	4,465,262,869	4,497,042,611	4,532,161,794	4,577,916,105	4,609,729,720	4,635,050,016	4,664,660,933	4,696,620,523	4,731,183,373	4,770,970,118	4,810,457,279	4,845,556,528	4,653,051,656	
-			<del>-  </del>	48 DEFERRED INCOME TAXES	781,918,738	778,283,900	770,612,987	762.536.276	758,554,263	761,909,174	764,145,251	760,943,306	761,789,119	762,204,558	750,229,925	735,854,800	762,413,191	
				49 MET BOOK COST									4,723,186,395	4,716,694,473	4,723,524,485	4,/25,833,011	1,/37,112,333	
نـا				50 UNAMORTIZED INVESTMENT TAX CR	108,411,440	107,015,134	105,627,298	104,209,167	102,787,035	101,336,199	77,883,679	98,464,184					100,559,372 4 ANR 857 947	
	-			51 MET INVESTMENT	4,646,317,354	+,634,797,798	4,632,369,473	4,644,337,842	4,660,521,126	4,634,147,793	4,849,814,817	4,637,638,363	1,020,142,211	4,621,070,284	7,827,373,40/	**************	11400105\$1339,	
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T C C C C C C C C C C C C C C C C C C C	FR BASIS			-		HONTHLY AN	ALYSI LANT		CL H-14	,Item	- ·	12 MONTHS E	NDING 12	,
3		1	F 4		_		_			Page 2				
?		Jan	Feb	Mar	Apr	May	Jun	Jel	Auş	Sep	Oct	Kov	Dec	AVERAGE '.
- ki	1 GENERAL SUFFORT ASSETS	1.749.231.278	1.254.444.72	5 1.257 947 741	. 1 747 977 71	7 1 744 700 90	1 250 140 041	. 1 254 104 401	1 257 At 1 A00	1 754 474 700	1 210 501 474	1 207 220 077	<b>分</b> %。 147 402	1,262,879,143
ě	7 CENTRAL OFFICE ASSETS													3,717,983,265
Ry S	3 INFORMATION ORIGITERN ASSET	163,286,178											168,110,962	
Ž	CABLE AND WIRE FACIL. ASSET													4,887,009,151
	5 AMORT12ABLE ASSETS	17,244,872											2 19,749,167	18,507,486
e	6 TELECOMM PLANT IN SERVICE													10,051,544,535
\$ <del>       </del>	/ FROM. HELD FOR FUTURE USE	144,834	31,676						0	0	B	8	E 3 0	25,43\$4
28	8 TELECOMM PLT UNDER CONSTR-ST	29,010,936		•	•		•		27,901,635	28,453,900	29,335,377	30,232,346	H 34,742,806	25,801,852
&	9 FELECOMM FLT UNDER CONSTR-LT	12,165,568	7,349,282										6,628,064	8,088,101
2	14 TELECORM PLT ADJUSTMENT	0	0	)		) (	0	) (	0	0	0	0	0	· · · · · · •/\
<u> </u>	EL MATERIALS & SUPPLIES	B0,052,126				77,190,999	70,304,346	62,786,996	64,594,376	62,390,740	62,040,691	66,555,964	66,739,131	69,419,239
<del>5</del> -	12 GROSS PLT, MATE & SUPPLIE	10,001,912,801	10,017,339,353	10,040,773,552	10,088,999,390	10,131,594,144	10,152,445,381	10,167,312,600	10,195,686,578	10,216,158,887	10,249,869,149	10,284,211,689	10,310,246,339	10,154,879,162
ĝ	1: DEPRECIATION RESERVE-CR	4,465,262,869	4,497,042,611	4,532,161,794	4,577,916,105	4,609,729,720	4,635,050,016	4,664,668,933	4,696,420,523	4,731,183,373	4,770,970,118	4,810,457,279	4,845,556,528	4,653,051,656 ⁽
è	I4 DEFERRED INCOME TAXES-ON	781,918,738	778,283,900	770,612,987	762,536,276	758,554,263	761,909,174	764,145,251	760,943,306	761,789,119	762,204,558	750,229,925	ンプ735,854 <b>,8</b> 00	762,415,191-
6-	IS MET BOOK COST	4,754,731,194	4,742,012,842	4,737,998,771										4,739,412,315
	16 UNAMORTIZED INVESTMENT TAX CR	108,411,640												
	F! NET INVESTMENT	4,646,319,554	4,634,997,708	4,632,369,473	4,644,337,842	4,660,521,126	4,654,149,993	4,640,614,817	4,637,658,565	4,626,142,211	4,621,070,284	4,629,543,007	4,636,510,733	4,638,852,743
	and the second													
	INTERSTATE								·					
	18 GENERAL SUPPORT ASSETS	263,752,764	264,052,305	265,776,776	269,870,464	265,327,734	271,914,685	265,375,222	264,815,749	271,600,656	275,517,498	270,620,736	286,804,140	Z70,286,394
	19 CENTRAL OFFICE ASSETS	876,152,694	B33,915,292	837,527,338	873,159,867	846,123,618	845,616,925	858,300,114	867,510,150	871,671,581	885,911,540	884,548,404	870,975,386	860,284,409
	20 INFORMATION ORIGITERA ASSET	41,109,059	41,142,585		41,041,879		41,242,521	41,450,035		41,961,573	42,297,074	42,329,891	42,322,049	41,572,565
	ZI CARLE AND WIRE FACIL. ASSET	1,216,466,981	1,220,401,515	1,225,431,730	1,239,560,402	1,238,433,721	1,241,573,170	1,245,520,443	1,249,387,924	1,256,850,961	1,262,078,897	1,264,473,678	1,268,822,780	1,244,085,857
<del>                                      </del>	22 AMORTIZABLE ASSETS	3,628,004	3,583,774		3,699,650		3,937,313		4,089,047	4,186,502	4,251,700	4,293,122	4,381,886	3,949,826
	TELECONN PLANT IN SERVICE	2,351,110,302	2,363,095,471	2,373,501,381	2,427,340,342	2,394,645,077	2,404,284,614	2,414,705,291	2,429,537,859	2,446,271,273	2,470,076,709	2,474,273,831	2,493,306,261	2,420,179,051
	. PROP. HELD FOR FUTURE USE	34,333	7,524	-13,639	1,644	28,966	13,686	0	0	96	0	0	0	6,051
	25 TELECOMY PLT UNDER CONSTR-ST	6,877,129	5,481,920		4,885,482	5,074,657	5,118,346	5,510,857	6,693,156	6,861,316	23,690,764	7,323,000	0,462,895	7,570,994
	26 TELECOMM PLT UNDER CONSTR-LT	2,683,885	1,745,844	1,780,311	1,854,457	1,916,122	1,941,806	2,132,289	2,328,433	1,956,670	-15,013,418	1,542,914	1,614,510	556,985
	27 TELECOMM PLT ADJUSTMENT	0	0	0	0	0	0		0	0	0	0	0	0
	78 MATERIALS & SUPPLIES	20,229,733	19,337,012		18,585,394	17,604,044	17,855,476		16,421,570	15,714,069		16,996,499	17,065,797	17,649,902
	29 GROSS PLT, MATL & SUPPLIE,			2,398,210,611				2,438,304,558	2,454,981,018	2,471,003,424	2,494,613,218	2,500,136,244	2,520,449,463	
	30 DEPRECIATION RESERVE-CR			1,086,691,679			1,114,808,056	1,125,046,793	1,137,872,211	1,151,440,753	1,160,542,045	1,177,279,155		
	31 DEFERRED INCOME TAXES-CR	165,923,656	164,433,374		163,424,577		156,544,501	155,633,945		157,828,740		157,254,821	157,603,711	
	32 NET POOK COST			1,149,699,477			1,157,861,371	1,157,623,620	1,161,140,369	1,161,733,931				1,159,432,172
	33 UNAMORILIZED INVESTMENT FAX CR	26,183,185	25,998,711	25,797,061	25,737,349		25,121,284							25,090,160
	14 NET INVESTMENT	1,123,090,363	1,122,488,799	1,123,902,416	1,146,176,515	1,131,714,659	1,132,740,087	1,132,716,123	1,136,376,774	1,137,162,291	1,140,891,662	1,139,485,225	1;145,359,239	1,134,342,012
		á												
	INTRASTATE													
<del>-   -   -    </del>		785,478,514	990,392,420		993,002,249	999,471,169	987,225,375		992,245,350				1,002,339,262	
	TA CENTRAL OFFICE ASSETS	-2,815,609,532		2,833,463,292	2,815,917,199	2,861,734,792	2,881,817,814	2,880,313,330	2,871,968,335	2,880,332,197	2,875,033,901	2,878,829,738	2,877,190,947	2,857,698,856
	17 INFORMATION ORIGITEM ASSET	122,177,119	122,274,784			122,376,170							125,780,093	
	18 FABLE AND WIRE FACIL, ASSET	3,592,547,802		3,610,440,951	3,616,377,003	3,633,001,312	3,642,084,822	3,650,687,694	3,660,263,278	3,665,734,105	3,672,832,976	3,681,989,581	3,688,143,694	3,642,923,294
	3° AMORTIZARLE ASSETS	13,616,968	13,497,752	13,695,553	13,666,998		14,348,783	15,207,604	15,380,924	15,252,655	15,382,009	15,534,530	15,367,281	14,552,660
	46 TELECOMO PLANT IN SERVICE		7,547,316,440	7,567,957,275	7,560,965,060	7,630,265,198	7,648,186,614	7,659,821,825	7,663,946,210	7,670,952,969	7,681,935,234	7,706,780,666	7,708,830,077	7,631,365,484
	41 FRAC, HELD FOR FUTURE MSE	110,501	24,150	-43,702	5,313	92,732	43,714	9	0	-96	0	0	0	19,384
	4) TEFFÇIRM PLT UNDER CONSTR-ST	22,133,807	17,594,698	15,893,650	15,268,221	14,246,092	16,349,579	17,561,313	21,208,479	21,592,584	5,636,613	22,909,344	26,279,911	18,222,858
	1, TETECOMA AFT ANDER CONSIN-FL	9,201,603	5,603,438	5,704,295	5,805,911	6,134,301	6,202,676	6,794,910	7,378,045	6,133,335	21,494,356	4,926,868	5,013,554	7,531,116
	SE TELECTION PLT ADJUSTMENT	0	0	0	0	0	0	0	0	, 0	0	•	0	0
	45 HOTERIALS & SUPPLIES	59,822,393	57,132,856	53,051,423	54,287,566	57,584,955	52,448,870	46,830,874	48,172,806	46,476,671	46,187,728	47,558,565	49,673,334	
12	" GROSS PLT, MATL & SUPPLIE	7,620,777,419	7,627,671,582	7,642,562,741	7,636,332,071	7,710,325,278	7,723,231,453	7,731,008,122	7,740,705,568	7,745,155,463	7,755,255,931			7,708,908,179
	DEFRECIATION RESERVE	3,399,324,691	3,420,295,724	3,445,470,115	3,460,587,227	3,502,574,552	3,520,241,960	3,539,621,940	3,558,748,312	3,579,742,620	3,602,428,073			3,526,358,963
<del></del>	AR DEFERRED INCOME TAXES	615 <b>, 795, 08</b> 2	613,850,526	608,793,532	599,111,699	601,478,925	605,364,673	608,511,306	604,774,868	603,960,379	601,561,694	590,975,104	576,251,089	602,569,073
	49 WET BOOK COST	3,605,457,646	3,593,525,332	3,589,299,294			3,597,624.820					3,557,922,217	3,559,451,567	3,579,980,143
	50 INAHORTIZED INVESTMENT TAX CR	82,228,455	81,016,423	79,632,237	78,471,818	77,465,334	76,214,914	74,976,182	73,700,589	72,472,544	71,067,542	49,864,435	68,300,073	75,469,212
									3,503,281,791					

DATE 02/15/9/ TIME 08:79:3. FR 8A515					BELLSOUTH TELECO MONTHLY AND	mmuntalons, 1 Nets: "Lant		CLH-14,			STATE: FLO 12 MONTHS		•	. —		
	•		<b>u</b>		_	é		_	Page 3				•			
24 (24)	Jan	Feb	Har	Apr	Nay	Jun	Juj	Aug	Sep	Oct	Nov	Dec	average 🕐		╁╌┼╴	
I PA TOUL.  1 SENERAL SUPPORT ASSETS	91,968,572	84,447,949	85,382,300	85,621,918	84,178,533	83,859,890	85,029,27	2 82 467 826	71 877 81					i		ŧ
7 CENTRAL BEFICE ASSETS	252,283,098		239,144,672												l k	d
•			4	•												~
* INFORMATION ON 16/TERN ASSET	5,856,779		5,034,970										,	:		_\
. CAPLE AND WIRE FACIL. ASSET	216,413,050								. ,							7
5 AMORTIZABLE ASSETS	1,270,533		1,183,181							, ,					<u>—І</u> с	
A TELECOPPE PLANT IN SERVICE	567,792,032		527,283,050					528,125,891			4 517,457,61	7 518,589,68	4 518,426,412		/ N	
7 FROM. HELD FOR FUTURE USE	8,337		-3,047		•	•		, ,	-20		0 (	•	0 1.384		/ I-	_
8 IELECOMS PLT UNDER CONSTR-ST	1,669,841		1,107,872					1,462,129	1,362,137	5,051,63	0 1,538,73	1,768,44	3 1,638,280	-		-
9 TELECOMM PLT UNDER CONSTR-LT	700,238	393,518	397,620	403,094	417,865	421, <del>9</del> 79	458,90	5 508,649	385,580	-3,403,00	8 324, <b>2</b> 6	337,37	5 112,168			
r SELECOHM PLT ADJUSTMENT	9	0	0	0	9	•	) (	0	•	) (	0 (	)	0 0	i		
1 MATERIALS & SUPPLIES	3,603,786	3,137,712	2,888,012	3,033,150	3,097,058	2,810,276	2,455,976	2,628,022	2,246,503	2,091,45	7,577,01	2,568,38	9 2,761,446			-
2 GROSS PLT, MATE & SUPPLIE	573,774,234	534,557,677	531,673,507	528,990,285	524,159,738	524,504,672	521,171,004	\$ 532,724,691	489,150,526	470,490,500	521,897,56	523,263,89		i		
3 DEPRECIATION RESERVE-CR	254,373,762	238,512,221	238,433,706	238,424,917	734,801,887	237,428,256	236,445,888	243,386,427	224,025,231	216,618,893						~
* DEFERRED INCOME TAXES-CR	49,667,909	46,377,270	45,682,765	44,501,264	44,036,785	43,898,444										
5 WET BOOK COST	269,732,563		247,557,036	-		• •							, ,		T	ĺ
6 UNAMORTIZED INVESTMENT TAX CR	6,172,290	5,679,369	5,554,913			5,178,758				. ,				ĺ		
7 NET INVESTMENT	263,549,273		242,002,123												-	_
	,,	,,	0.0,,		,,		202,000,100	2.012/01011	117,7004,270	21010171000	, 1001,011,111	204,071,21	2 200,000,073	Į		
NTRA ACCESS																
8 GENERAL SUPPORT ASSETS	69,444,763	70,438,914	71,041,253	72,633,252	72,248,784	72,015,806	72,557,831	73,161,177	71,278,861	74,284,659	77,111,190	77 PTT AT	7 77 517 776			^
Y CENTRAL OFFICE ASSETS	198,175,477	193,208,213	192,816,735										, ,			
	7,451,243	7,700,823	7,630,290	7,762,305		7,576,770										Ī
O INFORMATION DRIG/TERM ASSET									7,793,588		• •					
: CAPLE AND WIRE FACIL. ASSET	226,859,010		732,642,234								•		, ,	ŀ		
2 AMORTIZABLE ASSETS	959,367	959,863	784,446	999,526	•		1,114,081		1,103,733					- 1		
TELECOMA PLANT IN SERVICE	492,889,860		505,114,958	525,406,204		511,392,385		535,513,609	519,052,785		540,742,962	519,370,517	517,891,339		-	_
+ PROP. HELD FOR FUTURE USE	7,202	1,613	-2,905	346		2,914		0	-9	-	•	, (	1,279			
5 TELECOMY PLF UNDER CONSTR-ST	1,442,714		1,056,363	1,058,325		1,089,442	. ,		1,455,222	5,093,443	1,401,286	1,763,798	1,621,958	- 1		
6 IELECOMM PLT UNDER CONSTR-LI	604,994	374,277	379,132	401,64B	409,147	413,312	451,949	513,493	413,311	-3,206,318	337,302	336,487	117,058			-
? TELECONN PLT ABJUSTMENT	0	0	ŋ	0	0	0	9	0	0	0	•	. 0	0			
R MATERIALS & SUPPLIES	3,775,819	3,709,936	3,416,786	3,593,022	3,493,357	3,353,166	2,965,493	3,214,798	2,991,760	3,072,131	3,298,735	3,172,111	3,354,760		$\overline{}$	_
9 GROSS PLT. MATE & SUPPLIE	498,720,5B9	511,509,830	509,964,334	530,459,545	516,226,941	516,251,219	516, 127, 401	540,717,953	523,913,069						l	
D DEPRECIATION RESERVE-CR	222,576,264	227,575,289	229,988,792	240,725,970	234,618,643	235,477,035	236,098,115	248,839,912	242,248,684	251,513,693						
I DEFERRED INCOME TAXES-CR	41,573,033	42,492,624	42,034,880	43,356,038	41,718,872	41,824,376	41,710,787	43,320,917	41,915,753	-	•			- 1		
2 NET BOOK COST	234,571,292	239,421,917	237,940,662	246,377,537	239,689,426	238,949,789	238,322,499	248,557,124	239,748,632					$\rightarrow$		_
MANOPITZED INVESTMENT TAX ER	5,502,261	5,553,938	5,447,363	5,479,553	5,308,497	5,222,195	5,125,649	5,270,097	5,021,969	5,079,165		4,707,657		-		
NE! INVESTMENT	229,069,031	233,867,979	232,493,299	240,897,984		233,727,593	233,196,859	243,287,027	234,726,663			234,196,926		- 1		
	22.,,,,,,,,	,,			,,	2001/2:10/0	200,270,007	1.0,10,,01,	104,710,800	211,011,100	E4341144E	237,270,720	20042174009		$\overline{}$	
DEAL EVEN																
SENERAL SUPPORT ASSETS	B24,065,179	835,505,557	B31,763,414	B34,747,079	843,043,850	931,358,679	832,723,273	836,386,195	837,069,004	841,871,844	841,610,307	DTD 744 204	835,824,965			
CENTRAL OFFICE ASSETS		2,385,664,162										837,764,204	2 422 801 627			
! INFORMATION ORIGITERM ASSET	109,967,097		109,505,252			110,242,772			112,684,678					- 1	ı	
									7 282 782 875	113,663,820	112,877,102	113,246,429	110,745,024			
	3.149,275,742		11 527 024	3,177,097,213										_		
AMORTIZABLE ASSETS	11,386,168		11,527,926			12,083,303			12,962,460			12,874,699	12,254,941	İ		
TELECORM PLANT IN SERVICE		5,511,278,545									6,648,389,78/	5,670,869,876	•			
FROP. HELD FOR FUTURE USE	94,962	20,841	-37,750	4,589	80,230	37,827		0	-59	0		0	16,719			
TELECOMM PLT UNDER CONSTR-ST	19,021,252		13,729,415	13,151,938		14,147,858	15,207,237		18,775,225	-4,508,460	17,767,324	22,747,680	14,762,620			
TELECOMM PLT UNDER CONSTR-LT	7,976,451	4,835,643	4,927,543	5,001,169	5,307,289	5,367,385	5,884,958	6,355,923	5,334,444	28,193,682	4,165,284	1,339,692	7,299,880		$\neg \neg$	Ī
TELECORM PLT ABJUSTMENT	0		9	0	0	0	0	0	0	0	•	0	0		_	
MATERIALS & SUPPLIES	52,447,788	50,285,208	46,746,625	47,661,394	50,796,540	46,285,428	41,409,405	42,329,986	41,238,400	41,026,143		43,932,934	45,653,131			
SROSS PLT, MATL & SUPPLIE	6,548,282,596	6,581,604,075	6,600,975,100	6,576,882,241	6,669,938,599	6,682,475,562	6,693,707,717	6,667,262,916	4,733,083,868	6,743,518,748	6,716,197,513	6,741,890,082	6,662,980,083			
DEFRECIATION RESERVE	2,922,374,665	2,952,188,214	2,977,047,617	2,981,436,340	3,031,154,022	3,047,336,649	3,067,079,937	3,066,521,973	3,113,467,705	3,134,295,487	3,136,939,730	3,165,196,563	3,049,586,576		+-	
DEFERRED INCOME TAXES	524,754,140	524,980,632	521,075,887	511,254,397	515,523,968	519,641,853	523,198,435	517,566,503	521,529,136	519,416,086	506,244,997	195,127,724	516,692,739			
NET BOOK COST		3,104,435,229														
UNAMORITZED INVESTMENT TAX CR	10,533,904	69,783,116	68,829,961	67,475,801		65,813,961		63,358,053	62,870,065	61,695,492	60,184,473	57,002,439	65,102,861			ĺ
NEI INVESTMENT	3.030.419.887	7.034.652.113	27A.159.220.2	3.014.715.703				3,019,816,387							4	

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BELLSOUTH TELECOMMUNICATIONS INC. STATE: FLORIDA EOP ENDING PERIOD: 12 1995 CLH-14- Item 47
Page 10f1

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	NET INVESTMENT	BOOKED	NONREG	COMBINED	INTERSTATE	INTRASTATE
1 2 3 4 5 6 7 8	General Support Central Office Switching Operator Systems Central Office Transmission Information Orig/Term Cable & Wire Facilities Tangible Assets Intangible Assets	1,370,935,554 1,663,035,387 43,571,247 2,097,273,895 171,793,537 4,962,908,713 21,737,547	74,580,951 33,673,446 0 234,988 3,249,461 61,571 1,919,099	1,296,354,603 1,629,361,941 43,571,247 2,097,038,907 168,544,076 4,962,847,142 19,818,448 0	277,439,327 287,817,985 5,208,574 580,974,730 42,421,679 1,263,407,888 4,230,752	1,018,915,276 1,341,543,956 38,362,673 1,516,064,177 126,122,397 3,699,439,254 15,587,696
9	Telecomm. Plant in Service	10,331,255,880	113,719,516	10,217,536,364	2,461,500,935	7,756,035,429
10	Telecomm. Plant Under Const-ST	40,825,932	748,811	40,077,121	11,772,188	28,304,933
11	Telecomm. Plant Under Const-LT	6,974,114	129,209	6,844,905	471,373	6,373,532
12	Property Held for Future Use	0	0	0	0	0
13	Telecomm. Pit Adjustment	0	0	0	0	0
14	Material & Supplies	68,810,113	2,336,719	66,473,394	16,900,918	49,572,476
15	GROSS PLANT, MAT & SUPPL.	10,447,866,039	116,934,255	10,330,931,784	2,490,645,414	7,840,286,370
16	Depreciation Reserve-CR	5,892,540,603	1,028,758,820	4,863,781,783	1,179,561,785	3,684,219,998
17	Deferred Income Tax Reserve-CR	338,810,069	-394,322,836	733,132,905	157,269,701	575,863,204
18	NET BOOK COST	4,216,515,367	-517,501,729	4,734,017,096	1,153,813,928	3,580,203,168
19 20	Unemortized ITC-Sec.38-CR Unemortized ITC-Sec.50-CR	44,269 85,034,023	-6,522,005	44,014 91,556,028	10,693 23,504,525	33,321 68,051,503
21	OPERATING INVESTMENT	4,131,437,075	-510,979,979	4,642,417,054	1,130,298,710	3,512,118,344
	NON-OPERATING INVESTMENT					
22	Non-operating Plant	9,542,704	380,452	9,162,252	2,195,019	6,967,233
23	Non-op Depreciation Reserve-CR	5,678,106	222,635	5,455,471	1,306,978	4,148,493
24	Non-op Deferred Inc Tax Reserve-CR	260,484	. 0	260,484	62,405	198,079
25	Non-op Unamortized ITC-CR	C	0	0	0	0
26	NET INVESTMENT	4,135,041,189	-510,822,162	4,645,863,351	1,131,124,346	3,514,739,005

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## BELLSOUTH TELECOMMUNICATIONS INC. STATE: FLORIDA EOP ENDING PERIOD: 11 1995

CLH-14, Item 5, Page 1 of 1

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	NET INVESTMENT	BOOKED	NONREG	COMBINED	INTERSTATE	INTRASTATE
1 2 3 4 5 6 7 8	General Support Central Office Switching Operator Systems Central Office Transmission Information Orig/Term Cable & Wire Facilities Tangible Assets Intangible Assets	1,346,863,805 1,663,544,047 42,946,695 2,093,566,115 170,823,688 4,951,147,015 21,422,331 0	64,931,605 33,462,086 0 234,200 3,145,842 61,210 1,742,445	1,630,081,961 42,946,695 2,093,331,915 167,677,846	273,238,029 287,270,054 5,113,290 578,510,771 42,202,371 1,258,748,690 4,183,150	1,008,694,171 1,342,811,907 37,833,405 1,514,821,144 125,475,475 3,692,337,115 15,496,736
9	Telecomm. Plant in Service	10,290,313,696	103,577,388	10,186,736,308	2,449,266,355	7,737,469,953
10	Telecomm. Plant Under Const-ST	29,871,252	462,761	29,408,491	8,608,027	20,800,464
11	Telecomm. Plant Under Const-LT	6,528,893	117,671	6,411,222	500,409	5,910,813
12	Property Held for Future Use	0	0	0	0	0
13	Telecomm. Plt Adjustment	0	0	0	0	0
14	Material & Supplies	68,056,738	1,051,869	67,004,869	17,011,791	49,993,078
15	GROSS PLANT, MAT & SUPPL.	10,394,770,579	105,209,689	10,289,560,890	2,475,386,582	7,814,174,308
16	Depreciation Reserve-CR	5,853,131,889	1,025,800,616	4,827,331,273	1,168,020,721	3,659,310,552
17	Deferred Income Tax Reserve-CR	343,089,622	-395,487,073	738,576,695	155,430,258	583,146,437
18	NET BOOK COST	4,198,549,068	-525,103,854	4,723,652,922	1,151,935,603	3,571,717,319
19 20	Unamortized ITC-Sec.38-CR Unamortized ITC-Sec.50-CR	44,340 86,707,122	256 -6,297,304	44,084 93,004,426	10,687 23,702,919	33,397 69,301,507
21	OPERATING INVESTMENT	4,111,797,606	-518,806,806	4,630,604,412	1,128,221,997	3,502,382,415
	NON-OPERATING ENVESTMENT		·			
22	Non-operating Plant	4,436,368	157,626	4,278,742	1,022,919	3,255,823
23	Non-op Depreciation Reserve-CR	4,772,892	162,975	4,609,917	1,102,093	3,507,824
24	Non-op Deferred Inc Tax Reserve-CR	239,574	0	239,574	57,275	182,299
25	Non-op Unamortized ITC-CR	0	0	. 0	0	0
26	HET INVESTMENT	4,111,221,508	-518,812,155	4,630,033,663	1,128,085,548	3,501,948,115

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TY BUSINE'S FORMS		DATE 01/23/96 TIME 10:40:28 FR BASIS		ELLSOUTH TELECO STATE: FLO EOP ENDING PERIOD			H-14, Ite Page 1 of	COMBINED  FI DEC 1995
- Ž	_				<b>Y</b>			AVERALE A1
- <del>1</del> <del></del>		NET INVESTMENT	BOOKED	NONREG	,	INTERSTATE	INTRASTATE	1289 143,402
99-262F FAX (847) 698-4508		1 General Support 2 Central Office Switching 3 Operator Systems 4 Central Office Transmission 5 Information Orig/Term 6 Cable & Wire Facilities 7 Tangible Assets 8 Intangible Assets	1,346,863,805 1,663,544,047 42,946,695 2,093,566,115 170,823,688 4,951,147,015 21,422,331	64,931,605 33,462,086 0 234,200 3,145,842 61,210 1,742,445	1,630,081,961) 42,946,695 2,093,331,915) 167,677,846 4,951,085,805,0	287,270,054 5,113,290 578,510,771 42,202,371 1,258,748,690	1,008,694,171 1,342,811,907 37,833,405 1,514,821,144 125,475,475 3,692,337,115 15,496,736	1/629/721/95/ 43 258/97/ 43 258/97/ 2/168/110/962 4)956/966/47>02
		to 9 Telecomm. Plant in Service	10,290,313,696	103,577,388	10,186,736,308	2,449,266,355	7,737,469,953	10,202,136,328 F
		10 Telecomm. Plant Under Const-ST	29,871,252	462,761	29,408,491	8,608,027	20,800,464	10, 202, 136, 338 For 34,742, 806 #
		11 Telecomm. Plant Under Const-LT	6,528,893	117,671	6,411,222	500,409	5,910,813	0 H-
		12 Property Held for Future Use	0	0	0}-	0	0	
		13 Telecomm. Plt Adjustment	0	0	0	0	0	
		14 Material & Supplies	68,056,738	1,051,869	67,004,869	17,011,791	49,993,078	428
		15 GROSS PLANT, MAT & SUPPL.	10,394,770,579		10,289,560,890		7,814,174,308	4.845, 556 1020
		16 Depreciation Reserve-CR	5,853,131,889	1,025,800,616	4,827,331,2736	4,168,020,721	3,659,310,5526	<del>-</del>
		17 Deferred Income Tax Reserve-CR	343,089,622	-395,487,073	738,576,695	155,430,258	583,146,437	4,845, 556,328 To: 12-4.2
		18 NET BOOK COST	4,198,549,068	-525,103,854	4,723,652,922	1,151,935,603	3,571,717,319	10.12
		19 Unamortized ITC-Sec.38-CR 20 Unamortized ITC-Sec.50-CR	44,340 86,707,122	256 -6,297,304	44,084 93,004,426	10,687 23,702,919	33,397 69,301,507	
		21 OPERATING INVESTMENT	4,111,797,606	-518,806,806	4,630,604,412	1,128,221,997	3,502,382,415	
		NON-OPERATING INVESTMENT						
		22 Non-operating Plant	4,436,368	157,626	4,278,742	1,022,919	3,255,823	
		23 Non-op Depreciation Reserve-CR	4,772,892	162,975	4,609,917	1,102,093	3,507,824	
		24 Non-op Deferred Inc Tax Reserve-Cl		0	239,574	57,275	182,299	
		25 Non-op Unamortized ITC-CR	0	0	0	0	0	
	7	26 NET INVESTMENT	4,111,221,508	-518,812,155	4,630,033,663	1,128,085,548	3,501,948,115	
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BELLSOUTH TELECOMMUNICATIONS
STATE: FLORIDA

BELLSOUTH TELECOMMUNICATIONS INC.
STATE: FLORIDA
EOP
ENDING PERIOD: 12 1995
PAGE

CLH-14- Item 47
Page 10f1

	NET INVESTMENT	BOOKED	NONREG	COMBINED	INTERSTATE	INTRASTATE	
12345678	General Support Central Office Switching Operator Systems Central Office Transmission Information Orig/Term Cable & Wire Facilities Tangible Assets Intangible Assets	1,370,935,554 1,663,035,387 43,571,247 2,097,273,895 171,793,537 4,962,908,713 21,737,547	74,580,951 33,673,446 0 234,988 3,249,461 61,571 1,919,099	1,296,354,6034 1,629,361,941 43,571,2473 2,097,038,907 168,544,076( 4,962,847,142 19,818,448	287,817,985 5,208,574 580,974,730 42,421,679 01,263,407,888	1,018,915,276 1,341,543,956 38,362,673 1,516,064,177 126,122,397 3,699,439,254 15,587,696	COMDINED ON THE
9	Telecomm. Plant in Service	10,331,255,880	113,719,516	10,217,536,364	2,461,500,935	7,756,035,429	COMBINED ON THE
10	Telecomm. Plant Under Const-ST	40,825,932	748,811		•	28,304,933	TRIAL 11/0 12-1-1
11	Telecomm. Plant Under Const-LT	6,974,114	129,209	6,844,905	471,373	6,3/3,532	46,922,026
12	Property Held for Future Use	0	0	0 )	Η 0	0	46) 1861
13	Telecomm. Pit Adjustment	0	0	0	0	10 577 176	
14	Material & Supplies	68,810,113	2,336,719	66,473,394	16,900,918	49,572,476	505412-A-11
15	GROSS PLANT, MAT & SUPPL.	10,447,866,039	116,934,255	10,330,931,784	2,490,645,414	7,840,286,370	マート ハッ・リラ・フィン
16	Depreciation Reserve-CR	5,892,540,603	1,028,758,820	4,863,781,783	(1,179,561,785	3,684,219,998	ZERFM 12-1-11 Z4,253, 129, 115,772 Z3,-18, 15-76 Z3,-18, 15-76
17	Deferred Income Tax Reserve-CR	338,810,069	-374,322,030	13511321105	10111111	575,863,204	<3, -33, 516, 50>
18	NET BOOK COST	4,216,515, <b>3</b> 67	-517,501,729	4,734,017,096		3,580,203,168	∠7,5€ 3,516.50>
19 20	Unamortized ITC-Sec.38-CR Unamortized ITC-Sec.50-CR	44,269 85,034,023	255 -6 <b>,5</b> 22 <b>,0</b> 05	44,014 91,556,028	10,693 23,504,525	68,051,503	4,868,081 508
21	OPERATING INVESTMENT	4,131,437,075	-510,979,979	4,642,417,054	1,130,298,710	3,512,118,344	
	NON-OPERATING INVESTMENT						
22	Non-operating Plant	9,542,704	380,452	9,162,252	2,195,019	6,967,233	
23	Non-op Depreciation Reserve-CR	5,678,106	222,635	- 5,455,471	1,306,978	4,148,493	
24	Non-op Deferred Inc Tax Reserve-CR	260,484	0	260,484	62,405	198,079	
25	Non-op Unemortized ITC-CR	0	0	0	G	0	
26	NET INVESTMENT	4,135,041,189	-510,822,162	4,645,863,351	1,131,124,346	3,514,739,005	

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FAS 101 ADJUSTMENTS REPORT YEAR TO DATE SUMMARY

	Year To Date 5 DECEMBER	kiminy	1995				Effect on income State	ment Accounts:			FAS 101 ISSUE#	SUMMARY OF ALL SE	AS 101 ISSUES	
	ACCOUNTS	. COMF	YMY	FLORIDA (	BEORGIA N	I. CAROLINA	8. CAROLINA	HEADQUARTERS	ALA.	BAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
4.														, ,
3.5	<b>5230.5000</b>		(56,313,406.82)	(13,306,140.60)	(4,278,770.74)	(6,437,862.16)				(1,561,521.43			(2,181,076.38	
	5301.2106		585,612.58	341,098.78	(1,329,411.67)	183,484.77	351,216.84			141,750.54			(5,111.65)	
	8561.1100		(46,803,607.34)	(9,372,343.96)	(51,435,656.39)	8,273,611.07	(1,109,797.6)			(10,900,843,11				8,154,292.61
	6728.9000 7210.2000		(23,670,658.12) (8,341,256.00)	(8,604,21 <u>3,70)</u> (1,312,301,00)	(2,308,074.72)	(1,299,741.54)				(1,123,504.83				
	72/0.2210	-	11 300 538.00	(1,312,301.00)		(837,036.00)	) (684,475.00 xxxxxx	7) 20000X	1000	(975,493.00	) (438,736.00 1000000	) (1,065,837.00) 1000000	(779,983.00) 1000000	(1,309,638.00)
/	7260,1110		19,221,117,00	3,048,604.00	19,680,779.00	(2,696,496.00)			0.00	4,057,295.00				
[	.7250.1210		227,387.00	1,974,346.00	(3,595,679.00)	267,708.00			0.00	284,064.00				432,384.00
1	7250.2110		4,513,689,00	1,158,094.00	771,630,00	404,699,00			Ψ,00	424,185.00				494,612.00
. 1	7250,2120		984,279,00	64,745.00	49,002.00	18,326.00				196,138,00				190,533.00
1	7260.2190		57,625,628.00	21,378,183.00	2,905,313.00	6,417,194.00			0.00	2,126,435.00				16,605,691.00
_ }	7250.2210		774,689.00	197,270.00	132,635.00	104,910.00				51,771.00				79,838.00
C	7260.2220		184,927.00	61,762.00	5,442.00	20,366.00	9,320.0	D 100000X		12,474,00	10,834,00	19,185.00	6,397.00	19,147.00
_	7260.2290.		(9,958,100.00)	(5,286,103.00)	(2,855,890.00)	(324,066.00)	) 615,232.0		0.00	(115,326.00	373,293.00	(282,414.00)	1,194,145.00	(3,276,971.00) **
	7360.2000		0.01	0.00	0.00	0,00	0,0		0.00	0.01			0.00	0.00
· U	7530,0000 7610,0000		(1,308,570.14)	(313,849.12)	(232,712.06)	(133,717,61)				(128,468.33				
	7610.0000		(363,406,737,78)	(139,530,529.78)	(62,858,220,00)	(26,293,151.00				(27,391,396.00				
	7820.0000		4,966,096,868.96	1,016,554,996.71	848,461,420.64	573,785,051.99				371,699,825.77				574,969,363.20
	7640,1000	(	1,719,307,164.00)		(286,339,512.00)	(202,714,424,00			0.00	(128,974,158.00				
	7640.2000		(213,541,799.00)	(69,323,844.00)	(41,671,556.00)	(29,487,706.00	) (11,027,792.0	u)	0.00	(10,600,604.00	1) (17,384,841.00	) 2,220,247.00	(14,810,741,00	(31,754,962.00)
	TOTAL EFFEC	<b>Y</b> T			_									
	ON NET INCO		2,606,932,967.34	(450,108,647.33)	(413,938,323.06)	<b>(319,261,145.63</b>	(189,080,665.4	2}	0.00	(197,222,623.61	(134,421,660.12	(373,518,519.48	) (176,320,687.77	(353,072,785.01)

To: 12-5

PAGE 8

FAS 101 ADJUSTMENTS REPORT INCEPTION TO DATE SUMMARY Effect on Balance Sheet Accounts:

Inception To Date Summary DECEMBER

FAS 101 ISSUE #

SUMMARY OF ALL SFAS 101 ISSUES

,	CCOUNTS	COMPANY	_	GEORGIA N	CAROLINA	S. CAROLINA H	EADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
	180.2164	***	A							•		
	181,1224	382,744,162.82 (11,272,813,68)	136,873,138.60 (5,147,854,78)	68,887,069,74 {1,623,187,33}	30,956,306,16 (921,489,77)	17,340,730.75 x		27,034,886.43		30,212,860.71	15,024,888.38	40,377,121.77
1	190,1402	(0.00)	(0.00)	0.00	(921,469.77)	(668,063,88) x (0.00) x		(562,061,54 (0,00		(674,686.07)	(175,988,35)	(1,085,049.48)
	407.1100		00000X			000000		)00000X	•	0.00	(0.00) xxxxxx	0,00
	1407.1200 1437.0000	(0.01): (463,232,413,00)	(71,861,238.00)		XXXX	00000X		100000X	100000X			0000000
	439.8700	(54,683,439,27)	(12,550,445.60)	(82,065,765,00) (7,969,173,96)	(40,126,900,00) (4,480,391,12)	(29,057,175,00) (3,032,567,44)	(230,113.00 (7,251,006.64			(87,276,771,00)	(23,000,178.00)	(72,977,199.00)
	100.1100(400)	0.00	0.00	0.00	0,00	0,00	0.00	) (3,871,157.52) 0,00		(5,006,703.63) 0,00	(2,783,746.87) 0.00	(5,172,664.37) 0,00
	1100,1100(140X) 1100,1210(340X)	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00		0,00	0.00	0,00
	100.1210(5400)	(0.00) (0.00)	· 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00	0.00	0.00
3	100.1310(100)	0.01	0.00	0,00	0.00	0,00	0.00 0.00	0.00 0.00		0.00	0.00 0.00	0.00 0,00
	1100.1320(110X) 1100.1410(30X)	(0,01) 0,00	0.00	(0.00)	0.00	0.00	0,00	0.00		0.00	0.00	0.00
	100,1410(31X)	(0,00)	0.00 0.00	0.00 (0.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00
1	100.1510(4300)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00		0,00 0.00	0.00 0.00	0,00 0, <b>00</b>
3	1100.1520(718X) 1100.1520(728X)	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0,00	0.00		0,00	0.00	0.00
	100.1820(768X)	0,00	0.00	0.00 0.00	0.00 0.00	0,00 0,00	0.00 0.00	0.00		0.00	0.00	0.00
1	1100.1620(77800)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00		0.00 0.00	0,00 0.00	0.00 0.00
	1100,1520(568X) 1100,1520(568X)	(0.00) 0.00	0.00	(0.00)	0,00	0.00	0.00	0.00	(0,00)	0.00	0.00	0.00
	100.1610(5300)	(0.01)	0.00 0.00	0.00	0,00 0,00	0,00 0,00	0.00 0.00	0.00		0.00	0.00	0.00
- 3	100,1610(630)	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0,00 00,0		0.00	0.00 0.00	0.00 0.00
	3100.1810(730X) 3100.2110(77X)	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3100,2210 ( 377X)	(1,326,268,273,35)	(256,038,098,47)	0.00 (178,236,716,30)	0,00 (169,092,428,07)	0.00 (103,841,532,74)x	0.00	0.00	(/	0.00	0.00	0.00
1	1100.2410 ( 117)	(0.00)	0.00	0.00	0.00	0.00	0.00	(112,713,271.12		(166,900,901.73) 0.00	(91,465,618.16) 0.00	(175,239,823.28) 0.00
- 3	3100.2510 ( 167X) 3100.2620 (37X)	(0.00) (0.00)	0,00 0,00	(0.00)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
- 3	100.2810 ( 1572)	(0.00)	0.00	(0.00)	0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00
	1100.2611 ( 2572)	(497,474,470,80)	(96,928,774,88)	(100,799,374,48)	(59,808,444,05)	(32,838,644.88)	0.00			0.00 (53 397 800 87)	0,00	0.00
. :	1100.2611 ( 3672)	(497,474,470,80) (509,841,374,94)	(96,928,774,88) (74,632,810.90)	(100,799,374,48) (98,144,086,01)	(59,808,444,05) (63,743,813.87)	(32,838,644.88) (28,135,111.65)	0.00 0.00	(38,220,712.29	(21,816,141.47)	(53,397,800.87)	(29,160,575.72)	(64,504,002,16)
	3100.2611 ( 367X) 3100.2611 (D257X)	(497,474,470,80) (509,841,374,94) (70,711,69)	(96,928,774,88) (74,632,810,90) (70,711,69)	(100,799,374,48) (98,144,088,01) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(59,808,444,05) (63,743,813.87)	(32,838,644,88) (28,135,111,65) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 0.00	(38,220,712.29 (33,802,847.41 xxxxx	(21,816,141,47) (26,155,281,21) (26,155,281,21)	(53,397,800.87) (90,468,346.41)	(29,160,575.72) (29,078,421.96)	(64,504,002.16) (65,780,655.62)
	8100.2611 ( 267x) 8100.2611 (0267x) 8100.2611 (P257x) 8100.2611 (T367x)	(497,474,470,80) (509,841,374,84) (70,711,89) (50,868,633,76) (40,246,648,74)	(96,928,774,88) (74,632,810,90) (70,711,59) (50,968,633,75) (40,246,646,74)	(100,799,374,48) (98,144,088,01) 2000000 2000000000000000000000000000	(59,808,444,05) (63,743,813.87) 0000x	(32,838,644.88) (28,135,111.65) 2000000000000000000000000000000000000	0.00 0.00 00000t	(38,220,712,29 (33,802,847,41 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(21,816,141,47) (26,155,281,21) 2000000 2000000	(53,397,800.87) (90,468,346.41) 30000000	(29,160,575.72) (29,078,421.96) xxxxxx xxxxxx	(64,504,002.16) (65,780,655.62) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	9100.2811 (3673) 9100.2811 (02673) 9100.2811 (F2573) 9100.2811 (F3673) 9100.2821 ( 673)	(497,474,470,80) (508,841,374,84) (70,711,89) (50,868,633,76) (40,248,648,74) (110,684,568,81)	(96,928,774,88) (74,632,810,90) (70,711,69) (50,968,633,75) (40,246,646,74) (27,304,746,02)	(100,799,374,48) (98,144,088,01) 3000000 30000000 (9,607,799,59)	(59,808,444,05) (63,743,813.87) 00000 00000 00000 (2,901,019.64)	(32,838,644.88) (28,135,111.65) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 0.00 0.000 0.0000 0.0000 0.0000	(38,220,712.29 (33,802,847.41 xxxxx	(21,816,141.47) (26,155,281.21) (26,155,281.21) (26,155,281.21)	(53,397,800.87) (90,468,346.41) xxxxxx xxxxx xxxxx xxxxx	(29,160,575.72) (29,078,421.96) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(64,504,002,16) (65,780,655,62) 1000000 1000000
	9100.2011 ( 3677) 9100.2011 (02577) 9100.2011 (72577) 9100.2011 (73577) 9100.2021 ( 577) 9100.2021 ( 577)	(497,474,470,80) (508,841,374,94) (767,711,69) (50,968,633,75) (40,248,648,74) (110,684,656,91) 0.00	(96,928,774,88) (74,632,810,90) (70,711,69) (50,988,633,76) (40,248,646,74) (27,304,746,02) 0.00	(100,799,374,48) (98,144,088.01) 2000000 2000000 (9,607,799.69) 0.00	(59,808,444,05) (63,743,813.87) 00000 00000 (2,901,019,54) 0.00	(32,838,644.88) (28,135,111.65) 2000000 2000000 2000000 (2,638,659.09) 0.00	0.00 0.00 0.00 0.000 0.000 0.000	(38,220,712.29 (33,802,847.41 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(21,816,141.47) (26,155,281.21) (26,155,281.21) (20,0000 (7,639,488.05) (7,639,488.05)	(53,397,800.87) (90,468,346.41) (2000000 (2000000000000000000000000000	(29,150,575,72) (29,078,421,96) 10000000 1000000000000000000000000000	(64,504,002.16) (65,780,655.62) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	8100.2811 (367x) 8100.2811 (0267x) 8100.2811 (7267x) 8100.2811 (7367x) 8100.2821 ( 67x) 8100.2820(467x) 9100.3100(318x) 9100.3100(418x)	(497,474,470,80) (508,841,374,84) (70,711,89) (50,868,633,76) (40,248,648,74) (110,684,568,81)	(96,928,774,88) (74,632,810,90) (70,711,69) (50,968,633,75) (40,246,646,74) (27,304,746,02)	(100,799,374,48) (98,144,088,01) 3000000 30000000 (9,607,799,59)	(59,808,444,05) (63,743,813.87) 00000 00000 (2,901,019,84) 0.00 0,00	(32,838,644.88) (28,135,111.65) >>>>>>> >>>>>>> >>>>>>>>> >>>>>>>> (2,638,659.09) 0.00	0.00 0.00 0.000 0.0000 0.0000 0.000	(38,220,712.29 (33,802,847.41 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(21,816,141.47) (26,155,281.21) 000000 000000 (7,639,488.05) (7,639,480.05)	(53,397,800.87) (90,468,346.41) (2000000 (2000000000000000000000000000	(29,160,576,72) (29,078,421.96) 10000000 1000000000000000000000000000	(64,504,002,16) (65,780,655,62) 1000000 10000000 (13,269,685,78) 0.00 0.00
	8100.2811 (367x) 9100.2811 (0267x) 9100.2811 (0267x) 9100.2811 (0367x) 9100.2821 ( 67x) 9100.2820(467x) 9100.3100(31x) 9100.3100(684x)	(497,474,470,80) (509,841,374,94) (70,711,69) (50,988,633,76) (40,248,648,74) (110,684,568,91) 0.00 0.00 0.00	(96,928,774,88) (74,632,810,80) (70,711,89) (50,968,833,76) (40,246,646,74) (27,304,748,02) 0.00 0.00 0.00	(100,799,374,48) (98,144,088,01) 2000000 2000000 (9,607,799,69) 0,00 0,00 0,00 0,00	(59,808,444,05) (63,743,813.87) 00000 00000 (2,901,019,84) 0.00 0.00 0.00	(32,838,644.88) (28,135,111.65) 2000000 20000000000000000000000000000	0.00 0.00 0.00 0.000 0.000 0.000	(38,220,712,29 (33,802,847.41 >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	(21,816,141,47) (26,155,281,21) (26,155,281,21) (26,155,281,21) (26,155,281,21) (27,639,488,05) (30,00) (40,00) (50,00)	(53,397,800.87) (90,468,346.41) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(29,150,675.72) (29,078,421.96) 1000000 1000000 1000000 (10,687,519,34) 0,00 0,00 0,00	(64,504,002.16) (65,780,655.62) 10000000 1000000000000000000000000000
	8100.2811 (2677) 1100.2811 (12577) 1100.2811 (12577) 1100.2811 (12577) 1100.2821 ( 677) 1100.2820(4577) 1100.2820(4577) 1100.2820(4577) 1100.2820(4577) 1100.2820(4577)	(497,474,470,80) (502,841,374,94) (70,711,89) (50,983,633,76) (40,246,646,74) (110,684,568,91) 0.00 0.00 0.00 0.00 (0.00)	(96,928,774,88) (74,632,810,80) (70,711,69) (50,988,633,75) (40,246,646,74) (27,304,746,02) 0.00 0.00 0.00 0.00	(100,799,374,48) (98,144,088,01) 2000000 2000000 2000000 (9,607,799,59) (9,607,799,59) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	(59,808,444,05) (63,743,813.87) 00000 00000 (2,901,019.54) 0.00 0.00 0.00 0.00	(32,838,644.88) (28,135,111.65) 3000000 30000000000000000000000000000	0.00 0.00 0.00 0.000 0.000 0.000 0.00 0.00 0.00	(38,220,712,29 (33,802,847,41 2000000 20000000000000000000000000000	(21,816,141,47) (26,155,281,21) (26,155,281,21) (26,155,281,21) (2000000000000000000000000000000000000	(53,397,800.87) (90,468,346.41) (2000000 (2000000000000000000000000000	(29,160,576,72) (29,078,421.96) 10000000 1000000000000000000000000000	(64,504,002.18) (65,780,655.62) >>>>>>> >>>>>>> (13,269,685.78) 0.00 0.00 0.00 0.00 0.00
	8100.2811 (367x) 9100.2811 (0267x) 9100.2811 (0267x) 9100.2811 (0367x) 9100.2821 ( 67x) 9100.2820(467x) 9100.3100(31x) 9100.3100(684x)	(497,474,470,80) (509,841,374,94) (70,711,69) (50,988,633,76) (40,248,648,74) (110,684,568,91) 0.00 0.00 0.00	(96,928,774,88) (74,632,810,80) (70,711,89) (50,968,833,76) (40,246,646,74) (27,304,748,02) 0.00 0.00 0.00	(100,799,374,48) (98,144,088,01) 2000000 2000000 (9,607,799,69) 0,00 0,00 0,00 0,00	(59,808,444,05) (63,743,813.87) 00000 00000 (2,901,019,84) 0.00 0.00 0.00	(32,838,644.88) (28,135,111.65) (28,135,111.65) (2,638,659.09) (2,638,659.09) (0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.000 0.000 0.00 0.00 0	(38,220,712,29 (33,802,847.41 xxxxxx xxxxx (5,610,860,57 0.00 0.00 0.00 0.00 0.00	(21,816,141,47) (26,155,281,21) (26,000000 (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05) (27,639,488.05)	(53,397,800.87) (90,468,346.41) xxxxxxx xxxxxx (31,024,778.93) 0.00 0.00 0.00 0.00 0.00	(29,150,675,72) (29,078,421.96) 1000000 10000000 1000000 (10,687,519.34) 0,00 0,00 0,00 0,00 0,00 0,00	(64,504,002,16) (65,780,655,62) 1000000 10000000 10000000 (13,269,685,78) 9,00 0,00 0,00 0,00 0,00 0,00
	8100.2811 (2877) 1100.2811 (72872) 8100.2811 (72872) 8100.2811 (73872) 9100.28221 (877) 9100.2822(4872) 9100.3800(3812) 9100.3800(1882) 9100.3800(1882) 9100.3800(28812)	(497,474,470,80) (502,841,374,94) (70,711,89) (50,988,633,76) (40,248,648,74) (110,684,568,91) 0.00 0.00 0.00 (0.00) (0.00) (0.00) (0.00)	(96,928,774,88) (74,632,810,80) (70,711,89) (50,988,633,76) (40,246,646,74) (27,304,746,02) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	(100,799,374,48) (98,144,088,01) 2000000 2000000 (9,607,799,68) (9,607,799,69) 0,00 0,00 (0,00) (0,00) (0,00) 0,00	(59,808,444,05) (63,743,813.87) 00000 (2,901,019.84) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(32,838,644.88) (28,135,111.65) (20,00000000000000000000000000000000000	0.00 0.00 0.00 0.000 0.000 0.000 0.00 0.00 0.00	(38,220,712.29 (33,802,847.41 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(21,816,141,47) (26,155,281,21) (26,155,281,21) (26,155,281,21) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05) (27,639,488,05	(53,397,800,87) (90,468,346,41) 2000000 20000000000000000000000000000	(29,150,675.72) (29,078,421.96) 2000000 20000000000000000000000000000	(64,504,002.18) (65,780,655.62) >>>>>>> >>>>>>> (13,269,685.78) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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(29,150,675.72) (29,078,421.95)  >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	(64,504,002.18) (65,780,655.62)  >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

3100,4210 ( 3100,4210 (	1220	(70,961,514,07)	(23,153,097.02)	(12,321,973,46)	(8,839,087.82)	(3,797,294.64)	0.00	(3,761,243.09)	(2,323,319.73)	(8,528,444.41)	(1,715,990.22) (47,974,050.15)	(6,521,063.48) (78,802,014.57)
3100,4210 (	2200	(558,396,902.24) 0,00	(69,252,991,34) 0,00	(103,060,077.56) 0.00	(59,449,002.24) 0.00	(16,612,490,76) 0.00	0.00 0.00	(49,762,979.80) 0,00	(47,752,443.76) 0.00	(85,810,852.06) 0.00	0.00	0.00
3100.4210 (		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3100,4210 (	212NDO -	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0,00
3100.4210 (		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
3100.4210 (3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100.4210 (3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100.4210 (3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100.4220 (		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100.4220 (		(0.00)	0,00	0.00	0.00	. 0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
3100,4310 (		(340,217,993,62)	(59,854,078,83)	(62,359,755,06)	(26,005,427,22)	(21,074,638.70)	0.00	(18,738,180,21)	(16,814,421,09)	(69,060,338,66)	(13,520,627,00)	(42,790,526,71)
3100,4310		(0.00	0.00	0.00	(20,003,427.22)	0,00	0.00	(10,730,100,21)	0.00	0.00	0.00	0.00
3100.4310 (		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100,4320 (		(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
3100,4410 (		(1,344,411,314,73)	(281,001,066,50)	(221,215,563,13)	(185,494,388,26)	(135,241,829.81)	0.00	(92,668,062,40)	(52,297,943,44)	(152,051,485,30)	(85,952,454.86)	(128,480,521.02)
3100,4410 (		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,297,943.44)	0.00	0.00	(126,460,021.02)
3100.4410 (		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3100.4410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100,4410 (		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100.4410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100,4420 (		(0.01)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
3100.45100		(0.01)	• 0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
3100,4520(8		(0.00)	, 0,00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100,4810(		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100,48100		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
3100,46200		0.00	9,00	0.00	0,00	0.00	0.00	0.00	(0.00)	0.00	0,00	0,00
3100,4800	00	0.00	0,00	(0.00)	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00
4100,1100		0.00	0.00	`0.00	0,00	0,00 1000000		0.00	0.00	0.00	0,00	0,00
4100.2100	v	0.00	0.00	0,00	0.00	0.00 xxxxxx		0.00	0,00	0,00	0.00	0.00
4100,1900	ν,	367,763.00	(9,418.00)	190,165,00	(9,835.00)	(11,430.00)	0.00	198,731.60	6,408.00	(1,775,00)	4,852.00	65,00
4100,2900	٠,	(76,184,00)	(2,730.00)	2,688.00	(4,461.00)	(623.00)	0.00	865.00	1,376.00	(73,603,00)	(997.00)	1,224.00
4310,8000	٠ .	30,633,328.62	19,999,999.82 2000			10,833,329.00 xxxxx	1000			000X X0000		
4320,0000		27,488,418,00	7,082,591.00	2,344,637.00	3,349,748.00	1,591,191.00 xxxxxx		3,313,835,00	1,564,868,00	5,237,190.00	1,214,587.00	1,889,771.00
4340.1110	<b>.</b>	1,727,374,232.00	354,921,682.60	272,226,102.00	199,913,642.00	121,661,627,00	0.00	129,067,994.00	88,910,826.00	250,464,088.00	109,858,998,00	202,120,475.00
4340.1210	•	300,668,727.00	69,402,039,00	61,130,853.00	40,991,972.00	18,393,768.00	0.00	19,435,712.00	21,656,257.00 953,483.00	23,225,514.00 1,951,593.00	16,419,827,00 1,080,381,00	30,001,787.00 1,946,146,00
4340.2110	•	18,050,284.00	4,774,619.00	3,007,768,00	1,677,898.00	1,174,308.00 200000		1,484,190,00 (276,899,00)	(24,526.00)	201,141,00	(250,567,00)	(410,401,00)
4340.2120 4340.2190		(791,225.00)	(15,870,00)	(8,624.00) (12,494,406,00)	(2,429,00) (2,691,581,00)	(3,050.00) xxxxx (3,669,446.00)	0.00	(8,151,674,00)	(5,610,778.00)	15,437,006.00	(10,308,393,00)	(13,539,752,00)
	. •	(69,377,114,00)	(27,948,091.00) 4 724,829.00 ]	610,650.00	428,117.00	192,103,00 xxxxx	0,00	202,985.00	225,132.00	242,576.00	171,487.00	313,336.00
4340.2210	U_	3,111,216.00	(31,773.00)	(25,768.00)	(18,768,00)	(8,421,00)xxxxx		(8,898.00)	(9,869.00)	(10,633,00)	(7,520.00)	(13,735.00)
4340,2220 4340,2290	v	(136,383,00)	(7,455,117,00)	(13,699,271.00)	(12,094,951,00)	(8,267,680,00)	0.00	(9,415,280,00)	(5,106,517,00)	(28,007,538,00)	(3,135,597,00)	(32,994,485.00)
4341.0.30	_	(118,176,328,00) (213,088,757,00)	(99,803,230.00)	(36,656,595,00)	(22,671,494,00)	(12,772,643.00)	29,100,00	(10,510,685.00)	(8,909,831.00)	(46,940,455.00)	(5,812,113,00)	30,659,189.00
	A 1	6.684.689.00 xxxx				000X X000X				XXXX	6.684.689.00 xxx	
4380,9900	3.00		171,664,465,00	98,722,360,00	52,598,394,00	41,829,618.00	201,013,00	62,455,659,00	33,601,938.00	134,217,226,00	28,612,289,00	42,318,010,00
4361.0000		676,321,170.00	11 110041400100	20,124,000,00	72,030,334,00	41,023,010.00	201,013,00	01,400,000.00	30,001,300.00	19417 (11220100	20,012,200,00	42,010,010.00
NET IMPA	MO TO											
BALANCE		(2,606,932,957,34)	(448,834,158.90)	(413,187,863,13)	(318,439,943.80)	(188,454,408,95)	(7,251,006,11)	(196,812,928,51)	(134,011,018,36)	(372,044,820.58)	(175,738,355,26)	(352, 158, 453, 70)
- BALVANCE	47 IIII I	(classiantian ind)	المعاهدا المعاهدا	(	(- 101400104000)	1120120212044	(.,,	(	(	/ ate	(1111	(,,,,



FAS 101 ADJUSTMENTS REPORT YEAR TO DATE SUMMARY

Effect on Income Statement Accounts:

FAS 101 ISSUE # 1 - LONG LIVED TECHNOLOGY AFFECT PLANT

	DECEMBER	1995										
	ACCOUNTS	COMPANY I	FLORIDA GE	ORGIA N.	CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
-	7620.0000 7210.2000 7250.1110 7250.1210 7640.1000 7840.2000 7610.0000	(46,803,607.34) 4,896,436,000.00 (8,341,286.00) 19,221,117.00 227,387.00 (1,746,895,448.00) (300,786,114.00) (19,147,162.00)	(9,372,343,96) 988,824,000,00 (1,312,301,00) 3,048,604,00 1,974,345,00 (367,970,288,00) (71,378,384,00) (6,770,280,00)	(51,435,655.39) 837,201,000.00 (1,142,117,00) 19,680,779,00 (3,595,679,00) (291,885,681,00) (57,634,974,00) (1,202,520,00)	8,273,611.07 567,060,000.00 (837,036.00) (2,696,498.00) 267,705.00 (197,217,044.00) (41,259,677.00) (2,512,712.00)	(1,109,797.62) 345,190,000.00 (884,475.00) 582,415.00 130,231.00 (122,444,042.00) (18,523,997.00) (1,006,716.00)	0.0 0.0 0.0 0.0 0.0	0 366,167,000.00 0 (975,493.00 0 4,057,295.00 0 284,064.00 0 (133,125,289.00 (19,719,776.00	262,954,000.00 (459,738.00 5,504,502.00 (147,668.00 (92,415,328.00 (21,703,923.00	644,371,000.00 (1,066,837.00 (7,634,074.00 577,960.00 (242,630,012.00 (23,804,474.00	307,435,000,00 (779,983,00 () (475,716,00 8,911,00 () (109,413,282,00 () (16,428,738,00	567,234,000,00 (1,083,276,00) (2,626,190,00) 432,384,00 (199,494,285,00) (30,434,171,00)
	TOTAL EFFECT ON NET INCOME	(2,794,210,916.66)	(558,045,344.04)	(450,064,752.61)	(331,078,349.07)	{202,133,618.38}	0.0	0 (203,448,615.89	9) (137,506,972.25	i) (388,315,158,38	3) (182,041,845.43	i) (341,576,259.61)

FAS 101 ADJUSTMENTS REPORT
INCEPTION TO DATE SUMMARY

	Inception To Date Su DECEMBER					Tect on Balance Sheet	Accounts:		FAS 101 ISSUE #	1 - LONG LIVED TECH	INOLOGY AFFECT PL	ANT
	ACCOLINTS	COMPANY	FLORIDA GE	EORGIA N.	CAROLINA S.	CAROLINA F	EADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA M	IISSISSIPPI T	ENNESSEE
	3100.1100(40X) 3100.1100(140X)	0,00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0,00 0,00	0.00 0.00	0.00 0.00
	3100.1210(340X)	(0,00)	0.00	0.07	0.00	0.00	0.00	0,00	(0,00)	0.00	0.00	0.00
	2100,1210(540X)	(0.00)		0.00	0.00	0.00	0,00	0.00	(0.00)	0.00	0.00	0.00 0.00
	3100,1310(10X) 3100,1320(110X)	0.01 (0.01)	0,00	0.00	0.00 0.00	0.00 0.00	0,00 0,00	0.00 0.00	0.00 (0.00)	0.00 0.00	0.00 0.00	0,00
	3100,1410(30X)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3100,1410(31X)	(0.00)		(0.00)	0.00	0.00	0.00			0,00	0.00	0.00
	2100.1510(430X)	0.00	0.00	0.00	0.00	0.00	0,00			0.00	0.00	0,00 0,00
	3100.1620(71620	. 0,00 . 0,00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00 0.00	0,00 0,00	0.00
	3100,1820(728X) 3100,1620(768X)	0.00	0.00	0.00	0,00	0.00	0.00			0.00	0.00	0.00
	3100,1520(778X)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3100,1520(658X)	(0,00		(0,00)	0.00	0,00	0.00				0.00	0.00
	3100,1520(6680)	0.00 (0.01		(0,00)	0.00 0.00	0.00 0.00	0.00 0,00			0.00	0.00 0.00	0.00 0.00
	3100,1610(530X) 3100,1610(630X)	(0.00		(0.00)	0.00	0.00	0.00				0,00	0.00
	3100.1610(7300)	0.00	0.00	`0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
100	3100.2110(77X)	0.00		0.00	0.00	0.00	0.00				0,00	0.00
_	3100.2210 ( 377X)	(1,326,268,273.36		(178,236,715.30) 0.00	(169,092,428.07) 0.00	(103,841,532.74) 0.00	0,00				(91,465,618.16) 0.00	(175,239,823,28) 0.00
	3100,2410 ( 117X) 3100,2610 ( 167X)	00.00		(0.00)	0.00	0.00	0.00			0.00	0.00	0.00
· .	3100.2620 (67X)	(0.00		(0,00)	0.00	0,00	0.00	0,00		0.00	0.00	0.00
	3100,2810 ( 157X)	(0.00		(0.00)	0.00	0.00	0.00			0.00	0.00	0.00
	3100.2611 ( 257X)	(497,474,470.80		(100,799,374,48) (98,144,086,01)	(59,808,444.05) (63,743,813,87)	(32,838,644,88) (28,135,111,55)	0.00				(29,160,575.72) (29,078,421.96)	(64,504,002.16) (65,780,655.62)
1	3100,2611 ( 357X) 3100,2611 (D257X)	(509,941,374.94 (70,711.69	) (74,632,810.90) ) (70,711.69)	0,00	0.00	(28, 130, 111,00)	0.00				0.00	0.00
ςξ. ·	3100.2611 (F267X)	(60,968,623,76	(50,968,633.76)	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
. 1	3100,2611 (T367X)	(40,246,646.74		0.00	0.00	0.00	0.00				0.00	0.00
j	3100.2621 ( 67X)	(110,684,556.91		(9,607,799.59) 0,00	(2,901,019.54) 0.00	(2,638,659.09) 0.00	0,00 0,00				(10,587,519.34) 0.00	(13,269,685,78) 0.00
	3100,2620(457X) 3100,3100(318X)	0.00 0.00		0.00	0.00	0.00	0.00				0.00	0,00
<u>.</u> .	3100,3100(418X)	0.00		0.00	0,00	0,00	0.0			0,00	0,00	0.00
	3100,3300(68NX)	0.00	0.00	0.00	0.00	0,00	0.0				0.00	0,00
. "	3100.3300(158X)	(0.00		(0.00)	0.00	0.00	0,0 0.0				0.00 0.00	0.00 0.00
	3100.3300(258NX) 3100.3300(456X)	(0.00 (0.00		(0.00) 0.00	0.00 0.00	0.00 0.00	0.0				0.00	0.00
٠.	3100.3300(458X)	0.00		0.00	0.00	0.00	0.0				0.00	0.00
	3100,3400(188X)	0.00	0.00	0.00	0,00	0,00	0.0				0.00	0,00
٠.	3100,3400(198X)	(0.00		(0.00)	0.00	0,00 0,00	0.0 0.0				0.00 0.00	0.00 0.00
	3100,3400(288X) 3100,3400(298X)	0.00		0,00 (00,0)	0.00 0.00	0.00	0.0				0.00	0,00
	3100,3400(988X)	0.0	•	0.00	0.00	0.00	0.0				0.00	0.00
	\$100.3400(996X)	(0.0	0.00	(0.00)	0,00	0.00	0.0				0.00	0.00
	3100,3910(278NX)	0.0		0.00	0.00 0.00	0.00 0.00	0.0 0.0				0,00 00,0	0.00 0,00
	3100,3910(358NX) 3100,3910(378X)	. 0.0		0.00 0.00	0.00	0.00	0.0				0.00	0.00
	3100.3920(558X)	0.0		0.00	0.00	0.00	0.0			0.00	0.00	0.00
	3100.3920(858X)	0.0	0.00	0.00	0.00	0.00	0.0				0,00	0,00
	3100,3990(828X)	(0.0		(0.00)	0.00	0.00 0.00	0.0 0.0				0.00 0.00	0.00 0.00
	3100,3990(848NX) 3100,3990(878NX)	0.0		0.00 0.00	0.00	0.00	0.0				0.00	0.00
	3100.3990(928X)	0.0		0.00	0,00	0.00	0.0				0.00	0,00
	3100.3990(958X)	(0.0)	1) 0.00	(0.00)	0.00	0.00	0.0				0.00	0.00
	3100,3990(968NX)	(0.0)	0.00	(0.00)	0.00	0,00	0.0				0,00	0.00
-	3100.3990(978NX)			0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0				0,0G 0.00	0.00 0,00
V.	3100,4100(1X) 3100,4210 (= 12X	(0,0) 70,951,514,0)		(12,321,973,45)	(8,839,087,82)	(3,797,294.84						
	3100.4210 ( 22%)			(103,080,077.56)	(59,449,002.24)	(16,512,490.76			(47,752,443.76	6) (85,810,852.06)	(47,974,050,15)	(78,802,014.57)
	3100,4210 ( 248X)	0.0	0.00	0.00	0.00	0.00	0,0	0.0	0,00	0.00		
	3100.4210 (312X)			0,00	0,00 0,00	0,00						
	3100,4210 ( 312N)			0.00 0.00	0.00	0.00						
	3100.4210 ( 322X) 3100.4210 (322XX			0.00	0.00	0.00						
	2 : 44.12 12 faction.	,	••••									

FAS 101 ADJUSTMENTS REPORT
YEAR TO DATE SUMMARY
FRACION INCOME STATEMENT ACCOUNTS

DECEMBER	nery 1995	<b>;</b>		J	Effect on income Staten	nent Accounts;		FAS 101 ISSUE #	2 - COMPENSATED	ABSENCES	
ACCOUNTS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
6728,9000 7250,2110 7250,2210 7620,0000 7640,1000 7840,2000	(13,670,860.06 4,513,689.00 774,688,00 68,354,299.36 (22,563,973.00 (3,885,804.00	1,158,094.0 197,270.0 17,872,422.0 (5,932,613.0	771,530,00 132,635,00 11,641,280,42 00) (3,779,298,00)	404,699.00 104,910.00 6,483,299.02 (2,082,695.00)		0.0 0.0 0.0 0.0	0 424,185.00 0 51,771.00 0 5,707,255.03 0 (1,908,375.00	238,278,00 55,257,00 3,685,419,07 ) (1,191,761,00	476,036,00 64,950,00 7,243,610,23 (2,427,629,00	267,204.00 40,753.00 4,062,483,19 (1,347,585.00	494,612.00 79,838.00 7,366,768.11 (2,440,758.00)
TOTAL EFFECT ON NET INCOME	(33,521,940.28	(8,768,860.	98) (5,614,787.70)	(3,077,544.48)	(2,159,687.44)	0.0	0 (2,896,575.20	) (1,773,164.40	(3,627,185.43	3) (2,004,825,78	3) (3,599,308.87)

FAS 101 ADJUSTMENTS REPORT INCEPTION TO DATE SUMMARY

Inception To Date DECEMBER	Summary 1995		•	E	iffect on Balance Shee	t Accounts:		FAS 101 ISSUE#	2 - COMPENSATED	ABSENCES	
ACCOUNTS	COMPANY	FLORIDA GEO	ORGIA N.	CAROLINA S	, CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA B	MISSISSIPPI 1	TENNESSEE
1439.9700 4100.1100 4100.2100 4340.2110 4340.2210	(54,683,439.27) 0.00 0.00 18,050,284.00 3,111,215.00	(12,650,445,50) 0.00 0.00 4,77,43,75,50 724,433,50	(7,969,173.96) 0.00 0.00 3,007,768.00 610,650.00	(4,480,391.12) 0.00 0.00 1,677,696.00 428,117.00	(3,032,667.44) 0.00 0.00 1,174,308.00 192,103.00	(7,251,006.84) 0,00 0,00 0,00 0,00	(3,871,157.52) 0.00 0.00 1,484,190.00 202,985.00	(2,565,482.02) 0.00 0.00 953,483.00 225,132.00	(5,006,703,83) 0.00 0.00 1,951,593.00 242,576.00	(2,783,748.87) 0.00 0.00 1,080,381,00 171,487.00	(5,172,664.37) 0.00 0.00 1,946,146.00 313,335.00
NET IMPACT ON BALANCE SHEET		(7,051,097.50)	(4,350,755.96)	(2,374,378.12)	(1,668,258.44)	(7,251,006.64)	(2,183,982.52)	(1,386,867.02)	(2,812,534,83)	(1,531,878.87)	(2,913,182.37)

FAS 101 ADJUSTMENTS REPORT
INCEPTION TO DATE SUMMARY
Effect on Balance Sheet Accounts:

FAS 101 ISSUE # 3 - DEBT REFINANCING COSTS

DECEMBER	summary 1995		e		Enect on palatice Sites	it Accounts.		170 101 10002 #	0 = 025(112, 0040		
ACCOUNTS	COMPANY 1	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI T	TENNESSEE
1407,1100 1407,1200 4340,2120 4340,2190 4340,2220 4340,2290	0.54 (0.01) (791,225.00) 0.00 (136,383.00) 0.00	(31,773	.00 0.00	0,00 (2,429,00) 0,00 (18,766,00)	0,00 0,00 (3,050,00) 0,00 (8,421,00) 0,00	0.00	0,00 0.00 (276,899.00) 0,00 (6,898.00)	0,00	201,141 00	0.00 0.00 (250,567.00) 0.00 (7,520.00) 0.00	0.00 0.00 (410,401.00) 0.00 (13,735.00) 0.00
NET IMPACT ON BALANCE SHEET	(927,607,47)	(47,843	0.00) (35,392.00	(21,195.00)	(11,471,00)	0,53	(285,797.00	(34,395.00	190,508.00	(258,087.00)	(424,136.00)

Year To Date Summ DECEMBER	nery 1995			FAS 101 ADJUSTMENT YEAR TO Effect on Income Statem	DATE SUMMARY	FA:	S 101 ISSUE #	3 - DEBT REFINANCE	ING COSTS	
ACCOUNTS	COMPANY FLORID	A GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS ALABAMA	KE.	нтиску	LOUISIANA	MISSISSIPPI	TENNESSEE
7250.2120 7250.2220 7360.2000 7530.0000 7520.0000 7640.1000 7640.2000	984,279.00 164,927.00 0.01 (1,306,570,14) 1,306,669.80 (193,034.00) (28,544.00)	61,762.00 0.00 (313,849.12) (2 (131,425.93) (2 (38,875.00) (	49,002.00 18,326.00 5,442.00 20,366.00 0.00 0.00 (32,712.05) (133,717.61) 80,859.78) 241,762.97 (40,378.00) (15,897.00) 21,326.00 (1,600.00)	212,814,06 (10,657,00)	0.00 0,00	196,138.00 12,474.00 0.01 (128,468.33) (174,429.26) 80,761.00 (3,576.00)	109,524.00 10,834.00 0,00 (69,288.04) 93,632.42 (84,998.00) (965.00)	784,888,17	6,397.00 0.00 (84,216.27 193,601.86 ) 118,425.00	19,147.00 0.00 ) (140,390,27) 368,595.09 219,868.00
ON NET INCOME	(927,607.47)	397,632.06 4	78,179.83 (129,230.36)	(144,196.48)	0.00	17,100.58	(58,739.38)	(468,540.31)	) (367,472.59)	) (652,340.82)

FAS 101 ADJUSTMENTS REPORT YEAR TO DATE SUMMARY

Year To Date Surre DECEMBER	nery 1995				Effect on income Statem	ent Accounts:		FAS 101 ISSUE #	4 CASUALTY DAMA	GE RESERVE	
ACCOUNTS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
6728.8000 7250.2190 7250.2290 7610.0000 7640.1000 7840.2000	(9,999,996,04) 3,300,414,00 570,241,00 (27,518,019,78) 8,063,787,00 1,684,346,00	1,705,870.00 126,083.00 (14,999,999.78) 5,120,074.00	(41,906.00 119,733.00	79,143.00 0.00	35,460,00 (5,833,331,00)	0.00 0.00	36,707.00 0.00 (35,896.00	(14,554.00) 41,583.00 0,00 ) (39,508.00)	(14,920.00) 42,626.00 0.00 ) (43,331.00)	0,00 (11,274,00) 32,213,00 (6,884,689,00) 2,309,736,00 85,443,00	56,693.00
TOTAL EFFECT ON NET INCOME	22,999,229.82	12,676,754.82	(272,327.00	(190,924.00)	6,955,993.00	0.00	(90,524.00	(100,400.00)	) (108,179.00)	4,268,571.00	(139,735.00)

FAS 101 ADJUSTMENTS REPORT
INCEPTION TO DATE SUMMARY
Effect on Balance Sheet Accounts:

INCEPTION TO DATE SUMMARY

Filect on Balance Sheet Accounts:

FAS 101 ISSUE # 4 — CASUALTY DAMAGE RESERVE

	Inception To Date S DECEMBER	iummary 19	95			Effect on Balance She	et Accounts.		170 10110002#			
	ACCOUNTS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
	4310,8000 4380,9900 4340,2190 4340,2290	30,833,328. 6,684,689. {12,384,201. (2,134,687.	00 0. 00) (6,825,944.	00) V ) 146,6			o.oc o, o.oc	0.00 5 48,743,00	0,00 54,062.00	0,00 58,251.00	0.00 6,684,689.00 (2,298,462.00) (117,656.00)	75,242.00
,	NET IMPACT ON BALANCE SHEET	22,999,229.	82 12,676,754.	82 (272,3	27.00) (190,9	24.00) 6,955,993.0	0.00	(90,524.0	(100,400.00	(108,179.00)	4,268,571.00	(139,735,00)

FAS 101 ADJUSTMENTS REPORT
YEAR TO DATE SUMMARY

Year To Date Surr DECEMBER		1995				Statement Acco		FAS 101 ISSUE	5 - TENNES	SEE GROSS RECEIPTS	TAX	
ACCOUNTS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQU	JARTERS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE	E
7250.2190 7240.2210 7640.1000 7640.2000	563,36 (1,309,63 26,847,63 (11,548,86	18.00) 11.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 (1,3 0.00 26,8	563,364.00 569,638.00) 547,631.00 548,860.00)
TOTAL EFFECT ON NET INCOME	(14,662,46	17.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (14,5	552,497.00)

FAS 101 ADJUSTMENTS REPORT INCEPTION TO DATE SUMMARY

inception To Date DECEMBER	Summary 1995	,		Effect on Balan	ce Sheet Accounts:		FAS 101 ISSUE	# 5 - TENNES	SEE GROSS RECEIPT	S TAX	
ACCOUNTS	COMPANY FLORIDA	GEORGIA	N. CAROLINA	S, CAROLINA	HEADQUARTE	RS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE	EE
4340.2190 4340.2290	10,985,496,00 (25,537,993.00)	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		,985,496.00 ,537,993.00)
NET IMPACT ON BALANCE SHEET		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00 (14,	,552,497.00)

FAS 101 ADJUSTMENTS REPORT YEAR TO DATE SUMMARY

Year To Date Surn DECEMBER	macy	1995				Effect on income Statem	eni Accounts:		FAS 101 ISSUE #	6 - FAS 109 TAX IMP	ACT	
ACCOUNTS	COMPANY	FLORIDA	٠ ،	DEORGIA	N, CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI T	ENNESSEE
7250,1110 7250,1210 7250,2190 7250,2290 7840,1000 7840,2000 TOTAL EFFECT	35,702, (13,656; (90,444; 62,836;	968.00) 172.00) (3	0.00 0.00 15,362,392.00 (5,063,168.00) 38,872,005.00} 8,360,539.00	0.00 0.00 1,230,738.00 (3,679,676.00) (10,903,225.00) 12,841,877.00			0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,711,801.00 (350,432.00 (2,340,752.00	0,00 0 822,284.00 0) 101,544.00 0) 33,478.00	0.00 449,845.00 (547,858.00) (25,565,783.00)		0,60 0,00 9,078,789,00 (3,640,286,00) 2,621,381,00 8,646,462,00
ON NET INCOME	(14,437,	<b>343.00)</b> 2	21,212,242.00	810,185.00	(2,407,367.00)	(1,588,054.00)	0.00	(7,115,058.00	0) (4,145,681.00	671,830.00	(5,069,694.00)	(16,706,346.00)

FAS 101 ADJUSTMENTS REPORT INCEPTION TO DATE SUMMARY Effect on Balance Sheet Accounts:

Inception To Date Summary DECEMBER

FAS 101 ISSUE #

6 - FAS 109 TAX IMPACT

ococaioe (	1930										
ACCOUNTS	COMPANY	FLORIDA G	DEORGIA N	i, carolina s	S. CAROLINA	HEADQUARTERS	ALABAMA I	KENTUCKY	LOUISIANA N	AISSISSIPPI T	ENNESSEE
1437.0000 4100.1900 4100.2900 4340.1110 4340.1210 4340.2190 4340.2290 4341.0000 4381.0000	367,783,00 (76,184,00 0,00 0,00 64,639,360,00 (69,368,862,00 (213,088,787,00	(9,418.00) (2,730.00) (0,00 (0,00 (0,00 (0,00 (1,00) (2,033,963.00) (99,803,230.00)	(62,065,765.00) 190,165.00 2,666.00 0.00 0.00 9,449,440.00 (9,132,085.00) (36,635,595.00) 98,722,360.00	(40,126,900.00) (9,835.00) (4,461.00) 0.00 0.00 6,499,912.00 (8,892,983.00) (22,571,494.00) 62,698,394.00	(29,057,175.00) (11,430.00) (623.00) 0.00 0.00 5,254,779.00 (8,830,780.00) (12,772,643.00) 41,829,818.00	0.00 0.00 0.00 0.00 0.00 0.00	(51,944,974.00) 198,731.00 865.00 0.00 582,457.00 (7,897,111.00) (10,510,685.00) 62,455,659.00		(87,276,771 00) (1,775,00) (73,503,00) 0.00 0.00 25,140,369,00 (24,193,261.00) (46,940,455.00) 134,217,226,00	(23,000,176.00) 4,852.00 (997.00) 0,00 0,00 (3,220,542.00) (1,853,007.00) (5,612,113.00) 28,612,289.00	(72,977,199,00) 65,00 1,224,00 0,00 (11,594,651,00) (5,112,984,00) 30,659,189,00 42,318,010,00
NET IMPACT ON BALANCE SHEET	(14,437,943,00	21,212,242.00	510,185.00	(2,407,367.00)	(1,588,054.00)	0.00	(7,115,058.00)	(4,145,681.00)	871,830.00	(5,069,694.00)	(16,706,346.00
	1437,0000 4100,1900 4100,2900 4340,1110 4340,1210 4340,2190 4340,2290 4341,0000 4381,0000 NET IMPACT ON	ACCOUNTS COMPANY  1437.0000 (483,232,413.00 4100.1900 367,783.00 4100.2900 (76,184.00 4340.1110 0.00 4340.1210 0.00 4340.2290 64,839,380.00 4340.2290 (68,388,882.00 4341.0000 (213,088,787.00 NET IMPACT ON	ACCOUNTS COMPANY FLORIDA COMPANY FLORIDA COMPANY FLORIDA COMPANY FLORIDA COMPANY FLORIDA COMPANY FLORIDA COMPANY FLORIDA COMPANY FLORIDA COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPA	ACCOUNTS COMPANY FLORIDA GEORGIA (1437.0000 (483,232,413.00) (71,861,235.00) (52,065,765.00) (4100.1900 367,763.00 (9,418.00) 190,165.00 (4100.2900 (76,184.00) (2,730.00) 2,666.00 (340.1110 0.00 0.00 0.00 0.00 4340.1210 0.00 0.00 0.00 0.00 4340.2190 64,639,360.00 23,258,363.00 9,449,440.00 (4340.2290 (63,368,862.00) (2,033,963.00) (9,132,086.00) 4341.0000 (213,088,767.00) (99,803,230.00) (36,656,695.00) 4361.0000 676,321,170.00 171,664,465.00 98,722,360.00	ACCOUNTS COMPANY FLORIDA GEORGIA N. CAROLINA (40,126,900.00) (437,0000 (463,232,413.00) (71,861,235.00) (62,065,765.00) (40,126,900.00) (4100.1900 367,763.00 (9,418.00) 190,165.00 (9,835.00) (4,461.00) (4300.1110 0.00 0.00 0.00 0.00 0.00 0.00 0	ACCOUNTS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA  1437.0000 (463,232,413.00) (71,861,235.00) (62,065,765.00) (40,126,900.00) (29,057,175.00) 4100.1900 367,783.00 (9,418.00) 190,165.00 (9,835.00) (11,430.00) 4100.2900 (76,184.00) (2,730.00) 2,666.00 (4,61.00) (623.00) 4340.1110 0.00 0.00 0.00 0.00 0.00 4340,1210 0.00 0.00 0.00 0.00 0.00 4340,1210 0.00 0.00 0.00 0.00 0.00 4340,2190 64,639,360.00 23,526,333.00 9,449,440.00 6,499,912.00 5,254,779.00 4340,2290 (89,388,862.00) (2,033,963.00) (9,132,086.00) (6,892,983.00) (6,830,780.00) 4341,0000 (213,088,787.00) (99,603,230.00) (36,656,595.00) (22,571,494.00) (12,772,643.00) 4361,0000 678,321,170.00 171,664,465.00 98,722,380.00 62,698,394.00 41,829,818.00	ACCOUNTS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS  1437.0000 (463,232,413.00) (71,861,235.00) (62,065,765.00) (40,126,900.00) (29,057,175.00) (230,113.00) 4100.1900 367,763.00 (9,418.00) 190,165.00 (9,835.00) (11,430.00) 0.00 4100.2900 (76,184.00) (2,730.00) 2,666.00 (4,461.00) (623.00) 0.00 4340.1110 0.00 0.00 0.00 0.00 0.00 0.00 4340,1210 0.00 0.00 0.00 0.00 0.00 0.00 4340,1210 0.00 0.00 0.00 0.00 0.00 0.00 4340,2190 64,639,360.00 23,258,363.00 9,449,440.00 6,499,912.00 5,254,779.00 0.00 4340,2290 (69,368,862.00) (2,033,963.00) (9,132,046.00) (8,832,983.00) (6,830,780.00) 0.00 4341,0000 (213,088,787.00) (99,803,230.00) (36,655,595.00) (22,671,494.00) (12,772,643.00) 29,100.00 4361,0000 576,321,170.00 171,664,465.00 98,722,360.00 62,698,394.00 41,829,818.00 201,013.00	ACCOUNTS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA  1437.0000 (463,232,413.00) (71,861,235.00) (62,065,765.00) (40,126,900.00) (29,057,175.00) (230,113.00) (51,944,974.00) 4100.1900 367,763.00 (9,418.00) 190,165.00 (9,835.00) (11,430.00) 0.00 198,731.00 4100.2900 (76,184.00) (2,730.00) 2,666.00 (4,461.00) (623.00) 0.00 0.00 10.00 4340.1110 0.00 0.00 0.00 0.00 0.00 0.00 0.	ACCOUNTS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY  1437.0000 (463,232,413.00) (71,861,235.00) (62,065,765.00) (40,126,900.00) (29,057,175.00) (230,113.00) (51,944,974.00) (24,692,105.00) (4100.1900 367,763.00 (9,418.00) 190,165.00 (9,835.00) (11,430.00) 0.00 198,731.00 8,408.00 (40,110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ACCOUNTS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA N. CAROLINA N. CAROLINA S. 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CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI T  1437.0000 (463,232,413.00) (71,861,235.00) (62,065,765.00) (40,126,900.00) (29,057,175.00) (230,113.00) (51,944,974.00) (24,692,105.00) (87,276,771.00) (23,000,176.00) 4100.1900 367,763.00 (9,418.00) 190,165.00 (9,835.00) (11,430.00) 0.00 198,731.00 8,408.00 (1,775.00) 4,852.00 4100.2900 (76,184.00) (2,730.00) 2,668.00 (4,461.00) (623.00) 0.00 865.00 1,375.00 (73,503.00) (997.00) 4340.1110 0.00 0.00 0.00 0.00 0.00 0.00 0.

FAS 101 ADJUSTMENTS REPORT
YEAR TO DATE SUMMARY
Effect on brooms Statement Accounts:

	Year To Date Sum DECEMBER	mery 199	5			Effect on Income States	nent Accounts:		FAS 101 ISSUE #	7 - ISSUE BASIS ACCOUNTING		
	ACCOUNTS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
٠	5230.5000 5301.2108 7250.2190 7260.2290 7810.0000 7640.1000 7640.2000	(55,313,405.8 545,612.5 18,059,707.0 3,122,527.0 (316,743,665.0 104,658,062.0 18,006,237.0	8 341,096,78 0 4,309,921,00 0 660,982,00 0) (118,780,240,00 0 40,070,679,00	(1,329,411.67 1,716,481.00 703,962.00 ) (61,666,700.00 20,374,001.00	) 183,484.77 2,035,632,00 438,283,00 ) (23,780,439,00) 7,458,666,00	351,216.88 1,013,833,00 196,060,00 (13,679,939,00) 4,384,857,00	0.00 0.00 0.00 0.00 0.00	141,750,54 427,481.00 198,399.00 (25,053,054.00 8,355,393.00	242,118.37 2,100,509.00 230,068.00 (9,395,209.00 2,833,574.00	178,181.07 (1,229,191.00 222,818.00 (32,827,330.00 10,990,805.00	(5,111.65) 701,660.00 181,445.00 (12,662,714.00) 4,087,729.00	482,307.48 6,983,381.00 306,622.00 (19,028,931.00)
	TOTAL EFFECT ON NET INCOME	227,718,716.2	4 82,420,928.82	41,026,179.41	17,632,269.39	9,988,997.87	0,00	16,311,046.89	9,163,296.91	18,128,713.64	8,894,579.03	24,153,702.29

FAS 101 ADJUSTMENTS REPORT INCEPTION TO DATE SUMMARY .

DECEMBER 1996					Effect on Balance She	et Accounts:		FAS 101 ISSUE # 7 − ISSUE BASIS ACCOUNTING			
ACCOUNTS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
1180.2154 1181.1224 1190.1402 4340.2190 4340.2290	382,744,162.8; (11,272,813.5; (0.00 (122,617,789.00 (21,134,864.00	5) (6,147,854,78) 0) (0,00) 7) (44,380,600,00)	(1,623,187,33 0,00 (22,090,482.00	(921,489,77) 0.00 (9,494,298.00)	(0.00) (5,378,690.00)	) 0.00 ) 0.00 ) 0.00	) (562,061,54 ) (0.00 ) (8,782,874.00	(410,434,37) (4,934,083,00)	(674,686.07) 0.00 (9,761,614.00)		0.00 (13,005,839.00)
NET IMPACT ON BALANCE SHEET	227,718,716.24	82,420,928.82	41,025,179.41	17,632,269,39	9,988,997.87	100000X	16,311,048.89	9,163,226,91	18,128,713.64	8,894,579,03	24,153,702,29

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	Sur YT	D 12/3	2 Ja =	2/3/97

## FASB 101 SUMMARY FOR TRIAL BALANCE FOR 1995

ACCOUNT	DESCRIPTION	AMOUNT
1181 1407 1437 1439	CUSTOMER A/R A/R ALLOWANCE UNAMORTIZED DEBT ISSUANCE DEFERRED TAX REGULATORY ASSETS OTHER DEFERRED CHARGES HQ CONTROL	(136,873,136.60) 5,147,854.78 (0.09) 71,861,235.00 12,550,445.50 1,272,488.61
	TOTAL CURRENT ASSETS	(46,041,112.80)
3100	ACCUMULATED DEPRECIATION	989,451,656.04
	TOTAL ASSETS	943,410,543.24
4310 4320 4340 4341	DEF. CURRENT OP. INCOME TAX OTHER LT LIABILITIES UNAMORITZED OP ITC NET NONCURRENT DEFERRED OIT NET DEFERRED TAX LIAB. ADJ. DEFERRED TAX REGULATORY LIABILITY	12,148.00 (19,999,999.82) (7,082,591.00) (394,372,218.00) 99,803,230.00 (171,664,465.00)
	TOTAL LIABILITIES	(493,303,895.82)
	DIRECTORY UNCOLLECTIBLE	13,306,140.60 (341,098.78)
	TOTAL REVENUE	12,965,041.82
6720 7200 7500	DEPRECIATION & AMORTIZATION GENERAL AND ADMINISTRATIVE OPERATING TAXES INTEREST & RELATED ITEMS EXTRAORDINARY ITEMS TOTAL EXPENSE	9,372,343.96 8,604,213.72 (21,274,599.00) 313,849.13 (460,087,497.07) (463,071,689.26)



Monthly Activity Summery December, 1995



## JO ADJUSTMENTS REPORT ACCOUNT BALANCES

JD ISSUE # SUMMARY

	пемв	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA H	EADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Year-to-Date Effect on	Income Statement Account	is; ~~~~~~~~~~~~	~~~~~~~	~~~~	<del> </del>				······································	<del></del>	·	<del></del>
1. \$ - S	8001.1100	<u>o</u>	o o	o	٥	0	0	0	o	0	0	0
	5021.2100 5160.2000	0	0	0	0	0	0	0	0	o o	· ŏ	ŏ
and the second	5264.9900	9	0	0	0	0	0	0	0	0	0	0
	6120,0000	Ŏ	ŏ	ō	ŏ	ō	ŏ	ŏ	0	0	0	0
	6210,0000	2	0	0	. 0	0	0	Ō	ō	2	0	0
	6212.0000 6232.1900	2	0	0	0	0	0	0	0	2	0	ō
	6351,1000	ŏ	ŏ	ŏ	0	0	0	0	0	0	0	0
	6362,0000	(4,937,585)	0	0	ō	Ö	ō	(1,307,388)	(710,120)	(1,954,224)	(965,653)	0
	6421,1000 6423,1000	0 4,937,593	0	0	0	0	0	0	o o	Ó	0	ŏ
	6530,0000	4,801,080	ŏ	ŏ	0	0	0	1,307,388	710,128 D	1,954,224	965,653	0
•	6533,1000	Ö	Ö	Ö	ō	ŏ	ŏ	ŏ	ŏ	0	0	0
	6561,0000	0	0	0	0	0	ō	0	0	Ö	ő	
	6561,1100 6561,2100	38,275,294 0	(15,660,544) 0	65,135,863 0	(41,150,883) 0	(955,422) O	0	29,981,382 0	19,710,674	(9,177,502)	451,438	(10,054)
	6561.2400	4	ō	Ó	4	ō	ŏ	6	: 0	0	0	<b>T</b>
•	6562,0000 6620,0000	(45)	0	(80)	0	0	0	2	33	ů	ŏ	ŏ
	6711.0000	ŭ	ŏ	ŏ	0	0	0	0	0	0	0	Ō
•	6712,0000	Ó	ō	Ô	ō	ō	ŏ	ŏ	ŏ	0	0	0
	6720,0000	0	0	0	0	0	0	0	Ö	ō	ŏ	ŏ
	6723.0000 \ 6728.4000	ů	ů	ů	0	Ô	0	0	0	0	0	0
	6728.9000	21,011,043	9,999,999	ō	. 0	9,999,996	ŏ	ŏ	0	0	0 1,011,048	0
	7160,1000	(1,077,150)	0	0	0	0	0	0	ō	ä	0	(1,077,150)
	7160.2000 7200.0000	0	8	0	ū a	0	0	ō	0	0	0	o o
	7210.2000	(9,344,731)	(4,906,539)	(1,088,703)	(333,935)	5,767	Ö	(475,710)	(431,415)	(2,196,852)	0	120.454
	7220.1000	0	0	0	0	0	0	Ö	o o	0	ŏ	120,650 0
	7250,1110 7260,1120	(5,363,418) S	3,024,431	(21,267,693) D	18,659,995	399,473 0	0	(10,122,317)	(8,850,165) O	8,774,410	93,127	4,745,521
	7250.1210	(3,203,113)	(987,400)	(281,248)	(293,746)	(208,138)	ŏ	(89,587)	25,528	0 (1,112 <i>,292</i> )	0 · (110,600)	0 (145,443)
ė.	7250,1212	0	0	0	0	0	· 0	0	0	0	(110,000)	(143,443)
	7250.1213 7250.1220	0	0	0	0	0	0	0	0	0	0	, ō
	7250.2110	480,031	ŏ }	٠ ٥	ŏ	ŏ	ŏ	Ö	ů ů	480,031	0	0
	7250.2190	(7,137,950)	(3,402,523)	82,121	57,573	(3,676,650)	0	27,298	30,276	32,622	(330,805)	42,135
	7250,2210 7250,2220	153,479 293,782	8 /	0	0	0	0	0	0	153,479	i oʻ	0
	7250.2230	85,871	šλ	ŏ	ŏ	Ö	5	0	0	293,782	0	<i>f</i>
	7280,2240	0	-6/	0	0	0	ō	ŏ	o o	85,871 0	ŏ	
· / A	7250.2290	(648,358)	(278,501)	(234,630)	(164,495) (2,301,005)	(73,612)	0	(77,993)	(86,502)	453,869	(65,891)	(120,393)
	7360,2000	(4,631,619) 0	ŏ	ŏ	(2,301,005)	(378,497) O	0	(265,564) 0	0	(1,666,553)	0	0
(-)	7450.1100	Q	<b>q</b>	Ģ	0	Ô	ō	ů.	ŏ	ō	ŏ	ő
- 10	7480.1200 7480.2200	0	0	0	0	Ô	0	0	0	0	0	ō
	7840.9100	ŏ	ŏ	ŏ	0	0	0	0	0	0	0	0
<b>- 1</b>	7540.9290	Ö	Ŏ	0	ō	Ŏ	ŏ	ŏ	ő	ŏ	ő	Ö
	RESERVED	0	0	0	0	0	0	0	0	0	0	¢
6	RESERVED RESERVED	0	ŏ	0	0	0	0	0	0	o o	0	0
	RESERVED	Ō	Ö	ŏ	ō	ŏ	ő	ő	ŏ	ŏ	ŏ	o
	REBERVED	0	0	0	0	0	0	0	0	0	0	0
4	RESERVED RESERVED	. 0	0	0	0	0	0	0	0	0	0	0
	REBERVED	ō	ŏ	å	ŏ	ŏ	ŏ	ŏ	ō	ŏ	ŏ	ŏ
<u> </u>	RESERVED		0	0	0	0	0	0	0	0	0	Ó
TOTAL EFFECT ON N	ET INCOME	(28,893,132)	12,277,077	(42,346,450)	25,520,492	(5,112,719)	0	(18,957,531)	(12,598,437)	6,879,141	(1,048,108)	0,489,403

Monthly Activity Summery December, 1995

JD ISSUE # SUMMARY

	EM\$ ,	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
inception—to—Date Effect on	Balance Sheet Accounts			*****	··			·	·		·	
• •	1437,0000	84,965,091	(5,250,990)	11,357,860	1,650,875	2,524,633	o	9,690,341	3,992,550	57,319,274	1,207,677	2,473,071
	1438.0000 1438.9600	(6)	0	0.	0	(6)	o o	0	0	0	1,201,011	2,473,071
	1439.9900	0 (8)	0	0	0	0	0	0	0	0	ŏ	ŏ
	2001.0000	111,342,135	1,984,240	4,254,282	21,170,575	0 84,100	0	0 000 100	0	(8)	0	0
•	2001.0000 RET	(1,906,764)	0	(711,912)	(1,194,852)	04,100	n u	22,900,463	2,070,086	53,914,822	1,653,369	3,330,198
	2003.0000	(19,063,016)	0	` 0	248,029	314,397	ŏ	1,203,724	ů	(20,849,168)	0	0
	2006.0000	<u>o</u>	٥	٥	0	0	ō	0	ŏ	(20,049,100)	0	0
	2002.1000	0	0	0	0	0	0	0	ō	ŏ	Ö	0
	3100.0000 3200.0000	170,194,498	(32,060,243)	(137,943,876)	70,072,575	(4,655,160)		(79,459,116)	(13,371,696)	362,166,984	(446,196)	6,891,227
	3420,0000	1,807,616	1,172,079	60 0	(609)	0	0	(2)	(41)	0	o o	0
	4010.6920	0	1,1,2,0,0	Ď	(009)	0	0	586 0	0	(1,786)	0	437,546
	4100.1100	Ō	Ö	ŏ	ō	ŏ	0	Ŏ	0	0	0	0
	4100,1900	0	0	0	0	Ō	ŏ	ŏ	Ö	0	0	0
	4100.2100 4100.2200	0	. 0	0	0	0	0	0	ō	ŏ	0	
	4100.2900	0 (38,847)	0	0	0	0	0	Ō	0	0	ŏ	tı
	4110.2000	(30,017)	0	o o	0	0	0	0	0	(38,847)	Ö	ŏ
	4310,8000	(30,833,329)	(20,000,000)	ŏ	ŏ	(10,833,329)		0	ū	0	0	0
	4310.9000	(4,209,273)	0	0	0	0	Ō	ŏ	0	0	0	0
	4320,0000	(15,421,957)	5,207,397	3,056,584	(4,324,900)	494,523	0	1,101,481	159,122	(23,108,215)	0	(4,209,273)
	4340,1110 4340,1120	(116,078,338)	(49,240)	48,221,317	(32,254,140)	1,923,621	0	26,212,775	3,849,677	(159,938,862)	(233,606)	1,992,071 (1,809,876)
	4340,1210	31,037,514	(817,471)	3,483,020	(3,894,219)	0	0	. 0	0	Ó	Ó	(1,000,0,0)
	4340,1212	0 (,00, ,014	(317,417)	0,400,020	(3,094,219)	615,143 0	0	20,973	987,756	31,610,766	(467,622)	(480,834)
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•	4340.2110 -	(4,530,618)	0	9 0	0	0	0	ō	ŏ	(4,530,618)	0	0
	4340.2190	13,263,382	6,798,754	(168,203)	(117,826)	4,588,139	0	(41,624)	(41,945)	(1,500)	2,306,424	(58,835)
	4340.2210 4340.2220	(885,525) 51,849	0	/ 8	0	0	0	0	0	(885,528)	0	(50,030)
	4340,2240	91,04	ŏ	/	0	0	0	0	0	51,649	0	ŏ
	4340.2290	(2,898,181)	585,641	469,468	342,619	153,773	0	120,800	121,644	(4 676 766)	0 1	0
	4341.0000	3,803,922	12,955,570	(9,442,825)	7,437,832	(3,299,152)		(12,426,640)	(2,014,825)	(4,978,723)	96,205	170,392
	4360,9600	O O	0	o o	0	0	Ŏ	(12,120,040)	(2,017,023)	13,508,440	(349,041)	(1,960,243)
	4300.9900	(8,684,689)	0	0	0	0	0	0	ă	ò	(6,664,689)	: 0
	4961.0000 4550.2000	(88,769,013)	(7,705,585)	(1,914,835)	(9,088,707)	774,519	0	2,738,499	(1,377,725)	(70,827,714)	(858,636)	(506,828)
	RESERVED	0	Ü	0	0	0	0	0	· . 0	0	Ó	(000,020)
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TOTAL EFFECT ON RETAIN	EN CABLELOA	124,926,498	(37,178,843)	/8/ 0/00/	FA 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4						U	C
	I I I PARMINISE	124.925.693	137.170.0431	(81,319,240)	50,047,252	(7,334,799)	0	(27,939,940)	(6,245,398)	233,410,968	(3,776,117)	

JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Inside Wire Trouble Determination December, 1995

JD ISSUE #

nacawat' 1889-											
	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Year-to-Date Effect of	on Income Statement Account	b:	~~~~~~~~~	~~~	<del></del>						
	5001.1100	0									
	5001,2100	0									
	- 6169,2000 5254,9900	0									
•	6120,0000	0									
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* '	6351.1000 6362.0000	(4 007 600					0	0			
	6421.1000	(4,937,59 <b>3)</b> O					(1,307,388)	(710,126)	(1,954,224)	(965,853)	
	6423.1000	4,937,593					0	0	0	0	
100	6530,0000	0					1,307,388	710,128	1,954,224	965,853	
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W. San	6561.2400	0									
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TOTAL EFFECT ON I	NET INCOME	0	0	0	0	0 0	<del></del>				
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Inside Wire Trouble Determination December, 1995

JD ISSUE #

	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
nception-to-Date	Effect on Balance Sheet Accounts	); ~~~~~~~~~~~	~~~~~~	~~~~							
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	1439.9800	0								•	
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	4100.1900	Ŏ									
	4100.2100 4100.2200	0									
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	4360.9800 4360.9900	0									
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JO ADJUSTMENTS REPORT ACCOUNT BALANCES

Remaining Life December, 1995 JD ISSUE #

2

TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	8. CAROLINA HEADQUAR	TERS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Year-to-Date Effect on Income Statement Accounts	b: 		~~~		· · · · · · · · · · · · · · · · · · ·					·····
5001,1100 5001,2100	0									
5169.2000	Ö									
5264,9900 6120,000	0									
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6212.0000 6232.1200	0									
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6362.0000 6421.1000	8						8			
6423,1000	Ŏ									
6530,0000 6533,1000	0									
6561.0000	0									
8561,1100 6561,2100	30,846,056 0	(15,666,544)	64,857,716	(42,409,545)	(1,161,051)	25,342,157	19,631,986	(12,293,291)	(192)	(10,485, )
6561.2400	4		(80)	4			••			
6562,0000 6620,0000	· (45) 0		(80)			2	33			
6711,0000 6712,0000	0									
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6728.9000	Ö	0			0					
7160,1000 7160,2000	(1,077,150) O									(1,077,150)
7200,0000	0	/4 040 ETO)	(4.000.700)	(000 005)	£ 707	(476.740)	(474.446)	(0.404.050)		
7210.2000 7220.1000	(9,344,731) 0	(4,966,539)	(1,066,703)	(333,935)	5,767	(475,710)	(431,415)	(2,196,852)		120,656
7250.1110 7250.1120	(2,564,607)	6,319,648	(21,287,893)	19,377,955	399,473	(10,122,317)	(6,650,165)	4,560,044	93,127 0	4,745,521
7280.1210 7280.1212	(1,469,544)	(344,031)	(251,248)	(194,110)	(208,136)	(89,567)	25,528	(121,725)	(110,809)	(145,443)
7290.1213										
7250.1220 7250.2110	, O									
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TOTAL EFFECT ON NET INCOME		14,657,466	(40 001 700)	23,559,631	000.047	0 47.654.555	//0 F3F 0-1'	10.001.0-5		
TOTAL EFFECT ON NET INCOME	(16,389,991)	14,037,400	(42,231,792)	- 20,55 <del>9</del> ,531	963,947	0 (17,654,565)	(12,575,975)	10,051,827	17,874	6,821,598

## JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Remaining Life December, 1995 JD ISSUE #

2

TENNESSEE MISSISSIPPI S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA N. CAROLINA TEMS. COMPANY FLORIDA GEORGIA inception-to-Date Effect on Balance Sheet Accounts: 1437,0000 0 1438,0000 0 1439,9800 0 Ô 0 C 0 a 1439.9900 Ò (48,815) (1) 0 (433, 264)0 2001,0000 1,502,160 1,984,240 2001,0000 RET Ô 0 0 à 2003,0000 2006,0000 0 2682,1000 (69,232,813) (12,520,613) 372,833,237 (33,875) 7,483,638 (136,177,136) 3100,0000 199,903,838 (32,060,243) 74,060,975 (4,449,531) (2) (41) 37 80 3200,0000 437,546 ٥ 1,609,625 1,172,079 3420,0000 4010,6920 4100,1100 0 4100,1900 4100.2100 4100.2200 0 0 4100,2900 4110,2000 0 ٥ 4310,8000 (4.209.273) ٥ 4310.9000 (4,209,273) 1,992,071 (4,324,900) 494.523 1,101,481 159,122 (23,108,215) 0 5,207,397 3.056,564 4320,0000 (15,421,957) (233,608) 6,003,929 (29,230,838) 1,923,621 0 26,212,775 3,849,677 (144,862,749) (1,809,876) 4340,1110 (91,925,750) 46,221,317 4340,1120 (467,622)(480,834) (3,474,645) 615,143 20,973 967.756 (9,290,873) (7, 172, 666)1,454,216 3,483,020 4340.1210 4340.1212 4340,1213 4340,1220 0 4340,2110 0 Ô 4340,2190 4340.2210 4340,2220 4340.2240 4340,2290 4341,0000 4360,9600 0 4360.9900 4361.0000 4550,2000 RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED RESERVED REBERVED REBERVED REBERVED RESERVED 0 RESERVED REBERIVED 0 195,571,399 (783,920) 3,413,472 37,030,594 (42,330,850) (7,544,099) TOTAL EFFECT ON RETAINED EARNINGS 84,265,814 (16,238,382) (83,416,155) (1,416,244)

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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Florida Interest Syno. December, 1995 JD ISSUE #

3

TENNESSEE KENTUCKY LOUISIANA MISSISSIPPI FLORIDA S. CAROLINA HEADQUARTERS ALABAMA TEM8 COMPANY GEORGIA N. CAROLINA Year-to-Date Effect on income Statement Accounts: 0 5001.1100 5001.2100 0 5169.2000 5264,9900 6120,0000 6210,0000 62120000 6232,1200 6351,1000 6362,0000 6421,1000 6423,1000 6530,0000 6533,1000 6581,0000 6581,1100 8561.2100 6561,2400 6562,0000 6620,0000 6711.0000 6712.0000 6720,0000 6723.0000 6728.4000 6726,9000 7160,1000 7190,2000 7200,0000 7210,2000 7220.1000 7250.1110 7250,1120 7250,1210 7250.1212 7250,1213 7250.1220 7250.2110 7250.2190 7250.2210 7250.2220 7250.2230 7250.2240 7250.2290 7340,0000 7500.2000 7450,1100 7450.1200 7450.2200 7540.9100 7540,9290 RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED REBERVED 0 RESERVED RESERVED 0 0 0 0 TOTAL EFFECT ON NET INCOME 0 0

Florida Interest Syno. December, 1995 JD ISSUE #

3

December, 1995	and the second second											
٠	TEMS .	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Inception-to-Date I	ffect on Balance Sheet Accounts	);	~~~~~			· - · · · · · · · · · · · · · · · · · ·				······································		
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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Florida Depreciation Stipulation December, 1995

JD ISSUE #

SSUE #

MISSISSIPPI TENNESSEE LOUISIANA FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY COMPANY **TEMS** Year-to-Date Effect on income Statement Accounts: 5001.1100 5001.2100 0 5169.2000 5264,9900 6120,0000 6210,0000 62120000 6232,1200 6351.1000 6362,0000 6421,1000 6423,1000 6530.0000 6533,1000 6581.0000 6561.1100 6561,2100 6581.2400 6562,0000 0020,0000 6711.0000 87120000 6720.0000 6723,0000 6726,4000 6726.9000 7160,1000 7160.2000 7200,0000 7210.2000 7220.1000 7250.1110 7250.1120 7200.1210 7280.1212 7250.1213 7250,1220 7250.2110 7250.2190 7250.2210 7250.2220 7250.2230 7250.2240 7250,2290 7340,0000 7360.2000 7450,1100 7450,1200 7450,2200 7540.9100 7540,9290 RESERVED RESERVED 0 REBERVED RESERVED RESERVED RESERVED 0 RESERVED 0 RESERVED RESERVED 0 TOTAL EFFECT ON NET INCOME Ó 0 0 0 0 0 0 0

Florida Depreciation Stipulation

JD ISSUE #

4

December, 1995						•						
	TEMS	COMPANY	FLORIDA	GEORGIA	N, CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
nception-to-Da	ate Effect on Balance Sheet Accounts	1;	~~~~~~	~~~~								
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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

State Tex Rate Changes December, 1995 JD ISSUE #

ecember, 1995 ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEA	DQUARTERS	ALASAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
sar-to-Date Effect on Income Stateme											
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6351.10											
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		244,056	0	0	202,486	0	0	0	0	0	
OTAL EFFECT ON NET INCOME	446,542	244,000	Ü		202,400	U	U	Ū	U	v	

State Tax Rate Changes December, 1995

JD ISSUE #

	TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUA	RITERS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
inception—to—Date Effect	t on Balance Sheet Account	8;									
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TOTAL EFFECT ON RE	TAINED EARNINGS	(691,631)	(1,540,965)	0	0	849,334	0 0	0	0	0	0

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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

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Normalization

JD ISSUE #

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ecember, 1995												
	ITEMS ·	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESS
ear-to-Date Effect or	Income Statement Accounts:	~~~~~~~~~	~~~~~~	~~~			 					
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	7200,0000 7210,2000	0										
	7220.1000	ŏ										
•	7250.1110	(4,013,177)	(3,295,217)		(717,960)							
	7280,1120	0	0	0	0							
	7250.1210	(498,949)	(399,313)		(99,635)							
	7290,1212 7250,1213	. 0										
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	VET INCOME	4,512,126	3,694,530		817,598		0	0 0	, ,		0	

ACCOUNT BALANCES

Normalization

JD ISSUE #

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December, 1995 TENNESSEE ALABAMA KENTUCKY LOUISIANA MISSISSIPPI S. CAROLINA HEADQUARTERS FLORIDA N. CAROLINA **ITEMS** COMPANY GEORGIA Inception-to-Date Effect on Balance Sheet Accounts: 1437,0000 1436,0000 1439.9600 1439,9900 2001.0000 2001,0000 RET 2003,0000 2008.0000 2002,1000 \$100,0000 \$200,0000 3420,0000 4010.6920 4100,1100 4100,1900 4100.2100 4100.2200 4100.2900 4110.2000 4310,8000 4310.9000 0 4320,0000 (6,053,169) (3,023,304)(9,076,473) 4340.1110 4340.1120 0 (419,574) (1,150,296) 4340,1210 (730,722)4340.1212 4340,1213 0 0 0 4340.1220 0 4340.2110 0 4340.2190 0 4340.2210 4340,2220 4340,2240 0 0 4540.2290 4341,0000 4360.9800 4360.9900 4361.0000 4550.2000 RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED 0 RESERVED RESERVED 0 0 RESERVED RESERVED 0 0 RESERVED Q (6,783,891) (3,442,878) ā TOTAL EFFECT ON RETAINED EARNINGS (10,226,769)

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JO ADJUSTMENTS REPORT ACCOUNT BALANCES

AFUDO December, 1995 JD ISSUE #

December, 1995											
TEM	9	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	S ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Year-to-Date Effect on Income	Statement Account	*:		~~~							
	5001.1100	0									
	5001.2100	. 0									
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	6533.1000 6561.0000	0								0	
	6561.1100	7,429,238	0	269,167	1,258,662	205,629	1,639,225	78,688	3,115,789	451,630	416,
	6581.2100	0									
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	7250.1212	0									
	7250.1213 7250.1220	Ö									
	7250.2110	0									
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$f = f^{*} $	7250.2220	0									
	7250.2230	0									
	7250.2240 7250.2290	0									
•	7340.0000	(4,631,619)			(2,301,005)	(378.497)	(285,564)		(1,666,553)		
	7860.2000	0									
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TOTAL EFFECT ON NET INC	OME	(2,797,619)	0	(269,157) 1,042,343	172,868	0 (1,353,661)	(76,688)	(1,449,236)	(451,630)	(410,44
I WITH BUT WAT OUT IN 1970		(m)		•							

AFUDO December, 1995 JD ISSUE #

7

TENNESSEE ITEM8 COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI Inception-to-Date Effect on Balance Sheet Accounts: 1437,0000 0 1438,0000 1439,9600 0 1439,9900 3,330,198 21,170,575 53,914,823 2001.0000 109,839,975 4,254,282 84,100 23,333,727 2,070,086 1,702,184 0 2001.0000 RET (711,912) (1,194,852) 0 (1,906,764) 0 Ω 2003,0000 (19,083,018) o 248,029 314.397 1,203,724 (20,849,168) 2008,0000 0 2002,1000 (1,592,611) 3100,0000 (29,709,340) (1,766,740) (3,988,400) (851,083) (10,666,253) (412,321) 0 (205,629) (10,226,303) 3200,0000 3420,0000 (1,809)(609) 580 (1.786)4010.6020 4100,1100 4100,1900 4100.2100 4100.2200 4100,2900 4110.2000 4310,6000 4310.9000 4320,0000 4540.1110 4340.1120 4340,1210 4340.1212 4340,1213 4340.1220 4340.2110 4340,2190 4340,2210 4340.2220 4340.2240 4340,2290 4341,0000 4360,9600 4360.9900 4361,0000 4550,2000 RESERVED RESERVED RESERVED REBERVED REBERVED REBERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED REBERVED RESERVED RESERVED o RESERVED RESERVED 0 RESERVED 0 0 RESERVED RESERVED 0 RESERVED 0 1,775,630 16,234,743 1,219,003 1,289,863 TOTAL EFFECT ON RETAINED EARNINGS 59,139,044 172,868 14,311,734 22,397,616 1,737,587 JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Ceptal to Expense (200 – 500) December, 1996

JO ISSUE #

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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Capital to Expense (200-500)

JD ISSUE #

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December, 1995	•										
	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

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Liability for Capital Recovery December, 1995.

JD ISSUE #

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ITEMS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY TENNESSEE LOUISIANA MISSISSIPPI Year-to-Date Effect on Income Statement Accounts: 5001.1100 0 5001.2100 5169.2000 5264,9900 6120,0000 6210,0000 6212,0000 6232,1200 6351,1000 6362,0000 6421,1000 6423,1000 6530,0000 6533,1000 8561,0000 6561.1100 6561,2100 6561,2400 6562,0000 0020,0000 6711.0000 6712,0000 6720,0000 6723,0000 6726,4000 6728,9000 7100,1000 7160,2000 7200,0000 7210.2000 7220,1000 7250,1110 7280.1120 7250,1210 7250.1212 7250.1213 7280.1220 7250,2110 7250.2190 7250,2210 7250,2220 7250.2230 7250.2240 7250,2290 7340.0000 7300.2000 7450,1100 7450,1200 7450.2200 7540.9100 7840.9290 REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED O TOTAL EFFECT ON NET INCOME 0 Ô 0 0 Ö 0 7

Liability for Capital Recovery December, 1995

JD ISSUE #

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	TEMS .	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESS
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	TAINED EARNINGS										

JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Other Commission Set Aside Amount December, 1998

JD ISSUE #

. •	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
Year-to-Date Effect	on Income Statement Acc	ounts;	~~~~~~~	~~~			···					
	5001.1100 5001.2100	. 0										
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JD ISSUE #

TITIME COMPANY FLORIDA GEORGIA N. CARGUNA B. CARGUNA BEACOUNTERS ALABAMA REMILERY LOUGHAN MISSISSPEN PERMISSISSES ALABAMA REMILERY LOUGHAN MISSISSES ALABAMA REMILERY LOUG	December, 1995						•					
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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Hurricane Expense December, 1995 JD ISSUE #

11

TENNESSEE MEMS. COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY MISSISSIPP! LOUISIANA Year-to-Date Effect on Income Statement Accounts: 8001.1100 5001,2100 5169,2000 5264,9900 6120,0000 6210.0000 6212,0000 6232,1200 6351,1000 6362,0000 6421.1000 6423,1000 6530,0000 6533,1000 6501.0000 6561.1100 6561.2100 6561.2400 6562,0000 6620,0000 6711.0000 6712,0000 6720,0000 6723,0000 6726.4000 6726.9000 7180,1000 7180,2000 7200.0000 7210.2000 7220,1000 7250,1110 7250,1120 7250.1210 7250.1212 7250.1213 7250,1220 72502110 7250.2190 7250.2210 7250.2220 7250,2230 7250.2240 7250.2290 7340.0000 7360,2000 7480,1100 7450,1200 7450,2200 7540.9100 7540.9290 RESERVED REBERVED RESERVED RESERVED REBERVED 0 RESERVED 0 RESERVED RESERVED ō RESERVED 0 TOTAL EFFECT ON NET INCOME 0 0

Hurriogna Expense December, 1995 JD ISSUE

December, 1995													
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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Humoane Extraordinary Retirements December, 1995 JD ISSUE #

12

TENNESSEE KENTUCKY LOUISIANA MISSISSIPPI ITEM8 COMPANY **FLCRIDA** GEORGIA. N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA Year-to-Date Effect on Income Statement Accounts: 5001.1100 5001.2100 5160.2000 5264.9900 6120,0000 6210,0000 62120000 6232,1200 6351.1000 6362,0000 6421.1000 6423,1000 6530,0000 6533,1000 0501,0000 6561.1100 6561,2100 6561,2400 6562,0000 6620,0000 6711.0000 67120000 6720.0000 6723.0000 6728.4000 6728.9000 7180,1000 7100.2000 7200,0000 7210,2000 7220,1000 72501110 7260,1120 7250,1210 7250.1212 7250.1213 7250,1220 7250.2110 7250,2190 7250.2210 0 7250,2220 7250,2230 0 7250.2240 0 7250,2290 7840,0000 7900.2000 7450,1100 7450.1200 7450.2200 7540.9100 7540,9290 REBERVED RESERVED REBERVED RESERVED REBERVED RESERVED 0 RESERVED RESERVED 0 RESERVED 0 TOTAL EFFECT ON NET INCOME ٥ Q 0 0 0 0 0

JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Hurricane Extraordinary Retirements
 December, 1995

JD ISSUE #

	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Inception—to—Date Effe	ot on Balance Sheet Accounts	B;	~~~~~	~~~~~				· · · · · · · · · · · · · · · · · · ·			
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JO ADJUSTMENTS REPORT ACCOUNT BALANCES

Louisiene Flow Thru December, 1995 JD ISSUE .

December, 1995											
	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNES
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Louisiana Flow Thru December, 1995

JD ISSUE #

13

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Inception—to—Date Effect on	Balance Sheet Accounts:		~~~~~						 		
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	4340.2190	0									
·	4340.2210	(885,526)							(885,528)		
	4340.2220	51,649							51,649		
	4340.2240	0							0		
	4340.2290	(5, 105,656)							(5,105,658)		
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JO ADJUSTMENTS REPORT ACCOUNT BALANCES

State Deferred Expenses December, 1995

JO ISSUE #

ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
Year-to-Date Effect on Income State	ement Accounts:	~~~~~~~	~~~			· · · · · · · · · · · · · · · · · · ·				
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State Deferred Expenses December, 1995

JD ISSUE #

•	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
nception-to-Date Eff	ext on Balance Sheet Accounts	:	~~~~~~	~~~~		<u> </u>		<del>" · · · · · · · · · · · · · · · · · · ·</del>			
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TOTAL EFFECT ON F	RETAINED EARNINGS	(638,045)	58,910	48,920	33,929	15,331 0	(748,491)	(20,854)	15,932	(13,765)	(27,957)

JD ADJUSTMENTS REPORT ACCOUNT BALANCES

LPSC Recovery (LOS) December, 1995

JD ISSUE #

	ITEMS	COMPANY	FLORIDA	GEORGIA ·	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
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	7280.2240	ŏ							•			
	7250.2290 7340.0000	0										
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· Impart	7450.2200 7540.9100	Ô										
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	RESERVED	0										
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TOTAL EFFECT ON NET	INCOME	0	0	0	0	0	0					
	· · · -	•	•	U	Ü	V	U	0	D	C	0	

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JD ISSUE #

15

ITEMS COMPANY FLORIDA GEORGIA TENNESSEE N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI Inception—to—Date Effect on Balance Sheet Accounts: 1437,0000 ٥ 1438,0000 0 1439,9800 0 1439.9900 736,921 736,921 0 2001.0000 2001,0000 RET 2003,0000 2006.0000 2682,1000 3100.0000 3200,0000 3420,0000 4010.6920 4100.1100 4100,1900 4100.2100 4100,2200 4100,2000 4110,2000 4310.0000 4310.9000 4320,0000 4340.1110 4340,1120 4340.1210 4340,1212 0 4340.1213 4340.1220 0 4340.2110 0 4340.2190 ٥ 0 0 0 4340.2210 0 4340,2220 C 4340.2240 0 4340.2290 0 0 0 0 0 o 4341.0000 4300.9000 4360,9900 O 4361,0000 4550,2000 0 REBERVED 0 RESERVED RESERVED RESERVED ò RESERVED RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED 0 RESERVED 0 REBERVED RESERVED O RESERVED 0 RESERVED 0 RESERVED 0 RESERVED TOTAL EFFECT ON RETAINED EARNINGS 736,921 ō 0 736,921 0

## JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Potential Exogenous Box Items December, 1995

JD ISSUE #

ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Year-to-Date Effect on Income Statement Acc	ounts:	~~~~~~~~	~~~~							·
8001.1100	0		•							
5001.2100 5169.2000	0									
\$254,9900	ď									
6120,0000- 6210,0000	0									
6212.0000 6232.1200	0									
6351,1000	Û									
6362,0000 6421,1000	0									
6423,1000	Ō									
6530,0000 6530,1000	0									
6561,0000	0									
6581.1100 6561.2100	0									
6561,2400	0									
6892,0000 6620,0000	0									
6711,0000 6712,0000	0	- 🔪								
6720,0000	0	`								
6729,0000 6726,4000	0									
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7180,1000 7180,2000	0									
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7210,2000 7220,1000	. 0									
7250.1110	0									
7250.1120 7260.1210	0									
7250 1212	0									
7250.1213 7250.1220	0									
7250.2110 7250.2190	0									
7250.2210	Ó									
7280.2220 7280.2230	0		•							
7250.2240	Ö									
7250.2290 7340.0000	0									
7300.2000	Ŏ									
7450,1100 7450,1200	0									
7450,2200	0									
7540.9100 7540.9290	0									
RESERVED RESERVED	0									
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TOTAL EFFECT ON NET INCOME	0	o	0	0	0 0	0	0	0	0	
	•	_	•	ŭ	J	J	U	U	O	0

JD ISSUE #

10

Property	• •	ITEM8	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEA	DQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
148,000   0   0   0   0   0   0   0   0   0	inception-to-Date Eff	ect on Balance Sheet Account	s:	~~~~~~	~~~~~			<del></del>		<u></u>			· <u> </u>
148,05000   0   0   0   0   0   0   0   0		1437.0000											
149,99000   0   0   0   0   0   0   0   0		1439.9800											
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## JD ADJUSTMENTS REPORT ACCOUNT BALANCES

Casually Damage Reserve December, 1995

JD ISSUE #

	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUA	RTERS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
er-to-Date Effect on in	come Statement Accounts:	~~~~~~~~~~~	~~~~~~	. ~ ~ ~	***************************************						
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	516R.2000	0									
	5264.9900 8120.0000	0									
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	7280,1120	0									
	7250,1210	o o									
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	7250.1213 7250.1220	. 0									
	7250.2110	. 0									
	7250.2190	(6,935,464)	(3,402,523)	82,121	57,573	(3,474,164)	27,298	30,276	32,622	(330,805)	42,
	7260.2210	(2)000,707,	(4)		0,10,0	(4,1,1,1,1,1)	£,,£.	00,210	02,022	(330,003)	42,
	7250.2220	0									
	7250.2230	0									
	7250.2240	0									
	7250.2290	(1,195,422)	(278,501)	(234,630)	(164,495)	(73,812)	(77,993)	(88,502)	(93,205)	(65,891)	(120,3
	7940.0000 7960.2000	0									
	7450.1100	0									
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	7450.2200	č									
	7540.9100	ŏ									
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OTAL EFFECT ON NET	INCOME	(12,880,157)	(6,318,975)	152,509	100,922	(0,452,020)	0 50,695	55,226	60,583	(614,352)	78,2

Casualty Damage Reserve December, 1995

JD ISSUE #

	ПЕМВ	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUAR	ITERS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Inception-to-Date I	Effect on Balance Sheet Account	\$; ~~~~~~~~~~	. ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~~~~	•••••	· · · · · · · · · · · · · · · · · · ·					
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•	1438.0000 1439.9600	0								-	
•	1439.9900	0									
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	3420.0000 4010.6920	0									
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	4100.2100 4100.2200	0						and the second			
	4100.2900	0									
	4110.2000 4310.8000	0 (30,833,329)	(20,000,000)			(10,833,329)					
	4310.9000	0	0			0					
	4520,0009 4340,1110	0	`								
•	4340.1120	0.									
	4340.1210 4340.1212	0									
	4340.1213	Ō									
	4340.1220 4340.2110	0									
	4940,2190	12,352,110	6,824,736	(146,658)	(102,772)	3,745,582	(48,865)	(54,144)	(58,958)	2,298,313	(75,124)
	4340.2210 4340.2220	0						, , , ,	(	,,	(, 0, 124)
	4340.2240	Ö									
ي ره مغين	4340.2290	2,140,549	500,749	419,023	293,636	131,685	139,611	154,696	168,451	118,081	214,637
	4341,0000 4360,9800	0								0	
	4360,9900	(6,684,689)								(6,684,689)	•
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TOTAL EFFECT ON	RETAINED EARNINGS	(22,995,359)	(12,674,515)	272,365	190,864	(6,956,082)	0 90,746	100,552	109,493	(4,268,295)	139,513

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JD ADJUSTMENTS REPORT ACCOUNT BALANCES

SFAS 109 December, 1995 JO ISSUE #

18

TENNESSEE LOUISIANA MISSISSIPPI S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY **ITEMS** COMPANY **FLORIDA** GEORGIA N. CAROLINA Year-to-Date Effect on Income Statement Accounts: 0 5001.1100 5001.2100 0 5169,2000 0 5264,9900 0 6120,0000 0 6210,0000 6212,0000 6232.1200 0 6351.1000 6362,0000 6421,1000 6423,1000 6530,0000 6533,1000 6581,0000 6561.1100 6561,2100 6561,2400 6562,0000 6620,0000 6711.0000 67120000 6720,0000 6723.0000 0 6728.4000 6728.9000 7160,1000 7160,2000 7200.0000 7210.2000 7220,1000 7250.1110 7250.1120 7250.1210 7260,1212 7260,1213 7250,1220 7250.2110 7250.2190 7250.2210 7250,2220 7250,2230 7250.2240 7250,2290 7340,0000 7980,2000 7450,1100 7450.1200 7450.2200 7540.9100 7540.9290 RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED 0 RESERVED HEBERVED 0 REBERVED 0 TOTAL EFFECT ON NET INCOME ō 0 0 0 0 0 0 0

JD ISSUE #

18

Department, 1995	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
inception—to—Date Eff	ct on Balance Sheet Account	is:						·			<del></del>	
	1437,0000	84,965,091	(5,250,990)	11,357,660	1,650,875	2,524,633	0	9,690,341	3,992,550	57,319,274	1,207,677	2,473,071
No.	1438,0000 1439,9600	0								, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21 0,011
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	4340.2190	0										
	4340.2210	0										
	4540.2220 4340.2240	0										
form in a sign of the	4340.2290	ŏ										
•	4341.0000	3,803,922	12,956,576	(9,442,825)	7,437,632	(3,299,152)	. 0	(12,426,840)	(2,614,825)	13,508,440	10.40.0.41	44
	4360.9600	0						(/=/ /== /-0/	(2,014,020)	10,000,440	(349,041)	(1,966,243)
	4360,9900	0	(7 200 res)	************	*****							
4.1	4361,0000 4550,2000	(88,769,013) O	(7,705,586)	(1,914,835)	(9,088,707)	774,519	0	2,730,499	(1,377,725)	(70,827,714)	(858,636)	(506,828)
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TOTAL EFFECT ON A	ETAINED EARNINGS	0	0	0	0	0	0	0				
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	VILIBOR		<b>†</b>	JD AND FR SUMMARY FOR TRIAL BALANCE FOR 1995			•		, , , , , , , , , , , , , , , , , , ,
	BUSINES			ACCOUNT DESCRIPTION	JD	FR	SFAS 101	TOTAL	
	SFORMS			1437 DEFERRED TAX REGULATORY ASSETS	(5,250,990.00)	1,842,060.00	(71,861,235.00)	(75,270,165.00)	
- F	§			TOTAL CURRENT ASSETS ADJ	(5,250,990.00)	1,842,060.00	(71,861,235.00)	(75,270,165.00)	
			$\left  \cdot \right $	2001 PLANT IN SERVICE 3100 ACCUMULATED DEPRECIATION	1,984,240.00	0.00	0.00	1,984,240.00	· •
2826	$-\parallel$	_	-	3420 A/D LEASEHOLD IMPROVEMENTS	(32,060,243.00) 1,172,079.00	0.00 0.00	(989,451,656.04) 0.00	(1,021,511,899.04) 1,172,079.00	
(847)				TOTAL ASSETS ADJ	(37,311,233.00)	1,842,060.00	(1,061,312,891.04)	(1,096,782,064.04)	2° *
=======================================	-	- 1		4100 DEF. CURRENT OP. INCOME TAX	0.00	(9,781.00)	12,148.00	2,367.00	" " " My
	1		+	4110 DEF. NONOP. INCOME TAX 4120 OTHER ACCRUED LIABILITIES	0.00	135,762.00	0.00	135,762.00	1
	-		į	4130 OTHER ACCROED LIABILITIES 4130 OTHER CURRENT LIABILITIES	0.00 0.00	34,994,120.00 636,703.00	0.00 0.00	34,994,120.00 636,703.00	- 🔾
	#	—	+	4320 UNAMORITZED OP ITC	5,207,397.00	0.00	7,082,591.00	12,289,988.00	A
				4340 NET NONCURRENT DEFERRED OIT	6,517,684.00	31,064,101.00	394,372,218.00	431,954,003.00	/
			<u> </u>	4341 NET DEFERRED TAX LIAB, ADJ.	12,950,576.00	3,124,842.00	(99,803,230.00)	(83,727,812.00)	
	-#-		┝┷┸	4350 DEF. NONOP. INCOME TAX	0.00	(169,941.00)	0.00	(169,941.00)	•,
		- 1		4360 OTHERDEFERRED CREDITS	0.00	(55,587,790.00)	0.00	(55,587,790.00)	
				4361 DEFERRED TAX REGULATORY LIABILITY	(7,705,586.00)	(4,964,615.00)	171,664,465.00	158,994,264.00	
	$\parallel$	$\dashv$	+	TOTAL LIABILITIES ADJ	16,970,071.00	9,223,401.00	473,328,192.00	499,521,664.00	<b>\</b> :
			$-\downarrow$	5080 NETWORK ACCESS	0.00	324,179.00	0.00	324,179.00	•
	_	_		5260 MISC REVENUES	0.00	14,450,000.00	0.00	14,450,000.00	
	-	$\dashv$	$\dashv$	TOTAL REVENUE ADJ	0.00	14,774,179.00	0.00	14,774,179.00	:
	$\bot \!\!\! \bot$	$\downarrow$		6560 DEPRECIATION & AMORTIZATION	(15 CCC EAA DO)	0.00	(0.272.242.06)	(25.029.997.06)	• **
1		Ì		6720 GENERAL AND ADMINISTRATIVE	(15,666,544.00) 9,999,999.00	22,018.00	(9,372,343.96) (8,604,213.72)	(25,038,887.96)	
				7200 OPERATING TAXES	(6,610,532.00)	6,115,876.00	21,274,599.00	1,417,803.28 20,779,943.00	
	- 11	- 1		7300 NONOP. INCOME & EXPENSE	0.00	822,795.00	0.00	822,795.00	
	-#	-	+	7400 NONOP. TAXES	0.00	(322,047.00)	0.00	(322,047.00)	=
<b>1</b>	_   _	_1		7500 INTEREST & RELATED ITEMS	0.00	(655,574.00)	(313,849.13)	(969,423.13)	
				7600 EXTRAORDINARY ITEMS	0.00	<u>261,703.00</u>	460,087,497.07	460,349,200.07	
	-#-	-		<del>-</del>	0.00	201,100.00	100,007,107.07	100,010,200.01	
<u> </u>				TOTAL EXPENSE ADJ	(12,277,077.00)	6,244,771.00	463,071,689.26	457,039,383.26	
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

FR ISSUE # SUMMARY

Monthly Activity Summery December, 1995

	December, 1995*											
	TEMS.	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
	Year-to-Date Effect on Income Statement Accounts:	~~~~~~~	~~~~~	· ~ ~ .								
<i>2</i> 1.	5001,1100	0	•	0	٥	Q	0	0	0	0	. 0	ò
1.00	5001.2100	0	0 (3,242,179) 5	0 9,965,687	66,532	0 (1,166,689)	0	7,220,610	2,372,584	1,305,485	608,177	5,267,215
	8082.1410 8082.1710	22,395,422 0	(3,242,179) 7	9,900,007	0	(1,100,000,	ō	0	0	0	ō	0
	50642110	Ŏ	ò	ō	. 0	0	0	0	0	0	0	0
	5064,8100 5100,2900	0	0	0	0	0	0	Ö	ő	ō	ō	Ô
	\$160,2000	ŏ	ŏ	ŏ	ō	ō	ů.	0	0	0	0	0
10	8264.4100	20,400,000	0	0	0	0 (9,311,000)	20,400,000	0	0	0	0	ő
	8254.4200 6254.9900	(23,761,000)	(14,450,000) D	ů	. 0	(9,311,000)	ŏ	ŏ	ō	Ŏ	Ó	O.
1	6121.1000	ŏ	ŏ	Ŏ	0	0	0	0	0	0	0	0
at Let	6581.1100	0	0	. 0	0	0	0	0	0	0	ŏ	
	6725.0000 6728.2000	0	0.	0	ŏ	ő	ŏ	ō	ō	0	0	<i>}</i>
#0.	6728.9000	2,175,091	22,018 4	412,694	167,437	(7,349)	0	(421,987)	42,562	(486,741)	(101,755)	2,548,4,0
	7210,2000	0	<b>~</b>	0	0	0	0	0	0	ŏ	. 0	ŏ
	7220,1000 7240,2110	(2,554,420)	8	0	ŏ	ŏ	ŏ	ō	Ŏ	Ò	Ó	(2,554,420)
	7280,1110	470,154	(226,042)	397,274	30,785	17,000	0	62,834	20,360	46,672 0	30,578 0	90,687 0
	72001120	0 30,411	14,708	0 12,269	8,522	(34,594)	. 0	6,378	4,597	8,002	3,316	7,217
100	7290.1210 7290.1220	0	,4,700	0	0	0	0-	0	0	0	0	0 (2,048,730)
	7280.2190	(5,936,748)	6,227,521	(3,870,507)	(191,613)	3,600,069 17,978		(2,341,796) 16,260	(862,898) 17,925	(426,924) 37,759	712,134 14,408	(2,046,730) 22,092
	72012720	(801,219)	99,689	43,264 0	29,108 0	17,970	(1,139,700)	0,200	0	0	0	0
3 /	7370,2000	3,954,089	822,795 7	617,562		277,915		688,604	112,662	125,525	443,648	205,275
	7970,9000	0	0.	0	0	0	I	0	ŏ	ŏ	ő	ŏ
	7410,2000 7480,1100	0		ŏ	ŏ	ō	ō	0	0	0	0	0 (63,916)
la.	7480.2100	(1,305,194)	(269,635)	(200,692)	(150,195)	(92,409	, ,	(305,874). 0	(33,741)	(37,795) 0	(150,937) 0 i	(03,410)
	7490.2100 7480.2200	(224,957)	(52,412)	(44,155)	(30,956)	(13,891	) 0	(14,677)	(16,279)	(17,640)	(12,400)	(22,657)
	7840.9100		0	` 0	0	0	·	0	0	0	0	0
# 54 E 2	7840,9200 7840,9290	0 (2,984,479)	(655,574)	(11,967)	0 (39,016)	(31,967	-	(130,000)	(40,000)	268,033	(3,249,398)	935,410
Ar.	7620,000	(2,304,419)	(000(014)	0	0	` · · · ·	i 0	Ö	0	0	. 0	0
	7640,1000	509,798	230,652	153,075 22,353	75,44 <b>9</b> 13,792	50,622 8,387		0	ů	ő	ō	ŏ
	7640.2000 RESERVED	75,583 0	31,051	22,333	0	0,00	4	ō	Q	ō	0	· ·
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绿沙	RESERVED RESERVED	0	0	0	0	,	Ī	ő	ŏ	ō	ō	Ó
S. Carrie	RESERVED	ŏ	ŏ	Ŏ	0	1	0	0	0	0	0	0
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In East	RESERVED RESERVED	0	0	0	, 0		0 0	ŏ	ŏ	ò	Ö	o
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	RESERVED	0	0	0	0		0 0	0	0	0	0	0
	RESERVED	0	0	0	0		0 0	ŏ	Ó	Ó	ō	ō
	MESERVED MESERVED		ŏ	ō	Ŏ		0 0	0	0	0	0	0
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	REBERVED	Č	ŏ	ā	i a		0 0	0	0	0	0	0
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	TOTAL EFFECT ON NET INCOME	(12,410,521)	סטרן זרדני ו	(, , , , , , , , , , , , , , , , , , ,	, (-10,020	, 0,000,00	(19)0000	, ,,,	, , , , , , , ,	,		

Monthly Activity Summary December, 1995

FR ISSUE # SUMMARY

December, 1995 ·	TEM	<b>S</b>	COMPANY	FLORIDA	GEORGIA	N, CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
inception-to-Date E	flect on S	elence Sheet Accounts	0:				·						
	~~~~	1350.9000	0	0	0	a	٥	0	0	0	0	0	
		1457.0000	7,543,578	1,842,000	1,902,765	828,038	673,790	10,622	876,819	493,880	878,958 0	905,470	(658,6
		1439,9900 1439,9900	0	0	0	0	0	0	0	0	0	0	
		2001.0000	Ŏ	ŏ	ō	· ŏ	ō	ŏ	ō	Ō	0	0	
		2001.0000 RET	0	0	0	0	0	0	0	0	0	0	
		2003.0000 \$100.0000	ŏ	ŏ	0 -		. 0	ŏ	ŏ	ō	0	ŏ	
		4010.8910	11,125	0	0	Ó	0	11,128	0	0	0	0	
		4010,6920 4060,2000	(1,049,600)	0	0	. 0	0 (427,200)	0	0 (362,400)	0	(260,000)	0	
•		4100.1900	288,441	(1,602)	104,334	31,023	(555)	ŏ	40,916	16,103	90,467	8,671	(7
		4100.2900	49,717	11,583	9,758	0,841	3,070	0	3,244	3,598	3,876	2,740	5,1
		4110.1000 4110.2000	537,916 92,717	114,161)/	100,514 18,198	64,886 12,758	22,045 5,725	0	81,999 6,049	17,446 6,709	20,793 7,229	58,427 5,110	37, 9
•		4120,100C	0	0	35, >C 18,100	0	0	ō	0	0	O.	0	
1		4120,8100	(56,962,669)	0 000 000	(6,600,000)	ø	0	(48, 182, 889)	0	0	9 0	0	
		4120.8200 4120.9000	(14,750,000) (24,945,394)	(23,550,000) \ (11,444,120) _	8,600,000 (422,550)	(832,999)	0 (133,799)	Ó	(823,645)	(198,181)	(5,027,572)	(1,473,912)	(4,588
		4130.9000	5,074,694	836,703 L	429,253	608,789	588,710	Ó	1,139,406	240,052	391,055	286,394	754
		4230.9000 4310.5100	0	0	` 0	0	0	0	0	0	0	0	
		4310.5200	ŏ	ō	ŏ	ŏ	ō	ā	ŏ	ō	Ō	Ō	
		4310.9000	(10,927,780)		0	0	0	(10,927,780)	0	0	0	0 504,584	(510
		4540,1110 4340,1120	(913,405)	(1,554,136)	(1,252,916)	352,905 0	344,665 0	0	512,320 0	247,513 0	441,920 0	504,304	(310
		4340.1210	(261,552)	(169,573)	(137,253)	(72,585)	(4,978)	Ŏ	(0,865)	38,952	20,420	30,065	59
		4340.1220 4340.2190	93,470,649	0 29,518,074	2) 064	0 (422 064 (17) ر	0 5,201,898	0 15,808,019	0 4,352,944	0 3,181,839	0 7,454,822	0 5,020,635	6,643
		4340.2290	16,910,550	3,209,730	2,727,567	1,912,461	856,406	2,734,944	918,884	1,048,440	1,170,465	790,015	1,461
		4341.0000	1,799,430	3,124,642	2,252,421	(496,157)	(582,891)	(12,910)	(876,619)	(493,880) D	(878,9 8 0) 0	(905,470) O ,	666
Maria Maria		4350.1100 4350.1200	ů O	0	Fran's	0	0	0	0	ő	ŏ	o,	
		4350.2100	(3, 160,640)	(53,049)	(935,719) د ط	(192,965)	(254,966)	· 0	(352,871)	(316,616)	(199,057)	(86,176)	(769
		4350.2200 4360.8100	(572,285)	(110,892) ((80,372)	(55,304)	(26,226)	0	(34,801)	(57,740)	(82,397) 0	(39,656) O	, (7
		4300.3200	ŏ	ă,		ŏ	ŏ	ŏ	ó	ŏ	ō	0	
15		4300,9800	(185,627,949)	(55,587,590)	(29,373,723)	(21,264,724)	(14,920,383)	0	(11,534,236)	(9,238,023)	(17,152,470)	(13,988,032)	(12,56
$\{\gamma_{j}\}$		4960.9900 4361.0000	(9,343,009)	(4,964,615) 7	(4,155,386)	(131,909)	(91,099)	ů	0	ů	0	0	
シスペノ		4370.0000	(0,0.10,0.00)	(1,001,007)	0	(101(000)	0	0	ō	Ó	0	0	
**************************************		4580.2000	0	0	0	0	0	0	0	0	. 0	0	
		reserved Reserved	0	ŏ	0	0	0	0	ŏ	ő		ŏ	
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Υ		RESERVED RESERVED	0	0	0	. 5	0	0	0	0	0	0	
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State of the state		REBERVED REBERVED	0	0	0	0	0	0	0	0	0	0	
ngarana sa sa sa sa sa sa sa sa sa sa sa sa sa		REBERVED	ŏ	ŏ	ŏ	ŏ	ŏ	-	Ŏ	ō	0	0	
TOTAL EFFECT OF	NETAINE	D EARNINGS	(182,755,785)	(58,903,017)	(18,924,186)	(12,966,651)	(6,745,562)) (40,560,868)	(6,059,076)	(5,030,108)	(13,120,459)	(8,881,132)	(9,54

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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Incentive Awards 1

FR ISSUE #

December, 1995						FR BOOK #	1					
	TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Year-to-Date Effect	on Income Statement Acc	counts:	~~~~~~~~~~		······································							TEMMESSEE
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and the second second	5100.2900 5160.2000	0										
	5254.4100	ō										
	5264,4200 5264,9900	0										
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生 提供量:	7250.1110 7250.1120	0	•	•								
	7250.1210	ŏ										
	7280.1220	. 0										
	7250.2190 7250.2290	; , O										
	7340,0000	Ō										
	7370.2000 7870.9000	0										
	7410.2000	ŏ										
	7450.1100 7450.2100	0										
	7480.2100	ŏ										
	7450.2200 7540.9100	0										
	7840.9200	ŏ										
	7540.9290 7620.0000	0										
	7840.1000	, <u>v</u>										
	7640.2000	0										
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in April 1984 and April 1984. The Common State of the Common State of the Common State of the Common State of the Common State of the Common	RESERVED	ō										
	RESERVED	0										
TOTAL EFFECT ON	NET INCOME	0	0	0	0	0	0			·	·	
							•	Ū	0	0	0	0

Incentive Awards

FRISSUE #

ITEMS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE Inception-to-Date Effect on Balance Sheet Accounts: 1880,9000 1437.0000 0 1439.9800 1439,9900 0 2001,0000 2001.0000 RET 2003,0000 3100,0000 0 4010.0010 4010,6920 4080.2000 4100.1900 0 0 0 0 4100,2900 0 ٥ 4110,1000 4110,2000 4120,1000 4120.8100 4120.8200 4120,9000 4130,9000 0 ٥ 0 ٥ 0 0 4230,9000 4310,5100 ٥ ٥ ٥ 0 0 0 . 4310.5200 0 0 0 0 4310.9000 0 4340.1110 0 0 0 0 ñ 0 ٥ 0 4340,1120 0 4340,1210 0 0 4340,1220 0 4340.2190 0 0 0 0 Ô 4340.2290 0 0 0 4341,0000 4350,1100 4350,1200 G 4580.2100 4350,2200 0 4360,3100 0 0 0 4300.3200 0 4360.9800 0 4380,9900 4361,0000 4970.0000 4550,2000 RESERVED REBERVED REBERVED RESERVED REBERVED RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED REBERVED REBERVED RESERVED 0 RESERVED RESERVED 0 RESERVED TOTAL EFFECT ON RETAINED EARNINGS ¢

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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Deferred Compensation Depember, 1995

FR ISSUE #

December, 1995					FR MOSUE #	2					
TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNES
Year-to-Date Effect on Income Statement Acc									·-·		
5001.1100	0										
5001.2100 5082.1410	0										
50821710	0										
5084.2110	0			Ì							
5084,6100 5100,2900	0										
\$169.2000	Ŏ										
5264.4100 5264.4200	0										
5264,9900	ŏ										
6121.1000 6561,1100	. 0										
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6725.2000	0										
6728.9000 7210.2000	0										
7220,1000	0										
7240,2110 7250,1110	0	*									
7250.1120	0	`									
7250.1210 7250.1220	0										
7250,2190	· 0										
7250.2290 7340.0000	O'			,							
7370.2000	Ŏ										
7370.9000 7410.2000	0										
7450.1100	ŏ										
	0										
7450.2100 7450.2200	ŏ										
7540,9100 7540,9200	0										
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Deferred Compensation December, 1995

FR ISSUE #

December, 1995						_					
TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEAD	QUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
Inception—to—Date Effect on Salance Sheet Account	is:	~~~~~				•	· · · · · · · · · · · · · · · · · · ·				
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

8FAS 109 December, 1995

FR ISSUE #

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December, 1995					FR ISSUE #	3					1
TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAM A	KENTUCKY	LOUISIANA	140000000	
Year-to-Date Effect on Income Statement Account	le:								COUISIANA	MISSISSIPPI	TENNESSE
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SFAS 109 December, 1995

FR ISSUE #

MEM		COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
Inception—to—Date Effect on 8		; ~~~~~~~~~~~		~~~~			, , , , , , , , , , , , , , , , , , , ,					
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Federal Income Tax Contingency December, 1995

FRISSUE #

ITEMS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE Year-to-Date Effect on Income Statement Accounts: 8001.1100 0 8001.2100 ٥ 5062,1410 5082.1710 50842110 5064.6100 5100,2900 5169,2000 5264.4100 5264,4200 5264,9900 6121.1000 6561.1100 6725.0000 ۵ 6728,2000 6726,9000 276,093 (36,000) C (68,000) (11,500) (11,500) (719,000)(71,500)(878,327) (218,000)2,289,920 7210.2000 7220,1000 7240.2110 (2,554,420)(2,554,420)7280,1110 7280,1120 7250.1210 7250,1220 7250.2190 866,076 (36, 375)(225,464)(127,007) (78,512) 0 293,190 7,297 175,604 967,353 (110,010) 7280,2290 299,566 70,591 58,817 40,983 18,320 19,502 23,542 21,466 16,247 30,100 7340,0000 7370.2000 7370,9000 7410.2000 7450,1100 7450,2100 0 ۵ 0 0 0 0 ٥ 0 7450,2100 7480,2200 ٥ 0 ٥ O ٥ 0 0 0 0 0 7540.9100 7540,9200 7540,9290 (2.954,479)(655.574) (11,967) (130,000) (39,016) (31,967) (40,000)268,033 (3,249,398) 935,410 7620,0000 7640,1000 7640,2000 REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED REBERVED REBERVED RESERVED RESERVED RESERVED RESERVED 0 RESERVED 0 and the same and the RESERVED The state of any state 0 RESERVED TOTAL EFFECT ON NET INCOME 4,067,162 657,358 246,614 136,540 103,659 536,308 0 82,737 411,148 2,483,798 (591,000) Federal Income Tax Contingency
December, 1995

FR ISSUE #

ITEMS COMPANY **FLORIDA** GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE nosption-to-Date Effect on Balance Sheet Accounts: 1350,9000 1437,0000 1439,9800 1430,9900 2001,0000 2001.0000 RET 2003,0000 \$100,0000 4010.0010 ٥ 4010,6920 ٥ 4060,2000 (1,049,600) (427,200)(362.400)(260,000)0 4100,1900 4100,2900 4110,1000 ٥ Q Q G 4110,2000 0 0 0 Ó 0 Ġ 0 Ω 4120,1000 0 0 ٥ 0 0 0 0 0 ٥ 4120.8100 4120,8200 Ð 4120.9000 (24,945,394) (11,444,120) (422,550)(832,999) (133,799) (823,645) 0 (198,181) (5,027,572) (1,473,912) (4,588,616) 4130,9000 0. 4230.9000 4310,5100 4310,5200 4310.9000 /4340.1110 4340.1120 4340.1210 4340,1220 4340.2190 8,102,728 2,751,577 346,205 (485,768) 226,347 0 512,390 198,963 1,728,561 315,920 2,568,533 4340.2290 2,107,150 479,144 370,038 257,978 117,786 0 136,965 184,227 234,760 133,149 253,139 4341,0000 4350,1100 4350,1200 4350,2100 (3,927,918) (208,523) (1,035,897) (258, 275) (325, 332)(576,746) (333,111) (216,069) (176,686) (795, 279)4350.2200 (704,536) (147,703) (106, 329)(73,502) (34,392) (43,429) (67,310) (92,708) (48,946) (92,217) 4360.8100 4360,3200 4300.9000 4360,9900 4361,0000 Ò 4370,0000 0 0 û 0 0 Ð 0 0 4550.2000 0 RESERVED 0 RESERVED RESERVED 0 RESERVED 0 RESERVED REBERVED 0 RESERVED RESERVED REBERVED RESERVED 0 RESERVED 0 REBERVED 0 RESERVED 0 RESERVED RESERVED 0 RESERVED 0 REBERVED 0 RESERVED TOTAL EFFECT ON RETAINED EARNINGS (20,297,584) (8,569,025) (848,533) (1,392,586) (576,610) 0 (1,156,875) (215,412) (3,633,028) (1,250,475) (2,654,440)

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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

SFAS 118 December, 1995 FR ISSUE #

December, 1995											
	TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROUNA HEADQUARTE	ERS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Year-to-Date Effect	on Income Statement Accounts										
	8001.1100 8001.2100 8082.1410 5082.1710 5084.6100 5100.2000	0 0 0 0			`						
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	6725,0000 6728,2000 6728,9000 7210,2000 7220,1000 7240,110 7250,1110	0 0 1,898,998 0 0 0	58,018	480,694	178,937	4,151	297,013	114,082	391,586	116,242	258,295
	7250.1120 7250.1210	0	`		0						
·	7250.1220 7250.2190 	(626,635) (108,044)	(11,49 6) (25,17 <i>2</i>)	(160,821) (21,206)	(57,425) (14,867)	882 (6,671)	(101,487) (7,049)	(37,18 0) (7,819)	(134,107) (8,424)	(38,600) (5,955)	(86,595) (10,881)
	7340,000 7370,2000 7370,9000 7410,2000	3,954,089 0 0	622,795 0	617,562 0	450,063 0	277,915 0	685,604 0	112,682 0	125,525 0	443,648	205,275
	7450.1100 7450.2100 7450.2100	0 (1,305,194) 0	(269,635)	(200,692)	(150,195)	(92,409)	(305,874)	(33,741)	(37,795)	(150,937)	(63,916)
	7450.2200 7840.9100 7840.9200	(224,967) 0 0	(52,412) 0	(44,155) 0	(30,956)	(13,891)	(14,677) O	(16,279)	(17,540)	(12,400)	(22,657)
	7540.9280 762.0000 7640.2000 7640.2000 RESERVED	· 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C	0	0	c	0	o	O		·
TOTAL EFFECT OF	RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED	0 0 0 0 0 0 0	(522,098)	(671,382)	(385,577)	(169,977)	0 (756,530)	(131,719)	(319,245)	(351,998)	(279,521)

SFAS 116 December, 1995 FR ISSUE #

пемв	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	Mississippi	TENNESSE
nception-to-Date Effect on Balance Sh	set Accounts:	~~~~~~	. ~~ ~ ~ ~								
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4100.25		11,583	9,758	6,841	3,070		3,244	3,598	3,876	2,740	(71) 5,00 37,r
4110.10	000 537,916	114,161	100,514	84,885	22,045	O	81,999	17,446	20,793	58,427	37.f
4110.2		21,601	18,198	12,758	5,725		5,049	6,709	7,229	5,110	9,5
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4120.8											
4120.8 4120.9	100 0 100 0										
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43401 43402		13,298	56,457	26,402	(327)		40.534				
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4941.0	000 0	.0,54	11,440	0,020	8,001		3,003	4,221	4,540	3,215	5,87
4350.1	100 0										
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4350.2		155,474	100,178	65,309	70,364		223,875	16,295	17,002	92,510	26,27
4350.2		30,811	25,957	18,198	8,160		8,528	9,570	10,311	7,290	13,319
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1904 September 1904 S	(0,000,040)	255,710	300,121	005,205	100,189	(10,927,100)	1,000,493	335,077	588,921	494,286	938,361
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Federal Income Tax Audits —8.C.Deductions December, 1995

FR ISSUE #

ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQU	ARTERS ALABAM	A KENTUCKY	LOUISIANA	MISSISSIPPI	TENNES
Year-to-Date Effect on Income Statement Accounts:	. ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~~~~~~~~	~~~				···			
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<u> </u>	ACCOUNT BALANCES										
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TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESS
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FR ADJUSTMENTS REPORT
ACCOUNT BALANCES

COE Bidg. Issue Income December, 1995 FR ISSUE #

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ITEMS COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS AL ARAMA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE Year-to-Date Effect on Income Statement Accounts: 5001.1100 A STATE OF THE STA 5001,2100 80821410 5082,1710 5064,2110 5064.6100 5100,2900 5160,2000 5254,4100 5264,4200 5264,9900 6121,1000 8561,1100 6725,0000 6728.2000 6726,9000 7210.2000 7220,1000 7240.2110 7250,1110 7250.1120 7250,1210 7250.1220 7250.2190 7250,2290 7340,0000 7370.2000 7870,9000 7410.2000 7450,1100 7450,2100 7450,2100 7480,2200 7540.9100 7540.9200 7540,9290 7620,0000 7640,1000 7640,2000 REBERVED REBERVED 0 REBERVED RESERVED REBERVED ٥ RESERVED ٥ RESERVED RESERVED 0 RESERVED REBERVED REBERVED 0 RESERVED 0 RESERVED RESERVED 0 RESERVED 0 RESERVED RESERVED RESERVED RESERVED 0 RESERVED 0 RESERVED 0 TOTAL EFFECT ON NET INCOME

COE Bidg. Issue Income December, 1995 FRISSUE #

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ITEM8 COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE inception—to—Date Effect on Balance Sheet Accounts: 1350,9000 0 1437,0000 1439,9800 1439.9900 2001,0000 0 2001,0000 RET 2003,0000 3100,0000 0 4010.6010 4010,6020 4080,2000 4100,1900 4100,2900 4110,1000 4110,2000 0 0 a 4120,1000 4120.8100 4120,6200 4120,9000 4180,9000 .0 0 0 4230,9000 4310,5100 4310.5200 4310,9000 4940.1110 4940.1120 4340,1210 4340,1220 4340.2190 4340,2290 4541,0000 4350,1100 0 4350,1200 4350,2100 0 0 0 ٥ 0 0 0 0 0 4350.2200 4360.8100 4360.3200 4360,9600 4360,9900 4961,0000 4370,0000 4560.2000 RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED REBERVED RESERVED 0 TOTAL EFFECT ON RETAINED EARNINGS Ö 0 0 0

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Antitrust For Gen:Dyn.&Am.Tel.& NY Tel.Booth December, 1995

FR ISSUE #

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Antitrust For Gen, Dyn. & Am. Tel. & NY Tel. Booth December, 1995

FR ISSUE

ALABAMA ITEM\$ COMPANY FLORIDA KENTUCKY LOUISIANA MISSISSIPPI GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS

	ITEM\$	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNI
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

FRISSUE #

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MCI December, 1995 TENNESSEE MISSISSIPPI ALABAMA KENTUCKY LOUISIANA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ITEMS COMPANY **FLORIDA** Year-to-Date Effect on Income Statement Accounts: 5082 1410 5062,1710 50842110 5064.6100 \$100,2900 5169,2000 5264.4100 5264,4200 5264,9900 6121.1000 6561.1100 6725,0000 6728.2000 6720.9000 7210.2000 7220,1000 7240.2110 7250,1110 7250,1120 7250,1210 7250.1220 7250.2190 7250.2290 7340,0000 7370.2000 7370.9000 7410.2000 7450,1100 7480.2100 7480,2100 7450,2200 7540,9100 7540,9200 7540,9290 7620,0000 7840,1000 7640,2000 RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED 1 RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED TOTAL EFFECT ON NET INCOME 7 ō

MCI December, 1995

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California Property Tex December, 1995

FR ISSUE #

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California Property Tex December, 1995

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		ITEM8	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
	Year-to-Date Effect on	Income Statement Accounts:		~~~~~~	~~~								
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	TOTAL EFFECT ON N	ET INCOME	(3,655,484)	9,263,351	(106,331)	(74,008)	(32,756) (12,506,196)	(35,162)	(38,372)	(42,913)	(28,841)	(54,254)
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Intrastate Overeamings December, 1995 FR ISSUÈ #

December, 1995	•	,										
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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FRISSUE #

December, 1995					FR ISSUE #	13					
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FRISSUE #

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December, 1995 ITEMS COMPANY FLORIDA GEORGIA N. CAROLINA 8. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE Inception-to-Date Effect on Balance Sheet Accounts: 1350,9000 1437.0000 0 1439,9800 0 1439,9900 0 0 2001.0000 0 2001,0000 RET 0 2008,0000 3100,0000 4010.0010 4010,6920 0 4080,2000 4100.1900 0 0 0 0 4100,2900 ò 4110,1000 4110.2000 4120,1000 4120.8100 4120.8200 4120,9000 4130.9000 4230,9000 4310,6100 4310.5200 4310.9000 4340,1110 4340,1120 0 0 0 0 0 0 0 O ٥ 4340,1210 4340,1220 4340,2100 4340.2290 4341,0000 4350,1100 4350.1200 4350.2100 4350,2200 4360.3100 4360,8200 4360,9800 4360,9900 4361,0000 4370.0000 4550,2000 RESERVED RESERVED REBERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED 0 RESERVED RESERVED RESERVED 0 RESERVED TOTAL EFFECT ON RETAINED EARNINGS 0

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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Interstate Overeamings December, 1995 FR ISSUE #

December, 1995											
	ITEM\$	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROUNA HEAD	DQUARTERS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
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	ON NET INCOME	2,257,575	452,925	(29,425)	715,874	264,012	0 216,448	19,863	146,013	86,345	385,520
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Interstate Oversamings December, 1995

FR ISSUE #

n in the second second	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTE	RS ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
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ПЕМВ		COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	T
Year-to-Date Effect on Income State	ment Accounts:	~~~~~~	~~~~~~	~~~~								
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Refund of GA.Ad Valorem Taxes December, 1995

FR ISSUE #

15

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Construction Period Interest & Amortization December, 1998		DJUSTMENTS REP COUNT BALANCES			FR ISSUE #	16					
TEM8	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
Year-to-Date Effect on Income Statement Accounts:	~~~~~~	~~~~~~	~~~~								
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6728.9000 6728.9000	0										
7210,2000 7220,1000	0										
72402110 72801110	504,33 <u>6</u>	94,077	105,499	34,467	18,162		52,634	20,380	46,672	30,578	90,6
7250.1120 7250.1210	72,47 <u>2</u>	15,895	13,957	9,064	0 4,048		0 5,376	0 4,597	8,002	0 3,316	7,2
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7870.9000 7410.2000	0										
7480.1100 7480.2100	0										
7480.2100 7480.2200	o o										
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TOTAL EFFECT ON NET INCOME	(576,806)	(109,972)	(120,456)	(43,531)	(22,210)	0	(69,210)	(24,957)	(54,674)	(33,894)	(97,904

TIBMS COMPANY FLORIDA GEORGIA N. CARCUNA B. CARCUNA HEADOCHMITE'S ALABAMA MENTLORY LOJISMAA MISSISSEPI TE TOROGEN 1-0-Da SPICT OF BUTLORS BY ACCOUNTS 1482-0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Construction Period Interest & Amortization December, 1998		DJUSTMENTS REPO COUNT BALANCES	RT .		FR ISSUE #	18					
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Estimated Sales Taxes Capitalized
December, 1995

FRISSUE #

17

ember, 1995	·					FR ISSUE #	17					
	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA H	IEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
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Estimated Sales Taxes Capitalized
December, 1995

FA ISSUE #

	пемя	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEAD	QUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
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	4130,9000 4230,9000	0	` •									
	4310,5100	0										
	4910.5200 4910.9000	0	. .									
	4340.1110	(4,930,507)	(2,655,671)	(2,322,530)	47,857	237					4	
	4340.1120 4340.1210	0 (763,247)	(347,514)	0 (234,215)	0 (125,742)	0 (55,776)						
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Orig, Issue Discount & Interest Deduction December, 1995

FR ISSUE #

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TEMS Year-to-Data Effect on Income Statement Accounts: 5001,1100 5002,1410 5082,1710 5084,8110 5084,8110 5100,2900 5190,2000 5190,2000 5284,4100 5284,4200 5284,4200 6281,1000 6728,0000 6728,0000 6728,0000 7240,2010 7250,1110 7250,1120	000000000000000000000000000000000000000								
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Orig. Issue Discount & Interest Deduction December, 1995 FR ISSUE #

December, 1995												
Œ	M8	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Pension Cost Adjustment For 1987
December, 1995

FR ISSUE #

	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	S. CAROLINA	HEADQUARTERS	AMABAJA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
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et Adjustment For 1957		FR 1350E #
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Total Design	Pension Cost Adjustment For 1987 December, 1998		DJUSTMENTS REPOR COUNT BALANCES	ıτ		FR ISSUE #	19					
Tags/Cont. Tag	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNE
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

CPI-TRASS

FRISSUE #

20

December, 1995 TENNESSEE MISSISSIPPI 8. CAROLINA HEADQUARTERS ALABAMA KENTUCKY **LOUISIANA** COMPANY FLORIDA GEORGIA N. CAROLINA **ITEMS** Year-to-Date Effect on Income Statement Accounts: 5001,1100 5001.2100 5062,1410 5082,1710 50642110 5064,6100 5100.2900 5109.2000 5264,4100 5264,4200 5264,9900 6121.1000 6561.1100 6725.0000 6728.2000 6728,9000 7210.2000 7220.1000 7240.2110 7250.1110 7250,1120 7250,1210 7250,1220 7250,2190 7280,2290 7340.0000 7370.2000 7370.9000 7410.2000 7450,1100 7450.2100 74502100 7450,2200 7540.9100 7540.9200 7540.9290 7620,0000 7840,1000 7640.2000 RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED REBERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED RESERVED REBERVED 0 REBERVED RESERVED RESERVED 0 TOTAL EFFECT ON NET INCOME 0

CPI-TRA66

FR ISSUE #

20

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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

AT&T Tech (WECO) - Lewsuit December, 1995

FR ISSUE #

21

ПЕМЗ COMPANY FLORIDA TENNESSEE GEORGIA N. CAROLINA ALABAMA S. CAROLINA HEADQUARTERS KENTUCKY LOUISIANA MISSISSIPPI Year-to-Date Effect on Income Statement Accounts: 5001,1100 5001.2100 8082.1410 5062,1710 50842110 5084,6100 5100,2900 5109.2000 8264.4100 5264,4200 5264,9900 6121,1000 6561.1100 6725.0000 6728.2000 6728.9000 7210.2000 7220,1000 7240.2110 7250.1110 7250,1120 7250,1210 7250,1220 7250.2190 7250.2290 **7340,0000** 7370.2000 7370,9000 7410,2000 7450,1100 7450.2100 7450.2100 7450,2200 7540,9100 7540,9200 7540,9290 7820,0000 7640.1000 7840,2000 RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED

FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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AT&T Tech (WECO)-Law December, 1995	wit	, AC	COUNT BALANCES			FR ISSUE #	21					
17 a.c. Se Gregoriae	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNE
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Incentive Regulation Sharing
December, 1995

FR ISSUE #

	ITEM\$	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNE
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Incentive Regulation Sharing December, 1995	, AC	COUNT BALANCES			FR ISSUE #	22					
ПЕМВ	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROUNA HE.	ADGUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNES
Inception—to—Date Effect on Balance Sheet Accounts:	. ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~~~~~~~	~~~~		<u> </u>						
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1497,0000 1438,9800 1439,9900 2001,0000	0										
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4390,2200 4390,3100 4390,3200 4390,9000	0										
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Ossiect Carrier Settlements Contingency		DJUSTMENTS REPO COUNT BALANCES	DRT		FR ISSUE #	23					
December, 1998 ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESS
Year-to-Date Effect on Income Statement Accounts:	~~~~~~~	~~~~~~	~~~					<u>-</u>			
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Carrier Settlements Contingency December, 1995 FR ISSUE #

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Inception-to-Date	Effect on Salance Sheet Account	is:	~~~~~~	~~~~								
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	N RETAINED EARNINGS	(172,084)	26,859	21,151	12,773	9,075	(276,763)	12,113	8,124	2,346	5,630	6,606
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

December, 1995											
пемв	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENN
Year-to-Date Effect on Income Statement Accounts:	~~~~~~	~~~~~~	~~~								
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Court Confested Orders December, 1995	-	^~	COUNT BALANCES			FR ISSUE #	24					
ПЕМ		COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TEN
Inception-to-Date Effect on Be	ince Sheet Accounts:	~~~~~~~~~~	~~~~~~	***				·				
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Environmental Costs Accruel
December, 1995

FR ISSUE #

25

ITEM\$ COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS ALABAMA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE Year-to-Date Effect on Income Statement Accounts: 5001.1100 5001.2100 50821410 5062,1710 5084.2110 5064.6100 5100,2900 5100.2000 52644100 5264,4200 5264,9900 6121.1000 6561,1100 6726,0000 6728.2000 6728,9000 7210.2000 7220,1000 72402110 7250.1110 7250,1120 7250.1210 7250,1220 7250,2190 7250.2290 7340,0000 7370,2000 7370.9000 7410.2000 7450,1100 7450.2100 7450.2100 7450.2200 7540.9100 7540,9200 7540.9290 7620,0000 7640,1000 7640.2000 RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED REBERVED REBERVED REBERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED 0 REBERVED 0 TOTAL EFFECT ON NET INCOME 0 0 Ó 0 0

FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Environmental Costs Accrual December, 1995	FR AC	DJUSTMENTS REP COUNT BALANCES	ORT		FR ISSUE #	25					
(TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	S. CAROUNA H	EADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
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VEBA Post Retirement Accrual December, 1995

FRISSUE #

26

пемѕ	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
inception-to-Date Effect on Balance Sheet Accounts										1011163366
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

1991 Revenues Under Price Cap Regulation December, 1995 ,

FR ISSUE #

December, 1995												
	пемв	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA H	EADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
	eut on Income Statement Account	ts:	~~~~~~	~~~	ű					······································		
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	5082,1410	26,280,691	(2,321,173)	9,966,687	1,217,359	(723, 116)	0	7,559,059	2,416,065	1,545,365	749,355	5,871,099
	5062,1710 5064,2110	0			•							
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+ M	6725.0000	ò										
	6728.2000 6728.9000	0										
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	7250.2190	(8,701,394)	924,786	(3,388,796)	(355,926)	284,758		(2,613,866)	(608,933)	(505,229)	(234,913)	(2,003,2
	7280.2290 7340.0000	(1,462,694) 0	(331,036)	(292,333)	(204,325)	(93,154)		(95,654)	(107,126)	(105,752)	(81,056)	(152,4
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

1991 Revenues Under Price Cap Regulation

FR ISSUE #

27

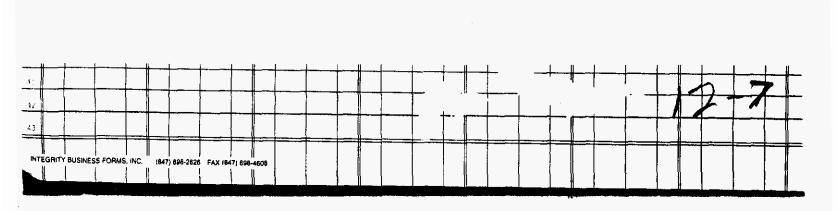
December, 1995						TN 1000E #	2/					Í
	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
inception-to-Date Effe	ot on Balance Sheet Accounts											
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	4340.2190 4340.2290	61,302,807 10,590,522	18,597,378	9,560,183 2,079,482	6,935,758 1,455,826	4,996,702 651,421		3,799,570	2,968,733	5,718,309	4,695,642	4,030,332
	4341,0000	0	2,412,411	2,019,702	1,450,020	051,421	0	559,509	781,981	824,909	579,116	1,065,867
	4360,1100	Q.	•									
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دي آواد ووسستان ا	" 4360.9800	(185,627,949)	(55,587,590)	(29,373,723)	(21,264,724)	(14,920,363)	1	(11,534,236)	(9,238,023)	(17 159 470)	(10 088 000)	40.000.000
	4360.9900	0	• • • • • • • • • • • • • • • • • • • •	111	(=1,2: 1: 2)	(* 1,020,000	•	(1)00-2007	(9,230,023)	(17,152,470) 0	(13,988,032) 0	(12,558,788)
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TOTAL EFFECT ON A	ETAINED EARNINGS	(113,734,620)	(34,510,601)	(17,734,058)	(12,870,140)	(9,272,240) 0	(7,045,157)	(5,507,309)	(10,609,252)	(8,713,074)	(7,472,589)
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JD AND FR SUMMARY FOR TRIAL BALANCE FOR 1995

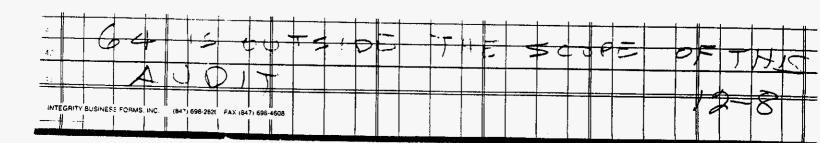
ACCOUNT DESCRIPTION	FR
1437 DEFERRED TAX REGULATORY ASSE	TS 1,842,060.00
TOTAL CURRENT ASSETS ADJ	1,842,060.00
2001 PLANT IN SERVICE 3100 ACCUMULATED DEPRECIATION 3420 A/D LEASEHOLD IMPROVEMENTS	0.00 0.00 0.00
TOTAL ASSETS ADJ	1,842,060.00
4100 DEF. CURRENT OP. INCOME TAX 4110 DEF. NONOP. INCOME TAX 4120 OTHER ACCRUED LIABILITIES 4130 OTHER CURRENT LIABILITIES 4320 UNAMORITZED OP ITC 4340 NET NONCURRENT DEFERRED OIT 4341 NET DEFERRED TAX LIAB. ADJ. 4350 DEF. NONOP. INCOME TAX 4360 OTHERDEFERRED CREDITS 4361 DEFERRED TAX REGULATORY LIAB TOTAL LIABILITIES ADJ 5080 NETWORK ACCESS 5260 MISC REVENUES	(9,781.00) 135,762.00 34,994,120.00 636,703.00 0.00 31,064,101.00 3,124,842.00 (169,941.00) (55,587,790.00) (4,964,615.00) 9,223,401.00 324,179.00 14,450,000.00
TOTAL REVENUE ADJ	14,774,179.00
6560 DEPRECIATION & AMORTIZATION 6720 GENERAL AND ADMINISTRATIVE 7200 OPERATING TAXES 7300 NONOP. INCOME & EXPENSE 7400 NONOP. TAXES 7500 INTEREST & RELATED ITEMS 7600 EXTRAORDINARY ITEMS	0.00 22,018.00 6,115,876.00 822,795.00 (322,047.00) (655,574.00) 261,703.00
TOTAL EXPENSE ADJ	6,244,771.00



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 CLIMANANDY FOR	TRIAL	BALANCE FOR 1995

PART 64 SUMMAI	RY FOR TRIAL BADAITOL TO THE	DADT 64 AD I
ACCOUNT	DESCRIPTION	PART 64 ADJ
4000	MATERIAL & SUPPLIES	2,336,718.00
1220	INVESTMENT IN NONAFFIL COMPANY	100,066.29
1402	OTHER DEF. CHARGES —	881,628.38
1439		3,318,412.67
	TOTAL CURRENT ASSETS ADJ	
2001	PLANT IN SERVICE	113,719,515.97
2003	TPUC SHORT-TERM	878,020.74
	NONOPERATING PLANT	380,452.36
2006	ACCUMULATED DEPRECIATION	(38,178,775.75)
3100	A/D NONOPER.	(222,634.98)
3300	A/D CAP LEASE	(195,383.24)
3410	A/D LEASEHOLD IMPR/	(933,005.31)
3420		
	TOTAL ASSETS ADJ	75,448,189.79
4040	CUSTOMER DEPOSITS	(1,015,889.22)
4100	DEF. CURRENT OP. INCOME TAX	128,018.82
	OTHER ACCRUED LIABILITIES	(122,691,574.57)
4120	UNAMORITZED OP ITC	(560,841.29)
4320		(165,253.05)
4340	NET NONCURRENT DEFERRED OIT	(136,304,703.57)
4360	OTHERDEFERRED CREDITS	
4360.6	OTHER DEF. CR	136,034,381.34
	TOTAL LIABILITIES ADJ	(124,575,861.54)
5000	BASIC LOCAL SERVICE	(270.00)
5060	OTHER LOCAL EXCHANGE	1,350.92
5280	NONREGULATED OPERATING REVENUES	(123,422,001.24)
	TOTAL REVENUE ADJ	
		(123,420,920.32)
6110	NETWORK SUPPORT	216,690.59
6120	GENERAL SUPPORT	7,348,153.41
6210	CENTRAL OFFICE SWITCHING	2,740,769.36
6310-6311	INFO. ORIGIN/TERMIN.	2,895.22
6362	OTHER TERM EQP EXP	50,650,996.52
6410	CABLE & WIRE FACILITIES	
6510	OTHER PROP. PLANT & EQUIP	0.56
6530	NETWORK OPERATIONS	38,392.86
6560	DEPR & AMORTZ.	29,835,223.02
6610	MARKETING	8,313,305.77
6620	SERVICES	7,295,751.16
6710	EXECUTIVE & PLANNING	9,941,297.89
6720	GENERAL & ADMIN	1,025,639.17
7100		24,802,604.82
7200	OTHER OPERATING INCOME	1,647.51
7300	OPERATING TAXES	(16,336,294.63)
7500 7500	NONOPR INCOME & EXPENSE	1,203,422.35
7500	INTEREST & RELATED ITEMS	1,962,936.53
, e 4	TOTAL EXPENSE ADJ	129,043,432.11
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BELLSOUTH TELEPHONE

DOCKET 920260-TL AUDIT CONTROL NO. 96-211-1-1

PERIOD ENDED - DECEMBER 31,1995

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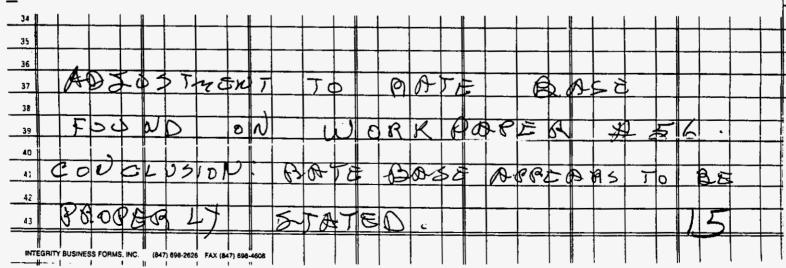
WORKING PAPER STANDARD INDEX

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AVERAGE RATE BASE (000)

PLANT CATEGORY	AMOUNT	WORKPAPER
GENERAL SUPPORT	1,262,879	12-4.2
CENTRAL OFFICE	3,717,983	12-4.2
INFORMATION ORIG/TERM	165,171	12-4.2
CABLE AND WIRE FACILITIES	4,887,009	12-4.2
AMORTIZABLE ASSETS	18,502	12-4.2
·	`	
PLANT IN SERVICE	10,051,544	TOTAL OF ABOVE
ACCUMULATED DEPRECIATION AND AMORTIZATION	4,653,052	12-4.2
NET PLANT IN SERVICE	5,398,492	PLANT LESS DEPR.
PROPERTY HELD FOR FUTURE USE	25	12-4.2
TPUC	25,802	12-4.2
ACQUISITION ADJUSTMENTS	0	12-4.2
WORKING CAPITAL ALLOWANCE	(172,843)	12-1-5.2
PER BOOK AVERAGE RATE BASE	5,251,476	TOTAL OF ABOVE & NET PLANT
•		



SUBJECT:

COST OF CAPITAL

COMPONENTS:

Common Equity
Customer Deposits
Investment Tax Credit
Cost Free Capital
Long-term Debt
Short-term Debt

OBJECTIVE:

To insure the cost rates and items used in calculation in the Company's filing are appropriate and are supported by the Company's books and records as of December 31, 1995.

WORK SUMMARY:

The audit staff reconciled all balances to the Company's general ledger. Scanned all components for inconsistencies. Recomputed year-end and 12-month averages. Requested supporting documents, such as, commercial papers, debt agreements and the methodology for calculating cost rates. Recomputed cost rates for long-term and short-term debt. Varified that cost rates being used in computation of the cost of capital are appropriate. Determined cost of debt.

CONCLUSION:

Subject to the work performed, the cost rates and items used in calculation in the Company's filings are appropriate and are supported by the Company's books and records as of December 31, 1995.

This is a summary for workpapers 33 \$ 34.

Page 3

: BellSouth Telecommunications, Inc. - Florida

VERAGE CAPITAL(INTRAST/	(1) TE) Average	(2) Specific	' (3) # Pro Rata	(4) Adjusted	(5)	(6)	(7) Cost Rate	(8)	(9) 	(10) ghted Cost Rat	(11)
(000)	Per Books	Adjustments	Adjustments	Amount	% of Total	Sharing *	Actual	Ceiling	Sharing *	Actual	Ceiling
. Long Term Debt	31:1-1,146,681		(9,313)	\$1,137,368	28.44%	7.35%	7.35%	امم	2.09%	2.09%	
2. Short Term Debt	الريد المراد الم		(1,365)	166,634	4.17%	5.93%	5.93%	901	0.25%	0.25%	
. Preferred Stock	۰ است		0	0	0.00%	0.00%	0.00%		0.00%	0.00%	
i. Customer Deposits	31-2'22,973		(187)	22,786	0.57%	6.03%	6.03%		0.03%	0.03%	
. Common Equity	#1,967,565	23,130	(16,168)	1,974,527	49.36%	12.50%	11.72%	14.50%	6.17%	5.79%	7.16%
5. Investment Tax Credits	主上 75,435		(613)	74,822	1.87%	10.63%	10.13%	11.89%	0.20%	0.19%	0.22%
7. Cost Free Capital	31-1 602,603	26,209	(5,107)	623,705	15.59%	0.00%	0.00%	•	0.00%	0.00%	
l. Total Capital	\$3.983,256	\$49,33 9	(\$32.753)	\$3,999,842	100.00%	•			8,74%	8.35%	9.75%
TTERNAL FUNDS	A/										
). % Internal funds to construction	encpenditures after di	ividends (Total C	ompeny) - YTD		67.56%						
0. Times interest earned (NI+Inter	est+Income TaxyInt	orest (Total Com	pany)		3.97	[7		
l. Long Torm Dobt / Capital (Intr	astate)				34.69%						

13. Average adjusted achieved return on equity (Intrastate)

11.72%

5.08%

14. Adjusted year end return on equity (Intrastate)

12. Short Term Dobt / Capital (Intrastate)

8.60%

See Page 6 for details.

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Bell South Telecommunicative 2-20-RUH 5.7.97 MIF 12-31-95 BellSouth Telecommunications, Inc. Surveillance Audit **Cost of Capital** 12 month ended 12/31/95 **Total Company Total Company** Florida @12-31-95 Average Intrastate 1407 Debt Issuance Expense (46,282,096)(129, 253, 998)(22,586,051)4210 Funded Debt 6,766,657,609 6,688,194,067 1,168,705,735 4220 Premium of LTD 609,859 682,282 119,223 4230 Discount on LTD (33,345,657)(59,563,528)(10,408,227) 4250 Obligations Capital Leases 15,066,432 17,346,884 3,031,222 4270 Other LTD 698,021 790,238 138,088 4050 Current Maturities on LTD 485,000,000 43,957,877 7,681,269 Total 1,146,681,25931-1 7,188,404,16833 6,562,153,82233 Acct. 4020 Notes Payable 4,630,113 6,639,117 166,839,317 Acct. 4060 Current Maturities <u>1,779,000,000</u> 954,777,320 1,160,130 Total 1,783,630,11343 961,416,43733 167,999,447 31-1 4510 Capital Stock 7,345,106,151 7,345,106,151 1,240,998,715 4520 Additional Paid-In Capital 4530 Treasury Stock 0 0 4540 Other Capital 66,899,874 65,274,126 11,406,106 4550 Retained Earnings 1,955,598,456 <u>2,741,996,225</u> 715,159,353 Total 9,367,604,481 10,152,376,502 1,967,564,174 3 -Source: BST total company general ledger a: BST1

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9 Dec. 94 1/2		Customer Deposit 14,594,00		-
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10	Jan. 95 Feb.95		108,	,216,760		:
12	Mar 95			,792,392 ,368,024		-
13	Apr 95 May 95		103,	943,656	•	
4	June 95		95,	519,288 324,630	•	<u>:</u>
15	July 95 Aug. 95		93, 91	578,706 832,782		:
16	Sept. 95 Oct.95		90,	189,697		-
. 18	Nov. 95			752,291 751,461		-
19	Dec. 95 1/2			539,146	•	-
20	Total Per G/L - FR Bas	is	1,170,	629,397		
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7		Month	`\ <u></u>	Account 4100	Account 4 340	Total
8	Dec. 94 Jan. 95			772,131 1,562,981	(393,875,336)	(393,103,205)
3	Feb.95 Mar 95			1,581,701	(784,014,260) (780,952,910)	(782,451,279) (779,371,209)
20	Apr 95			1,270,647 1,289,367	(768,343,100) (764,857,860)	(767,072,453) (763,568,493)
13	May 95 June 95			1,308,088 1,044,138	(760,664,928)	(759,356,840)
13	July 95 Aug. 95			1,062,858	(337,942,279) (328,718,199)	(336,898,141) (327,655,341)
14	Sept. 98			667,246 1,044,407	(327,636,178) (340,617,250)	(326,968,932) (339,572,843)
15	Oct.95 Nov. 95			1,061,073 1,024,401	(348,511,230) (344,114,023)	(347,450,157)
16	Dec. 95	1/2		594,475	(169,999,509)	(343,089,622) (169,405,035)
17	Total Pe	er G/L - FR Basis		14,283,512	(6,450,247,062)	(6,435,963,550)
18	12 Mont	th Average			•	(536,330,296)
19	Per Stat	te Allocation BS				31-1 (536,330,297)
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10 11 10	.14	4210	Fund	ded	Debt	_ `				33.	6.7	66,6	57,60 09,85	9			588,1	94,0	67 [°]			168,7	05,7	35			
11	*	4220 4230 4250	Disc	ount	t on L	.TD						33,3	45,65	7)			(59,5	82,2 63,5	28)			(10,4)		27)			
10		4270	Othe	er L7	Ď						3.3	2.26	66,43 98,02	1			7	46,8 790,2	38				31,2 38,0				
13		4050		ent	Matu	rities	on L	.TD					00,00				43,9	57,8	77	.—-	010		81,2	69			
34		Total								35	۱,7,1	88,4	04,16	8	31	1 6,€	562,1	53,8	22		31.	146,6	81,2	59			
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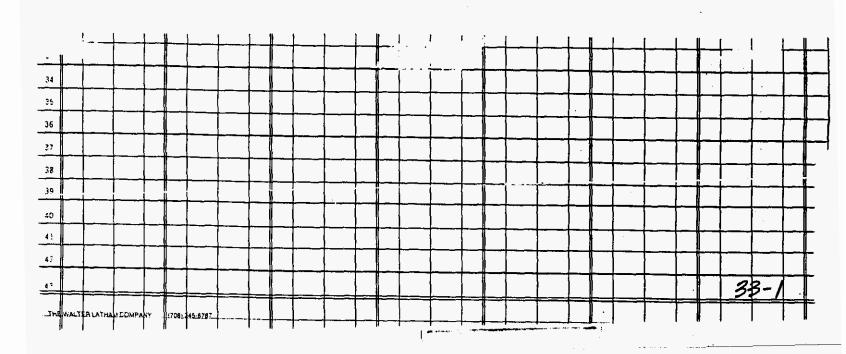
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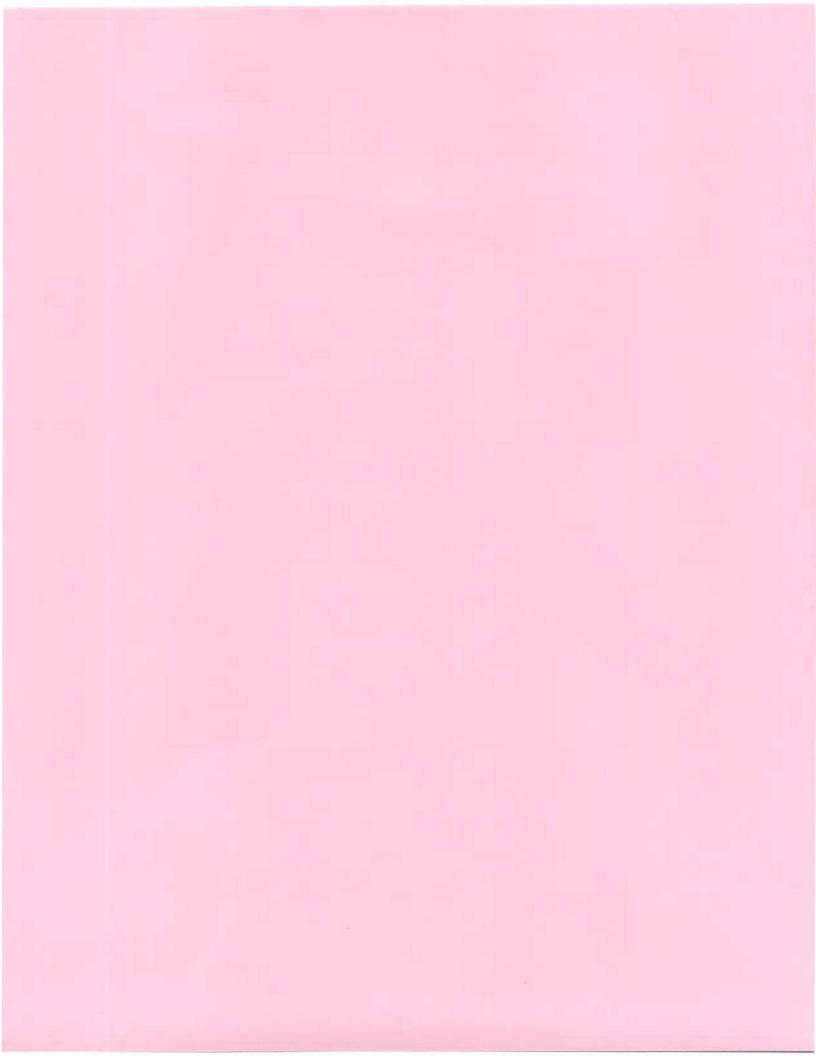
BellSouth Telecommunications, Inc. Surveillance Audit For the twelve months ended 12/31/95

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LONG-	IERM	DEBI

SHORT-TERM DEBT

	AMOUNT	(000) INTEREST	COST RATE		AMOUNT	(000) INTEREST	COST RATE	
DEC 94 1/2	3,151,505	234,611	7.44%	DEC 94 1/2	596,170	35,197	5.90%	
JAN 95	6,303,139	468,378	7.43%	JAN 95	1,147,186	66,694	5.81%	. .
FEB 95	6,303,430	468,353	7.43%	FEB 95	1,120,015	67,573	6.03%	`.
MAR 95	6,303,526	468,235	7.43%	MAR 95	1,019,727	61,671	6.05%	
APR 95	6,303,740	468,204	7.43%	APR 95	1,243,909	75,280	6.05%	
MAY 95	6,594,601	491,380	7.45%	MAY 95	784,996	47,767	6.08%	
JUN 95	6,602,995	486,534	7.37%	JUN 95	964,422	58,650	6.08%	
JUL 95	6,603,162	486,528	7.37%	JUL 95	903,338	53,031	5.87%	
AUG 95	6,602,140	485,671	7.36%	AUG 95	642,110	37,511	5.84%	
SEP 95	6,602,714	485,670	7.36%	SEP 95	813,110	47,205	5.81%	
OCT 95	6,867,507	505,685	7.36%	OCT 95	707,311	40,951	5.79%	
NOV 95	6,913,185	495,382	7.17%	NOV 95	702,882	40,686	5.79%	
DEC 95 1/2	3,594,202	242,383	6.74%	DEC 95 1/2	891,815	52,330	5.87%	
TOTAL	78,745,846	5,737,014	7.35%	TOTAL	11,536,991	684,546	5.93%	
AVERAGE	31-16,562,154	482,251	7.35%	AVERAGE	31-961,416	57,046	31-1 5.93%	
Total Avera	<u> </u>	}						
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Company: BellSouth Telecommunications, Inc. For the Year Ended December 31, 1995

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,		Nominal			Anda 4040	Unamortized	Unamortized		Int. Exp. During
Descri	ption of Obligation	Date of Issue	Date of Maturity	Acct 4050_	Accts 4210, 4260 & 4270	Prem or Disc 4220 & 4230	Debt iss Exp Acct 1407	Stated Rate	the Year 7510,1000
Account 4050:		13000	meaning of A	7000 4000	1	1 4220 0 4230	1 7000 1-01	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7510.1000
8.250%	Debenture	03-01-77	03-01-17	\$210,000,000	\$0	\$0	\$0	8.25	\$17,325,000
8.125%	Debenture	05-01-77	1	275,000,000	1	l .		8,12	22,343,750
1	Funded Debt held by	BST	İ						
4,375%	Debenture	03-01-61	03-01-98	ł	70,000,000	(1,792)	1,956	4.37	3,062,500
4.375%	Debenture	04-01-62	04-01-01		75,000,000	186,364	o	4.37	3,281,250
6.000%	Debenture	10-01-66	10-01-04		100,000,000	(33,458)	49,441	6.00	6,000,000
7.375%	Debenture	07-15-72	07-15-10		150,000,000	(544,704)	408,910	7.37	11,062,500
7,625%	Debenture	03-15-73	03-15-13		350,000,000	1	1,413,561	7.62	26,687,500
8.625%	Debenture	09-01-86	09-01-26		0	0		8.62	42,885,000
8.750%	Debenture	11-01-86	11-01-24		0	0	0	8.75	22,312,500
8.500%	Debenture	08-01-89	08-01-29		0		o	8.50	25,216,000
5.000%	Debenture	12-01-60			75,000,000	99,732	43,423		3,750,000
4,750%	Debenture	09-01-65			100,000,000	160,000	115,529		4,750,000
4.375%	Debenture	08-01-63			70,000,000	163,763	117,824		3,062,500
7.375%	Debenture	08-01-72			100,000,000	0	312,784		7,375,000
8.500%	Debenture	- 1 ' - 1	08-01-29		. 0	٥	· ·	8.50	12,750,000
5.250%	Debenture	06-08-93			500,000,000	(1,093,107)	729,219		26,250,000
6.500%	Debenture		02-01-00		275,000,000	(566,029)	1,138,158		17,875,000
6.250%	Debenture	1	05-15-03		450,000,000	(1,595,102)	2,532,791		28,125,000
6.375%	Debenture	1	06-15-04		200,000,000	(1,344,411)	1,158,169		12,750,000
7.000%	Debenture	1 1	02-01-05		150,000,000	(396,388)	897,814		10,500,000
6.125%	Debenture		09-23-08		300,000,000	(324,417)	1,114,403		18,375,000
5.875%	Debenture	10-20-93	1		350,000,000	(509,656)	2,525,987	1	20,562,500
8.250%	Debenture	07-01-92			250,000,000	(2,468,621)	2,417,496	l t	20,625,000
7.8 75%	Debenture	08-01-92		i	300,000,000	(4,265,245)	2,933,250		23,625,000
7.500%	Debenture	1	06-15-33		300,000,000	(1,118,506)	2,761,791	1	22,500,000
6.7 50%	Debenture	1 1	10-15-33		400,000,000	(5,932,578)	3,648,969		27,000,000
3.250%	Debenture	1	10-15-95		0	(0,000,00	· · j	3.25	769,167
5. 850%	Debenture	1	11-15-45	J	300,000,000	(149,937)	1,799,373		1,608,750
6.300%	Debenture	12-15-95			375,133,000	(1,196,674)	4,051,330		984,724
6.6 50%	Debenture	12-15-05			126,524,610	(1,120,014)	2,175,000		349,610
7.000%	Debenture	12-01-95			500,000,000	(1,399,735)	5,923,937	1	2,916,667
7.525 %	Debenture	05-15-95			300,000,000	(6,407,967)	2,918,856	Į.	13,661,458
5.500%		06-15-95	1	Í	300,000,000	(1,821,662)	2,173,545	- 1	9,965,667
	Debenture	1		İ	300,000,000	(2,175,667)	2,918,581		4,958,333
7.000%	Debenture	10-01-95	10-01-25		300,000,000	(2,175,007)	2,810,301		
Total Account 43	210				\$6,766,657,610	2			•
Total Account 14	407 [`]				3	2	\$46,282,096	2	
Total Account 42	260				\$0		7	7	
Total Account 42	220/4230					(\$32,735,799)	22		
Total Account 40	050		s	485,000,000	2		D		
Fotal Accrued In	kerest			- 5	,				\$475,268,376
Amortization of [Discount								\$1,757,061
Release of Prem						(0)	\	į	(\$145,217)
\mortizat'on of [Debt Issuance Expens					680	}		\$4,767,898

Long-Term Debt (Accts 4050, 4210, 4220, 4230, 4260 & 4270) DML-1 Schedule B-7

Company: BellSouth Telecommunications, Inc.

For the Year Ended December 31, 1995 Page 2 of 2 Nominal Unamortized Unamortized Int. Exp. During Date of Date of Debt Iss Exp Accts 4210. Prem or Disc Stated the Year Description of Obligation Issue Maturity 4260 & 4270 4220 & 4230 Acct 1407 Rate 7510,1000 Account 4270: Long Term Debt J. Franklin or Betty J. Wyatt (a) Chemical Bank Powder Springs, GA 08-15-77 08-15-07 50 \$32,261 \$0 \$0 7.50 \$2,703 William P. Thompson (a) Columbia, SC 09-01-82 09-01-02 23,149 10.00 2,657 Toland H. Watson (a) Columbia, SC 09-01-82 | 09-01-02 23,149 10.00 2,657 D. Lynell Frick (a) Columbia, SC 09-01-82 09-01-02 23,149 10.00 2,657 Ada B. Feagle (a) Columbia, SC 09-01-82 | 09-01-02 49,426 10.00 5,672 Midland Construction Co. (a) Columbia, SC 09-01-82 09-01-02 191,443 10.00 21,972 Bankers Mortgage Corp. (a) Florence, SC 12-20-82 | 12-01-95 0 9.25 2.590 Gwendii O. Baker (a) Louisville, Kentucky 12-01-88 12-01-97 3,000 10.00 600 North City Realty Co. (a) Madisonville, Kentucky 02-01-90 01-01-95 10.00 7,855 Mortgage Assumption-(a) 7100 Lapaico Bivd. Marrero 06-01-89 | 06-01-99 352,444 8.00 35,061 Adjustment (195

Footnotes

Total Account 4270

(a) Mortgage notes made in connection with purchase of real estate, owners refused lump sum cash payment.



\$698,021

\$84,229

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BellSouth Telecom Surveillance Repor			ϵ_{i}			
Short -Term Debt			,			
12 Month Ended 12	2/31/95				oper t are figure some	
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Commercial Depart	Short Torre Notes	Outstanding	34-1 ^{. i} 308,00			
Commercial Paper	Short Term NotesShort Term Notes	Outstanding	3412 849.00	0,000		-
Commercial Paper	Short Term NotesShort Term Notes		34·1· ³ 305,00 34·1· ⁴ 317,00	0,000 0,000		
Total Short term de			1,779,00			++
Capital Leases			34.2 4.86	3,736		++
14			1,783,86	3,736		
1/2 of \$1,783,86	33,736		3 ^{27 \} 891,93	1,868		
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THE WALTER LATHAM COMPANY 1708; 45-8787						
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Bell South Telecommunications Surveillance Audit RH 5.7.97 12 MJE 12-31-95 τ g :: :6 : 7 <u>:</u>4 4) Exercal working gazers provided on Conce Alyerand 34-1

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	12 M/E 12-31-	95	
3-05-97 10:40AM FROM FINANCE REGUL	LATORY TO 190422286	640 P002/0	02
01/13/96 10:25.14 FSD CC04	LEASE ACCOUNTING S BELLSOUTH TELECOMS 1995 YEAR END DISCS FOR COMPANY	MUNICATIONS	FORM 13 PAGE 1 DATE 12/1995
· .	Capital Leases	PRINCIPAL PORTION	OPERATING LEASES
GROSS ASSET VALUE ACCUMULATED AMORTIZATION NET ASSET VALUE SHORT TERM OBLIGATIONS LONG TERM OBLIGATIONS	13,000,43233	1c 4250	N/A N/A N/A N/A N/A
FUTURE GROSS LEASE PAYMENTS 1996 1997 1998 1999 2000 THEREAFTER	6,817,523 4,171,026 2,973,305 2,687,164 2,583,772 10,409,659	4,656,053 2,558,072 1,660,226 1,556,708 1,618,972 7,880,137	101,967,842 86,500,900 60,684,078 51,716,347 44,680,819 476,110,993
TOTAL GROSS LEASE PAYMENTS LESS: EXECUTORY COSTS LESS: INTEREST EXPENSE NET TOTAL	29,642,449 294,037 9,418,244 19,930,168	19,930,168	821,660,979/ N/A N/A N/A
*NET TOTAL MAY NOT EQUAL CAP TERM) OBLIGATIONS DUE TO RO GLUS PAYMENTS HAVE NOT BEE \$0 (CAPITAL) AND UNDER NON-CANCELABLE SUBLEA	UNDING. N REDUCED BY SUBLE	ASE RENTALS OF ERATING) DUE IN	
1995 GROSS LEASE PAYMENTS	184,603,821	1.12m 2	108,389,876 i
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· NOT FOR USE OR DISCLOSURE (OUTSIDE BELLSOUTH	EXCEPT UNDER WRIT	TTEN AGREEMENT *
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BELL SOUTH

OUT OF PERIOD REVENUES - CONCLUSION FYE 12-31-95

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Bell South

RTM, 3-11-97

OUT OF PERIOD EXPENSE ADJUSTMENTS

FYE 12-31-95 RH5.7.97 CONCLUSION: THE CALCULATIONS TO SEPARATED AMOUNTS ARE MECHANICALLY ACCURATE 7 42 AUDITOR WAS UNABLE TO TRACE THE OUT OF PERIOD EXPENSE AD JUSTIMENTS THE BOOKS & RECORDS OF THE COMPANY, BECAUSE MOST AMOUNTS AUDITED WERE ENTRY AMOUNTS & NOT ACCOUNT BALANGES. 7 Basic PROCEDURES: 1. RECALCULATED SEPARATED AMOUNTS 2. AUDIT OF SEPARATION FACTORS WAS OUTSIDE THE SCOPE OF ANDIT 3, TRACED CO. OUT OF PERIOD EXPENSE AMOUNTS TO OTHER CO. WIP'S WHEN POSSIBLE. 2ť 29 30 32 33 34 35 36 37 36 **4**; 4

BELL SOUTH

RTM3-11-9

OUT OF PERIOD EXP BOZ - INDEX

FYE 12-31-95 RH5.7.97 42 CONF4US10W SUMMARY ODP AMOUNTS PER 42-3 4 Ę ムノニエ INDEX OF AUDIT WAS 9 42-6 SUMMARY OF ALL OOP EXPS 12 **v**3 427 F TA FEELS 14 15 42-10 AIR GRAFT EXPENSE 16 17 44-14 FEDERAL PNOME TAX CONTINGENCY 18 19 42-15 DEPRECIATION ADF 21 42-19 TAX BEYOND STATUTE OF LUM THOWS 27 25 4220 ICIC POF 25 47-24 SET US TEES 27 UN COLLECTIBLES 42-26 28 25 FNM TE SERVICES <u>4</u>2 ネオ 31 42-30 RENT EXP 32 33 COMPUTER RENDUKTIONS 34 35 52 SERVICES NOT RENDERED 36 37 SALER 33 38 TX REIMB 34 39 SWITCH - CENTRAL OFFICE 40 36 41 ADV EXP 38 42 43 NOB EXP NEGHTY BUSINESS FORMS, INC (847) 698-2626 FAX (847) 698-46

Bell South RTM,3-12-9; OUT OF PERIOD REVENUES RH 5.7.97 FYE 12-31-95

			(+ 000))		
	Other Oat of	Period 7	Cevenue: Inter	Intra	041	·········
2	OOP Refund				Misc	Total
į.	DOP Poly	1,121	<u> </u>	1,457	269	11,455
å	ODP Refunds -	aka 11,217	4,372	(185)	<14>	<u> </u>
	CABS Reclass WorldCome Se	Hlemant	7,312			4,372
į.	_ Uncoll A/R		·····		257	257
10	Over billing - A	ा न			165	165
12	FL Relay				< 66>	<66 >
16	Tax on Cr Card		-		56	56
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20	wo of AT+T			· · · · · · · · · · · · · · · · · · ·	400	460
27	(bBC)	8,210	4,372	1,272	1.067	14,720
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RH.5.7-97

OUT OF PERIDD - REVENUES

FYE 12-31-95

8. To res To remove write off of uncollectible emounts from AT & T appl to 93 & prior booked 6/95 increase intra Miso Rev 1. To remove tex on credit card calls from regulation A/C 5264 SIT (.055) FIT (.33075) NOI (.61425) 56,503 3,108 18,688 34,707 400,000 Or Rec (.0133054) SIT (.0542682) FIT (.3263492) NOI (.6060772) 42-72 5,322 21,707 130,540 242,431 2. To exclude Florida Telecommunications Ralay Service from re 9. Total Revenues Mino Rev Gr Rec (.0133054) 8,209,361 → 1,271,879 4,372,304 1,066,228 14,919,772 197,760 809,711 4,860,305 42-5C ÷ (66,133) Local Toll (880) (3,589) (21,582) (40,082) SIT (.0542682) FIT (.3263492) NOI (.6060772) Minc Total 3. Various refunds booked in period not applicable to Gr Rec SIT report period Incress Local Revenue FII Increase Local Revenue
Increase Access Revenue
Increase Toll Revenue
Increase Toll Revenue 42-20 9,722,879 1,457,402 268,657 11,455,088 152,414 621,647 4,869,305 Total Revenue
Total Revenue
Gr Rec (.0133054)
SIT (.0542682)
FIT (.3263492)
NOI (.6060772) 3,738,359 6,942,668 4. Various refunds booked 1/96, 2/96 & 3/96applicable to Report Period
Decrease Local Revenue
Decrease Toll Revenue
Decrease Misc Revenue (1,519,518) (185,523) (14,305) Decrees Access Revenue Total Revenue Gr Rao (.0133054) SIT (.0542682) FIT (.3263492) NOI (.6060772) (1,719,346) (22,877) (93,306) (561,107) (1,042,056) 5. Write off of reserve for potential uncollectible related to miscelleneous billing
Misc
Gr Rec (.0133054)
SIT (.0542682)
FIT (.3263492)
NOI (.6060772) ② 257,000 3,419 13,947 83,872 155,762 Adjustment to exclude amounts booked \$/95 & 11/95 not applicable to current period (Overbilling to AT &T) increase Misc Rev 42-2 E 164 6. Adjustn 164,506 2,189 8,928 Gr Rec (.0133054) SIT (.0542682) FIT (.3263492) NOI (.6060772) 53,686 99,703 7. Adjustment to exclude PIU settlement booked 12/95 Adjustment to exclude PIU settlement booked 1 applicable to prior years increase intra Access Rev 42 - 7 F Gr Rec (.0133054) SIT (.0542682) FIT (.3263492) NOI (.6060772) 4,372,154 58,173 237,269 1,426,849 2,649,863 28 W/P LISTING 29 AGREED A To ۵, AMOUNTS 0# OVER BILL ING (2) AGREE 0 70 LETTER MR ISTUNG ENTRIES 84 STHTE DID 31 MOT 's 4/8 7415 FOR omour 32 **3**3 35 36 37 38 40 41 42

BUSINESS FORMS. INC.

(847) 698-2626

Number of Access Lines Billed		ERNCE From REG. RH S-7-97	5-7-97				(P	Br	 		+		YUAR	YF	EBRI	JAR'					ATE		MMU	JNICA YEAR	ATION 1995				(FTRS																		
1 1 1 1 1 1 1 1 1 1		LE COMM RE		1)	Total Surchar Surchar Attr 4010.29 Total St 5264.99 Billing a	rge Norge Coributes 90 Acurchan 00 Outend Corio	rge Bill ot Collected d to Pricts Pay- rge Coll h Incide	or Perable lected	eriod d Reg I		\$600 \$4 \$596	0,920. 4,676. \$459.1 6,703.5	71 54 14	\$604, \$4, \$5	955.70 888.47 567.01	0 \$66 7 :	06,987 \$4,804 \$616. 02,799.	.75 .51	\$603,4 \$4,5 \$57	166.79 570.94 752.71	\$599 \$599	9,083. 4,568. \$758.4	363 .60 \$3 .24 .43 (4,981 599,94 \$4,89 \$712	.391 1.13 1.94 1.36	5,001,190 \$4,928 \$628 195,889	004 .38 \$3 .77 .32 \ 93 \$4	5,018,2 501,821. \$5,259. \$622.9	212 22 97 94 19	\$504,0 \$504,0 \$4,6 \$7	0,179 17.87 97.42 14.04	\$4, \$504,	83,54 354.86 996.46 587.81	25	5,147,5 14,790 \$4,985 \$729	01 11 00 '	5,19 \$519,3 \$5,3 \$7,0 \$14,74	93,599 359.90 122.38 106.19	\$6.	\$58,5 \$7,9: 7 613,25	990.19 93.92 55.67 T	9				
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MEANING OF Tele comm RELAY SVC

FYE 12-31-95

12 2C2 HE Engrossimi ENROLLED 1991 Logislature 1 mobile rudio service operator, a private radio corrige. u radio common carrier, a cellular radio telecommunications carrior, or a cable television company providing cable service as defined in 47 U.S.C. 522. (14) "Telecommunications device for the desf" or "TPRE means a mechanism which is connected to a standard telephone line, operated by means of a keyboard, and used to transmit or receive signels through telephone lines. (15) "Telecommunications facility" includes real estate, essements, apparatus, property, and routes used and operated to provide the way telecommunications service to the 12-2C public for hire within this state. 7.2 (16) "Telecommunications relay gervice" mounty Buy 13 telecommunications transmission service that allows a person 15 who is hearing impaired or speech impaired to communicate by 14 16 wire or radio in a manner that is functionally equivalent to 17 the ability of a person who is not hearing impaired or speech impaired. Such torm includes any service that enables two:way communication between a person who uses a telecommunications device or other nonvoice terminal device and a person who deex not use such a device. (17) "Volume control handset" means a telephone which 22 23 her an adjustable control for increasing the volume of the sound being produced by the telephone receiving unit or by the 2: telephone transmitting unit. 427.704 Powers and duties of the commission --26 27 (1) The commission shall establish, implement. 25 28 promote, and oversee the administration of a statewide telecommunications access system to provide access to 15 telecommunications relay services by persons who are hearing impaired or speech impaired, or others who communicate with 27 28 CODING: Words stricken are deletions; words underlined are edditions. 29 3û 31 3: 3 (3.5 35 36 37 38

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BELL SO	RTM, 3-12-	
INITIATION OF Telec	omn RELAY SVC	
FYE 12-31-9	75 RH 5-7-97	
1771		
1777	surcharge !	
	Southern Bell -	
Lis		
M. Lombardo Isistant Vice President-Requiatory Relations	Suite 400 150 S. Monroe Street Tallahassee, FL 32301	
June 3, 1991	904 224-7798	
die 3, 1991	 	
Mr. Mike Watson	 	
Operations Manager Southern Bell Center - 36M66		
Atlanta, Georgia 30375 Dear Mr. Watson:	 	
Dear Mr. Watson: Attached is a copy of the tariff filed in	Florida describing a	
surcharge that must be implemented on all telecommunications company subscribers to fu	Florida local exchange	
System. As is reflected in the tariff filir be imposed on an individual access line b	g, this surcharge is to	
surcharge shall not be imposed upon telecommunications access lines per access lines per access to the surcharge shall not be imposed to the surcharge shall not be imposed upon telecommunications access lines per access to the surcharge shall not be imposed to the surcharge shall not be imposed upon telecommunications.	more than 25 basic	
Exclusions should mirror those of Florida's	s 9-1-1 surcharge.	
The Telecommunications Access System Act of specifies that this surcharge shall be income.	1991 (HB 2427) further	_
local service charge that appears on the surcharge on the initial bill must be item;	customer's bill. The	-
bill the surcharge shall be itemized at leasmore often than a detailed billing breakdow	st once annually, but no	_
We must begin billing a five cent surchar		_
month on bills rendered on or after July should be identified as "Telecommunicat:	1, 1991. The surcharge	_
Surcharge". Please note that the law telecommunications companies to deduct an	allows local exchange	_
the total surcharge amount collected each billing, collecting, remitting, and adminis	h month to recover the	_
to the surcharge.	trative costs attributed	_
Also, please note that the law specifies t		_
subject to any sales, use, franchise, incorposes receipts, or any other tax, fee or	assessment, nor shall it	_
be considered revenue of the local exch companies for any purpose.	ange telecommunications	_
The surcharge must be remitted on a month!	y basis beginning August	_
15, 1991, to the "Administrator" as estab Administrator is a corporation that is co	errently being formed by	_
the LECs. We will provide details as the	y develop.	
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BC III		
	#2-2C2	:
3USINESS FORMS. INC (847) 698-2626 FAX (847) 698-4608		

A. M. Lompardo

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9 11/95 12/95 11 TOTAL						.051,7				(268,5					0.0					,316,8 ,180.5			•		59.73) 55.84)		4	_			
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FLORIDA REPUNCE

red 1/86 - Overstring(INCLUDES V.S. H. COORDINATES)

* Y 100																							Total	
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01 - A/C8088	_	0.00			1977	1978	1979	1960	1991	1902	1963	1984	1986	1966	1987	1900	1960	1000	1991	1092	1993	1994	64 & P40!	
			0.00	0.00	0.00	9.60	0.00	0.00	0.00	0.00	0,00	0.00	0.00	(52.20)	(145 BO)	{107.40}	(187,40)	(267.06)		(5,387.63)		(18,068.76)	(33,602 40)	
00 - A/C 5160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,262.80)	(3,172.07)	(3,486.00)	(4,144.67)	(12,086 23)	
30 ~ A/C0270		(1.73)	(9.60)	(9.00)	(9.60)	(00.6)	(0.00)	(9.60)	(9.00)	(9,60)	(9,60)	(0.00)	(20.64)	(24.00)	(24.00)	(24.00)	(24,00)	(24.00)	(50,06)	(161.37)	{414.27}	(568.97)	(1,457.24)	
i Alab			<i>;</i>																					
3.75 产生1000 (1)	7	***																						
H - ACCOOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,39)	(126.00)	(425.67)	(1,963,13)	(2,548,19)	(7,465.05)	(50,915.48)	(89,566 91)	
D - A/C 6100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.17)	(5,031.99)	(5,285.10)	
10 - A/C0270		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	- (0.68)	(42.31)	(84.20)	(03.84)	(148.20)	(220,74)	(440.02)	(859.94)	(770.78)	(2,450.82)	
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01 - A/C9000		0.00	. 0.00	0.00	0.00	9.00	6.00	9.00	0.00	0.00	0.00	(01.58)	(77.04)	(87.07)	(306,11)	{714.03}	(1,284,40)	(2,860,08)	(A 918 88)	/18 820 331	{28,080.50}	(33,864,65)	(90 174 87)	4
00 - A/C 8100		0.00	0.00	0,00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	6.00	(108.36)		(4,412,01)	(5,513.72)	•
20 - AC0270		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.43)	(53,40)	(84.40)	(83.60)	£119.40s	(118.40)	(100.73)	(300,37)	•	(828.83)	, ,,	, ,,	4-1	
	٤٠٠.	. 	7.77	. 0.00	0.00	4.60	4.00	0.00	0.00	0.00	(20.43)	(04.40)	(04.40)	(83.00)	(118.40)	(118.40)	(100.73)	(300.31)	(400.22)	(020.63)	(901.33)	(1,163.17)	(4,126.27)	
Bit			a ay	•																				
196 ti	ros da	1	$M_{\rm c}$ as																				-	~
01 - A/C8089	^ <i>97</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,36)	(77.04)	(100,35)	(454,01)	(979.72)	(1,500.00)	(3,672.73)	(12,764.34)	(24,754.15)	(42,678.86)	(108,848.69	(183,804.18)	7
∞ ÷ AC SI€	بنياد	0.00	(t.j. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,262,86)	(3,281.02)	(4,732.63)	(13,588.67)	(22,865.11)	1
20 - AC0270	3	(1.73)	(9.60)	(9.40)	(9.60)	(9.00)	(9.00)	(9.00)	(9.60)	(0.00)	(26,03)	(03.00)	(27.24)	(106.47)	(186.71)	(207.00)	(\$17,67)	(472.57)	[733.04]	(1,240.12)	(1,075.54)	{2,540.93}	(8,038.35)	(
1 1 1 K		(1.73)	(9.00)	(9.00)	(9.00)	(9.00)	(9.60)	(0.00)	(0.00)	(0.00)	(98.03)	(124,38)	(186.16)	(217.83)	(830,72)	(1,186.32)	(1,804.87)	(4,048.30)	(14,780.27)	(29,278.29)	(49,263.03)	(122,978.49)	(224,708.64)	1
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-Action dis -Action dis -Action dis		444	4.00 6.00 (12.91)	6.00 6.00 (18.30)	£00 £00 (£20)	(1139) 640 640	0.00 0.00 (10.00)	400 400 (1230)	(1830) 6.00 6.00	6.00 6.00 (16.20)	4.00 4.00 (16.20)	0.00 0.00 (18.20)	£.00 £.00 - (1£.50)	(179,44) 0.00 (19,20)	kr74# 606 W3740)	(0.00,00) (0.00 (01.50)	(632.04) 8.00 (78.86)	(670,32) 6.00 (130,41)	(794.00) 6.00 (1 64.00)	(164.85) (164.85)	(635 66) 6 00 (1,034 6 9	(7,218.04) 8.00 (202.00)	(1,464.4 q 0.00 (866.97)	(2,078.00) 0.00 (#16.12)	(£ 290 7.7) 0.00 (814.60)	Q.,
-ACRES 640 -ACRES 640	to to	(738.40) 8.00 8.00	640 640 640 640	4.00 4.00 (140.40)	(146.49) 6.00 6.00	(44.49) 4.00 4.00	700 700 (10740)	610 610 (14640)	(449) 449 449	(146,40) 8,00 8,00	6.00 6.00	ø'00 € 00 U+€ 40}	8.00 8.00	(508.00) 0.00 0.00	(E34.40) 8.00 (2.14)	#46.46) 6.00 (F1.00)	(1,004.07) 8.00 (21.20)	\$00 £00 £30 £30 £30 £30 £30 £30 £30 £30 £	tared ess Weerië	(E,679,73) 8.00 (46,66)	(\$,840,73) 6,00 (117,46)	(4,006.13) 8.00 (340.72)	(8,636 97) 6.00 ⁷ (466,67)	(647.46) (0.00 (4.830.68)	(E, 644, 64) E. 00 (E310 79)	41,004.83 (Ч1 ₁ 25Ч, 53 ³) 200 Диоген (2,455, 88 ³)
-Access 440 -Access 440 -Access 440 -Access 440 (Acc)	6.00 6.00 (18.30)	(Loran) (Loran) 9 an (Laren)	(146.44) 68.91) (166.31)	(146.49) 6.00 (85.00) (176.00)	(146.46) 6.66 (86.69) (176.69)	(141.00) 4.00 (171.00)	(175.00) (175.00)	(176.00) (176.00) (176.00)	(144.40) 8.06 (ML70) (102.10)	(144.40) 4.00 (84.00) (194.43)	(146.40) 6.00 (76.41) (831.91)	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	(1 46.40) (20.40) (226.60)	(206.26) 8.00 (82.40) (466.70)	(794, 30) 8,00 (106, 20) (862, 40)		(E,131.89) 8,00 (194.64) (E,304.49)	£00 (£70,34)	(3,704.01) 6,00 (300.40) (4,043.61)	(4,021.63) 0.00 (290.69)	(4,004,00) 8,00 (874,04) (4,634,03)	(8,872.07) 6.00 (P-U-08) (7,716.14)	(6,794.73) 6,00 (1,339.94) (10,007.71)	(10,001.34 0.00 (2,000.84) (12,001.79)	(16,167, 27) 6.00 (2,600, 6.0) (21,600, 60)	8.00
	ing Sept September	i i i i i i i i i i i i i i i i i i i																			S ,					42-15

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M 1/90 - E88X	BHU -							Total	
								Appl to	
	<u>1988</u>	1989	1990	1991	1992	1993	1994	94 & Prior	
101 - A/C5069	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	
00 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 - A/C6270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			•						
01 - A/C5069	(327.52)	(502.96)	(678.68)	(799.03)	(1,698.05)	(2,027.06)	(2,057.93)	(8,090.63)	
00 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
east.	5								
01 - A/C6069	0.00	0.00	(72.30)	(138.60)	(594.49)	(265.20)	(238.98)	(1,309.57)	
00 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 - A/C6270	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	1								
01 - A/C5069	(327.52)	(502.36)	(750.96)	(937.63)	(2,292.54)	(2,292.26)	(2,296.91)	(9,400.20)	42-2D
00 - A/C 5169	0.00	0.00	0.00	.0.00	0.00	0.00	0.00	0,00	>
90 - A/C8270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(

(937.63) (2,292.54) (2,292.26) (2,296.91) (9,400.20)



CB. 2001 - ACCUM 3100 - ACCUM 2000 - ACCUM	100	1971 0.00 0.00 0.00	3872 0.00 0.00 0.00	1972 0.00 0.00 0.00	1974 0.00 0.00 0.00	1975 0.00 0.00 0.00	1976 0.00 0.00 0.00	1077 0.00 0.00 0.00	1679 0.00 0.00 0.00	1979 0.00 0.00 0.00	9.00 9.00 9.00	00.0 00.0 00.0	9.00 6.00 6.00	1989 (0.10) 0.00 0.00	1994 (P4.72) 0.00 0.00	1985 en 20, 0.00 0.00	1999 (274.47) 6.00 6.00	1997 (940.30) 6.00 9.00	0.00 0.00 0.00	1992 (637.46) 0.00 9.00	1990 (808.36) 6.00 9.00	1 <u>89</u> 1 (1,002,07) 0.00 0.00	1892 (1,204.78) 9.00 9.00	1993 (1,245,86) 0,00 0,00)3904 (1,203,85) 6,00 8,00	Total Appl to \$1.6 Prior (7,828 DZ) 0.00 0.00	
18001 — A/CROSS 18100 — A/C \$160 18005 — A/CROZO 181005	(101.05) 0.00 0.00	673.86 6.00 6.00	9.00 9.00 9.00	(00.004) 60.0 60.0	(400.05) 0.00 0.00	(00.00) 00.0 00.0	(08.094) 08.0 08.0	0.00 0.00 0.00	6.00 0.00 0.00	(00.00+) 00.0 00.0	9.00 9.00 9.00	(101.77) 0.00 0.00	(907.00) 0.00 0.00	(807.00) 9.00 9.00	(833.76) 0.00 0.00	6.00 6.00	(1,170,08) 6,00 6,00	(1,200-21) 0.00 0.00	(1,411,60) 0,00 0,00	(1,408.96) 8.00 8.00	(1,401,00) 9,60 0,00	(1,036,80) 0.00 0.00	(08.00%) (00.0 (00.0	(1,821,87) 0.80 0.00	(1,734.96) 0.00 0.00	(21,220 73) 0 00 0 00	
2001 - ACCOM 2000 - ACCOM 2000 - ACCOM Co. Dock	0.00 0.00 0.00	0.09 0.00 0.00	(20.40) (20) (4.00)	(20.40) 6.00 6.00	(20.40) 0.00 0.00	(88.AQ) 6.80 6.80	(20.40) 9.60 9.60	(20.A5) 0.00 0.00	(28.40) 0.00 0.00	(30.40) 0.00 0.00	(28.40) 9.60 9.60	(20.40) • 0.00 0.00	(38.40) 9.00 9.00	(67.94) 0.00 0.00	(627.71) 0.00 0.00	(874.14) 6.00 6.00	(1,800,80) 0.00 00.0	(2,127,11) 0.00 0.00	(2,200,24) 6,00 6,00	(2,907.70) 8.00 0.00	(2,667 #2) 0.00 0.00	(2,808.46) 0.00 0.00	(2,904.81) 0.00 0.00	(2,802,00) 0.00 0.00	(18.494.5) 00.6 (90.0)	(23,730 £1) 0.00 (0.50)	42-
3001 - ACCOM 3010 - ACCOM	(101.50) 0.00 0.00 (101.50)	67674 6.60 6.60 676.74	6.00 6.00 6.00 (007.00)	644 644 644 657.00	(807.60) 9.80 9.80 (807.60)	607.60) 620 620 607.60)	607.60) 9.60 9.60 (607.60)	(807.00) 0.00 0.00 (807.60)	(\$07.00) + 50 + 50 (\$07.00)	(807.00) +00 +00 (807.00)	(807.60) 9.00 9.00 (807.60)	(808.17) 0.00 0.00 (808.17)	(601.40) 0.00 0.00 0.00 (603.40)	(RO4.80) 0.00 0.00 (RO4.80)	0.00 00.00	0.00 00,0	(2,961,32) 0,00 6,00 (2,961,32)	0.00	0.00	0.00 0.00	(98.808,4) 00.0 00.0 (98.808,4)	(5,436.29) 6.00 0.00 (5,436.29)	6,710,07) 0,00 0,00 6,710,07)	6,909.11) 9,00 9,00 6,909.11)	(F,000 A2) (F,000 (F,004,16)	@2,860.82)	(156) (
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n .													Appl to	~
1	1983	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	1988	1989	1990	<u>1991</u>	1992	1993	1994	94 & Prior	
:5001 - A/C5069	0.00	0.00	0.00	(4.55)	(42.00)	(43.40)	(63.00)	(63.00)	(64.05)	(132.94)	(189.12)	(863,11)	(1,465.17)	
5100 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5230 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
m.	ed J	•											ı	,
# 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1														•
5001 - A/C5069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.71)	(191.63)	(283.60)	(1,568.82)	(2,237.28)	(4,343.04)	
5100 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5230 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
friend														
18 Mil 12 15 15 17			4.00	44.44	44.4.48	** * ***		** * **		44.4.4.4.				
5001 - A/C5069	0.00	0,00	0.00	(1.24)	(14.40)	(14.40)	(14.40)	(14.40)	(14.32)	(14.40)	(304.14)	(2,436.32)	(2,828.02)	
5100 - A/C 5169	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5230 - A/C5270	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
io Total														
	4. 11													42-201
5001 - A/C5069	0.00	0.00	0.00	(5.79)	(56.40)	(57.80)	(77.40)	(139.11)	(270.00)	(430.94)	(2,062.08)	(5,536.71)	(8,636.23)	42
5100 - A/C 5169	0.00	0.00	. 0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)
5250 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
otal	0.00	0.00	0.00	(5.79)	(56.40)	(57.80)	(77.40)	(139.11)	(270.00)	(430.94)	(2,062.08)	(5,536.71)	(8,636.23)	
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coked 1/95 - COCOT Svc Conn Charge

				Total	
				Appl to	•
<u>orth</u>	1992	1993	<u>1994</u>	94 & Prior	
'C5001 - A/C5069	(35.00)	(70.00)	(105.00)	(210.00)	
'C5100 - A/C 5169	0.00	0.00	0.00	0.00	
'C5230 - A/C5270	0.00	0.00	0.00	0.00	
240)	•				
C5001 - A/C5069	(105.00)	(280.00)	(193.00)	(578.00)	
C5100 - A/C 5169	0.00	0.00	0.00	0.00	
C5230 - A/C5270	0.00	0.00	0.00	0,00	
2/freest					
C5001 - A/C5069	(350.00)	(280.00)	(79.00)	(709.00)	
C5100 - A/C 5169	0.00	.0.00	0.00	0.00	
C8290 - A/C6270	0.00	0.00	0.00	0.00	
STATE OF THE					
ate Total					
C5001 - A/C5069	(490.00)	(630.00)	(377.00)	(1,497.00)	42-2D1
C6100 - A/C 5169	0.00	0.00	0.00	0.00)
C5230 - A/C5270	0.00	0.00	0.00	0.00	1
Total	(490.00)	(630.00)	(377.00)	(1,497.00)	>



Booked 1/95 - Credit USOC Restoration Refund

						Total	
						Appl to	
North.	1990	<u>1991</u>	1992	1993	1994	94 & Prior	
VC5001 - A/C5069	0.00	(611.99)	(477.32)	(308.40)	0.00	(1,397.71)	
NC5100 - A/C 5169	. 0,00	0.00	0.00	0.00	0.00	0.00	
VC5230 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	•
9-74							
<u>South</u>							
VC5001 - A/C5069	(8.70)	(1,232.88)	(1,191.01)	(903.55)	(0.01)	(3,336.15)	•
VC5100 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	
VC5230 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	
3outheast							
VC5001 - A/C5069	0.00	(1,933.02)	(1,580.67)	(1,053.79)	0.00	(4,567.48)	
VC5100 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	
VC5230 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	
養養法	•						
Itate Total							100
VC5001 - A/C5069	(8.70)	(3,777.69)	(3,249.00)	(2,265.74)	(0.01)	(9,301.34)	42,-701
VC5100 - A/C 5169	0.00	0.00	0.00	0.00	0.00	0.00	/
VC5230 - A/C5270	0.00	0.00	0.00	0.00	0.00	0.00	
Total	(8.70)	(3,777.89)	(3,249.00)	(2,265.74)	(0.01)	(9,301.34)	
128 BELLY 2013 11 11 15 15	14.2			•			V



			Total
			Appl to
orth	1993	1994	94 & Prior
/C5001 - A/C5069	(632.81)	(1,745.96)	(2,378.77)
/C6100 - A/C 5169	(11.21)	(19.51)	(30.72)
/C5230 - A/C5270	(13.69)	(41.29)	(54.96)
<u>outh</u>			
/C5001 - A/C5069	(331.10)	(1,122.45)	(1,453.55)
/C5100 - A/C 5169	(0.90)	(8.03)	(8.93)
/C6230 - A/C6270	(9.00)	(26.40)	(35.40)
North Contraction			
<u>cutheast</u>	٠.		
/C8001 - A/C8069	(534.90)	(1,075.90)	(1,610.20)
/C6100 - A/C 5169	0.00	(0.80)	(0.80)
/C8230 - A/C8270	(7.87)	(90.32)	(37.69)
补护 参加 1861		•	•
inte Total			

105001 - A/05060 (1,496,61) (5,949.71) (5,442.62) 42-).D. | /C5100 - A/C 5169 (12.11) (28.34) (40.45)/C6250 - A/C6270 /C8280 - A/C8270 (S0.08) (S8.01) (128.07)
Total (1,840.98) (4,070.08) (8,811.04) (30.05) (96.01) (128.07)

	Out of Peiros Revenues	
	1. Overbrieding to AT+Tappe. to 199 Booker 8/95 - Secret to revenue	
	Partion Not appl to 12 Mos. End	
	Dienesse Mise Rev.	222,305
	2. Consection in Oct. 95 for everi to 1993-2/95	Umajoto AT+T appl.
	Pertian Not Opple to 12 moo. En Decrease Mise, Rev. 5	4. 12/3/195
	3. Not increased to Mise. Rev.	164,506 + 42-2A
		. <u> </u>
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PROM RINANCE PECIFATOR

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 31

ISSUE:

Need to explain the accounting entries related to the World comm. PIU settlement.

OPC Amount: \$ 1,642,500 BST Amount: \$ -0-

OPC POSITION:

In December, 1995 the company credited interstate revenues for the World Comm. PIU settlement. Some write ups seem to indicate it was a reclassification to expense. I see no adjustment to out of period expense. Furthermore, I don't know how the expense is separated between interstate and intrastate. Part of the reclass could be to intrastate revenue. There is an out of period revenue adjustment for these charges.

Assume all charges are to expense and not to intrastate revenues. (\$1,063,000 plus \$500,000 plus \$627,000) x 75%. Under corporate the Company shows an expense increase of \$4,983,000 comprised of \$2,628K and \$2,355K.

BST POSITION:

As discussed in Item 26, in December, 1995, there was a debit to intrastate revenues (Account 5084) and a credit to interstate revenues (Account 5082) to reclassify the amount booked in October, 1995 to Account 5100.2900. The details of the entries to each account

arc as ioliows:	H \ \ Debit	<u>Credit</u>	Credit
Intrastate: 5084.2110	\$2,431,264	42-2F4	
5084.2310	(912,754)	1-204	
5084.2510) 1,021,955 (4701	
5084.2710	6,181)\$1,063,163B	
Interstate: 5082.1110	\	\$1,063,163	. 65
5082.1310	1	546,004	12-21 Ex
5082.1510	}	694,352	12-25-
5082.1710 Intrastate: 5001.2900		8,242	\$2,060,393
Totals	(A) \$4,372,154 V	\$2,311,761	\$2,060,393
10(4)5	42-2FC	92,311,701	\$ \$2,000,333

The adjustment Public Counsel has computed is a disallowance of the interstate credits. This is not relevant, since the interstate credits are not included in intrastate results. We have already removed the intrastate debit of \$4,372,154 from 1995 earnings.

Please see our response to Item 32 for a discussion of the reclassification from revenue to expense.

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 32 Page 1 of 2

ISSUE:

Need to explain the accounting entries related to the World Comm. PIU settlement.

OPC Amount: \$1,971,000 BST Amount: -0-

OPC POSITION:

In December 1995 the Company increased interstate revenues by reclassifying to expense. Not sure if this relates to World Comm or something else. Same logic as above. \$2,628,000 x 75% = \$1,971,000.

BST POSITION:

As discussed in Item 26, On August 1, 1995, the D.C. Court of appeals issued its order in a consolidated case for all interexchange carriers' (IXC's) complaints against LECs that had been appealed to that court. The complaints were filed to collect damages from the LECs related to LEC overearnings during the year '87-88 and the year '89-'90. In July business, BST accrued \$19.4 million to satisfy the expected liability for these periods. The entry was a debit to account 5082.1410 (interstate revenue) and a credit to the liability, account 4360.9800. The \$19.4 million, plus \$3.9 million accrued in prior years, net of the \$1.7 million due us from LDDS (see response to Item 26), equals a total liability of \$23.3 million.

In November, payments were made to MCI and Cable & Wireless, Inc. totalling \$7,653,808. In December, we paid \$1,847,372 to LDDS related to 1989-90 claims. In February, 1996, BST settled with LDDS the remaining liability of \$9.150 million for \$6.250 million. The settlement payment was split between an amount related to the PIU settlement (credit to 5082), and an amount related to the claim for damages (debit to 6728).



42.212



Bell South Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 32 Page 2 of 2

The following outlines the Florida entries related to this activity:

`ULATORY

		Interstate				
Entry	<u>Date</u>	5082,1410	<u>4360.9800</u>	6728.9000	<u>4010,6920</u>	
1. Accruai	Prior Yrs		(921,006)			
2. Accrual	7/95	4,803,281	(4,803,281)			
3. Payments	11/95	2,114,751				
4. Reverse accrual	11/95	(2,114,751)	2,114,751			
5. Payment	12/95	513,551				٠.
6. Reclassification	12/95	(2,628,302)		2,628,302		
7. Reverse accrual	12/95	(3,609,536)	3,609,536			
8. Accrue remainder	12/95			<u>2,355,210</u>	(2,355,210)	
Balance 12/31/95		(921,006)	-0-	4,983,512	(2,355,210)	
9. Settlement paid	2/96	(480,948)		2,105,763		
10. Reverse accrual	2/96			(2.355,210)	2,355,210	
Balance 2/28/96		(480,948)	-0-	(249,447)	-0-	

When the July accrual was booked, following issuance of the D.C. Appeals Court Order, the amount was booked as a refund - i.e., debited to revenue. However, upon further analysis of this and related orders, it was determined that the proper classification was as damages, which, according to Part 32, should be debited to expense account 6728. The reasoning for this accounting is as follows: Section 204 of the Communications Act authorizes the FCC to order a carrier to refund the portion of excessive rates found not to be justified by the FCC. Section 206 provides a remedy for damages sustained by a person injured by a common carrier's violation of the Communications Act. The IXC's in the instant case based their claims on Section 206 of the Communciations Act and the FCC awarded damages under the provisions of that section. As damages expense, the expense should be taken in the period in which the amount became fixed and determinable, which did not occur until the final order was issued. Therefore, the expense in account 6728 should remain in 1995 operations.



989

Revenue assification WorldComm PIU Settlement Write-Off

\$5,644,373.10 & Decento

	` 						West-	
• •	· 							
	ALABAMA	FLORIDA	GEORGIA	KENTUCKY	LOUISIANA	MISSISSIPPI	N.CAROLINA	TENNESSEE
OTAL MISCLASSIFIED REV	379,297.20	2,060,393.10	104,758.41	657,705.39	1,406,873.40	361,279.45	30,407.60	743,658.55
		42-25-1				<u> </u>		
NTERSTATE:					· · · · · · · · · · · · · · · · · · ·			
% Carrier Common Line	-0.31	-0.516	-0.125	-0.406	-0.565	-0.35	-0.335	-0.40
Total Assigned		(1,063,162.84)			(794,883,47)	(126,447.81)	(10,186.55)	(304,156.3
		12-6F1	<u> </u>			,	1.01.00.00	100.0
% End Office	-0.257	-0.265	-0.136	-0.293	-0.454	-0.272	-0.228	-0.30
Total Assigned	(97,479.38)	(546,004.17)	(14,247.14)	. (163,407,68)	(638,720.52)	(98,268.01)	(6,932.93)	(227,559.52
		ナスースたり						
· % Local Transport	-0.379			-0.507	-0,583	-0.453	-0.283	-0.42
Total Assigned	(143,753.64)			(282,756.63)	(820,207.19)	(163,659.59)	(8,605.35)	(316,054.8)
• •	·	42-2F1				ļ		
% Miscellaneous	0,002					1		-0.02
Total Assigned	758.59	(8,241.57)	6,285.50	(12,827.22)	(19,696.23)	(3,974.07)	• 0.00	(17,847.8
.`	 	42-351						
								
NTRASTATE:						<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
% Carrier Common Line	1.003	1.18	0.997	0,992	0,867	0.638	1.191	0.88
. Total Assigned	380,435.09	2,431,263.86	104,444.13	553,243.75	1,219,759.24	230,496.29	36,215.45	655,163.1
		42-25-1	<u> </u>			 	 	ļ ————
% End Office	0.364	0.443	0.224	0.324	0.851	0.51	0.345	0.52
Total Assigned.	138,064.18	912,754.14	23,465.88	180,696.55	1,197,249.26	184,252.52	10,490.62	388,189.7
•		42-25.						
% Local Transport	0.579			0.884	0.886	0.93	0.31	0.7
Total Assigned	219,613.08	1,021,954.98	28,913.32	493,011.56	1,246,489.83	335,989.89	9,426.36	550,307.3
		422F1	<u> </u>					
% Miscellaneous	-0.002				0.012	0.008		0.0
Total Assigned	(758.59)			16,173.45	16,882.48	2,890.23	0.00	15,616.8
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Revenue Professification : WorldComm PIL Jement Write-Off

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			PIU SETTLEME	NT - JOURNAL	ENTRY SUMM	MARY			
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	6100,2900	5082.1110	5082.1310	5082.1510	5082,1710	5084,2110	5084,2310	5084.2510	5084.2710
	. CREDIT	CREDIT	CREDIT	©REDIT_	CREDIT	DEBIT	DEBIT	DEBIT	DEBIT
ALABAMA	379,297.20 مرا	117,582.13	97,479.38	143,753,64			138,064.18	219,613.08	(758.59)
FLORIDA	2,000,393.10	1,053,162.84	546,004.17	694,352.47	8,241.57	2,431,263.86	912,754.14	1,021,954.98	6,181.17
GEORGIA	/ 104,758.41	13,094.80	14,247.14	23,675.40	(6,285.50)	104,444.13	23,465.88	28,913.32	(7,333.08)
KENTUCKY	557,705,39	226,428,39	163,407.68	282,758.63	12,827.22	553,243.75	180,696.55	493,011.56	16,173,45
LOUISIANA.	1,406,873.40	794,883.47	638,720.52	820,207.19	19,696.23	1,219,759.24	1,197,249.26	1,246,489.83	16,882.48
MISSISSIPPI	381,279,45	126,447,81	98,268.01	163,659.59	3,974.07	230,496.29	184,252,52	335,989.89	2,890.23
N.CAROLINA	30,407.60		6,932.93	8,605.35	0.00	38,215,45	10,490.62	9,426,36	0.00
TENNESSEE	743,658.55		227,559,52	316,054,88	17,847.81	655,163.18	388,189.76	550,307.33	15,616.84
				•					

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Page 1

Joes not appeared to correct

CYCLE 2891

LIST OF SELECTED VOUCHERS
GREATER THAN \$10,000
(DEBITS & CREDITS ARE TO THE A/C)
NON - BILLING PERIOD

FORM MP-1262-10K RETAIN RE JACKSONVILLE PAGE

ACCOUNTING AC CLASSIFICATION BO BATCH BANK NUM RCHG DTE FROM DTE THRU DTE ACCOUNT AHOUNT P/C ČĎ NUH DATE AUDIT NUMBER 5100.2900 904 C07-0019 019 2,041,268.51 DB 303 IC 844 10/24/95 HIC PIU AUDIT Z 94/02/07 94/03/06 904 \$01-0450 450 00000 19,124.59 DB 5 IC 844 10/24/95 AUDIT BKBLG Z 92/11/01 92/11/30 TOTAL 5100.2900 2,060,393.10 DB

PROPRIETARY - NOT FOR DISCLOSURE TO BELLSOUTH CPE/ESP SALES PERSONNEL ICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGRMT



RTM, 3-11-97

OUT OF PERIOD EXP ADJ - AUDIT SUMMARY RHS-7-97

FYE 12-31-95

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INTEGRITY BUSINESS FORMS, INC. (847) 698-2626 FAX (847) 598-4608		

BELL SOUTH

RTM, 3-4-97

OUT OF PERIOD ADJUTS

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PYE 12-31-95

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TY BUSINESS FORMS, INC. (847)	698-2626 FAX (847) 6										T		#===			==	==		

BELL SOUTH RTM, 3-10-97 OUT OF PERIOD EXT FYE 12-31-95 RH 5-7-97

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17. Adjustment to it	nclude advert	ising expense	booked 2/96		T	3.5A
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SIT (.055)			42-	> 8	1,028,484	
FIT (.3307, NOI (.6142	5) 25)				(56,567) (340,171)	
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18. Adjustment to in	ichide adverti	mg expense	booked 3/96			
applicable to 19 Intra Corp Opr 1	73			20		
SIT (.055)			42-	27	603,480	
FIT (.33075					(33,191) (199,601)	
— NOI (.6142 —)				(370,688)	
19. Total						<u>,</u>
Plt Spec Depr					202,188 (/	_{>}) - -
Corp Opr					(2,938,176)	
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RTAP Report:ADPATRIC A		Sams	ممم	4			-	
Report Title: Not Specified	ctual Dollars	Date:02	/15/95 Time	::16:11		Page 1		
FCAT: 2	T Rounding: D	Retirements		: 94		1096 1		
のいっとりょうらんか CLAND AND BLDG EXP (6121)	Code 09A0	Jan 1994 Jul 1994 O	Feb 1994 Aug 1994 70	Mar 1994 Sep 1990		Hay 1994 Nov 1994	Jun 1994 Dec 1994	Total 199
OFFICE EQPT EXP (6123)	0900	0 31	0 118	140) °	0	140	49
-COMP COH EQPT EXP (6123)	0901	0 103	119 51	•	18 234	18 163	185 43	99
GEH PRPS CHPIR EX- DIS&DIRCH	0900	0	, 0	51 0	. 0	. 0	0	20
EXECUTIVE (6711)	20A0	1,045 19,475.	0 20,704	0	1,730	0	587 0	3,06
ACCOUNTING & FINANCE (6721)	2000	22,701 . 0	19,368	26,097 20,944	19,656 19,303	22,581 18,835	20,246 22,278	252,18
EXTERNAL RELATIONS (6722)	2000	0	11 35,628	0 0 40.054	06	6	0	2
HUHAN RESOURCES (6723)	20E0	36,717 34,275 0	38,448	40,056 4 3 ,216	34,389 26,046	37,224 32,363	35,668 33,710	427,74
OTR GHEAD -OTR(6728 .3,.4,.9)	20K3	0	0	0	. 8 0	0	. 0	i
EMBERSHP -SOCIAL & ATHLETC C	2005	0 (195	79,392 (3) A	2-7 0	· 0	. 0	0	79,39
RUSTEE'S EXPENSES, ENTERTAIN	2008	65 1,641	65 70	130	195 65	117 65	146 65	1,72
PL CHGS- TRSTEE EX ENTHT OTR	23A1	770	1,787 0	1,428 110	1,856 943	703 0	1,737 1,446	12,493
PORT TOTAL		0	802	0	1,662	0	0	2,464
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		58,022 1	37,338	64,312	47,026	51,361	56,172	764,10
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		24,131	98,634	20,479	21,786	18,926	22,870	336,60

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RTAP Rept OPATRIC Act Report Title: Lobbying Expense	ual Dollars		30/96 Time:			Page 1		
RCC : FF100000 Total/Incr : T	Rounding : D	Retirements	: + Year	: 95				
LAND AND BLDG EXP (6121)	Code 09A0	Jan 1995 Jul 1995 140 0	Feb 1995 Aug 1995 70 70	Mar 1995 Sep 1995 70 112	Apr 1995 Oct 1995 70 75	May 1995 Nov 1995 70 0	Jun 1995 Dec 1995 70 495	Total 1995
- FURN AND ART EXP (6122)	09в0	0	0	481 0	0	0	0	481
OFFICE EGPT EXP (6123)	0900	0 20	118 190	98 14	24 20	91 106	24 25	729
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GEN PRPS CMPTR EX- DISEDIRCH	0900	0	104 0	0	0	521 0	421 0	1,046
EXECUTIVE (6711)	20A0	20,100 22,552	25,438 32,767	33,923 20,148	19,591 29,742	20,233 24,102	37,241 27,235	313,072
— EXTERNAL RELATIONS (6722)	2000	32,866 40,626	41,709 43,769	42,519 30,520	36,648 45,824	34,327 38,573	39,300 40,333	467,014
DTR GH&AD -CENT SRV (6728.5)	20K2	. 0	0	0	0	0	0 2,078	2,078
OTR GH&AD -OTR(6728 .3,.4,.9)	20K3	0	0	0	0	0	Ø79,318	7 79,318
MEMBERSHP -SOCIAL & ATHLETC C	2005	· 65 0	771 134	6	65 132	65 0	824	2,106
TRUSTEE'S EXPENSES, ENTERTAIN	2008	45 0	1,443 2,271	2,967 100	1,602	10 334	598 496	9,86# -
SPL CHGS- TRSTEE EX ENTHT OTR	23A1	0	0	0	0	o o	12,673	12,673
REPORT TOTAL		53,216 63,286	69,654 79,511	80,140 50,981	58,115 75,879	55,406 63,203	77,787 163,478	890,656
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PBC)		35'080 30'140	25,781 924,65	35,217 20,208	17,493 30,226	25,758 24,227	39,597 106,933	398,76 1

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4/28	Atlanta - Cleve Atlanta - Deca Atlanta - Deca	tur-Birminohe	m-Orlando-I	Birminal	hem-Decelu	N404R	966 1,230	2	į	50.00%	11,809.93 10,732.26	5,366		_	1.00 BSC		
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6/4	Atlenta - Tupel	lo-Newport-Ne	rwe .			N404R N404R	278 835	2	1	60.00%	3,088.54	1,544	.29	1,618 1,544	+	_	
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6/11 8/7	Atlanta - Nash Atlanta - Deytor	ne Beach- Atla	erta.			N404R	977 352	11	2	18.18% 25.00%	10,854.47 3,910,72			1,315	.60		
W24-20	Atlanta - Asper Atlanta - NAPA	n- Atlanta				N404R N404R	858 2,248	4	2	50.00% 50.00%	7,288.16 24,953.06	3,844	.08	3,644	.08		
WZ3-25	Atlanta - Charl	eston-Atlanta-I	Columbia	Atle		N404R N404R	4,138 620	2 14	1	50.00%	45,973.18	22,986.			.00 BSC .00 BSC	_	
11/26-27	Atle - New Original Atle-Westherny Atlenta - Milenta	Dion Beach-Att	LWDG MI	Atie	Mineton 9 a		1,143	6	7	50.00% 50.00%	6,868.20 12,698.73			0. 6,349.	.00 BSC		
	Atlanta - Miam Atla-Birmingha					N404CE	3,903 1,850	7 2	1	14.29% 50.00%	43,362.33 11,281.20	6,194.	.62	0.	.00 BSC		
1/16	Atlanta -Birmin	chem-Atlenta	CONTRACT			N404CE N404CE	442 224	6	2	33,33%	3,005.60	1,001.	87	5,64 0. 0.	.60 .00 BSC		
2/24	Atlanta - Miami Atla-Charlotta-	Alle			,	N404CE N404CE	1,054	2	- 1	20.00% 60.00%	1,523.20 7,167.20			304. 3,583.		1	
3/28-20 4/4-4/7	Birminghem-M Atle-Jacksonvill Atlente - Louise	iemi-Atle-Peru	ecole-Mien	ni-Atla		****	394 2,329	7	4	57.14% 25.00%	2,679.20 15,837.20	1,530.	97	0.	00 BSC	L	
	Atlenta - Louis Atlenta-Jackson	THE - ADMINI	THE COLUMN	XO-MISS	TH-ADente-Si	NAOACE NAOACE	1,739 540	7 2	1	14.29%	11,825,20	3,959.: 1,689.:	31	3,959. 1,689.		_	
4/28	Atte-Monroe-Je	ckson-Hamm	ond-Orlando	o-Hamm	nond-Jacken		244	2	1	50.00% 50.00%	3,672.00 1,659.20	1,836.0 829.0		0.0	00 BSC	•	
5/5	Atlanta-Louisvii	lle lle				N404CE	1,972 270	5	3	50.00% 60.00%	13,400.60 1,836.00	6,704.6 1,101.6	80	. 0.0	00 BSC	_	
5/7 5/19	Louisville-Atiers Atlenta -Severa	ia Marte Birminate	44-			N404CE	270 270	2	1 2	50.00% 50.00%	1,836.00	918.0	00	0.0 0.0	00 BSC	_	_
0/41	Atlanta -Spartar	nburo-Atlente				N404CE N404CE	500 284	5 2	2	40.00%	4,073.20	918.0 1,629.2		0.0 1,829.1		_	
0/2-4	Atlanta-Orlando Atla-North Myrt	le Beach-Atle	•			N404CE N404CE	1,055 578	2	1	50.00% 50.00%	1,958.40 7,174.00	979.2 3,587.0		979.2 3,587.0			
6/15 /	Wash, DC-Nasi Atlanta -Ashovii	le-Atlanta				N404CE	063	5 5	2 3	40.00% 80.00%	3,930.40 4,508.40	1,572.1 2,705.0	16	1,672,1	16	_	
6/17 /	Martin -Nastryii	le- Atlente	• Fa	-1. 141		N404CE N404CE	278 352	2 2	1	50.00% 50.00%	1,890.40 2,393.60	945.2	80	9.0 945.2	80	<u></u>	
	Charleston			944-W augi	h,DC-Charle	N404CE N404CE	3,520 382	7 2	2	28.57%	23,936.00	1,196.8 6,836.8		1,196.6 0.0		-	
11/9/ A	Sirminghern-Ori Mente - Oriende	o-Birminahem	hers			N404CE N404CE	832	2	- 1	50.00% 50.00%	2,597.60 5,657.60	1,298.8 2,828.8		1,298.8	0	Ĺ	
12/13 A	tients - Miemi- tients-Hemmor	nd-Atlanta				N404CE	777 1,064	4	2 1	\$0.00% 25.00%	5,283,80 7,167,20	2,641.6 1,791.8	ō	2,641.8	0		
12/14-15 A	He-West Palm	Beech-Miemi-	Macon Atla			N404CE N404CE	716 905	2	1	50.00%	4,866.80	2,434.4		0.0 2,434.4			
12/17-18 A	de Birminones	Affection in a	hama Atta Di					•		25 004	8 484 00	4	_				
2/20-21 A	De-Birminghern Bente - Crystel	n-Atle-Birmingi River-Atlente	hem-Atle-Bl	Imingha	rn-Atle	N404CE N404BS	672	•	2	25.00% 50.00%	6,154.00 4,569.60	1,538.56 2,284.86	-	1,538.5 2,284.8	o epik tri	ゅ ├	
2/20-21 A 3/19 B 3/28 B	ite-Birminghern Hente - Crystel Hirminghern-Eag Hirminghern-Per	n-Atle-Birmingi River-Atlenta de-Atlenta-Birr reccola-Atle-Ri	hem-Alle-Bl minghem			N404BS N404BS	672 622 2,261	8 2	1			2,284.80 \$28.70	0	1,538.5 2,284.8 528.7	O epik tri O O	پ ا	
2/20-21 A 3/19 B 3/26 B 1/17 B 1/24 B	De-Birminghem Bente - Crystel Brminghem-Per Brminghem-Per Brminghem-Nat Brminghem - Att	n-Atle-Birmingi River-Atlenta De-Atlenta-Birmecole-Atle-Birming Infrallie-Birmingi Infra-Birmingh	hem-Atle-Bi minghem irminghem rhem-Atlenti	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622	4 8 2 8 7	1 1 3	50.00% 12.50% 50.00% 37.50%	4,569.60 4,229.60 15,510.60 3,665.20	2,284,80 \$28,70 7,755,40 1,374,41	0 0 0 5	1,538.5 2,284.8 528.7 0.0 1,374.4	O epiktri O O BSC 5	(
2/20-21 A 3/19 B 3/26 B 1/17 B 1/24 B	ite-Birminghern Hente - Crystel Hirminghern-Eag Hirminghern-Per	n-Atle-Birmingi River-Atlenta De-Atlenta-Birmecole-Atle-Birming Infrallie-Birmingi Infra-Birmingh	hem-Atle-Bi minghem irminghem rhem-Atlenti	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 832 224	4 8 2 8 7 2	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57% 50.00%	4,569.60 4,229.60 15,510.80 3,665.20 3,617.60 1,523.20	2,284,86 \$28,76 7,755,46 1,374,49 1,033,60 761,60	0	1,538.5 2,284.8 528.7 0.0 1,374.4	O split (ri O O BSC 5 BSC	1p	
2/20-21 A 3/19 B 3/28 B 1/17 B 1/24 B 2/5-9 B	Me-Birminghern Mente - Crystal Himlinghern-Per Himlinghern-Nes Himlinghern-Nes Himlinghern-Mile OTAL PAGE 2	n-Atle-Birmingt River-Atlenta ple-Atlenta-Birming necols-Atle-Birmingh innte-Birmingh mi-Orlendo-At	hem-Atle-Bi minghem irminghem ihem-Atlenti hem tiente-Miem	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 532	4 8 2 8 7 2 4	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57%	4,589.60 4,229.60 15,510.80 3,665.20 3,617.60	2,284,86 828,76 7,765,46 1,374,49 1,033,80	0	1,538.5 2,284.8 528.7 0.0 1,374.4 0.0	O spik iri O O BSC 5 BSC O BSC	t ρ	,
2/20-21 A 3/19 B 3/28 B 1/17 B 1/24 B 2/5-9 B	tie-Birmingham-Eag identa - Crystal identa - Crystal identa - Eag identificate - Ad imingham - Ad imingham-Mia OTAL PAGE 2 torate Factor fo otal Allocated to	n-Atle-Birmingi River-Atlenta Nescole-Atle-Bir Nescole-Atle-Birmingi Iente-Birmingh Mi-Orlendo-At or Florida - A/C	hem-Atle-Bi minghem irminghem phem-Atlenti hem Bente-Miem	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 832 224	4 8 2 8 7 2 4	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57% 50.00%	4,569.60 4,229.60 15,510.80 3,665.20 3,617.60 1,523.20	2,284,86 \$28,76 7,755,46 1,374,49 1,033,60 761,60	5	1,538.8 2,284.8 528.7 0.0 1,374.4 0.0 761.6 6,335.9 76,527.73	O epik tri O D BSC S BSC O D	t	,
2/20-21 A 3/19 B 3/28 B 1/17 B 1/24 B 2/5-9 B	Se-Birninghem Stente - Crystal Stente - Crystal Stente - Crystal Stente - Crystal Stente - Per S	n-Ade-Birmingi River-Atlenta Historia-Birmingi Intellie-Birmingi I	hem-Atle-Bi minghem irminghem shem-Atlenti tem Bente-Miem : 6113 BST	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 832 224	4 8 2 8 7 2 4	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57% 50.00%	4,569.60 4,229.60 15,510.80 3,665.20 3,617.60 1,523.20	2,284,86 \$28,76 7,755,46 1,374,49 1,033,60 761,60	0 0 5 5 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0	1,538.6 2,284.8 528.7 0.00 1,374.4 0.00 761.60 6,335.90 76,527.73 0.3673 28,108.63	O split tri	to -	
2/20-21 A 3/19 B 3/28 B 1/17 B 1/24 B 2/5-9 B Tr	Se-Birminghern- Literia - Crystell Idminghern-Beg Imminghern-Nee Imminghern-Nie Imminghern-Mile OTAL PAGE 2 Fronte Factor for total Allocated to ag % (Jen-Dec thre % (Jen-Dec	n-Atle-Birmingi River-Atlenta In-Atlenta-Birmingh In-Atle-Birmingh In-Oriendo-At Ir Fiorida - A/C D Fiorida from I 95 actuel) 195 actuel	hem-Atte-Bi minghem irminghem shem-Attenti tem tem tente-Miem : 6113 BST	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 832 224	4 8 2 8 7 7 2 4	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57% 50.00%	4,569.60 4,229.60 15,510.80 3,665.20 3,617.60 1,523.20	2,284,86 \$28,76 7,755,46 1,374,49 1,033,60 761,60	0 0 0 5 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,538.8 2,284.8 528.7 0.0 1,374.4 0.0 761.6 6,335.9 76,527.73 0.3673	O spik tri	10	•
2/20-21 A 3/19 B 3/28 B 1/17 B 1/24 B 2/5-9 B Tr	Se-Birminghern Literia - Crystell Literia - Crystell Literia - Crystell Literia - Crystell Literia - Literia Literia - Li	n-Atle-Birmingi River-Atlenta In-Atlenta-Birmingh In-Atle-Birmingh In-Oriendo-At Ir Fiorida - A/C D Fiorida from I 95 actuel) 195 actuel	hem-Atte-Bi minghem irminghem shem-Attenti tem tem tente-Miem : 6113 BST	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 832 224	4 8 2 8 7 2 4	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57% 50.00%	4,569.60 4,229.60 15,510.80 3,665.20 3,617.60 1,523.20	2,284,86 \$28,76 7,755,46 1,374,49 1,033,60 761,60	0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,538.6 2,284.8 528.7 0.0 1,374.4 0.0 761.6 6,335.9 76,527.73 0,3673 28,966.4 0.786944	O spik tri	le -	
2/20-21 A 3/19 B 3/28 B 1/17 B 1/24 B 2/5-9 B Tr	Se-Birminghern- Literia - Crystell Idminghern-Beg Imminghern-Nee Imminghern-Nie Imminghern-Mile OTAL PAGE 2 Fronte Factor for total Allocated to ag % (Jen-Dec thre % (Jen-Dec	n-Atle-Birmingi River-Atlenta In-Atlenta-Birmingh In-Atle-Birmingh In-Oriendo-At Ir Fiorida - A/C D Fiorida from I 95 actuel) 195 actuel	hem-Atte-Bi minghem irminghem shem-Attenti tem tem tente-Miem : 6113 BST	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 832 224	4 8 2 8 7 2 4	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57% 50.00%	4,569.60 4,229.60 15,510.80 3,665.20 3,617.60 1,523.20	2,284,86 \$28,76 7,755,46 1,374,49 1,033,60 761,60	0	1,538.5 2,284.8 528.7 0.00 1,374.4 0.00 761.00 6,335.90 76,527.73 0.3673 28,108.63 0.946559 28,806.48	O spik tri	to	•
2/20-21 A 2/28 B 1/17 B 1/24 B 2/5-9 B Tr	Se-Birminghern- Literia - Crystell Idminghern-Beg Imminghern-Nee Imminghern-Nie Imminghern-Mile OTAL PAGE 2 Fronte Factor for total Allocated to ag % (Jen-Dec thre % (Jen-Dec	n-Atle-Birmingi River-Atlenta In-Atlenta-Birmingh In-Atle-Birmingh In-Oriendo-At Ir Fiorida - A/C D Fiorida from I 95 actuel) 195 actuel	hem-Atte-Bi minghem irminghem shem-Attenti tem tem tente-Miem : 6113 BST	e-Birmin	ngham	N4048S N4048S N4048S N206SC	672 622 2,261 539 832 224	4 8 2 8 7 2 4	1 1 3 2	50.00% 12.50% 50.00% 37.50% 28.57% 50.00%	4,569.60 4,229.60 15,510.80 3,665.20 3,617.60 1,523.20	2,284,86 \$28,76 7,755,46 1,374,49 1,033,60 761,60	0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,538.5 2,284.8 528.7 0.0 1,374.4 0.0 6,335.9 76,527.73 0.3673 28,108.63 0.946556 28,606.48 0.786944 20,937.61	O spik tri	to -	
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BELL SOUTH SOURCES FOR AIRCRAFT EXPENSE

FYE 12-31-95

FLPSC Adjustment RE: Corp. Aviation

The worksheet named air 95 is prepared for the Florida Surveillance Report. The FLPSC ordered that a portion of the cost of executive aircraft flights with spouses aboard must be removed from operating expense. This worksheet is used by Patricia Peacock in Regulatory (529-8889) to adjust the Surveillance Report.

Sources of information

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- 1.) The utilization report prepared by Corporate Aviation-Jan Murphy-404-699-8333. This report is by month and by aircraft and lists each flight, the itinerary, miles, passengers, and reason.
- 2.) Rate per mile-from backup for affiliated billing-Judy Butler-529-5625. The operating expense portion of the per mile rate for 1995 is:

N404R

\$ 11.11

Other planes

6.80

- 3.1 Same flights are billed to affiliates. In those cases, zero is in the column labeled "Direct Charges to BST". The flight logs by aircraft (Corp. Aviation Report 22) are the source. Judy Butler has these in a book labeled 1995 flight logs. Another source is report 21, which is by Company and is filed with the bills.
- 4.) Only a portion of some flights are billed to affiliates. These are called split trips. The miles billed to affiliates are subtracted from total miles for that flight before inputting. The affiliated passengers are also omitted. By doing this, the cost equals what was booked on BST's books.
- 5.) The cost of some flights is reclassified below the line to account 7370.9000. These flights are omitted from this worksheet. The detail of flights transferred below the line is in Judy Butler's folder labeled "reclassifications."
- 6.) The source of the Florida Account 6113 prorate factor is David Green, Corporate Matters, 529-5728. It is on worksheet 2 of his file "123data\HQ_APP.95\HQAP_95.wk1". The factor effective January 1995 is .3673.
- 7.) The regulated % and the Intra % come from COR Data and Pat Peacock works them up and inputs them after we give her the diskette.

BELL SOUTH RTM, 2-27-97 FIT CONTINGENCY RH 5-7-97 FYE 12-31-95 FIT Contingency - Year 1995 1 Alc 6728,9000 (36,000) 42-14A 30 enluse: Onerease A/C 6728,9000 36,000. 20 Outrastate 78.5898% Intractate amount 28,292 # SIT (.055) (1,556) A FIT (,33075) (9,358) + NOT (161425) (17,378)+ 17 77748: OTHER GSA OTHER" 25 26 27 28 29 30 10 33 CONCLUSION: AUDITOR ATTESTS ONLY TO THE SEPARATION 35 CALCULATON 36 37 SOURCE OF SEPARATED AMOUNT 38 12 UNKNOUN & THERE IS NO DATH PROVIDED ABOUT #7 COMPLETENES PER G/L,

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BELL SOUTH RTM, 3-4-97
DEPR ADFMT RH 5-7-97
FYE 12-31-95

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FYE 12-31-95

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NTE	GRITY BUSINESS FORMS, INC. [847] 698-2626 FAX (847) 698-4608

ALLOCATION BASIS - OUT OF PERIOD EXP

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7-7	Booked 5/95 - SET USE FEE		
RTM, 3-6-	Total Appl to		ı
5-7-3	North 1993 1994 94 & Prior A/C5001 - A/C5069 (41,063.75) (322,153.75) (363,217.50)	B 1,037,242.50	
5,1	A/C5100 - A/C 5169 0.00 0.00 0.00		
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	South A 10 mag at 1 m	8 + IMPRITERIAL DIFF	
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8 0 1	5 stab Set Use Fees Booked in 1995		
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	Total Revenue was reversed in May 95 and Joseph as an increase to 6728, 7000.		
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UNCOLLECTABLE RECEIVABLES RH 5-7-97

FYE 12-31-95

mar. 95 15. Corporate Accounting will make an MR entry to write-off uncollectable receivables and to reserve for potential uncollectables related to miscellaneous billing. (Mike Kilgore 404-529-\$128.9000 2731) De 5264.9900 Write-off Reserve Total AL 132 86 \$ 218 (2) FL 394 🕙 257 651 GA 267 174 441 KY 78 51 129 LA 144 94 238 MS 93 61 . 154 NC 152 99 251 SC 91 59 150 TN181 119 300 CO \$ 1,532 \$ 1,000 \$ 2,532 If you have any questions concerning these items or need more details, please call. amite: Director - Corporate Accounting P. H. Casey G. L. Cochran W. C. Cangelosi W. S. Reid J. G. Butler J. E. Beals C. F. Hamff Susan Smith-Creel C. J. Lathram G. S. Griffin T. F. Lohman 1 1 1 1 1 1 suit of the law topics White if a unsultistable receivable for fet till 2 unculationaled related to miscellaneered dilling 2 acquired to provingers 31 @ 394,000 000F,85CV 0/A 32 90 Reg 15.15 0 374,891 # Regilent D 78,589870 294,626 Strailmt. 43-561 SEPARATION FACTOR TESTING DUTISION MADITSOPE SUPPORT PROVIDED BY CO.

INI	TATE SERVICES JOURN	ALIZATION CO	RRECTION					
PROBLEM:	Revenue and expense for journalized for certain cus back to 1993.						 7	
PRODUCT DESCRIPTION:	'Inmate Services' equipm (CPE) that is leased from officials to monitor and o Journal entries are prepar associated with this produ worksheets) provided by	BellSouth to priso outral the use of the ed by CBS to recount to based on inform	on facilities to a ne coin phones rd the expense nation (i.e. con	flow the prison by the inmates, and revenue				
ROOT CAUSE:	There were several cause	s for this problem:						
	Some contracts and w Communications to C		t provided by [ublic .				\pm
	Public Communication worksheets for the complimate in the contract.	itracts which rene						
	 Public Communication worksheets when cert 							+
	CBS did not journaliz oversight and to prob							-
CORRECTIVE ACTION:	Journal entries were made expense. Non-regulated were debited by the amo	revenues were cre	dited and com					
IMPACT:	The following table sum	narizes the impac	by state by ye	ar:				\dashv
	SITE 1993	1994	1995	TOTAL				_
PBC -	AI. FL 17,645.84 GA 2,621.15 LA MS	832.12 114,602.43 4,493.40 2,197.75	416.06 117,320.50 5,299.44 868.08 53,352.24	1,248.18 249,568.77 (P) 12,413.99 868.08 55,549.99				
	TOTAL 20,266.99	122,125.70	177,256.32	319,649.01				1
ACCOUNTS:	Non-regulated revenue a Expense account: 9003.	secount: 5280,261 1000/6623 (accou	0 (account of nt code \$60) -	ode JA1) commission expense		+ #-	-	\dashv
FROCESS Biprovement:	CBS initiated the idea to Services' contracts. Pub annual effort.	perform a joint, y die Communication	early review on a sure of the p	n all 'Inmate articipate in this				
CONTACT:	CBS · Richard Martin (205) 321-3395	ا ا ا	ال الالله داد كان سايلة معلاد	ا لمعدد	995	+-+	-
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(PBC)	Intra ant.		7410)	V -			14	,
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BELL SOUTH INMATE SERVICES FYE 12-31-95

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AUDIT EXCEPTION NO. 1

Z SUBJECT: CREDITS IN THE PROCUREMENT OF CENTRAL OFFICE
3 . SWITCH EQUIPMENT

STATEMENT OF FACT:

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In audit request 16, staff requested more details regarding the credits. The company answer stated that approximately \$1.3 million relates to Florida. The response stated:

The mechanization of the vendor's billing system made identification of the specific reimbursment due BST difficult and time—consuming. The credits, therefore, were not booked in 1994. All documentation necessary for the refund now has been completed, however, and reimbursement from the vendor is anticipated in June or July 1995.

Upon receipt of the draft from the vendor, the reimbursement will be booked as follows (reflected here by the year to which the credit charge was applicable)*

YEAR .	ACCT	ACCT	
	2212	6212	
1991	68,136.00	12,945.00	
1992	(310,630.00)	(59,015.00)	
1993	(819,356.00)	(155,666.00)	
1994	2,134.00	0.00	
	(1,059,716.00)	(201,736.00)	42-36

RECOMMENDATION: Remove the above amounts from Rate Base for account 2212 for 1993 and 1994. The majority of the expense adjustment is for 1993 and should be adjusted to the 1993 Surveillance Report which has not been closed.

COMPANY COMMENT:

The Company calculated the entries, and they are included following this Exception.



42-291

AUDIT EXCEPTION NO. 1

SUBJECT: CREDITS IN THE PROCUREMENT OF CENTRAL OFFICE , SWITCH EQUIPMENT

STATEMENT OF FACT: Internal Audit performed an audit of BST-Network Planning and Engineering: Procurement Property and Services Management, audit number V40-22-38-A-S. The audit was of the system used when Network equipment engineers place telephone equipment orders with the vendors.

The audit reported that:

"The Procurement Services reconciliation process has been discontinued due to staff reasignment and resumption of the process is uncertain. Management should consider resumption as over \$1.5 million in credits due to BST were uncovered through the reconciliation of completed switch replacement projects in Georgia & Florida."

In audit request 16, staff requested more details regarding the credits. The company answer stated that approximately \$1.3 million relates to Florida. The response stated:

The mechanization of the vendor's billing system made identification of the specific reimbursment due BST difficult and time-consuming. The credits, therefore, were not booked in 1994. All documentation necessary for the refund now has been completed, however, and reimbursement from the vendor is anticipated in June or July 1995.

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Out of Period Expenses

1. Rent C	rpense hoobelin October 1995 applicable To
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Southern Bell Tel. & Tel. Co.
Docket No. 920260-TL (Post Settlement)
PC's 10th Set of Interrogatories
July 27, 1995
Item No. 161a.cv
Page 1 of 1

REQUEST: Refer to POD 31.

cv. 5830 - a payment to Ascom Timeplex in the amount of \$479,500 was apparently paid based on a fax copy. Explain what services are being provided by Ascom Timeplex and state whether all of such services have been provided as of the date of the invoice.

RESPONSE: cv. The Company is redesigning the BellSouth Corporation Network - MultiPlexer (BSCN-M) and transitioning to a new network management system. BSCN-M is an internal communications network with 300+ nodes and approximately 200 sites throughout the region. Ascom Timeplex will provide consulting, design, coordination and management services for the redesign project. In addition, Ascom Timeplex will provide two software products which will be used to enhance management and operations of the network. As of the invoice date, these services had not been rendered, however; BST received a five percent discount by prepaying. BST will adjust the revised 1994 Surveillance Report to remove the intrastate portion of this expense (\$90,757).

more expense to 1995 when services une rendered, once es 1995 expense.

INFORMATION PROVIDED BY:

Daniel H. Catt Planner

3535 Colonnade Parkway Birmingham, AL 35243

Southern Bell Tel. & Tel. Co. Docket No. 920260-TL (Post Settlement) PC's 10th Set of Interrogatories July 27, 1995 Item No. 161a.cxxxv Page 1 of 1

REQUEST:

cxxxv. 5989 - a payment to Sybase in the amount of \$3,162,856.68 includes tax at \$234,285.68. Explain the purpose of this invoice, state where the products or licenses are applicable to and explain the sales tax rate of 8%. Is this license only applicable to the Birmingham Data Center?

RESPONSE: cxxxv. The payment to Sybase Inc. covered the licensing fee for applications used to support development of the Future Billing System and the Billing Network Element Intelligence project as BST. The Sybase licenses are used at Company headquarters in Alabama. The 8% tax rate represents a 4% Alabama state tax and a 4% local tax rate. However, tax should not have been charged on this invoice and BST received reimbursement for the tax charged on the invoice in 1995. The Company will adjust the revised 1994 Surveillance report to remove the Florida intrastate portion of the expense relating to the tax charged (\$46,249).

Remove reintrudement from 1995 - applicable).

to 1994

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INFORMATION PROVIDED BY:

Carolyn R. Williams Supervisor 675 West Peachtree Street Atlanta, Georgia 30375

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Special Accounting Transactions
July 1995

			,		Subject
Items To Be					Matter
Recorded in	Status / Description	State	Account	Account	Expen
July 1995			Dr.	Dr.	
Business			(Cr.)	(Cr.)	
1. Uncoll. Reserve	The Consolidated Revenue		1181 xxx	x 5301 xxxx	Russ Goldman
1. Officori, Reserve	Office will record an MR Basis	Δ1	(.151)	.151	404-529-0439
	entry related to the adjustment	FL	0	0	
	of uncollectible reserves in all	GA	1.287	(1.287)	
	states except Florida. This will	KY	(.420)	.420	
	adjust the reserve level to 8-10	LA	.849	(.849)	•
	months of average actual bad	MS	.170	(.170)	
	-	NC	(.018)	.018	
	debt coverage.	SC	(.892)	.892	
			.105	(.105)	_
		TN	.930	(.930)	
		СО	.930	(.950)	
2. Uncollect.	The Consolidated Revenue		1181.xxx		Russ Goldman
Monthly Accrual	Office will make MR basis	AL	.023	` '	404-529-0439
	changes to the monthly	FL	(.037)	.037	
	uncollectible accrual factors to	GA	(.078)	.078	
	reflect anticipated write off	KY	(.020)	.020	
	trends. Fla. adjustments were	LA	.021	(.021)	
	made in June's business for	MS .	(.096)	.096	
	residence and public.	NC	.009	(.009)	
,		SC	(.103)	.103	
		TN	.022	(.022)	
,		CO	(.259)	.259	
3. Sales Tax Audit	The Consolidated Disbursement	s	Cash 6	728.9000 Er	ic McKinley
	Office will record an MR Basis				4-250-6940
	entry related to the receipt of a			119)	*
	cash settlement from the state of		•	078)	42-34
	Tennessee for a favorable sales	-	•	022)	47 7 .
	tax audit appeal.	LA	•	043)	
		MS	•	026)	
	·	NC	•	043)	
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4. NC Sales and	The credit side of June 1995		6728 90006	728.9000 Eri	ic McKinley
	close-out letters' item #10.will	AL	.087 0		4-250-6940
	be reclassed to NC from HQ.	FL	.265 0		
	•	GA	.173 0		
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Out of Period Expense

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RTM, 3-7-9

BELL SOUTH

1996 EXP APPLICABLE TO 1995 FYE 12-31-95

RH 5-7-97

Dut of Period Propenses - 1995 (2) 1. To include upone choosed 2/96 apprinted to 1995 (F) 62,700 A/C 6611 AIC 6613 (1)1,455,443 9. Reg Alc 6611 = 088.435790 90 Reg Alc 6613 = 094,575390 Rea AIC 6611 55,449 + Reg A) C 6613 1,376,490 Jotal Cust. Opr. Exp, 1,431,939 A 1 71.824610 1,028,484 -: 4 RTAF Report:Au Actual Dollars Report Title: Not Specified Date: 03/15/96 Time: 11:52 RCC: 0XX00000 Tetal/Incr: T Rounding: D Konth From: D1 Year/Konth to: 02 RJ: FL Retirements : + Year : 06 XCAT TP : E XCAT ADV 21 Jan 1996 Feb 1996 Total A 0 62,700 62,700 A 0 62,700 62,700 Code 8000 6611 SUBSIDARY RECORD CATEGORY MAIR ACCOUNT 2. SUBSIDARY RECORD CATEGORY 0000 6613 1,455,443 1,455,443 E REPORT TOTAL (PB) 0 1,518,143 1,518,143 26 27 28 29 OUTSIDE SCORE OF AUDIT + TO EVALUATE SEPARATION FACTOR 30 ONLY SOURCE DOCUMENTS PROVIDED BY CO. 33 34

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-1 Date: February 17, 1997

REQUEST:

All BST: (1) What accounts were the Olympics expenses charged to and how much? Is this below the line?

- FL (2) Did any Florida employees work on the Olympics? How was this expense accounted for?
 - (3) How much expense for the Olympics were allocated to (A) BST and (B) Florida?
 - (4) Is there a special cost center for the Olympic revenues and expenses?

RESPONSE:

(1) Revenues for services provided during the Olympics were recorded to normal operating revenue accounts. There was no special coding to identify this amount, to the extent that the services were performed for customers other than the Atlanta Committee for the Olympic Games (ACOG) or the Atlanta Paralympic Organizing Committee (APOC). Services performed for ACOG or APOC were credited to operating revenue; then, after review and approval as in-kind services qualifying for credit against our sponsorship commitment, an offsetting debit to Sales Expense (Account 6612) for ACOG or to Special Charges (Account 7370) for APOC was recorded to zero out the account receivable. Expenses for BST are as follows:

Account 6612 \$952,981 Account 7370 (below-the-line) 1,871,023

- (2) Expenses for Florida employees loaned to the Olympics were charged to Account 7370, and are included in the \$7,560 total provided in our response to Request CLH-11.
- (3) The Olympics expense allocated to BST from BSC was \$1,457,922, of which only \$2,030 was charged to Florida (Account 6612). This \$1,457,922 is included in the BST amounts provided in (1) above. In addition to the \$1,457,922 listed above, BSC billed BST \$2,491,430 in Olympic Related Advertising (Account 6722). This amount was not charged as Olympics expense on BST's books. However, as provided in our response to Request CLH-11(3), the Florida portion of the advertising costs was removed from regulated expense on the Surveillance Report by a proforma adjustment.
- (4) Olympics costs recorded on BST's books were charged to designated function codes. Attached is a copy of the printout showing charges for Function Code 0820 (Account 7370) and for Function Codes 2220,222007, and 222047 (Account 6612).



02-18-97 02:02PM FROM FINANCE REGULATORY TO 19042228640

P004/005

Request MEB-1

Process Date: 02/17/97 Time: 15:04

Actual Dollars

RCC : 00000000

Total/Incr : T

Rounding : D

FC: 2220 222007 222047

Regulatory Jurisdiction	Code	Annual
Main Account		
ALABAMA	AL	660-
FLORIDA	FL	1,825-
GEORGIA	GA	958,053
HEADQUARTERS	НО	. 0
KENTUCKY	KY	296-
LOUISIANA	LA	703 -
MISSISSIPPI	MS	336-
NORTH CAROLINA	NC	25-
SOUTH CAROLINA	sc	477-
TENNESSEE	TN	749-
MAIN ACCOUNT	6612	952,981

REPORT TOTAL

952,981

02-18-97 02:02PM FROM FINANCE REGULATORY TO 19042228640

P005/005

Annual

Request MEB-1

Process Date: 02/17/97 Time: 14:58

Actual Dollars

RCC: 00000000

Regulatory Jurisdiction

Total/Incr : T

Code

Rounding : D

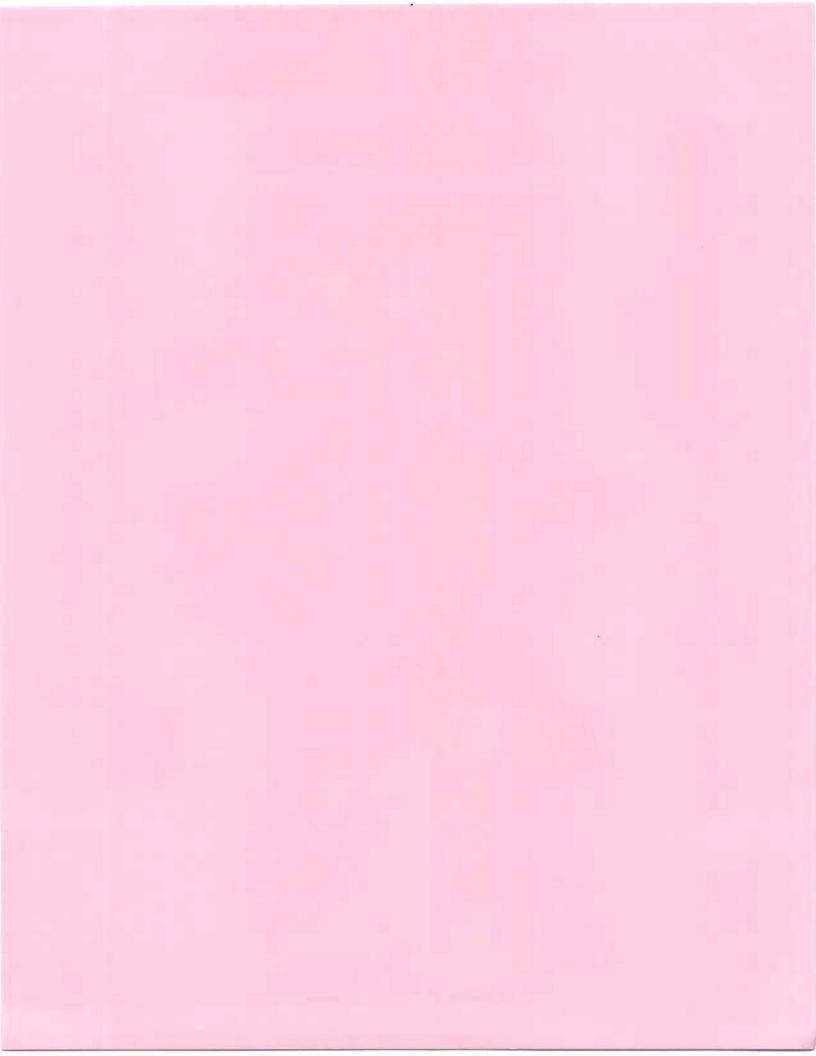
FC: 0820

Main Account		·
ALABAMA	AL	3,117
FLORIDA	FL	7,560
GEORGIA	GA	1,860,869
HEADQUARTERS	НŎ	0
~ENTUCKY	KY	1,693
LOUISIANA	LA	2,865
MISSISSIPPI	MS	2,080
NORTH CAROLINA	NC	12,672-
SOUTH CAROLINA	sc	2,003
TENNESSEE	TN	3,507
MATN ACCOUNT	7370	1.871.023

REPORT TOTAL

1,871,023





BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-5 Date: February 18, 1997

REQUEST:

- 1. Per Request MEB-1(4) 952,981 & 1,871,023 were charged to BST for Olympics costs; Reply to (3) was "the Olympics expense allocated to BST From BSC was \$1,457,922. Please explain the difference.
- 2. Provide <u>Detail of "Other Regulatory Adjustments"</u> (4,271) (Accounts, Companies, Amounts, etc) (show Oympic Related Advertising)
- 3. Why are Atlanta Committee for the Olympic Games Expenses recorded above the line?
- 4. Why aren't Revenues & Expenses reversed for ACOG & APOC? Isn't this overstating Revenue & Expenses and Regulated Income?
- 5. Provide Detail of Corporate Advertising Expense (As in Number (2).
- 6. Where is removal of \$490,355 from Advertising Expense?

RESPONSE:

- 1. The \$1,457,922 represents costs accumulated at BSC and billed to BST. The difference between that amount and the total BST expense of 2,824,004 is amounts incurred directly by BST.
- 2. Detail of the "Other Regulatory Adjustments" was provided in response to CLH-6, copies of documents provided to Office of Public Counsel, and identified as POD #1. There were a total of 63 pages provided; the first three pages of that package are attached. The total "Other Regulatory Adjustments" amount per POD #1 is \$4,340,000, compared with the amount on the original Surveillance Report of \$4,271,000. The correct total is \$4,340,000 and the additional adjustment of 69,000 will be included on the revised 1995 Surveillance Report. Olympic related advertising is included in the total corporate advertising billed from BSC of \$6,833,000. U(-2,3)



- 3. The expense incurred in providing telecommunications services to ACOG were charged to Account 6612 because these costs meet the Parl 32 classification description for sales expenses. Provision of telecommunications services during the Olympics enabled us to showcase our services to the world, and and represented a sales promotion to anyone exposed to the Olympic games. Because of the lesser degree of publicity associated with the Paralympic games, the APOC expenses were recorded below the line. Please note that of the \$953,000 total BST expense booked to Account 6612, \$958,000 was charged to Georgia to match the revenues related to the Olympics. On a combined basis, Florida actually received a credit of (\$1,825), or a debit of \$2,030 on a regulated total. The Florida intrastate amount is only \$1,426.
- 4. Revenue was recorded for services performed. When a final agreement was made as to which expenses were allowed as credits against the sponsorship commitment, the expense was recorded to Account 6612 or 7370, as appropriate. Your argument that revenue, expense and regulated income are overstated, even if appropriate, would apply to Georgia operations only not Florida.
- 5. Workpapers for the Corporate Advertising expense adjustment were included in response to CLH-6, OPC POD #27. We are again providing herewith the three pages supporting this adjustment of \$155,605. *5 The advertising from BSC is not included in the Corporate Advertising adjustment, because it is computed separately as part of the Other Regulatory Adjustments amount, along with other affiliated billed amounts.
- 6. The removal of \$490,355 is included in the Other Regulatory Adjustments disallowance of BSC Advertising of \$1,345,000.(,4)



)9 MEB-5 (z)

1. Final	2 amount for 1995	(4,340,000)	
14	to Dec 95 Report	•	
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OTHER REGULATORY ADJUSTMENTS

1. BELLSO/BBS/BELLCO CONTRIBUTIONS - INTRASTATE BELLSOUTH CORP ADVERTISING - INTRASTATE BELLSO/BCI MEM FEES & DUES - INTRASTATE BELLSOUTH/BC LOBBYING - INTRASTATE	1,904,000 ** 81,000 315,000
BELLSO/BBS GOLF CLASSIC - INTRASTATE BBS/BCI ADVERTISING	851,000 0
TOTAL BELLSOUTH INTRASTATE EXPENSES	4,340,000
TO EXCLUDE FOR REGULATORY SIT (.055) FIT (.33075) NOI (.61425)	(4,340,000) 2.6 (4,271,000 cm 238,700) Surveillance Report 1,435,455 2,665,845
AMOUNTS USED ON SURVEILLANCE REPORT	Sul 4,271,000
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OTHER IN	C&E)	æ		(4,340)
SIT				239
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•• •			STATE:		FLORIDA								
	- at	10.20	YEAR:)	1995		(REVISED 6/24/	96)					
•			BELLSOUTH MEMB/DUES	BBS MEMBIDUES (SOC/SERV)	Golf & (GA Dome	Golf Costs ATL-&NASH) BBS	BELLSO. FEDERAL RELATIONS	BELLSO. FEDERAL REGULATORY		BSC to BBS ADVERTIS.	BellCore Lobbying	, -	BST & BST TO BBS GOLF EVENT
BSC/BSS TOTAL	فقيطفي			•			0.0	0.0	0.0	******************************	0.0	0.0	
BST ALLOCATION	5,950.6	220.4	376.3	36.6	1,094,7	686.8	2,551.9	2,602.0	6,633.0	3169	5.5	95.0	993.8
BST ADJUSTMENT	5,950.6	220.4	376.3	36.6	1,094.7	686.8	. 468.3 &	1,033.6 #	6,833.0	3,169.0	5.5	96.0	993.8
BSTACCOUNT	6721	VARIOUS	6722 *	VARIOUS	6722 •	6612	16722	6722	6722	6612	Various	6722	6612
STATE ALLOCATION	25.74%	Specified	25.74%	Specified	25.74%	Specified	25.74%	25.74%	25.74%	25.05%	Specified	25.74%	25,05%
STATE ALLOCATION	1,532	< 58	97	10	282-17	182	121	266	1,759	794	2	25	249
REGULATED %	95.27%	93.58%	97.31% *	93.58%	97.31%	97.84%	97.31%	97.31%	97.31%	97.84%	93.58%	97.31%	97.84%
REGULATED AMOUN	T 1,459	K 54	94	9	274	178	117	259	1,712	777	1	24	244
INTRASTATE %	78.59%	77.39%	78.59%	77.39%	78.59%	71.82%	78.59%	76.59%	78.59%	71.82%	77.39%	78.59%	71.82%
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TOTAL INTRASTATE EXP.:

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Regulatory Ad

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*PREDOMINANT ACCOUNT

&: REFLECTS 18,3605% OF AMOUNT BILLED TO BST (18,3505% = PERCENTAGE OF FLORIDA PUBLIC AFFARS OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)

#: REFLECTS 38.8867% OF AMOUNT BILLED TO BST.
[38.8867% = PERCENTAGE OF FLORIDA STATE REGULATORY OFFICE EXPS
REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)



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MEB-5 (5)

CORPORATE ADVERTISING EXPENSE

MONTH '			COMBINED
JAN 95 FEB 95 MAR 95 APR 95 MAY 95 JUNE 95 JULY 95 AUG 95 SEPT 95 OCT 95 NOV 95 DEC 95			24,562 122 19,450 0 0 15,982 410,805 144,667 (2,655) 92,270 47,382
TOTAL			(596,980) 155,605 ** *
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,	MR TOTAL COMBINED	MR REG COMBINED	% REG
A/C 6722	· 25,794,741	25,100,936	97.31%

AMOUNTS USED ON THE SURVEILLANCE REPORT CORPORATE ADVERTISING EXPENSE

Intrastate Expense	(119)	From Account 6722
SIT	7	- •
FIT	39	



TAP Report ADPATRI1 Actual Dollars Date:01/30/96 Time: 15:31 Page 1 Sport Titles CORPORATE ADVERTISING CC:: 000000000 Total/Incr: T Rounding : D Retirements : + Year : 95 Code Jan 1995 Feb 1995 Mer 1995 Apr 1995 May 1995 Jun 1995 Jul 1995 Aug 1995 \$ep 1995 Oct 1995 Nov 1995 Dec 1995 Total 1995 ITR DIA . CTR BRY . OTHER **C32** 10 0 250 O 260 IATERIAL PURCHASES £11 SORP TRAN -CORP NAT -SALE OTR 2,030-24,561 0 22,531 FFILIATE CO SLG- BS CORP 163,466 29,509 72,577 309,967 74,490 234,146 Excluded with other Regnatory Adjustments 141, 129 120,581 224,792 375,757 92,326 2,031,791 DVERTSHO -OTR COML ADVERTISHO Ô The state of the s 1,000 ٥ ۵ 1,000 DVERTSNO -NEWSPAPR PLACEMENT 2,310 6,745 0 Ò 828 3,882 884-12,881 OVERTSHO -MAGAZINE /PERIODIC 10,000 0 518 10,518 DVERTSNO - RADIO PLACEMENT VA6 ٥ ٥ 74, 160 ٥ 0 Ď 74,160-DVERTSHE - TELEVISH PLACEMENT 326,395 94.888 9,400-2,488 14,300-327,600-72,471 IDVERTENS -CUTDOOR/ TRAN-PLAT VAC 0 24,261 0 24,261-0 OVERTING -MEUSPAPR PRODUCTIN 0 10,048 12,684 22,164-580 OVERTSHE -MAGAZINE /PERICOIC 112 0 Ď ٥ ۵ 106 218 DVERTENG - RADIO PRODUCTIN 0 10,860 18-10.842-٥ ADVERTING -TELEVISH PRODUCTIN 48,779 41,659 44,651 135,089+ ÚVERTSNO -EXHIBIT & DISPLAY YB8 19,170 0 ٥ 19,170 UDVERTING -OUTDOOR/ TRAH-PROD VBA ٥ ٥ 2,121 2,121-NOVERTSHE -BILL: INS -PRODUCTH 15,970 0 15,970 MOVET PAMPHET VED 483 483-

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Mar 1995 Sep 1993 117,926 Apr 1995 Oct 1995 317,062 Hoy 1995 423,139 Dec 1995 Total 1995 504,654- 2,187,395

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24,562 19,450

47,382 (596,980)

155,665

MESTRICTED: Private/Proprietery: For use only by authorized SELLSCUTH employees.

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-7 Date: March 7, 1997 Page 1 of 1

REQUEST:

Was there any Capital Accounts charged due to the Olympics? If so, Detail, Itemize and explain. Give accounts, amounts and allocations.

RESPONSE:

There was no capital investment identified as being incurred specifically for the Olympics. Any infrastructure improvements were part of our long-term plans for improvements, and are being or will be used in the future to provide service to our customers. There was no impact on Florida 1995 operations due to expenditures for, or allocations of, capital additions for the Olympics.



BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item 55

ISSUE:

Have all Olympics related capital expenditures been excluded from Florida regulated expenses?

OPC Amount: \$
BST Amount: \$ -0

OPC POSITION:

Company discusses that Network force reductions are being delayed until after the Olympic peak load and the front end load of capital expenditures to make room for the expected Olympic load later in 1996. Need to determine if there is any impact on Florida in 1995 through allocations of labor or capital additions. The Company discusses \$100 Million in capital expenditures for Olympic requirements.

BST POSITION:

There was no impact on Florida 1995 operations due to allocations of labor or capital additions for the Olympics.

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 43

ISSUE:

Make sure that all Olympic expenses have been removed from regulated expense.

OPC Amount: \$ -0-BST Amount: \$ 1,426

OPC POSITION:

The May 1995 Final Results Package states that BSC billings have increased "partially driven by increased Olympic expenses." Need to make sure that all charges are removed.

BST POSITION:

Olympics charges are separately stated on the bills from BSC, and are charged to designated projects. Of the total of \$1,457,923, the only amount charged to Florida was \$2,030 (\$1,426 intrastate). In addition, Olympics related corporate advertising charges have been removed from regulated expense as part of the "Other Regulatory Adjustments" proforma.

BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 8
Page 1 of 1

REQUEST: Expense. List all charges which exceed \$5,000 in 1995 associated with the 1996 Olympics to be held in Atlanta in which all or a portion of the cost was charged to Florida intrastate operations. Include the vendor name, the total amount indicating which account(s) the amount was charged to and the amount charged to Florida intrastate operations. This list should include Company direct amounts and charges allocated from BSC, BST or any affiliates.

RESPONSE: BST incurred no direct charges which exceeded \$5,000 in 1995 associated with the 1996 Olympics of which all or a portion of the cost was charged to Florida intrastate operations. In 1995, BST was billed \$2,491,430 to account 6722 from BSC for Olympic connected advertising. Of this amount, approximately \$490,385 was charged to Florida intrastate operations; however, 100% of this was removed from regulated expense as part of the Other Regulatory Adjustments proforma on the Surveillance Report. In addition, \$1,457,923 was charged to BST from BSC for sponsorship and sales related costs. Of this amount, \$1,426 was charged to Florida intrastate (Account 6612).

INFORMATION PROVIDED BY: T. F. Lohman
Senior Director
675 West Peachtree Street
Atlanta, Georgia 30375

The BSC and affiliate information responsive to this request is not in the possession, custody, or control of BellSouth Telecommunications, Inc. (BST). However, BellSouth Corporation (BSC), the parent of BST, as a matter of comity, is willing voluntarily to make available appropriate information or make a reply to this question. Most of this information is confidential and proprietary and, therefore, to the extent made available, it may be reviewed at a mutually agreeable time and place after the execution of an appropriate protective agreement with BSC.

RH 6-7-97 BellSouth Communications Surveillance Audit 1995 MEB_3/97 BellCore :2 \$34 13 26 SUPPORTIVE 15 18 Flog 15.93 دن !3 ម្រ **30** 21 23 23 ** 25 ?(22 78 79 30 3; 33 33 34 35 Appear to Reen Surve 1/ HAVE 3**P** 32

MISC. AFFILIATE EXPENSES ALLOCATED TO BST (\$000)

STATE:

FLORIDA

YEAR:

1995

(REVISED 6/24/96)

	BELLSO.	BBS/BELLCO.	BELLSOUTH MEMB/DUES (SOC/SERV)	BBS MEMB/DUES (SOC/SERV)	BSC Golf & GA Dome	Golf Cosis ATL &NASH) 885	BELLSO. FEDERAL RELATIONS	BELLSO. FEDERAL REGULATORY	BELLSO. CORPORATE ADVERTIS.	BSC to BBS ADVERTIS.	BellCare Lobbying	880	BST & BST TO BBS GOLF EVENT
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STATE ALLOCATION	1,532	< 58	97	10	382-42	182	121	266	1,759	794		1	249
REGULATED %	95.27%	93.56%	97.31%	93.58%	97.31%	97.84%	97,31%	97.31%	97.31%	97.84%	der	37.53	97.84%
REGULATED AMOU	IT 1,459 ~	₹ 54	94	9	274%	. 178	117	259	1,712	777			244
INTRASTATE %	78.59%	77.39%	78.59%	77.39%	78.59%	71.82%	78.59%	76.59%	78.59%	71.82%	77300	1	71.82%
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TOTAL INTRASTATE EXP.:

4,340

Other

Regulatory Adjustment

* PREDOMINANT ACCOUNT

&: REFLECTS 18,3805% OF AMOUNT BILLED TO 8ST (18,3505% = PERCENTAGE OF FLORIDA PUBLIC AFFARS OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)

8: REFLECTS 36.8867% OF AMOUNT BILLED TO BST.
(36.8867% = PERCENTAGE OF FLORIDA STATE REGULATORY OFFICE EXPS
REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)





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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-10 Date: March 6, 1997 Item 1 Page 1 of 1

REQUEST:

I. What Account is Florida Lobbying Expense in? Provide 5 examples from December 1995. How is lobbying expense separated?

RESPONSE:

1. Lobbying expenses are charged to Account 7370, which is excluded from Florida regulated expense. On the books, the expenses for this account were 75.66% regulated and then the regulated amount is 92.58% intrastate, based on total expense for the year. However, these separations percents are irrelevant, because Account 7370 is "below-the-line" and is not included in Florida "per books" amounts for the Surveillance Report.

Attached are four vouchers which were charged to Florida lobbying expense in December, 1995. The Function Code (FC) 0860 or 0861 indicates that this is lobbying expense, charged to Account 7370. For the fifth example, we have attached copies of the entries which were made in December 1995 to reclassify various types of expenses to lobbying expense. Headquarters amounts are allocated 25.74% to Florida.



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FEI NO. 59-1638577

INVOICE

December 7, 1995

Mr. Frank Meiners Operations Manager, Public Affairs Southern Bell, Florida 150 South Monroe Street Tallahassee, FL 32302

RE: Legislative Matters

50452-12580

FOR PROFESSIONAL SERVICES RENDERED for the month of November, 1995 for consulting services.

FEES	\$4,166.67
DISBURSEMENTS:	
Travel Expense for legislative meeting in Tampa	
Travel Expense for legislative meeting in Miami 1,126.05	
Legislative receptions at FSU Football games	,
TOTAL DISBURSEMENTS \$4,602.32	4,602.32
TOTAL AMOUNT DUE	\$8,768.99

PURCHASE & POSSESSION: Leon County

Lobbyist consultant services used by the Public Affairs Office-FL.

(PBC)

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE.

1301 RIVERPLACE BOULEYAAD # SUITE 1500 # IACKSONVILLE, FLORIDA 32207 # 19049 398-3911

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1021/4 SOUTH MONROE STREET, TALLAHASSEE, FLORIDA 32301 PHONE (904) 425-1344, FAX (904) 425-5244

BellSouth Telecommunications, Inc. [TO 150 S. Monroe Street

CLIENT NO. 10006 CONTACT F. Meiners 11/15/95 DATE Tallahassee, FL 32301

PROFESSIONAL SERVICES:

Intergovernmental consulting & liaison services

Total fees for this matter 4,166.00

DISBURSEMENTS:

Total fees for this matter -0-

TOTAL CHARGES FOR THIS STATEMENT 4,166.00

PAST DUE AMOUNT -0-

TOTAL AMOUNT DUE UPON RECEIPT 4,166.00

PURCHASE & POSSESSION: Lean County Lobbyist consulting services used by the Public Affairs Office-FL.

Please remit payment to The Commerce Group 102 1/2 South Monroe Street Tallahassee, Florida 32301

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TELEPHONE ASSOCIATION

1311-A Paul Russell Road, Suite 101-P.O. Box 1776-Tallahassee, Florida 32302 (904) 877-5141

PAI MEMORANDUM

TOI

Tony Lombardo

Company:

Southern Bell Tel. & Tel. Company

Pax #:

224~5073

From:

Susan Langston, Executive Director

Dates

July 11, 1995

This is to acknowledge receipt of your payment for the PTA's 88th Annual Convention, June 25-28, 1995 at the Sonesta Beach Resort in Key Biscayne, Plorida.

Amount Paid:

\$ 640.00 (6-26-95)

Check No.:

#2-03781207/8

Amount Due:

\$ 30.00

SU

DOTE: VOUCHER FOR REGISTRATION PRES FOR LOMBARDO, MCCARE AND PAUL WAS PROCESSED BY THE VOUCHER OFFICE AND PAID ON JUNE 26, 1995. MATHEMATICAL ERROR NOT CAUGHT BY PREPARER OR VOUCHER OFFICE RESULTED IN UNDERPAYMENT OF FEES. THIS MEMO SHOULD SERVE AS ORIGINAL INVOICE TO COVER UNDERPAYMENT.

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NO. 765 **P**27

FLORIDA TRLEPHONE ASSOCIATION Post Office Box 1776
Tallahassee, Florida 32302-1776
(904) 877-5141.

"CR PRESIDENT CEG. RELATION.

STATEMENT

Invoice MD9596-9

TO:

Mr. A. M. Lombardo

Southern Bell Tel. & Tel. Company 150 S. Monroe Street, Suite 400 Tallahassee, FL 32301

DATE:

July 17, 1995

FOR:

Member Dues Assessment for Fiscal Year July 1, 1995 - June 30, 1996

TOTAL DUE

NOTE: In accordance with section 162 of the Internal Revenue Code, a business income tax provision, the Florida Telephone Association is required to notify you of the nondeductible portion of your 1995-96 dues allocable to lobbying. This information will be provided to you as soon as it is calculated.

See attached memo of 11-02-95.

PAYMENT DUE UPON RECEIPT.

Please return remittance copy of invoice with check made payable to Florida Telephone Association. Thank you.

46-9

4042506986

03-19-97 03:21PM P007 #11

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984-878-3471 FLA. TELEPHONE ASSN.



TELEPHONE ASSOCIATION

1311-A Paul Russell Road, Suite 101-P.O. Box 1776-Tallahassee, Florida 32302 (904) 877-5141

MEMORANDUM

TO:

- FTA Member Companies

FROM:

Susan C. Langston 800

DATE:

November 2, 1995

SUBJECT:

Nondeductible Portion of Member Dues Assessment for FY

1995~96

As you know, federal law now requires an association to advise its members of the portion of their dues that are nondeductible due to the association's participation in lobbying activities. In past years, a statement estimating the nondeductible portion of your dues for the fiscal year that was allocable to lobbying was on the dues statement sent to each company. This year, however, the calculation was not available at the time the dues statements were sent.

After reviewing information from the PTA and the final regulations issued by the Treasury Department regarding the allocation of costs to lobbying activities by associations, our CPA, Tony Starace, has calculated the nondeductible portion of each member company's dues to be 14% for FY 1995-96. Please provide this information to the appropriate individuals in your company.

If you have any questions, please don't hesitate to call.

fta-744

R = 9.7%



Dale 11 2 195 19945 1
From Tammi Wather
Go.
Phone &
Fax

BellSouth Telecome BellSouth Commun Commun	ications, inc.	Cless SPI MBE Stat	Draft #	(For Úse in A	Payments To V d Other Non-En	fendors, aplovees).		Rugh - Disc	nr-234 (2-9 count involv	
4 Yr. Ma.: 5438 5 A. Payee's Name And Ad 6 Associated Industries 7 P.O. Box 784	tdress	B.	Contract And L	116781F ease Data red by a contract? □ Yes	20 9 1 04 EX	Special Handling H LEASE SEND CHECK TO 50 S. Monroe Street 2301 for delivery.	: Nichae			
9 City Tallahassee (0 is payee a microity or female owned) (1 D. Certification I hereby of the Copposite	unities? [] Yes 5 ertify that Items, amount	3140	ia transaction cover If yes, enter lease t in listed or attached) number:	^	et to be picked up by: pproved; . Approval				
	ynor 6166	RC-O	Trient Executive There of different Contilled	/95 e GLC	TH NA	President ma(Print) J.P. Lack pt Lovel Officer		12 / .	14 195	
F. List Att Invoice Date	List At Invoice Date Due Date EXTC Amount		Invoice Number 7510	Soc. Sec. No./Check Digit Draft info, il involce number is not avaliable (max. = 35 letters or spaces) VC 1 Tex Area 1 Corporate Dues. = 1996 UN ## 02.3.799					The Base	
Are these expenses to be charged if Yes, and no other information is	required, leave Section	G blank, Otherwise, cor		or payroll purposes?	/ce ⊊Na			ì		
EXTC Amount 10,000.00	PRI Rpt Code FC 0861	EC RC-C FF000000		Alt. Number Suppl	emental Data #1	Supplemental Data #2	BIN To VC	Tex Area	Tax Base	
				MAPSE	1804					
				U.S.	995	1 / 1			·	

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Effective 9/1/93

Bellsouth Telecommunications CIVIC CLUB/PROFESSIONAL MEMBERSHIP SIGNATURE PAGE

Date: December 7, 1995	*
2 5 5 7 7 7	
Club Member: Hichael S. Raynor	
e e pro comes	
o "Title/popts: Fice President - Public Affairs	•
Club Name: 4. Associated Industries of Florida	

Period Covered: Date 01/01/96 to Date 12/31/96	<u></u>
Concurred by:	
fir One Wember's Organization	
(Member and Tier One are the same)	•
Necessary ONLY for civic clubs:	
Concumed by:	
Corporate & External Affairs	. •

Retain the original of this sheet and attach a copy to each membership or dues voucher submitted during the pariod covered.

: (PBC)

46-12

16:36

25/61/20

NO. 765 003

INVOICE

Associated Industries of Florida

POST OFFICE BOX 784 • TALLAHASSEE, FLORIDA 22302-0784 • (804) 224-7173 • EIN - 58-0148010 NOVember 28, 1995



023799

D0670
Mr. Michael S. Raynor
Assistant Vice President
BellSouth
150 South Monroe Street, Suite 400
Tallahassee, FL 32301

PLEASE RETAIN FOR YOUR RECORDS

*1996 MEMBERSHIP DUES

..\$10,000.00

PAYMENT DUE NO LATER THAN JANUARY 6, 1996

* Dues to Associated Industries of Florida are not deductible as a charitable contribution but may be deductible as an ordinary and necessary business expense. A portion of dues, however, is not deductible as an ordinary and necessary business expense to the extent that Associated Industries of Florida engages in lobbying.

THE NON-DEDUCTIBLE PORTION OF DUES FOR 1996 IS ESTIMATED TO BE 100%.

15:45

83/19/97 [-1 h

PRA

±07%

Date:

December 20, 1996

From:

Dale A. Maulding Jam

To:

Dan Retter

Subject:

Year End Reclassification Entries

Attached find the following:

- Reclassification Entry for Presidential Conventions
- Reclassification Entry for BBS Billings
- Reclassification Entry for Aircraft Expense
- Reclassification Entry for Lobbying SMEs
- Reclassification Entry for Membership Dues

These entries reclassify amounts identified as lobbying expense from their original accounts to account 7370.9000. These entries should be included in December 1996 business.

If you have any questions or need additional information call me at (404) 529-7066.

Attachments



BellSouth Telecommunications, Inc.

Lobbying Reclassification Entry for Presidential Conventions

To be Journalized in December 1996 Business

Entry #	Account	Function Code	EXTC	RC	Jurisdiction	Debit/(Credit) Amount
1	6722.0000	05TG	479	Y0A00000	Headquarters	(68,796)
•	7370.9000	0861	479	Y0A00000	Headquarters	68,796

To reclassify to lobbying expense a portion of the amount billed to BST by BellSouth Corporation. The \$68,796 represents costs incurred for employee attendance and hospitality rooms at the Democratic and Republican conventions.



BellSouth Telecommunications, Inc. Lobbying Reclassification Entry for BBS Billings To be Journalized in December 1996 Business

Entry#	Account	Function Code	EXTC	RC	Jurisdiction	Debit/(Credit) Amount
1	6612.0000	55EP	474	A0303000	Headquarters	(102,604)
	7370.9000	0861	474	A0303000	Headquarters	102,604

To reclassify to lobbying expense a portion of the amount billed to BST by BBS. BBS was billed \$114,004 by BellSouth Corp for BellSouth DC lobbying expenses. BBS billed approximately 90% of the \$114,004 to BST.

*(*0)

46-16

BellSouth Telecommunications, Inc.

Lobbying Reclassification Entry for Aircraft Expense

To be Journalized in December 1996 Business

Entry#	Account	JFC / FRC	EXTC	RC	Szervások temple	Debit/(Credit) Amount
1	6113.0000	141M	CY1	0XX0000	Headquarters	(578,649)
	7370.9000	0861	CYl	0XX0000	Headquarters	578,649

3

To reclassify to lobbying expense a portion of the company owned aircraft expenses incurred to transport BST employees to locations to perform lobbying activities.



46-17

ATDAMT BE VI G 19/10/A

BellSouth Telecommunications, Inc. Lobbying Reclassification Entry for SME's To be Journalized in December 1996 Business

Entry#	Account	Function Code	EXTC	RC	Jurisdiction I	Debit/(Credit) Amount
1	6725.0000	0164	111	L0F00000	Florida	(1,113)
	7370.9000	0861	111	L0F00000	Florida	1,113
2	6725.0000	0164	111	L0G00000	Georgia	(360)
	7370.9000	0861	111	L0G00000	Georgia	360
3	6722.0000	0522	111	Y0E00000	Headquarters	(10,973)
	7370.9000	0861	111	Y0E00000	Headquarters	10,973
4	6725.0000	0164	111	L0K00000	Kentucky	(1,143)
	7370.9000	0861	111	L0K00000	Kentucky	1,143
5	6725.0000	0164	111	L0L00000	Louisiana	(708)
	7370.9000	0861	111	L0L00000	Louisiana	708
6	6722.0000	0522	111	FH320001	N. Carolina	(29)
	7370.9000	0861	111	FH320001	N. Carolina	29
7	6725.0000	0164	111	L0T00000	Tennessee	(544)
	7370.9000	0861	111	L0T00000	Tennessee	544



BellSouth Telecommunications, Inc.

Lobbying Reclassification Entry for Membership Dues

To be Journalized in December 1996 Business

Entry #	Account	Function Code	EXTC	RC	Jurisdiction	Debit/(Credit) Amount
1	6721.0000	1330	434	A0300000	Headquarters	(138,437)
	7370.9000	0861	434	A0300000	Headquarters	138,437

3

To reclassify to lobbying expense a portion of membership fees paid to professional, technical and trade associations. The amount reclassified approximates the portion of our dues payment used by the professional, technical, or trade association for lobbying activities.



46-19

BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Production of Documents
June 5, 1996
Item No. 9
Page 1 of 1

REQUEST: Expense. Provide copies of all invoices exceeding \$5,000 during the year ended December 31, 1995, in which all or part of the cost was charged to Account 6722 - External Relations.

RESPONSE: BellSouth objects to this request on the grounds that it is overly burdensome and oppressive. BellSouth will make available copies of invoices of a Citizens' selected representative sample of the listing responsive to Citizens 1st Set of Interrogatories Item No. 3.

INFORMATION PROVIDED BY: T. F. Lohman
Senior Director
675 West Peachtree Street
Atlanta, Georgia 30375



JIST A1

1 PAGE 1

1 PAGE

BELLSOUTH TELECOMMUNICATIONS, INC. ACCOUNT 6722 - EXTERNAL RELATIONS OVER \$5000 RUN 06/10/96 FOR FLORIDA AND HEADQUARTERS 1995

STATE		MONTH	SERIAL_NUM	AMOUNT
FL	BURKE CSA	02	44980	9,000.00
	CHINESE OF THE PARTY OF THE PAR	05	46142	21,000.00
	CHAMBER OF COMMERCE FT LDLE	09	22829	6,000.00
	CHAMBER OF COMMERCE ORLANDO	12	49080	6,000.60
	CLEAR IMAGE PRINTING	03	98716	9,318.75
	IAC ADVERTISING GROUP INC	11	96272	8,000.00
	LEE PRINTING INC	02	59683	28,756.96
		05	46688	22,424.02
		06	85803	15,969.77
		08	54490	20,117.57
		09	27411	8,769.84
	****	11	23722	5,412.33
	MACRO-AHF	12	44037	11,994.84
	MERKLEY NEMMAN HARTY	12	E1448	300,861.94
	A		60253	24,707.70
	PHH HOMEQUITY	03	84837	21,245.25
	POSTMASTER	10	00008	8,600.00
	RER UNIFORMS INC	02	58754	7,271.69
			61223	7,486.25
	5115:05 115:00 G	04	26574	6,180.41
	RAYNOR, MICHAEL, S	06	X5634	6,000.00
	SANCHEZ & LEVITAN ADVERTISING	08	89422	35,328.00
			89423	35,868.00
		10	58609	6,362.00
		12	E1448	7,918.00
	SOMETHING DIFFERENT DISPLAY	03	97328	19,170.00
	SUNSATIONS IMPRINTING	08	81275	9,096.55
	TUCKER WAYNE & COMPANY	06	85802	23,460.62
	_	07	50284	397,951.98
	•	08	54478	11,949.00
		09	28401	19,156.99
•		10	47092	36,246.18
<u> </u>	:		47093	23,721.72
\simeq		11	87220	5,825.00
>			88250	11,949.00
0			91289	21.087.34
7			98687	25,233.71
		12	E1403	7,331.06
0			E1407	9,982.72
F01A01Z 001133			35080	1,206,115.93
			35081	232,851.27
ပ်			39031	24,360.99
ũ			53233	418,195.00
	WPTV	07	21371	10,000.00
	WTVJ CHANNEL 4	08	62420	72,000.00
3300	•			

Item No. 3 Page 1 of 5

BELLSOUTH TELECOMMUNICATIONS, INC. ACCOUNT 6722 - EXTERNAL RELATIONS OVER \$5000 RUN 06/10/96 FOR FLORIDA AND HEADQUARTERS 1995

MUOMA	SERIAL_NUM	MONTH		NAME	STATE
11,421.50	33105	01		X-PRINT DYNAMICS	FL
3,237,700.48				STATE FL	*TOTAL
9,167.90	53159	12		ALLIED FILM & VIDEO	HQ
10,000.00	D4114	03	NCIL	AMER LEGISLATIVE EXC COU	
5,250.00	84187	06		ARTHUR ANDERSON LLP	
10,200.00	69342	10			
28,412.50	10187	09		ASPEN PRODUCTIONS INC	
28,412.50	59549	10			
7,500.00	00652	03		ATLANTA SUPER CENTER INC	
10,000.00	M3827	Q 5		BARNETT, JOHN W	
5,300.00	83961	05		BARRA INC	
5,300.00	17938	09			
5,300.00	93078	11			
5,300.00	51004	12			
5,142.76	M5354	08	O INC	BELTMANN NORTH AMERICAN O	
5,388.47	X8343	07		BENTZ, SUZANNE S	
6,501.37	T6567	06			
59,160.00	33728	07		BEST BUY CO INC	
5,335.89	M2757	02		BOGGS, THOMAS F	
8,404.00	M2502	01		BRIAN KILLINGSWORTH	
6,400.00	39669	10		BUTLER SERVICE GROUP INC	
41,464.00	41053	12		BYERS ENGINEERING CO	
22,676.27	65947	12		CAMBRIDGE ECONOMICS INC	
19,990.00	5 5222	80		CARSON DIRECT INC	•
19,990.00	E1279	10			
8,079.10	44122	12		CHRISTENSEN ASSOCIATES	
5,508.33	M5928	10		CREECH, JOHN T	
24,061.00	84030	10		DAKA RESTAURANTS LP	1
5,167.50	86419	11		•	
5,487.00	37828	12		DAVID DOBBS	
9,392.49	95531	06	TIONS	DEELEY RECHTMAN COMMUNICA	1
11,500.00	26165	09		;	
9,360.00	34652			DILL PRODUCTIONS	
10,000.00	M5292	08 1		DOROTHY M HICKS	
14,850.00	23563	12		emmerson enterprises inc	E
34,255.00	52308				
7,353.13	21570	12 2		FRANK M GOLLOP	F
14,562.50	14151				
7,661.01	10036		1-11	GCI GROUP INC ATLANTA	G
13,943.75	53157	12 5	0		
9,853.75	56168		Ī		
36,281.60	50980		FOLAOLZ		1
		00 6	\sim	RAEBEL COMPANIES	
7,869.16	1 5375	09 1	<u> </u>	3	AGE

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BELLSOUTH TELECOMMUNICATIONS, INC. ACCOUNT 6722 - EXTERNAL RELATIONS OVER \$5000 RUN 06/10/96 FOR FLORIDA AND HEADQUARTERS 1995

HO GREER, JAMES L H G PROPHITT HALPRIN TEMPLE & GOODMAN HALPRIN TEMPLE & GOODMAN HALPRIN TEMPLE & GOODMAN HALPRIN TEMPLE & GOODMAN HALPRIN TEMPLE & GOODMAN HOW SHAPPEN HALPRIN TEMPLE & GOODMAN HOW SHAPPEN HASE-SCHANNEN RESEARCH ASSOC HASE-SCHANNEN RESEARCH ASSOC HASE-SCHANNEN RESEARCH ASSOC HATHCOCK, C D HATHCOCK, C D HATHCOCK, C D HEIFNER, CHARLES T HEWITT & HEMITT INC HEIFNER, CHARLES T HEWITT & HEMITT INC HOW SHAPPEN HOLMES, LYNN R HO	STATE	NAME	нтиом	SERIAL_NUM	AMOUNT
HALPRIN TEMPLE & GOODMAN 99057 7,775 04 31131 13,443. 10 56799 27,486. 11 94605 6,460. HASE-SCHANNEN RESEARCH ASSOC 05 41681 13,500. HATHCOCK, C D 02 M2566 5,871. 12 E1431 10,000. HEIFNER, CHARLES T 04 M3601 6,479. 12 E1431 10,000. HEMITT & HEWITT INC 05 56859 5,285. 56862 8,531. 12 45691 10,090. HOLMES, LINN R 12 E1431 10,000. HOLMES, LINN R 12 E1431 10,000. INDETEC CORPORATION 10 69343 7,079. INFORUM ASSOCIATES LTD 09 20406 26,202. INST OF PUB UTIL-MICH STATE U 10 61709 6,000. INSTITUTE FOR COMMUNICATIONS 03 80289 28,000. J D ASSOCIATES INC 01 21546 5,068. JZK ENTERPRISES 10 81156 6,427. KETCHUM COMMUNICATIONS 07 21423 22,987. LEARNING CORPORATION 09 22215 7,391. 12 39945 10,000. LEATHERBURY GROUP INC 02 58653 6,697. 03 91774 9,391. 14 40016 9,990. 15 10 992. 16 992. 17 348. 18 7,000. 19 39121 6,973. 10 09 20405 37,205. 01 39121 6,973. 09 20405 37,205. 01 39121 6,973.					5,433.33
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10				99057	7,775.68
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INDETEC CORPORATION 10 69343 7,079. INFORUM 02 43648 5,531. INFORUM ASSOCIATES LTD 09 20406 26,202. INST OF PUB UTIL-MICH STATE U 10 61709 6,000. INSTITUTE FOR COMMUNICATIONS 03 80289 28,000. J D ASSOCIATES INC 01 21546 5,068. JZK ENTERPRISES 10 81156 6,427. KETCHUM COMMUNICATIONS 07 21423 23,987. LEARNING CORPORATION 08 68248 7,000. 09 22215 7,391. 12 39945 10,000. LEATHERBURY GROUP INC 02 58653 6,697. 03 91774 9,391. 10 04 40016 9,990. 11 04 40016 9,990. 12 06 16705 43,484. 13 87868 9,982. 0 08 51805 21,513. 0 09 20405 37,205. 0 10 39121 6,973. 11 98153 24,600.6 MACRO-AHF 11 98153 24,600.6 98154 13,230.6 MARRIOTT MANAGEMENT SVCS CORP 08 61279 9,772.4 81984 32,268.6			12	45691	10,090.00
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09 22215 7,391. 12 39945 10,000. 14 39945 10,000. 15 39945 10,000. 16 39945 10,000. 17 04 40016 9,990. 18 7868 9,982. 19 08 51805 21,513. 19 10 39121 6,973. 10 39121 6,973. 11 04 43835 13,840. 10 39121 6,973. 11 09 43835 13,840. 11 12 43835 13,840. 11 12 43835 13,840. 11 98153 24,600. 11 98153 24,600. 12 43954 13,230. 13 44,600. 14 198153 24,600. 15 98154 13,230. 16 1279 9,772.4 17 981984 32,268.6		KETCHUM COMMUNICATIONS	07	21423	23,987.25
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LEATHERBURY GROUP INC 02 58653 6,697. 03 91774 9,391. 17 04 40016 9,990. 06 16705 43,484. 20 08 51805 21,513. 10 09 20405 37,205. 10 39121 6,973. 11 43835 13,840. 12 43835 13,840. 13 09 M5720 17,941. 14 09 M5720 17,941. 17 12 E4954 23,831. MACRO-AHF 11 98153 24,600.6 11 98153 24,600.6 11 98153 94.600.6 12 43835 33,230.6 MARRIOTT MANAGEMENT SVCS CORP 08 61279 9,772.4			09	22215	7,391,30
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□ 04 40016 9,990. □ 06 16705 43,484. □ 87868 9,982. □ 08 51805 21,513.6 □ 09 20405 37,205.6 □ 10 39121 6,973.6 □ 12 43835 13,840.6 □ 09 M5720 17,941.6 □ 09 M5720 17,941.6 □ 12 E4954 23,831.6 MACRO-AHF 11 98153 24,600.6 98154 13,230.6 MARRIOTT MANAGEMENT SVCS CORP 08 61279 9,772.4		LEATHERBURY GROUP INC	02	58653	6,697.41
06 16705 43,484. 87868 9,982. 0 08 51805 21,513. 1 61275 14,614. N 09 20405 37,205. 0 10 39121 6,973. 1 43835 13,840. LOHMAN,T F			03	91774	9,391.57
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10 39121 6,973.1 0 12 43835 13,840.0 10 09 M4790 5,889.0 0 09 M5720 17,941.0 01 12 E4954 23,831.2 01 12 E4954 23,831.2 01 12 E4954 13,230.0 02 MARRIOTT MANAGEMENT SVCS CORP 08 61279 9,772.4 01 08 08 08 08 08 08 08 08 08 08 08 08 08		74 74		87868	9,982.26
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10 39121 6,973 0 12 43835 13,840.4 LOHMAN,T F		73	09		37,205,43
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MACRO-AHF 12 E4954 23,831.5 24,600.6 98154 13,230.6 MARRIOTT MANAGEMENT SVCS CORP 08 61279 9,772.4 81984 32,268.6		LOHMAN.T F			•
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MACRO-AHF 11 98153 24,600.6 98154 13,230.6 MARRIOTT MANAGEMENT SVCS CORP 08 61279 9,772.4 81984 32,268.6					· · · · · · · · · · · · · · · · · · ·
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			VU		· ·
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BELLSOUTH TELECOMMUNICATIONS, INC.

Item No. 3 Page 3 of 5 JIST AL

ACCOUNT 6722 - EXTERNAL RELATIONS OVER \$5000 RUN 06/10/96 FOR FLORIDA AND HEADQUARTERS 1995

	STATE	NAME	MONTH	SERIAL_NUM	AMOUNT
	HQ	MAYFLOWER TRANSIT INC	05	M3863	5,573.15
		MCDARIS, PAUL C	09	M5568	5,590.00
		MEDIA PRINTING CORP	05	47595	113,198.00
				50213	84,704.63
			10	55532	31,910.00
		MERKLEY NEWMAN HARTY	11	21321	125,040.43
				89736	570,431.80
			12	56163	5,620.00
				56164	42,500.00
		MERRILL CORPORATION	07	27477	11,149.69
		MESSIER, TAMMY H	07	M4597	5,177.72
		METROMAIL	05	47522	11,277.99
		MULTI MEDIA CLASSROOMS	08	61301	6,490.40
		NATIONAL ECONOMIC RESCH ASSOC	06	94728	8,333.35
	<i>*</i> "		12	44123	6,808.75
		NILSON VAN & STORAGE	09	M5660	5,201.94
		NIPPER, MANDA M	09	M5461	5,560.00
		O'BANNER, CLARENCE	03	M3136	38,051.74
		OMEGA FILMS	11	15635	7,333.33
				24876	7,666.67
			12	50904	8,000.00
		PARTY & EVENT PRODUCTIONS	09	35697	8,674.00
		PHH HOMEQUITY	02	46384	11,250.00
			03	84837	6,882.55
			05	53680	10,224.91
			80	88343	18,100.00
			09	19473	34,000.00
			11 .	E1316	48,425.00
			• •	E1344	9,825.00
		nchim pormit a	12	40725	12,892.62
		PLANT, EDITH J	01	M2421	5,500.00
	 1	PM INDUSTRIAL ECONOMICS INC	12	65244	10,000.00
	Ö	PNR AND ASSOCIATES INC	06	83916	8,100.00
	F01A01Z	POVALL JR, ALLIE S PRESENTATION VISUALS INC	12	E1431	7,500.00
	≥	PRESSOUTH INC:	06	07479	6,161.93
ì	ב	PRESSSOUTH TIME :	05	64926	7,618.55
i	N	DOODICTION CTOD	12	57000	49,572.00
		PRODUCTION SHOP	07	42352	6,153.72
. 9	0011	PROJECTIONS VIDEO SUPPLY	09	15645	18,710.57
```	ב	PRUDENTIAL RELOCATION	11	19689	13,647.50
į	<b>-</b>	ROBINSON LERER SAWYER MILLER	12	53156	29,605.47
(	W	SANCHEZ & LEVITAN ADVERTISING	11	94823	7,918.00
	•	SANKEY 2 INC	08	61845	42,551.96
3 %		SANSTAR PRODUCTIONS INC	12	34396 MC207	18,031.04
11 6	PAGE	Sapp, Valerie # 5	11	M6297	5,437.57

BELLSOUTH TELECOMMUNICATIONS, INC. ACCOUNT 6722 - EXTERNAL RELATIONS OVER \$5000 JIST AL

## RUN 06/10/96 FOR FLORIDA AND HEADQUARTERS 1995

STATE	NAME	MONTH	SERIAL_NUM	TOUOMA
HQ	SAVELL, CONNIE T	04	M3698	6,037.25
	SHEPARD CONVENTION SVC INC	09	27656	6,095.58
	SOFTBANK EXPOSITION & CONF CO	11	89169	10,000.00
	STOUGH & WILLIAMS DESIGN	05	83784	8,703.81
		12	51405	7,892.49
	STRATEGIC POLICY RESEARCH	01	33128	92,700.25
		08	91228	7,499.70
	SWINGSTER MARKETING CO	10	48910	9,976.07
			61365	21,772.52
		11	E1377	19,469.58
			18231	9,487.23
	SYSTEM BUILDERS	02	37878	8,042.77
		03	91118	5,255.50
		04	12204	9,265.00
		05	42960	12,086.00
			83785	6,229.00
		07	32523	7,103.50
		••	45171	7,938.75
		08	93266	5,646.00
		10	51897	9,804.00
		11	83450	9,524.00
		12	36559	5,266.50
			57002	6,784.50
	TELECOMMUNICATIONS IND ANAL	02	63128	36,000.00
	THORNBURG CENTER FOR PROF DVLP	09	31734	5,083.28
	THRESHOLD PRODUCTIONS INC	11	97970	13,474.50
	TOTAL AUDIO VISUAL SERVICES IN	12	51740	9,909.53
	TOWNSEND BARNEY & PATRICK	08	95027	5,219.23
	TUCKER WAYNE & COMPANY	07	39005	60,306.00
		11	20812	175,000.00
			97286	7,359.51
		12	60683	635,348.45
	VAN'S MOVING & STORAGE CO	11	M6049	5,908.08
	VIDEO & COMMUNICATIONS SERVICE	05	82032	17,500.00
	The Latitude Division	12	61003	9,500.00
,	WEAKLEY, DOROTHY M	11	U6777	25,631.07
	WESSON TAYLOR WELLS & ASOC INC	07	43687	
		10		10,000.00
	WEST GLEN COMMUNICATIONS INC	09	48746	10,000.00
	SEE GEEN COMMUNICATIONS INC		21739	19,525.00
		10	61364	19,525.00
	ACCULA DESCRIPTION DE SES ATTE	11	87370	10,718.46
	WESTIN PEACHTREE PLAZA/THE	09	10930	10,595.70
	QXI STAR 94	10	82418	7,500.00
	(ELTON, TIMOTHY A	11	M6095	5,100.00
TOTAL S	STATE HO			4,093,105.69
	<b>&gt;</b>			410331703.03
	, O			
OTAL.	H			7,330,806.17
	8			1,330,000.17
	STATE HO DO DO DO DO DO DO DO DO DO DO DO DO DO			

9 BellSouth Telecomunications RH 5-7-97 Surveillance Audit 1995 MEB 2/27/9 ChAME 100 Hund Per 024 ANGE 119,000 WPR.6 + 45-b Bell So. Corp Advertising & BBC 74 BBS Advertus 1,903,000 WP45-2.4 WP2.6 From WP 48-1 672246612 A OM A CHANGE TO @ 5 LL 5007 8 E APROXIMATELY : • :7 ATIONAL DREB EXPEUSE カト BI adusa 1-200 40 26 27 A216 NFICOWI Ano 0 } ADJORTISINE BELATES 70 NAME CHANCE O PER 27 POBLIC esu WBEC PECIS COOK 24 AMOONT 35 no of s UEBIFIED - ESTIMATED **D** 24 30 CANCLUSION! anosuts FDA 200 L OP OD 32 FOB Nanc - no Coc a Roulo (2) 34 1520000 EBO W & P K & 36 38 ડુંદ 40 4. TEGRITY BUSINESS FORMS, INC (847) 698-2626 FAX (847) 698-460

R-96%

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#### MISC. AFFILIATE EXPENSES ALLOCATED TO BST (\$000)

			STATE:		FLORIDA								
•			YEAR:		1995		(REVISED 6/24/	96)					
	77	10.20	7370,30	)				-5	in the second				
		BBS/BELLCO.	BELLSOUTH MEMB/DUES (SOC/SERV)	885 MEMBIDUES (SOC/SERV)		Golf Costs (ATL &NASH) BBS	BELLSO. FEDERAL RELATIONS	BELLSO. FEDERAL REGULATORY			BelCore Lobbying	Additional BSC Lobbying	TO BBS GOLF EVENT
BSC/BSS TOTAL				•	*****	,	0.0	0.0	. 0.0	(A) (3	0.0	0.0	
BST ALLOCATION	5,950.5	220.4	375.3	36.6	1,094.7	6,663	2,551.9	2,802.0	0.000	300	5.5	96.0	8,689
BST ADJUSTMENT	5,950.6	220,4	376.3	36.6	1,004,7	8.883	, 468.3 &	1,033.6 #	0.000	3,100	\$.5	0.30	993.8
BSTACCOUNT	6721	VARIOUS	6722 *	YARIOUS	6722 *	6612	'6722	6722	6722	1018	Various	6722	6612
STATE ALLOCATION	25.74%	Specified	25.74%	Specified	25.74%	Specified	25.74%	25.74%	25.74%	25.0%	Specified	25.74%	25.05%
STATE ALLOCATION	1,532#	C 58	97	10	282-	182	121	266	1,750	Į.	. 2	25	249
REGULATED %	95.27%	93.58%	97.31%	93.58%	97.31%	97.84%	97.31%	97.31%	97.31%	97,04%	93.58%	97.31%	97.84%
REGULATED AMOUN	T 1,459 ^	54	94	9	274%	178	117	259	1,712	777	1	24	244
INTRASTATE %	78.59%	77.39%	78.59%	77.39%	78.59%	71.82%	78.59%	78.59%	78.59%	714	77.39%	78.59%	71.82%
INTRASTATE AMOUN FL Intra amount of BSC FL Intra amount of BSC FL Intra amount of BSS FL Intra amount of BSS	T 1,146 - C Golf costs to C sponsorship S entertainme	BBS to BST s-other nt	74	7	215 <del></del> 118 83 86 47	128	92	203	1,345		1	19	175
•					548	128				- <del>-</del> •			

TOTAL INTRASTATE EXP.:

4,340 ----

*PREDOMINANT ACCOUNT

4: REFLECTS 18.3605% OF AMOUNT BILLED TO BST (18.3505% * PERCENTAGE OF FLORIDA PUBLIC AFFARS OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)

#: REFLECTS 36,8867% OF AMOUNT BILLED TO BST. (36.8867% = PERCENTAGE OF FLORIDA STATE REGULATORY OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)





BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-10 Date: March 6, 1997 Item 3 Page 1 of 1

#### **REQUEST:**

3. Why are Golf Events charged to Account 6612? How are they separated. Why aren't they charged to Account 7370?

#### RESPONSE:

3. Golf event expenses are charged to Account 6612 to the extent that they meet the Part 32 (FCC) classifications for Sales Expense. It is because the FPSC has specifically required BST to exclude golf event costs that BST removes these expenses on the Surveillance Report by a proforma adjustment. The separation between regulated and nonregulated expense is specified in the BST Cost Allocation Manual (see page for Account 6612 attached). In this case the costs would be General Sales expense, which is separated by the Marketing Allocator. The expense is further separated between interstate and intrastate based on factors applicable for that type of expense. For purposes of determining the amount of Golf event costs which were charged to Florida intrastate (and which are removed from Florida intrastate by the Other Regulatory Adjustments proforma) we use the percent of regulated to total expense for Account 6612 for the year 1995 (97.84%). Then, we multiply the regulated amount by the percent of intrastate expense to regulated expense for Account 6612 for the year 1995 (71.82%). Actual separations vary by month and by cost pool. We have used the overall regulated and intrastate percents for each account in preparing proforma adjustments every year.



### BELLSOUTH COST APPORTIONMENT TABLES TABLE NINE

. USOA		BASIS FOR APPORTIONMENT	BASIS FOR APPORTIONMENT	cost	
PART 32 ACCT.	COST POOLS ''-	TO COST POOLS	TO REGULATED/NONREGULATED	DEFINITION	COMMENTS
6611 Product Management	Direct Régulated/ Nonregulated	Identified from function codes	Directly assigned to regulated/ nonregulated	Oirectly Assignable	Includes the costs of product management directly reported to regulated/ nonregulated functions based on payroll coding, exception time reporting and voucher coding.
• •	General Marketing Support	Identified from function codes	Follows the assignment of the direct regulated/nonregulated cost pool	Indirectly Attributable	
6012 Sales	Direct Regulated/ Nonregulated	Identified from function codes	Directly assigned to regulated/ nonregulated	Directly Assignable	Includes public telephone sales functions and dedicated nonregulated sales functions.
	Premises	Identified from function codes	Directly assigned to regulated/ nonregulated	Directly Assignable	
	General Sales	Identified from function codes	Marketing Attocator	Unattributable	
6613 Product Advertising	Direct Regulated/ Nonregulated	Identified from function codes	Directly assigned to regulated/ nonregulated	Directly Assignable	
	Media Advertising	Identified from function codes	Follows the essignment of the direct regulated/nonregulated cost pool	indirectly Attributable	
	Advertising Generics	. Identified from function codes	Markeling Allocator	Unattributable	

577

BELLSOUTH CORPORATION CHANGE FILED: 06/30/93

SECTION: VI TABLE: 9

Page 1

Contrabation

BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 31
Page 1 of 1

REQUEST: Expenses - Miscellaneous.

- a. List any and all amounts paid (either directly or by reimbursement) or booked by the Company or any of its affiliates during the year ended December 31, 1995 for charitable contributions not charged below the line and identify each such expense listed.
- b. For each amount listed, disclose whether all or any portion of such amount was allocated or charged to the Company and disclose the amount so charged or allocated and thoroughly describe the accounting treatment of each item. Identify the Florida intrastate amount.

RESPONSE: a. BST charitable contributions are charged to accont 7370 and are excluded from regulation. Charitable contributions from affiliates are removed from regulated expense through a Surveillance Report adjustment.

b. Not applicable.

INFORMATION PROVIDED BY: T. F. Lohman

Senior Director

675 West Peachtree Street Atlanta, Georgia 30375

The BSC and affiliate information responsive to this request is not in the possession, custody, or control of BellSouth Telecommunications Inc. (BST). However, BellSouth Corporation (BSC), the parent of BST, as a matter of comity, is willing voluntarily to make available appropriate information or make a reply to this question. Most of this information is confidential and proprietary and, therefore, to the extent made available, it may be reviewed at a mutually agreeable time and place after the execution of an appropriate protective agreement with BSC.

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item 15

ISSUE: Based on the response that FAS 116 increased expense by \$1 million in January 1995, the Company adjustment of \$38,000 looks low.

OPC POSITION: See issue above.

#### **BST POSITION:**

FAS 116 is booked in two parts. Subscriptions are accrued in account 6728.9000 and contributions are accrued in account 7370.2000 for which we have commitments, as an FR adjustment. Per books operating expenses on the Surveillance Report include only the amounts booked to account 6728.9000. The following is a breakdown of the \$1 million increased expense booked in January, 1995 for FAS 116:

Subscriptions A/C 6728.9000 \$187,709 Contributions A/C 7370.2000 803,202 Total \$990,911

Other entries to A/C 6728.9000 during the year 1995 for FAS 116 are as follows:

March	(\$128,700)
September	2,870
December	(3,861)

In FR regulated expenses for 1995, \$58,018 was accrued for subscriptions and \$10,000 was paid for subscriptions. The net of subscriptions accrued and subscriptions paid is \$48,018 and the intrastate portion is \$37,737. This \$37,737 is the amount of expense being removed by the Company adjustment. The adjustment is low because only a small amount of the total FAS 116 accrual was included in regulated expense.

NOTE: See the attached FR ADJUSTMENTS REPORT's for the FAS 116 entries for 1995 as shown above.

Contributions

BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 26
Page 1 of 2

## REQUEST: Expenses - Miscellaneous

- a. List any and all amounts paid (either directly or by reimbursement) or booked by the Company or any of its affiliates during the year ended December 31, 1995 for tickets or contributions to the arts and/or theater and identify each such expense listed.
- b. For each amount listed, disclose whether all or any portion of such amount was allocated or charged to the Company and disclose the amount so charged or allocated and thoroughly describe the accounting treatment of such item. Identify the Florida intrastate amount.

# RESPONSE: a. Contributions made by BST are charged to Account 7370 and are excluded from regulated expense. Payments for tickets can be charged to entertainment expense which is excluded from regulated expense or to marketing expense if business related.

Attached is a listing of all contributions paid by Florida (Attachment 1) or BST Headquarters (Attachment 2). See Item No. 27 for all entertainment expenses incurred by Florida and BST-Headquarters.

Tickets to arts and/or theater events, not included as entertainment expense and listed in Item No. 27, would not be tracked separately, but included in departmental expense according to the business purpose for their purchase. Any such expenses are not specifically identifiable in affiliate billing to BST.

BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 26
Page 2 of 2

b. The amounts on the voucher printouts provided in response to a. are for BST incurred costs. Any such amounts incurred by BSC-HQ and charged to BST are not separately identified. BSC-HQ contributions are removed from regulated expenses on the Florida Surveillance Report (\$1,146,000 for Florida Intrastate in 1995). BSC-HQ allocates the cost of charitable contributions to its subsidiaries through the regular corporate services cost allocation process. Such expenses appear in the "Corporate Affairs" charges on the monthly BSC-HQ Corporate Services bills to subsidiaries. BellSouth does not track allocations of individual contributions amounts.

INFORMATION PROVIDED BY: T. F. Lohman

Senior Director

675 West Peachtree Street Atlanta, Georgia 30375



1

#### MISC. AFFILIATE EXPENSES ALLOCATED TO 8ST (\$000)

			STATE:		PLORIDA								
•			YEAR:		1995		(REVISED 6/24/	96)					
		DBS/BELLCO.	7370,30 BELLSOUTH MEMBIDUES (SOCISERY)	BBS MEMBIDUES (SOC/SERV)	GA Dome	Golf Costs (ATL &NASH) BBS	BELLSO. FEDERAL RELATIONS	BELLSO. FEDERAL REGULATORY			BelCore Lobbying	Additional BSC Lobbying	BST & BST TO BBS GOLF EVENT
BSC/BSS TOTAL	•		nerir ding-	•—	<del></del>	******	0.0	0.0	0.0	(A)	0.0	0.0	
BST ALLOCATION	5,950.6	220.4	376.3	36.6	1,094.7	(8,888	2,551.9	2,802.0	0.653,8	300	5.5	96.0	4,599
BST ADJUSTMENT	8.050,8	220.4	376.3	36.6	1,094.7	8,383	. 468.3 &	1,033.6 #	0.000	3.100	\$.5	0.30	8,800
BST ACCOUNT	6721	VARIOUS	6722 •	YARIOUS	6722	6612	.6722	6722	<b>\$</b> 722	3812	Various	6722	<del>8</del> 612
STATE ALLOCATION	25.74%	Specified	25.74%	Specified	25.74%	Specified	25.74%	25.74%	25.74%	25.47	Specified	25.74%	25.05%
STATE ALLOCATION	1,5324	< 58	97	10	282	182	121	266	1,750		. 2	25	249
REGULATED %	95.27%	93.58%	97.31%	93.58%	97.31%	97.84%	97.31%	97.31%	97.31%	97,04%	93.58%	97.31%	97.84%
REGULATED AMOUN	NT 1,459-	4 54	ı 94	9	274*	√ · 178	117	259	1,712	7,7	1	24	244
INTRASTATE %	78.59%	77.39%	78.59%	77.39%	78.59%	71.82%	78.59%	78.59%	78.50%	71.4	77.39%	78.59%	71.82%
INTRASTATE AMOUNT FL intra amount of 8S FL intra amount of 8S FL intra amount of 88 FL intra amount of 8S	C Golf costs t C sponsorshi IS entertainme	o 895 to 857 ps-other int	3 . 74	7	215 <del>4</del> 7	128	92	203	1,341		) 1 : ::::::::::::::::::::::::::::::::::	19	175

TOTAL INTRASTATE EXP.:

4,340

 $\sim$ 

Regulatory

128

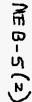
Adjustments

*PREDOMINANT ACCOUNT

4: REFLECTS 18.3505% OF AMOUNT BILLED TO BST (18.3505% = PERCENTAGE OF FLORIDA PUBLIC AFFARS OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)

#: REFLECTS 35.8867% OF AMOUNT BILLED TO BST. (36.8867% = PERCENTAGE OF FLORIDA STATE REGULATORY OFFICE EXPS REMOVED FROM OPERATING EXPENSES ON 1994 SURV. REPORT)







BellSouth Telecommunications Surveillance Audit 1995 R# 5.7-97 mB 3/6/8/1 35 36 27 38 36 40 5] :>



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-10 Date: March 6, 1997 Item 2 Page 1 of 1

#### REQUEST:

2. How is Image or Institutional advertising determined? Provide 5 examples from December 1995 (Invoice & Product).

#### RESPONSE:

2. Expenses which meet the definition of corporate advertising under Part 32 are charged to account 6722. The BST classifications manual describes advertising amounts to be charged to Account 6722 as:

"Advertising to present a corporate image, rather than to sell specific services or products."

The total Florida corporate advertising expense for 1995 was \$2,187,000, of which \$2,032,000 was allocated from the BellSouth Corporation charges. In December, the BellSouth charges were \$92,000 of the December total charges of \$93,000. Complete documentation of the BellSouth charges for the year, including copies of the ads, were provided in OPC's POD #1 (see also response to MEB-5). The BellSouth advertising charges are removed in the Other Regulatory Adjustments computation. Three vouchers which make up the remainder of the December expenses are attached. These three vouchers cover a variety of advertising expense; the amounts for Function Code 0330 are the ones charged to corporate advertising.

Voucher No.	Total	FC 0330
39031	\$98,814.55	\$341.26
51168	19,708.43	518.00
		( 56.00)
53708	4,096.25	87.86



١.

'/IN T = FLEXMI AVE SU 2 VCh ID = 95349 10:08:07  3 PREPARER: QUINTANAL/CARMEN 0 PH 4 YR MO ] SERIAL ] PT ] CLASS ] S	TRANSACTION	STAT J S1 :	S2 J 5DIT	) CERT = 0
以C. SPECIAL HANDLING INSTRUCTIONS:				
13 DRAFT TO BE PICKED UP BY:		APPRO1	/ED:	
1/21 HEREBY CERTIFY THAT ITEMS, AMOU	INTS, AND EXE	PLANATIONS	HEREIN LIS	TED OR
/SATIACHED ARE CORRECT AND DUE FROM	THE COMPANY	✓		
16D. CERTIFICATION:	E. AF	PROVAL: AI	10 <b>4/</b> (T>	19708.43
17 Judy W. C'hildus DATE 13/1	clor ; -	on c	la-	DATE 12-15
X TITE: MANAGER	יני <i>בּבּוּב</i> . ודוד ר	F: DIEFOTO	DE CONTRACTOR	DATE 15
N TITLE: MANAGER 19 NAME: CHILDERS, JUDY W	IAN E	1E: JOHRSOI	N.TERRY L.	
20 SSN: TN: 305-347	'-5414 ] SS	SN:		
DEPT DEPARTMENT, CODE RJ . RC-0: FF202200 ° GLC: M1069	] LEVE	EL: 61	. <b>.</b>	
RC-0; 7F202200 - GLC: M1069	3 DELE	EGATED APPI	ROVER'S SSN	: /
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"INV DAFF DUE DATE FXTC		AMOUNT	INVOICE	NUMBER
12/15/95 017/14/96	2	2353.00	45347010	
	vc:	TA:	TB:	
12/15/95. 01/14/96		518.00	45345065	
e e e e e e e e e e e e e e e e e e e	VC:	TA:	TB:	
12715/95 01744/96	4	1018.00	45345075	
	VC:	- •		
12/15/95 01/14/96	VC:	-56.00 TA:	45345027 TB:	
12/15/95 01/14/96	VC:	688.10	45345035	
11/10/70	vc:	TA:	TB:	
12/15/95 01/14/96		112.50	45345038	
	VC:	TA:	TB:	
12/15/95 01/14/96		553.00	45347003	•
	VC:	TA:	TB:	
G. CLASSIFICATION DATA			·	
# EXTC AMOUNT FRC	FC/EC	RC-C	GLC AL	JTH BILL
001 316 -56.00	0330 /			Tomas
S1: S2:	VC:	TA:	TB:	, , , , , , 0.00
002 316 12740.33	0340 /			
S1: S2:	VC:	TA:	TB:	0.00
003 316 135.10 S1: S2:	0390 / VC:	TA:	TB:	0.00
C 1 317 518.00	0330 /	• • •	10:	• 0.00
٤. S2:	vc:	TA:	TB:	0.00
005 317 6371.00	0340 /			
\$1: \$2:	vc:	TA:	TB:	0.00

INPUT = FLEXMI SA VCHR ID = 95332 10:27:42			
F. LIST ALL INVOICES INV DATE DUE DATE E		TNUOMA	SHEET 3 Invoice number
11/15/95 12/15/95	VC:	1202.53 TA:	TB:
11/15/95 12/15/95		55.94 TA:	45317041 TB:
11/15/95 12/15/95		620.00 TA:	45317052
11/15/95 12/15/95	VC:	173.01 TA:	
10/30/95 11729/95	vc:	418.30 TA:	
10/30/95 11/29/95		305.71 TA:	
10/30/95 / 11/29/95		222.11 TA:	
10/30/95 11/29/95	y VC:	119.15 TA:	
10/30/95 11/29/95	VC:	173.79 TA:	
10/30/95 11/28/95	VC:	361.74 TA:	



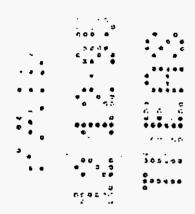
INPU'	r = FLEXMI ID = 95332 1	SAVE SUPPLE	MENTAL CLASS VERSION =	IFICATION 001	DATA AREA = 6A	FORM MP-2196-G 11/28/95
-	LASSIFICATION EXTC	N DATA AMDUNT FR	C FC/EC	RC-C	GLC	SHEET 4 AUTH. BILL
008	346	173.79 \$2:	0370 VC:	=	TB:	0.00
009 \$1:	346	361.74 S2:	0340 VC:	/ TA:	TB:	0.00



INPUT = FLEXMI SAVE SUPPLIER BILL VOUCHER (REVERSE SIDE) FORM MP-2196-S
VCHR ID = 95332 10:27:42 VERSION = 001 AREA = GA 11/28/95

H. EXPLANATION OF EXPENSES
DATE AMOUNT EXPLANATION

11/28/95 97213.75 PLACEMENTS CHARGES OF DIFFERENT ADS.
11/18/95 1600.80 PRODUCTION CHARGES OF DIFFERENT NEWSPAPERS ADS.



I. CONCURRED	BY DEPT CHAP	GED IF DIFFER	ENT FROM DEPI	INCURRING EX	PENSE)
RC-C	ANQUNT 3	RC-C	TAUDOMA	RC-C	ANOUNT
SIGNATURE	DATE	SIGNATURE .	DATE	SIGNATURE	DATE
RC-C	TRUOMA	RC-C	AMOUNT	RC-C	AMOUNT
SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
			4		48

P022

PERSONED)

P.O., Box 14407 Droner 0410 Bireskaphem, Alabama 35245-0016 105/078-2121

NOVEMBER 10, 1985

SOUTHERN BELL TELEPHONE CO. 160 W. FLAGLER STREET SUITE 1801 MIAMI, FL. 83180

ATTENTION: MS. JUDY CHILDERS

statement #FLPROD1195

# SUPPLEMENTARY ADVERTISING

			222.11
CORPORATE		\$841,28	119,15
INFORMATIONAL		\$139,82	341.26
RESIDENCE LONG DISTANCE		\$0.0\$	
Business sales	·	\$755.24	
RESIDENCE SALES		\$190,59	÷
ECONOMIC DEVELOPMENT		\$173.79	
•	TOTAL	-\$1,800.80	

TUCKER WAYNE/LUCKIE & COMPANY P 0 BOX 11407 DRAWER 0416 BIRMINGHAM, AL 35246-0416

INVOICE NO. 85299030

DUE AND PAYABLE: 11/29%

. PAGE:

DATE: 10/30

SOUTHERN BELL TELEPHONE CO.

PRODUCT COR JOB TYPE PT

S.A. CORPORATE

PRINT

AGENCY JOB: SBLCORP520717

INVOICE TYPEPRODUCTION "WHERE WOULD WE BE?"/FL/CHILDERS

146 T	DESCRIPTION	REFERENCE NO	CHARGES SUBJECT TO AGENCY COMMISSION	NON- COMMISSIONABLE	TOTAL
SALES & VSE COMMUNICAT **VERBOR	ION ARTS, INC.	21001		5.07	5.07
SHIPPING MES FEDERAL EX **VENDOR	PRESS	0062531		9.75	9.75
TYPOGRAPHY	TON ARTS, INC.	21001	176.20		176.20

Spur (anto /STate (mis. Visitors Guide)

ASENCY : COMMISSION

31.09

191:02

TOTAL **CCC.11** 

222.11 CRILLING TO DATE

TUCKER WAYNE/LUCKIE & COMPANY P 0 BOX 11407 DRAWER 0416 BIRMINGHAM, AL 35246-0416

INVOICE NO. 85299 P026

CLIENTEBBL. PRODUCT COR

BOUTHERN BELL TELEPHONE CO.

S.A. CORPORATE

PRINT

HOSPITAL GALA PROGRAM/FL/CHILDERS

JOB TYPE PT INVOICE TYPE! RODUCTION ACENCY JOB: SBLCORP520783

> AE-K. HANCOCK 15- Rall 5-14

DUE AND PAYABLE: 11/25

. . PAGE:

* · · · · ·	DESCRIPTION	REFERENCE NO	CHARGES SUBJECT TO AGENCY COMMISSION	NON- COMMISSIONABLE	TOTAL
	CAL IT, J. FENDOR TOTAL -	2280		35.00	35.00 %
	IAPHY Les Barnett /Endor Total —	95110	63.18		63.18
Last CHARL	USE TAX LES BARNETT VENDOR TOTAL -	95110		. 1.82	38.1
FEDER	ng messenger Ral express Vendor total —	70743681		8.00	8.

13:48

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82

8

KBILLING TO DATE

Final Billing

**TOTAL AMOUNT** 

TOTAL

APENCY COMMISSION

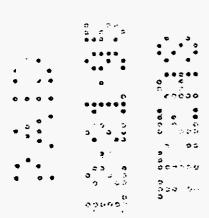
119.15

11.15

48-1

/IN T = FLEXMI 2VCh. ID = 95349 10:08:0 3PREPARER: QUINTANAL/CAR 4YR MO ] SERIAL J PT J  J J J  SA. PAYEE'S NAME AND ADD 4NUMBER: 002069102H 7TUCKER WAYNE LUCKIE & C 8 PO BOX 11407 9 DRAWER 0416 // BIRMINGHAM AL 35 // 35  CC. SPECIAL HANDLING INS	MEN 0 PH: CLASS 1 SP1  RESS 1 E WMBE: 1 OMPANY 1 1 24 2460416 1	TRANSACTIO	T AND LEASE	S2 J EDIT J J W J J T T T T T T T T T T T T T T T T T T	CERT
13 DRAFT TO BE PICKED U	P BY:		APPRO	VED:	
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IFI HEREBY CERTIFY THAT I	IEMS, AMOUNI D DHE ERAM T	THE COMPAN	Y CANALIONS	HEREIN EIST	LD OK
UD. CERTIFICATION:			PPROVAL: AN	10UØT>	19708.43
	. ,		- (	. //	
17 Judy W. Childus 18 TITLE: MANAGER	_ DATE <u>I)[[5]</u>	95 ]	em	me-	DATE 12-75
8 TITLE: MANAGER 19 NAME: CHILDERS, JUDY W		] TIT	LE: DIRECTO	JR J TEDRY I	
ZO SSN: TI	N- 305-347-5	NA E 3414 7 S	ME: JUNASUI SN:	44 IERRI L.	
DEPT DEPARTMENT CODE	RJ	. J LEA	EL: 61		
DEPT: DEPARTMENT, CODE .RC-0; FF202200 & GLC:	M1069	J DEL	EGATED AFPF	ROVER'S SSN:	/
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12/15/95 01/14/96			-56.00	45345027	
12/15/95 01/14/96		vc:	TA: 688.10	TB: 45345035	
12/15/95 01/14/96		vc:	TA:	TB:	
12/15/95 01/14/96			112.50	45345038	
		VC:	TA:	TB:	
12/15/95 01/14/96			-553.00	45347003	٠
•		VC:	TA:	TB:	
G. CLASSIFICATION DATA					
	OUNT FRC	FC/EC	RC-C	GLC AU	TH BILL
	3.00	0330 /			FIRM
S1: S2:		vc:	TA:	TB:	0.00
002 316 12740	.33	0340 /	T.A.	7.5	
\$1: \$2: 003 316 135	5.10	VC: 0390 /	TA:	TB:	0.00
S1: S2:		VC:	TA:	TB:	0.00
	3.00	0330 . /			
٤. s2:		vc:	TA:	TB:	0.00
005 317 6371		0340 /	T.4		0.00
S1: S2:		VC:	TA:	TB:	0.00

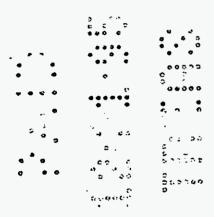
				INVOICE LISTING = 002 AREA		FORM MP-2196 12/15/95	
LIST ALL	INVOICES DUE DATE	EXTC		AMOUNT	INVOICE	SHEET NUMBER	3
12/15/95	01/14/96		vc:	12039.83 TA:	4534700 TB:	)2	
12/15/95	01/14/96		vc:	588.00 TA:	4534503 TB:	39	



INPUT = FLEXMI SAVE SUPPLIER BILL VOUCHER (REVERSE SIDE) FORM MP-2196-S
VCHR ID = 95349 10:08:07 VERSION = 002 AREA = GA 12/15/95

I. EXPLANATION OF EXPENSES
DATE AMOUNT EXPLANATION

12/15/95 12740.33 PLACEMENTS OF DIFFERENT ADS.



RC-C	TNUOMA	J RC−C	AMOUNT	RC-C	TNUOMA
		]		<u>.</u>	
SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
		]		<u>)</u>	(120)
RC-C	TRUOMA	RC-C	TAUOMA	RC-C	AMOUNT
			esta yeşileri	נ ] 1	•
BIGNATURE	DATE	SIGNATURE		SIGNATURE	DATE
					110 10

W

P Q BOX 11407 *DRAWER 416 *BIRMINGHAM, AL 35246-0416 INVOICE NO. 45345027

DATE: 2/15/95

PAGE:

PSBL OUCTENICOR NATE SFL

SOUTHERN BELL TELEPHONE CO. S.A. CORPORATE

**NEWSPAPERS** 

BILLABLE CASH BUY ID SIZE/CAPTION/CHARGES DISCOUNT PENSACOLA NEWS JOURNAL PUB: N11107520 2,081.00 0.00 SBL-COR-5021BN /95 52190060 3 COL. X 10" B/W FL HURRICANE ERIN AD 2,150.00 LESS PRIOR BILLING: 0.00 -69.00 TOTAL: 2,668.00 0.00 SBL-COR-5021BN /95 52190061 3 COL. X 10" B/W FL HURRICANE ERIN AD 2.445.00 LESS PRIOR BILLING: 0.00 223.00 TOTAL: 0.00 1,943.00 SBL-COR-5021BN 52190062 3 COL. X 10" B/W FL HURRICANE ERIN AD 2,150.00 LESS PRIOR BILLING: 0.00 -207.00 TOTAL: 0.00 3,388.00 /95 52400030 4 COL. X 10" B/W SBL-COR-5109BN HURRICANE ERIN #2 LESS PRIOR BILLING: 3,391.00 0.00 -3.00 TOTAL: <del>-56_00</del> DETAIL TOTAL:

State

TOTAL INVOICE AMOUNT DUE BY 01/14/96

TOTAL AMOUNT

-56.00

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P 0 BOX 11407 CDRAWER 1416 BIRMIN GAM. AL 35246-0416 INVOICE NO. 45345065

DUCT COR (MATE SFL SOUTHERN BELL TELEPHONE CO. 8.A. CORPORATE 1995 FLORIDA PRINT TRADE MAGAZINES

SUPPORT THE OPLYMPIC DREAM

DATE! 2/15/95

PAGE:

JE BUY ID SIZE/CAPTION/CHARGES AD IN CASH DISCOUNT

PUB: T71130873 BREVARD BUSINESS NEWS

1/95 53330009 4 COL. X 10" B/W SBL-COR-5320BN 0.00 518.00

DETAIL TOTAL:

0-00-

518.00

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TOTAL INVOICE AMOUNT DUE BY 01/14/96

**TOTAL AMOUNT** 

518.00

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INVOICE NO. 85341015

P 0 BOX 11407 BIRMINCHAM, AL 35246-0416

SOUTHERN BELL TELEPHONE CO.

S.A. CORPORATE

PRINT

PRODUCTION ACENCY JOB: SBLCORPS20918

DESCRIPTION: BETTER EDUCATION - FL

DOUMONT

12/01/95 DUE AND PAYABLE: 12/31/95 PAGE:

	DESCRIPTION	REFERENCE NO		COMMISSION	NON- COMMISSIONABLE	TOTAL	
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**(BILLING TO DATE** 

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 50

ISSUE: Is the cost associated with changing the corporate identity image advertising?

OPC Amount \$2,606,250 BST Amount

OPC POSITION: The total cost for 1995 associated with changing the corporate identity(for all expense categories) was \$13.9M. This is image advertising.

(\$13.9*25%*75% = \$2,606,250)

#### BST POSITION:

Corporate advertising(image advertising)expense, as excluded from the Florida Surveillance Report, is advertising to elicit goodwill and generate positive investor perceptions through promotion of a positive image of the Company. This is accomplished by displaying the Company's support of education, community activities and general expertise.

In contrast, changing the Company's "doing business as" name was directly related to stimulation of business. Combining Southern Bell and South Central Bell, under the name BellSouth, makes it easier for customers(and potential customers) to identify us. Both the Southern Bell and South Central Bell names were associated with the old Bell System and AT&T. Given that some customers are confused and even believe they still receive service from AT&T( according to recent articles in the trade press), the transition of the name Southern Bell to BellSouth is not the traditional "image" advertising but is a strong move to retain customers and revenues as the telecommunications arena transitions to one of many providers of communications services.



4[-1]

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 8

### ISSUE:

Remove the advertising expense booked in February, 1996 applicable to 1995. No account payable cut-off performed in 1995.

OPC Amount: \$ 1,028,484 BST Amount: \$ -0-

OPC POSITION: See above.

### **BST POSITION:**

This invoice was received and was due in December, 1995. Your reference to no account payable cut-off being performed in 1995 apparently relates to our previous discussions that for various vendors who bill us on a monthly basis, there might be a 1 to 2 month lag at year end between performance of the services and payment of the invoice. As we have explained, the important factor is that not more than 12 months' worth of expenses be paid in any one year.

The invoice in question was related to a specific advertising campaign for 1995, and was not part of recurring monthly billing. This amount is a proper expense of 1995, which was inadvertently not booked until 1996. This should be an out-of-period adjustment to remove the amount from 1996 and include it in 1995 expense.

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 9

### ISSUE:

Remove the advertising expense booked in March, 1996 applicable to 1995. No account payable cut-off performed in 1995.

OPC Amount: \$ 603,480 BST Amount: \$ -0-

OPC POSITION: See above.

### **BST POSITION:**

This expense was related to the same advertising campaign as mentioned in Item 8. See writeup under Item 8. This amount is a proper expense of 1995.

15-21



BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 40
Page 1 of 1

REQUEST: Advertising. Identify all image building advertising campaigns run on a national or state level in 1995. Provide the cost associated with each campaign charged to Florida intrastate operations during 1995.

RESPONSE: BellSouth Corporation (BSC) billed BellSouth Telecommunications (BST) a total of \$6,833,000 for advertising. BSC also billed BellSouth Business Systems (BBS) \$3,304,500, approximately \$3,169,000 of which was charged to BST in costs from BBS. The major BSC advertising campaigns included "Keeping You Ahead of the Game" and "Everything You Expect from a Leader". The entire Florida intrastate cost (\$1,903,000) was excluded from 1995 regulated expense. In addition, BST-FL incurred \$119,000 in intrastate expense related to corporate advertising, all of which is removed from regulated expense.

INFORMATION PROVIDED BY: T. F. Lohman
Senior Director
675 West Peachtree Street
Atlanta, Georgia 30375



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Citizens' First Set of Post-Settlement
Production of Documents
June 5, 1996
Item No. 21
Page 1 of 1

REQUEST: Provide copies of all year end closing journal entries for the

year ended December 31, 1995.

RESPONSE: Both mechanized and manual entries are made during the year-

end close-out process. However, paper copies are produced

only for the manual entries. Attached are the entries

associated with the manual entries.

INFORMATION PROVIDED BY: T. F. Lohman

Senior Director

675 West Peachtree Street Atlanta, Georgia 30375

DO NOT BATES THIS PAGE



FORM: HP-1578 PROGRAM: __02A310 BELLSOUTH TELECOMMUNICA. LONS RUN DATE/TIME: 01/18/96 RETENTION: OPTIONAL MANUAL LEDGER UPDATES - INPUT AND ERROR LIST 134762 PASS: 01 REPORT MONTH: JANUARY, 1996 PAGE: 1 DN/OFF EMI HH YY RESE ACTION RUC JEC CPC AHOUNT OLD AHOUNT MIDNIGHT ENTRY PACK ID: BSTLM2 ME -45502900 00 96 00,469,316,460.04 -HE 45502900 BST 00 96 00,030,657,220.82



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PROGRAM: J2A310

BELLSOUTH TELECOMMUNIC. LONS

FORM: HP-1578

RUN DATE/TIME: 01/18/96 134762

MANUAL LEDGER UPDATES - INPUT AND ERROR LIST

RETENTION: OPTIONAL

PASS: 01

REPORT MONTH: JANUARY, 1996

PAGE: 2

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BELLSOUTH TELECOHMUNICALLONS

FORM: MP-1578

RUN DATE/TIME: 01/18/96 134762

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PROGRAM: __#2A310

BELLSOUTH TELECOMMUNICALAONS

FORM: MP-1578

RUN DATE/TIME: 01/18/96 134762

MANUAL LEDGER UPDATES - INPUT AND ERROR LIST

RETENTION: OPTIONAL

PASS: 01

REPORT MONTH: JANUARY, 1996

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BST HQ P 80 2 H 00 96 U1,467,195,705.55 -

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PACK ACCEPTED

MIDNIGHT ENTRY PACK ID: BSTLH3

PBC

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

75-57

PROGRAM: .J2A310 BELLSOUTH TELECOMMUNIC. LONS FORH: MP-1578 RUN DATE/TIME: 01/18/96 134762 RETENTION: OPTIONAL MANUAL LEDGER UPDATES - INPUT AND ERROR LIST PASS: 01 REPORT MONTH: JANUARY, 1996 PAGE: TYPE CODE RUC JEC CPC BOOK ENT HIN YY SIGN AMOUNT 45502100 60 96 00,028,893,136.82 00 96 00,028,893,136.82 -

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PROGRAM: ...42A310 BELLSOUTH TELECOMMUNICA. LONS FORM: MP-1578 RUN DATE/TIME: 01/24/96 475386 MANUAL LEDGER UPDATES - INPUT AND ERROR LIST RETENTION: OPTIONAL PASS: 04 REPORT MONTH: JANUARY, 1996 PAGE: 1 PEC ACTION NORF EHT HH YY SIGN RUC JEC CPC OLD AMOUNT AHOUNT HIUNIGHT ENTRY PACK ID: BSTCC3 HE. 45502900 00 96 00,000,000,009.00 99990000 00 96 00,000,000,009.00 -



PROGRAM: J2A310 BELLSOUTH TELECOMMUNIC.. LONS FORM: MP-1578

RUM DATE/TIME: 01/31/96 420157 MANUAL LEDGER UPDATES - INPUT AND ERROR LIST RETENTION: OPTIONAL PASS: 10 REPORT MONTH: JANUARY, 1996 PAGE: 1

TYPE ACTION STATKEY TYPE CODE RUC JEC CPC BOOK EMI MM YY AMOUNT THE OLD AMOUNT THE STORY PACK ID: BSTGGS

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## January 17, 1996

TO:

General Managers - Finance

Directors - Finance

FROM: C.A. Mitchim, Director - BST Corporate Accounting

SUBJECT:

Special Accounting Transactions for December 1995 Business

Attached is the final and complete list of non-recurring and unusual transactions including state level detail. A contact person's name is shown in parentheses following each item.

If you have any questions concerning these items or need more details, please call me at 404-529-6268 or Russ Goldman at 404-529-0439.

## Director - Corporate Accounting

P. H. Casey W. C. Cangelosi J. G. Butler

C. J. Lathram

T. F. Lohman Barbara Olsen G. L. Cochran

W. S. Reid

J. E. Beals

Susan Smith-Creel

G. S. Griffin



	<u>Issue</u>	Status/Description S	State	Account Dr. (Cr.)	Account Dr. (Cr.)	Subject Matter Expert
1	Interstate Overearnings	Net effect of reversal of FR basis accrual for 1988/89 ar 1990/91 overearnings accruand re-accrual and payment of MR basis damage claim	alFL GA	5082.1410 (.395) (1.184) (.801)	4360.9800	S. Pierce 404-529-7413
		related to same period.	LA MS NC SC TN HQ	(.433) (.279) (.456) (.273) (.545)	4.600	
			co	(4.600)	4.600	
2	Intrastate Sharing	The Corporate Accounting Office will make an FR basi COPS entry to reverse amounts previously accrued in South Carolina.		5264.4200 (9.311)	4360.9800 9.311	W. Reid 404-529-5192
3a	Debenture Issuance- Bond Call (MR Impact)	BST will recognize an MR loss on redemption of the following bonds:  1) SB 40-Year 8.125% \$275 million debenture due 2017.  2) SCB 40-Yr 8.25% \$210 million debenture due 2017.  3) SB 40-Yr 8.5% \$300 million debenture due 2029.  4) SB 40-Yr 8.625 % \$500 million debenture due 2026.  * Note this is "MR" impact. See item 3B for "FR" impact.	KY LA MS NC SC TN HQ	7620.0000 13.693 32.915 24.846 7.207 12.837 8.778 13.999 8.344 14.631 0	Cash/4230/1407 (137.251) (137.251)	D. Retter 404-529-6263
<b>3b</b>	Cali (FR Impact)	BST will recognize an FR loss on redemption of the above mentioned bonds. (The difference between MR and FR is due to the discontinuance of SFAS 71.	GA KY	7620.0000 8.109 19.491 14.713 4.268 7.602 5.198 8.290 4.941	Cash/4230/1407	D. Retter 404-529-6263
		** "FR" impact.	TN HQ CO	8.664 0 81.276**	(81.276) PB	C)

4.	Issue Uncollectible Reserve	Status/Description S  The Consolidated Revenue Office will make an MR	<u>tate</u> AL	Account Dr. (Cr.) 5301.xxxx (1.193)	Account Dr. (Cr.) 1181.xxxx 1.193	Subject Matter Expert R. Goldman 404-529-0493
	11000110	basis entry to true up the	FL	1.272	(1.272)	
		uncollectible reserve.	GA	(1.371)	1.371	
			KY	(.317)	.317	
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			MS	(.013)	.013	
			NC	(.340)	.340	
			SC	(.282)	.282	
			TN	(.569)	.569	
			HQ	0	0	
			co	(4.403)	4.403	
5.	Employee	The Corporate Accounting		6728.9000	4010.6920	S. Hill
	Separation	Office will make an MR	AL	(.427)		404-529-3889
	Payments	basis entry to true up liability	y FL	(1.283)		
		for SIPP, ESIPP, CAP,	GA	(.868) ·		
		CTAP, etc.	KY	(.254)		
			LA	(.469)		
			MS	(.302)		
			NC	(.494)		
			SC	(.296)		
			TN	(.591)		
		·	HQ	0	4.984	
	•		co	(4.984)	4.984	
6.	BeliCore ·	BST was billed and paid for		6535/6724/672	7 Cash	G. Fredrick
		an annual true up of	AL	.206		404-529-7161
		BellCore billing. The	FL	.618		
		estimated expense impact by		.418		
		state is as follows:	KY	.122		
			LA	.226		
			MS	.145		
			NC	.238		
			SC	.142		
			TN	.285		
			HQ			•
			$\infty$	2.400	(2.400)	

		•				
				Account	Account	
				Dr.	Dr.	Subject
	<u>Issue</u>	Status/Description	<u>State</u>	<u>(Cr.)</u>	(C ₁ .)	Matter Expert
7.	Pole Rental	The Consolidated Cost Off	īœ	6411.0000	4120.3000	K. Ward
		will make the annual true	up AL	0	0	770-391-3223
		of rental agreements for po		0	0	
		attachments.	GA	(1,196)	0	
			KY	(.127)	0	
	* * * * * * .*	the contract of the second	LA	0	0 - 0	s en la la la serie de la serie de la serie de la serie de la serie de la serie de la serie de la serie de la s
			MS	0	0	
			NC	(.144)	0	
			SC	(.933)	0	
			TN	(.615)	0	
			HQ	Ò	3.015	
			co	(3.015)	3.015	
8.	Software	BST accrued a refund for		6212.0000	Cash	S. Arledge
	Credits	software application license credits for overcharges pai on 5ESS software in GA in 1995.	đ	(.450)	.450	205-977-3207
9.	Property Tax	The tax office will make the	e	4080,1000	7240.1100	J. Flannagan
		annual true up of the	AL	1.508	(1.508)	404-249-3890
		property tax accrual.	FL	(.094)	.094	
	,		GA	1.034	(1.034)	
		•	KY	.787	(.787)	
			LA	1.012	(1.012)	
			MS	1.373	(1.373)	
			NC	2.038	(2.038)	
			SC	1.413	(1.413)	
			TN	2,989	(2.989)	
			HQ	0	Ò	
			$\infty$	12,060	(12.060)	
10.	Sales and Use	The Consolidated Cost Office	œ	6728.9000/73	20 4010.6920	E. McKinley
	Tax	will make an MR basis entry to accrue an overpayment of sales and use taxes in GA. (the \$0.745, \$.096 was credited to account 7320,9000 - Interest income	f Of	(.745)	.745	<b>404-249-3627</b>
11.	Tax refund	The tax office will make an		1130.000	6728.9000	E. McKinley
		MR basis entry to record a cash refund of taxes charged on Engineering and Single Article Local Option in TN.	1.	1.200	(1.200)	404-249-3627

			Account	Account	0.11
_		_	Dr.	Dr.	Subject
<u>Issue</u>	Status/Description	<u>State</u>	(Cr.)	(Cr.)	Matter Expert
12a Income Tax	The tax office will make an	t	7220.1000	4070,1000	M. Jervey
True Up -	FR basis annual true up of	AL	(1.581)		404-249-3927
Federal	income taxes, the income	FL	(1.449)		
	impact of the Federal tax tr	ucGA	(1.310)		
	up is as follows:	KY	(1.230)		
Marine Company	tion of the territory of the second of the	<b>LA</b>	(1.098)		Algorithms of the second
•		MS	(.739)		
		NC	(.867)		
		SC	(.687)		
		TN	(1.270)		
		HQ	0	10.231	
		CO	(10.231)	10.231	
12b Income Tax	The tax office will make an		7230.000	4070,2000	M. Jervey
True Up - State	FR basis annual true up of	AL	.982		404-249-3927
	income taxes, the income	FL	.291		
	impact of the State tax true	GA	1.275		
	up is as follows:	KY	.138		
		LA	.995		
•		MS	(.185)		
		NC	.204		
		SC	.357		
		TN	.486		
,		HQ	0.	(4.543)	
		co	4.543	(4.543)	
13. Compensated	BST will true up the liability	7	6728.9000	4120.4000	D. Retter
Absence	for compensated absences by	/ AL	(1.632)		404-529-6263
	making an MR basis credit t	oFL	(4.891)		
	expense of \$19.0.	GA	(3.310)		
	_	KY	(.967)		
		LA	(1.788)		
		MS	(1.151)		
		NC	(1.883)		
		SC	(1.127)		
		TN ·	(2.251)		
		HQ			
		$\infty$	(19.000)	19.000	

<u>Issue</u>	Status/Description S	State	Account Dr. (Cr.)	Account Dr. (Cr.)	Subject Matter Expert
14. FICA Tax	The Corporate Accounting Office will make a COPS MR basis true up of the liability balance for 1995.	AL FL GA KY LA MS NC SC TN	6728.9000 (.226) (.708) (.469) (.133) (.249) (.154) (.258) (.167) (.308)	1439.9100	A. Shephard 404-249-3612
		HQ CO	(2.670)	2.670	
15. Curtailment	BST will make an MR basis COPS entry to true up the curtailment liability. This entry will have no net income impact since it is als included in the monthly wor force reduction reversal.	AL FL GA soKY	6728.9000 2.187 6.553 4.435 1.295 2.396 1.543 2.523 1.510 3.017 0 25.460	(25.460) (25.460)	K McDaniel 404-529-2661
16. TEAM Award	BST will make an MR basis entry to adjust the anticipate TEAM liability.		4120,5900 5.000 5.000	6728.9000 (.429) (1.287) (.871) (.255) (.471) (.303) (.496) (.296) (.593)	B. Burroughs 404-614-4954



		•		Account	Account	
			_	Dr.	Dr.	Subject
	Issue	Status/Description S	State	(Cr.)	(Cr.)	Matter Expert
17.	. RTU Buyouts	BST will incur additional RTU buyout costs related to AIN, Carrier ID parameters and ISDN from AT&T. Of the \$19.175, \$18.913	s FL	6212/6211.xxx 3.179 3.405 2.344 .792		G. Pollett 205-321-5982
		affected account 6212.	MS NC SC TN	1.360 1.901 1.598 2.073 2.523		
			HQ	0	(19.175)	
			со	19.175	(19.175)	
18.	Depreciation Expense- Switching Equipment Item 14 from November 1995 Letter will be done in December.	The CCO will make an MR basis entry to adjust depreciation expense due to the depreciation reserve (accumulated depreciation) exceeding the service value for this category of assets.	TN	3100.2100 2.534	6561,1100 (2.534)	S. Hornback 770-391-3376
19.	PICS adjustment	The regional PICS plug in administrator expense for MTR profile coding has inadvertently been charged to LA since July 1995. The following true up will be made to the 9 states.	AL FL GA KY LA MS NC SC TN HQ CO	6212/6232.xxxx .175 .525 .355 .105 (1.850) .125 .200 .120 .245	K.	J. Farris 205-977-3213
	Software Charges	The Corporate Accounting Office will make an MR basis reclass of software charges made to AL that should have been charged to HQ for RTU fees.	AL FL GA KY LA MS NC SC	6724.0000 (1.678) .473 .320 .093 .173 .111 .182		J. Yelvington 404-529-6786
			TN	.217	1000	
			HQ	0	(COC)	
		•	∞ ·	0		

<u>Issue</u>	Status/Description S	<u>tale</u>	Account Dr. (Cr.)	Account Dr. (Cr.)	Subject Matter Expert
	The Corporate Accounting		6124.2000		J. Yelvington
Computer	Office will make an MR	AL	(3.565)		404-529-6786
Charges	basis COPS entry for reclass		2.195		
	of leased computer charges	GA	(1.774)		
	made to AL and GA that	KY	.375 ,		
	should have been charged to				
	HQ.	MS	.405		
		NC	.654		
		SC	.481		
		TN	.927		
		HQ	0		
		co	0		
22. RTU Buyouts	This is to correct item		6212.xxxx	Cash	G. Pollett
1110 20,000	number 6 in the November	AL	1.713		205-321-5982
	close out letter. The expense	FI.	5.132		
	debit was charged to account		3,473		
	6212, instead of 6724.0000		1.015		
	listed in the letter.	LA	1.876		
		MS	1.208	, vi	
	14	NC	1.976		
		SC	1.182		
		TN	2.364		
′		HQ	0		
		co	19.939	(19.939)	
				• •	

End



0ml 3-1-97 RH 5-7-97

SUBJECT:

EXPENSE ACCOUNT

COMPONENT:

Business Acquisitions

OBJECTIVE:

To determine that business acquisition costs for 1995 are not passed through.

WORK SUMMARY:

The audit staff requested a list of project codes, the dollar amounts for each code and the total dollar amount for all codes which applies to business acquisitions for the year 1995. (Doc. Req. # DML-3) BellSouth Corporation provided the audit staff with a list of project codes for the 1995 corporate developments. The audit staff randomly selected three project codes from the list provided and requested to visually scan the transaction journals and/or invoices associated with the codes selected. In the sample selected, the audit staff determined that the transaction journals are traced to the general ledger of BellSouth Corporation headquarters.

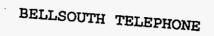
The acquisition costs for each project consist of direct and overhead costs retained at BellSouth Corporation headquarters. The allocation of total cost to BellSouth Telecommunication is equal to zero. Workpaper 50-1 contains a confidential list of project codes provided by the company and used in the audit of business acquisitions.

CONCLUSION:

Subject to the work performed, the audit staff has determine that the business acquisitions for the year 1995 are not passed through and are supported by BellSouth Corporation's books and records as of December 31, 1995.



Page 50-1.1 thru Page 50-1.4 are proprietary pages.



DOCKET 920260-TL AUDIT CONTROL NO. 96-211-1-1

PERIOD ENDED - DECEMBER 31,1995

CONFIDENTIAL LUME 6 OF 7

WORKING PAPER STANDARD INDEX

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COMPANY:

**BST** 

TITLE:

PUBLIC COUNSEL INFORMATION

PERIOD:

**SURVEILLANCE REPORT ENDED 12/31/95** 

DATE:

FEBRUARY 11, 1997

AUDITOR:

**RKY** 

WP NO.

52

In our planning meeting the week of January 27 in Tallahassee with Rhonda Hicks, Chris Holman, Dale Mailhot and myself, we told Dale Mailhot the information available from Public Counsel. He stated that he did not think it was necessary to audit this information as there were no overearnigs in 95, but that we should disclose the fact that this information was available for the analyst in Tallahassee to review and perhaps use for the 96 surveillance report audit.

Pages 2 and 3 of 52 are our exception and disclosure on Public Counsel information.

7

### **AUDIT EXCEPTION**

SUBJECT:

Adjustments to Surveillance Report identified by BST since

the original report was filed.

# STATEMENT OF FACTS:

The Company provided us with a summary or adjustments identified subsequent to the filing of the surveillance report with the Commission. The adjustments and effect follow:

	(\$774)	(\$2,851)	\$1,282	
5. Refunds - booked 1996 applicable to 1995	(\$774)		( 469)	_ )
4. Pole rental - booked 6/96		456	( 280)	
3. Other Regulatory Adjustments		( 69)	42	
2. Pre-divestiture Claims		( 17)	11	(9-1
1. Employee Stock Investment Plant		(\$3,221)	\$1,978	
	REVENUE	(\$000) EXPENSE	NOI	

The reasons for these adjustments and amounts were not audited by staff. This is for information purposes for the Tallahassee analyst staff.

7

#### AUDIT DISCLOSURE

SUBJECT: Items identified as potential adjustments by the Office of Public Counsel.

#### STATEMENT OF FACTS:

As of August 8, 1996, Public Counsel has identified 60 potential issues which may need to be adjusted in the Surveillance Report. The potential amount of these issues are:

Total  Less amount to being sharing to zero	\$86,806,077 26,203,201	< 12.2
Subject to sharing	60,602,876	
Sharing at 60%	36,361,726	)

This is presented to inform the Tallahassee analyst staff of the existence of these issues. These issues were identified by Public Counsel through the use of "Inquiries" which we obtained when we reviewed all information given to Public Counsel by BST for the 1995 Surveillance Report audit.

The items identified by BST as adjustments subsequent to the issuance of the Surveillance report in the Audit Exception are included as part of these dollars.

7

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PBC Date Provided: 01/29/97 Audit Request CLH-6 Re: OPC POD #1 Surveillance Report Adjustments identified since the original Revenue Investment Plan (3,221) 1,978 2) Pre-divertiture Claims (17) 3) Other Regulatory Adjustments (69) 4) Pole rental - booked 6/96 456 <589> V 5) Refunds-booked 1996 applicable to 1995 (774) <469> <174> (2,851) 1,282 to NOI the calculation from new or exp

PBC Employe Stock) Onwestme until 1996 (3,220,652) Ontrastate Expense 1995 SIT (1055) FIT (.33015) NOI (.61425) 1,978,285 FÜLAÛIZ 0003153

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	stractete amount to be excluded	(17,350)
	SIT (.0SS)	954
	FIT (.33015)	5,739
	NOI(.61425)	10,657
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1. 7.	inal amount for 1995	(4,340,000)	
	mount on Diec 95 Report		
	Aditional amount to Exclud	_	
;;;	SIT (.055)	3,795	
	FIT (.33015)	22,822	
	NOI (.61425)	42,383	<u> </u>
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	additional Out of Period Preparal - Year 1995
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	Incressed Alc 6411 612,000
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	Reg amount 612,000
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	FIT (.33015) (150,846)
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1. Refundo Booked	gan-may 1996 appl.	to 1995 (2,493,738.07)
amountralread	yunduseDun Dec 95	Report (1,719,345.62)
Difference to d	re cadjusted	(174,392.45)
Dr. Rec. (.0133		(10,303,60)
SIT (.0542682)		(42,024.88)
FIT (.3263492)		(252, 122, 36)
		(469,341.61)
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To: Ms. Nancy White
BellSouth
4300 Southern Bell Center
Atlanta, GA 30375

From: Tom DeWard

313-522-3420

August 8, 1996

Here is a list of items that Charlie Beck discussed with you. The items are in the form of questions based on a preliminary review of the 1995 Surveillance Report. Although I have attempted to quantity the specific areas I have done so without the benefit of additional information from Company employees.

It is hoped that most of these issues can be resolved without the need for a significant amount of formal discovery.

If anyone has any questions on any of the items or additional clarification is needed, please feel free to call me directly.

Tom DeWard

The OPC braning Surrang is here & 2 p2 thufidd.

This is prehabil for proposes of Tallalussee and not as regneral by Dale Mailhot Also included are BST response to OPC injuries where we were able to get them. S2-2 thru S2-2

WP (52-2) is also the Jane as Audil Except which was identified by BST as items adjusted by BST as items adjusted paradyunt to films of Sur. Rept





100 m	Identification of			
Number	Potential Issues	Source	Calculation	Amount
<u> </u>		Lohman letter of	\$3,453,000 per Summary of 1994	
	Faring Foreign Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the Company and the	March 8, 1996	Revised Surveillance Report	
	expensed in 1994.		Adjustments	3,453,000
	l l		,	
		Surveillance Report,	34,173,000 x 38.575%x	
52-2	Sharing Accruals, need to verify that	Page 1A	12.93%(pre-tax rate of return)	
3	the deferred tax charge is offset to		The 38.575% is the	
**	deferred taxes and has not been		composite tax rate of the State	
Tur	adjusted on Page 3A		tax of 5.5% and Federal of 35%.	
			The pre-tax rate of return is	
	; ;		8.74% on Page 3 with the	
			common equity return grossed	
,	·		up by the revenue multiplier	
			of .5953236 in SR workpapers.	
			A portion of the ITC should also	
			be grossed up.	1,704,463
()23	Estimated Research & Experimental	Lohman letter dated	\$2,052,519 x50% x99.0181%	
3/2	Tax Credit for the year ended	February 19, 1996,	x78.8837%/.5953236	
3	December 31, 1995 to be included	currently the credit		
	as part of the Federal Income Tax	expires June 30, 1995		
	Return filed September 15, 1996.	Use 50% of 1994		1,346,499
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Temporary cash investments in	SR workpaper and SR	84,166,667x98.92%x23.38%	
723	cash working capital appears excessive	Page 2A, 1 of 3	x75.55%x 12.93% and remove	1,901,524
8	when compared with November 30,1995		income of \$281,000	-281,000
<del></del>	balance and income			







	•	
•	-78/	96

	Identification of			
Number	Potential Issues	Source	Calculation	Amount
(7-72	Need an explanation of why Other	SR workpapers on		
	Deferred Credits in Account 4360 is a	cash working capital		
7	debit balance of \$236,509,047			
	<u> </u>		,	
	Verify that there are no deferred tax	SR workpapers on	As in 1994 use tax contingency and	
29.	charges which offset deferred taxes	cash working capital	contingency. \$8,480,237 +\$27,849,554	
76	related to cash working capital		x98.92%x23.38%x75.55%x12.93%	•
	disallownces		x38.575%	316,614
52-27	Remove deferred tax charges	SR workpapers on	\$15,000,000 x38.575%x12.93%	
7	associated with casualty damage	cash working capital	No adjustment required as the liability	/
	reserve		is used as an offset to CWC.	ν
-1.				
. 8	Remove the advertising expense	SR workpapers on	\$1,028,484 per workpaper	
	booked in February, 1996 applicable	out of period expense		1,028,484
	to 1995. No account payable cut-off			·
	performed in 1995.			 
	Remove the advertising expense	SR workpapers on	\$603,480 per workpaper	603,486
<u>_</u>	booked in March, 1996 applicable	out of period expense	wood, 400 per wormpuper	000,11
	to 1995. No account payable cut-off	out of period expense		
	performed in 1995.			
10	Verify the accounting treatment			
10	identified in Item 7 on the Special			
19/41	Accounting Transactions for January,			
5/8	1995 Business. This reduces local			<u> </u>



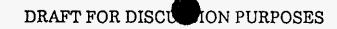


_	8	/8/96	ì

	Identification of		,	
Number	Potential Issues	Source	Calculation	Amount
	income and increases interstate.			
	Team/NTIA accrual in January, 1995		\$2,724,000 x75%	
	to true up 1994 amounts	Trans. for Jan. 1995,		
8	!	Item 3,( POD 78 in		
	,	920260-TL)		2,043,000
		•		
	Expensing the under clearance of	Addtl. Spec. Acct.	\$2,241,000 x75%	
29-95	exempt material for 1994	Trans. for Feb. 1995.		1,680,750
- 4				
13	JD entry for Florida PSC depreciation	Special Accounting	\$5,000,000	
	expense adjustment which relates to	Transactions for		·
1/5	\$- <del>' </del>	March, 1995 Business		
1/6	transfers. Assume this relates to prior			
<i>w</i> ,	years			5,000,000
14	Decrease in depreciation in Jan. 1995	Explanation of	(\$2,500,000) x 75%	
	for true-up of retired analog switching	Significant Fluctuations		
	equipment. Reserve is greater than	Jan. 1995(POD 74)		
25/6	asset. Assume this relates to prior years.			-1,875,00
				- <u>-</u>
15	Based on the response that FAS 116	Explanation of		
	increased expense by \$1 million in	Significant Fluctuations		
	January 1995, the Company adjust.	Jan. 1995(POD 74)		
	of \$38,000 must be reviewed.			
	Set up reserve for uncollectible	Explan. of Sig. Fluct.	\$257,000 -appears to be all intrastate	
195	receivables. Company treated the	for March 1995 & Spec.	Company accounted for as out of period	



Page.3





	. Identification of			
Number	Potential Issues	Source	Calculation	Amount
	write-off to Account 6728.9 as out of	Accounting Trans.	revenue. No adjustment required.	
	period but not the charge to Account			
	5264.99			
. 17	Need to review the rent true-up in	Explan. of Sig. Fluct.	·	
18.	April, 1995 to see if any of the \$1.3	for April 1995		
المحرو	million relates to prior years.			
K 18	Remove the 1994 unplanned expense	Final Results Package	\$1,000,000 x 25% x 75%	187,500
	of \$1million related to BellSouth D.C.	for Feb. 1995-POD 74		
19	Recording of 46 months of lease	Significant fluct. in	\$1,472,000 x 40/46 x75%	
	payments in June 1995 for a lease with	June 1995, POD 34	,	
	a start date of 9/19/91(See next item-	in current case		
1/6	why isn't this a credit to reverse prior			
2/18	month's expense			960,000
20	See above item, Company claims	As above	\$1,446,000 x 40/46 x 75%	
	the lease was capitalized in June, 1995			943,043
12	Thus depreciation expense was booked			
07/9	retroactively to 1991.			<u> </u>
, ,				
K 21	The uncollectible reserve account was	Significant fluct. in	Assume the "reserve deficiency"	
	increased by \$9,456,000 in June 1995	June 1995. POD 34	accumulated over a period of 5 years.	
	to bring the reserve up to 8 to 9 months	in current case	Therefore 10% is attributable to 1995.(	
Mr.	of coverage. The BST Final Results	Page 002396	6 months of 1995 with the remainder at	
27/6	Package states in November 1995 that		the higher accrual level.) \$9,456,000 x	
	"True-ups throughout 1995 have		90% x 92.40%(intrastate from SR	









	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	produced \$17M in overruns for an		workpapers for MR accounts	7,863,61
	aggressive uncollectibles expense			1,000,01
	commitment."			
00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
	Expenses increased by \$1 million in	Significant fluct. in	\$1,000,000 for June, 1995. May be	
	June, 1995 because the "increase in	June 1995. POD 34	additional amounts in subsequent	
-12	cash surrender value has been	in current case	months. \$1,000,000 x 75%	750,00
<del>~~/~</del>	suspended indefinitely due to the			
81	carrier's uncertain financial condition."			
	This cost should be borne by the			
	Company and not the ratepayer			
K 23	Need to determine if the discontinuance	Significant fluct. in	Company states that miscellaneous	
	of SFAS 71 and the application of SFAS	July 1995.	operating revenue decreased by	
	101 impacted 1995 expense.		\$21,032,000 in July 1995 because of	
····			the adoption of SFAS 71. Company	
			states that depreciation expense	
			decreased by \$2,054,000 because of	
			SFAS 71.	
Y 24	Need to determine the increase in	Significant fluct. in	Assume the incremental level of	
<u> </u>	expense in August 1995 "due to	August, 1995		
12	inclement weather conditions in Florida	Also Financial Results	expense in Florida was \$2,500,000 x	
-/4	caused by the storms/hurricanes"	· <del>  </del>	75%	
		Package for August		
	The Financial Results Package states	1995. 002315		
· · · · · · · · · · · · · · · · · · ·	that August results are impacted by			
	"hurricane cleanup"			1,875,00









	' Identification of			
Number	Potential Issues	Source	Calculation	Amount
人 25	Need to determine the increase in	Significant fluct. in		
	expense in October 1995 "Due to the	September 1995 and		
1/2/5	severity of weather conditions"	November 1995		
~ ~ \	In November 1995 the Company stated			
	"the absence of October 1995's condition	18 .		
	brought on by the hurricances/storms			
	played a role in the decrease in labor."			
26	Long distance revenue decreased	Significant fluct.	\$2,286,000 -assume all intrastate. Do	
	\$2,286,000 in October 1995 because the	in October 1995	not adjust as it appears this may have	
	"FCC ruled that BST overbilled PIU."	See also Spec. Acct.	something to do with World Comm.and	
4/11	Assume this relates primarily to periods	Trans. for Oct.	this may be reversed in December 1995	
70/6	prior to 1995. Cannot find this as part,	POD 38	Spec. Acct. Trans. for Oct. 1995 refers to	
	of out of period revenue adjustments		LDDS and the amount is \$2.060M.	
	with other PIU amounts. This relates to			· .
	Microtel			
				<u> </u>
27	Regulatory deferred revenue accrual	Significant fluct.	\$2,083,000 -assume all intrastate	
	for rate refund to be processed 12/1/95."	October 1995	The Spec. Acct. Letter indicates this	····
_	No further explanation provided by	Also see Spec. Acct.	is related to Florida PSC order as a	
	Company. Cannot locate in out of	Trans for Oct. 1995	result of Stip and Order. Therefore	
	period revenue adjustments.	POD 38	assume relates to current year.	
28	In November, 1995 Account 6728.9	Significant fluct.	Assume that 2/3 relate to periods other	
	was charged \$17,529,000 for restructure	for November 1995	than 1995. \$17,529,000 x 2/3 x 75%	
13	related pension and OPRB curtailments.	Also Financial		
4/2	This is in the form of a true-up.	Results Package for		
<del></del>	In September 1995 the Company	September 1995.		









	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	estimated that an additional \$174	Page 002363		
	million will be spent on restructuring.			
	Of this \$156 million will be in pension			
	curtailments. The Company states "			
	The higher level of spending is partially			
	associated with a higher level of projected			
	work force reductions that will be achieve	d		
	in 1996 and 1997.			8,764,500
K 29	Need to determine the amount of the	Significant fluct.		
· · · · · · · · · · · · · · · · · · ·	charge related to the settlement of the	for November 1995	,	
₹ ₩	wrongful death suit for M.D. If the			
3	Company is at fault or grossly negligent,			
	then remove the cost.			
K 30	Local service business overearning	Significant fluct.	\$3,086,000 +\$3,035,000	
	refund of \$3,086,000 and local service	for December 1995		
	residence refund of \$3,035,000. Assume			
· · · · · · · · · · · · · · · · · · ·	this is out of period although nothing tha	t	·	
	large in out of period adjustments.			6,121,000
K 31	In December, 1995 the Company	Significant fluct.	Assume all charges are to expense and	
	credited interstate revenues for the	for December 1995	not to intrastate revenues. (\$1,063,000	
\.\\\	World Comm. PIU settlement. Some		plus \$500,000 plus \$627,000) x 75%.	
-14	write ups seem to indicate it was a		Under corporate the Company shows	
7/4	reclassification to expense. I see no		an expense increase of \$4,983,000	
	adjustment to out of period expense.		comprised of \$2,628K and \$2,355K	
	Furthermore I don't know how the			





# DRAFT FOR DISCUSION PURPOSES



	Identification of			
	. Potential Issues	Source	Calculation	Amount
	expense is separated between interstate			······································
	and intrastate. Part of the reclass could			
	be to intrastate revenue. There is an out			
	of period revenue adjustment for these			
	charges:		,	1,642,500
		∢ .		
<u> </u>	In December 1995 the Company	Significant fluct.	\$2,628,000 x 75%. Also see above.	
	increased interstate revenues by	for December 1995		
18	reclassifying to expense. Not sure if this			
2/4	relates to World Comm or something			
7,	else. Same logic as above.			1,971,000
<u>K</u> 33	Miscellaneous revenue increased	Significant fluct.	·	
	because of the reversal of an	for December 1995		
· · · · · · · · · · · · · · · · · · ·	overearnings reserve. The Company			
	states this is Toll-other in the amount			
	of \$6,250,000. Does this offset the			
	business and residence local refunds and			
	if so what are the entries to set up the			
	reserve?			
34	In December, 1995 expense increased	Significant fluct.		
	because of the \$2,195,000 reclass. of	for December 1995		
٠ ٩ ٩	leased computer charges that were	Also see Spec. Acct.		
14	erroneously charged to Alabama &	TransFinal for Dec.		
	Georgia. Are any of thes charges prior			
	to 1995?			
	•			





	Identification of	<del></del>		
Number	Potential Issues	Source	Calculation	Amount
35	In December, 1995 the Company	Significant fluct.		
	recorded a charge of \$6,553,000 to true-	for December 1995		
	up the curtailment liability. Does any	Also see Spec. Acctg.		
7/2	of this relate to the 1996 workforce	Trans. Final for Dec.		
	reduction or prior years?	1995	·	
		4		
36	In December 1995 the Company	Significant fluct.		
A	recorded a credit to true-up the	for December 1995		
	compensated absence liability. The			
2/2	amount was \$4,891,000. Does any of this			
X \ ' ''	relate to prior years?			
<u>K</u> 37	Reversal of the TEAM awards and	Significant fluct.	\$7,800,000 x 75%	
	actual payments reduced expense by	for February 1996	This amount was revised to \$7,800,000	
	\$6,513,000. On a BST level, increases	Also see Financial	in March 1996 according to Spec. Acct.	
	in the TEAM accrual in Ocober and	Results Package for	Trans. for March 1996. Page 003104	
	November 1995 increased expense by	November 1995, Page	·	
$\leq$	\$18 million. Some of this could be due	2390		
	to the ESIP Plan discussed later.			
,	The Company states that the true-ups	Also see Financial		
	for TEAM awards in Feb. 1996 and 1995	Results Package for	·	
	increased expense on a two year basis	February, 1996, Page		
	by \$33 Million.Note the \$6,513,000 was	2460		
	revised to \$7,800,000.			5,850,000
		_		
38	Backbilling to AT&T Wireless for	Significant fluct.	\$1,247,000-Assume all intrastate	
222	trunks installed 11/95. Billing was in	for March 1996		
16	February 1996.			1,247,000



Page 9

	Identification of			
Number	Potential Issues	Source	Calculation	Amount
		·		
<b>4</b> 39	In March 1996 all other decreased by	Significant fluct.	Assume that 20% of the true-up relates	
	136.9% resulting from the adjustment	for March 1996	to 1995. \$11,090,000 x20% x75%	
	made to the compensated absence			
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	accrual. Need to find the amount that	`	•	
5/2	related to 1995. The impact at the BST	See Financial Results		
2/1/2	level was \$43 Million. The Florida	Package, Page 002482		· · · · · · · · · · · · · · · · · · ·
	amount was \$11.090 Million. The adj.	See Addtl. Spec. Acctg.		
	apparently relates to the exclusion of	Trans. for March 1996.		
	General Paid days and Optional	Page 003100		
	Holidays.	See BST Unusual Tran		
		for March 1996, Page		
		003143		1,663,500
K 40	Need to determine the impact on 1995	Significant fluct.		
<u>.c</u>	expense of the "stock seed" bonus for	for April 1996.		
- Ja	management employees. See			
7	recognition of one-ninth of expense in			
	April 1996.			
41	The Employee Stock Investment Plan	POD 1 which is errors	Estimated Florida intrastate amount	
	was accrued for in 1995 as part of the	discovered after the	is \$3,220,652.	
5	TEAM award. The eligibility date is	SR was filed.		
्रिंव	April 1, 1996 which coincides with the			
8	above item.			3,220,652
_				
Jay , 42	Additional out of period expense for	POD 1 which is errors	Out of period AT&T (\$17,350)	
12	1995 and miscellaneous adjustments.	discovered after the	Other reg. adj. (\$69,000)	





	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	AT&T out of period, other regulatory	SR was filed.	Pole rental \$612,000	
	adjustments, pole rental true-up in 1996		Out of period revenue (\$774,392)	
	which relates to 1995 and additional out			
	of period revenues.			-1,300,042
	!			
43	The May 1995 Final Results Package	POD 34. Final Results		
		Package.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	"partially driven by increased Olympic			1
	expenses." Need to make sure that all			
	charges are removed.			
	•			
• 44		POD 34. Final Results		
	1995 in part due to \$32 million in out	Package.		
_/2/	of period ICO settlements. Need to	Pages 002351 and		
1/2°	determine if any relate to Florida as	2352		
	no particular amounts noted in SR.			
	<u> </u>	POD 29,33,35 ,		
	Report this relates to Georgia.	Page 001928		
				<u>'</u>
·			·	
45	Discussion of Hurricane Erin. Is this the	<u> </u>		
	August storms referred to in previous	Package.		
12	items or a separate storm. Need to	Page 002357		
7/9	determine the impact on Florida, if any.			
46	A discussion of SFAS 71 states that the	POD 34. Final Results		
	change could cause a directory revenue	Package.		

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Page 11

	Identification of	·		
Number	Potential Issues	Source	Calculation	Amount
	overrun of \$36 million. Specifically	Page 002359		
	mentions the Atlanta directories. Any			
	impact in Florida?			
47	A discussion on the increase in	POD 34. Final Results	•	
	temporary employees gives one reason	Package.		
185	the building of the broad band network	Page 002361		
رة اده	for the Chamblee trial. What is this and	· ·		
2/2	are there any regulated charges			
	included in Florida.			
48	In November 1995 the Company states	POD 34. Final Results		
	that depreciation expense is \$106	Package.		
	million higher than the prior year. A	Page 002389		
	major contributor is the discontinuance	<u>                                     </u>		
	of SFAS 71. Did this affect the Florida			
	results?			
	•			
49	The estimated incremental impact on		Assume the entire impact of the storm	
		Package.	affected Florida. \$12,000,000 x 75%	<u> </u>
	of Hurricane Opal was booked in Oct.	Page 002390		
	1995. The Company states that	Page 002391		9,000,000
2/3	"Network overtime increases are due in			
31	large measure to two hurricanes and			
	significant flood damage."			<u> </u>
50	"The total cost for 1995 associated with	POD 34. Final Results	Assume 25% of the total cost was	
	changing the corporate identity(for all	Package.	allocated to Florida. \$13,900,000 x	



	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	expense categories) was \$13.9M."	Page 002426	25% x 75%	TAHOUAV
	This is image advertising.			2,606,250
				2,000,200
51	"Higher right-to-use expenses of \$53.2M	POD 34. Final Results	Assume 25% of accelerated payments	
	are driven primarily by approximately	Package.	allocated to Florida. \$39,000,000 x	
- FZgr	\$39M of expense that have been	Page 002426	25% x 75%	
6/1	accelerated from 1996 to 1995.			7,312,500
				1,012,000
	"Approximately 880 of the 1995	POD 34. Final Results	Assume 25% of the pull up of 1996	
	separations were planned for 1996. Of	Package.	expected terminations were allocated	
		Page 002434	to Florida. \$49,100,000 x 25% x 75%	
100	severance. There is \$49.1M of expense			
	included in 1995 related to these			
	separations that was reversed against '			
	the downsizing accrual. A chart shows	Page 002435		
	that of the restructuring spending in			<del></del>
	1995, \$56.3M is a curtailment true-up			
	for 1993-1995 and \$49.1M is 1996			
	separations/curtailments.			9,206,250
	Need to determine the impact, if any,	POD 34. Final Results		
	on Florida as a result of "For example,	Package.		
	BST recently negotiated a settlement	Page 002461		
\(\frac{1}{2}\)	with LDDS related to a PIU settlement			<u>,</u>
	and other damages and accrued a liability	,		
1/6	in 1995. In February, 1996, this accrual			<del> </del>
	of \$9M was reversed out of "Other" expen	se		
	category (The related actual vochered			

	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	expense of \$8M was charged to the "Other			
	Contract" expense category in February			
	1996)"			
54	Need to determine what is Project 250	POD 34. Final Results		
18	and the impact on expense in Florida in	Package.		
o lá	1995, if any.	Pages 002489 and		
2/		2517		
<u>K</u> 55	Company discusses that Network force.	POD 34. Final Results		
	reductions are being delayed until after	Package.		
	the Olympic peak load and the front end	Pages 002492 and		
	load of capital expenditures to make	2493		
	room for the expected Olympic load later			
	in 1996. Need to determine if there is			
	any impact on Florida in 1995 through			
: .	allocations of labor or capital additions.			
	The Company discusses \$100 Million	Page 002520		
	in capital expenditures for Olympic			
-	requirements.			
56	Item to be aware of for 1996. The	Special Acctg. Trans		
	BAPCO publishing fee is being replaced	Feb. 1996, Pages		
18	with a fee for service arrangement. In	003088 and 00389		
4/6	February, 1996 directory fee revenues	÷		
6	were decreased by \$21.212M and	•	·	
	increased by \$6.790M for the fee.			





· · ·	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	Appears the Company has deferred	Revised Addtl. Spec.		
	certain expenses by charging Account	Acctg. Trans. for		
<u> </u>	1439.99 and crediting 6728.9. Must	March 1996.		
	verify that the expenses were not	Page 003098		
	recorded in 1995. The Florida amount			
#6 # # T	is a credit of \$2.780M.	•		
3-9-				
	To support previous adjustments, the	Financial Tracking		
	following is noted.	Results for December		
	December 1995 expenses include a \$49.1	<del> </del>		
	<u> </u>	Page 001945		
**** / · ·	Curtailments and Severance Pay related			
## @\=	to the 11/95 Downsizing Accrual.			
	944 1840 (1941)			
Spirace View	November 1995 expenses and Net Income			
Aprila Sign	were normalized for the 1993 Curtailmen	t		
To off way	True-up.			
\e^				
	The page is entitled Summary of 1996	,		
\$ K	Adjustments made to Total Operating			
PS 14	Expense and Net Income.			
Section 1	By Co.			
£ 59	The following appear on the BST	Financial Tracking		
in the second	Telephone Operations Report for	Results for December		
ý · <u> </u>	December, 1995.	1995. POD 29,33,35.		
	RTU fees pulled ahead from 1996-\$21.0	Page 001952		
i Bi	Million.			
A STATE OF THE A	Downsizing Curtailment-related to			



	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	1996 Accrual-\$25.5 Million			1220
<u> </u>	Reclassification LDDS & MCI 87-90			
	Liability-\$20.5 Million			
<u> </u>				
			Total	86,806,077
<del></del>			Less amount to bring sharing to 0	26,203,201
<u>.</u>				
· · · · · · · · · · · · · · · · · · ·	- 4		Subject to Sharing	60,602,876
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Sharing at 60%	36,361,726
<del></del>	Other Areas In Need of Review			
1	How does the Company determine the			<del></del>
	Common Equity portion of the capital			
····	structure. In other words, with the			
	Re-engineering reserve in 1993, the			
	SFAS 71 write-off in June, 1995, and the			
	downsizing write-off in November/			
	December 1995, how have these charges			<del></del>
	been reflected in retained earnings and	<del>17. M4. A</del>		
	common equity of BST.			
2	Must review the jurisdictional separations			
	of Corporate Operations. This account is			



## DRAFT FOR DISCUSSION PURPOSES

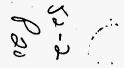
	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	where the High Cost Fund(USF) revenues			
	are added to the amount separated to			
.vC	interstate which then reduces the			
1/2	intrastate amount. Total expense less non			
15/	regulated less interstate equals			
i A	intrastate. The amount for 1995 was			
N. C.	\$16,054,888. In the other direction, the	•		
	\$10,000,000 storm damage reserve is			
爱 。	allocated 100% to intrastate. Each			
11.2	account must be analyzed to see if the			
	allocation is appropriate. The intrastate		·	
94 da 6.	percentage on the SR appears high.			
<u>K</u> 3	No BellSouth Corporation transactions	<u> </u>		
	have been reviewed as yet. Given the fact			
<u> </u>	that there is a one month delay, the detail	- 14. · · · · · · · · · · · · · · · · · · ·		
78	for December, 1994 through November,			
4/6	1995 must be reviewed. Of particular			
1102	concern is the Olympic expenditures(some			
	which were charged to other than an			
	Olympic identified expense account) and			
	the contributions which were accrued in			
<u>. ·                                     </u>	December 1994 under SFAS 116.			
2 8 69 500	Markey .			
4	A number of labor related charges are			
- AV	allocated to BST and in turn the Company	7		
, <u>\</u>	from BellSouth Corporation and	· · · · · · · · · · · · · · · · · · ·		
10 PM	BellSouth Business Systems. In fact,			



	Identification of			
Number	Potential Issues	Source	Calculation	Amount
- 1	a number of employees were transferred			
	from BST to BBS. The charges would			
<u></u>	include the actual wages and associated			
	employee benefits. To the extent the	1		
	employee benefits are not funded such			•
	as the SFAS 106 costs, deferred			
	compensation and others such as pension			
	costs(which in the past was an expense	1 :		
	but now may be in the form of income			
	or a negative pension expense), these cost			
	free liabilities should be included at the			
	appropriate percentage as part of the			
	cash working capital analysis for the			
	Company. Not sure of the corporate			
· · · · · · · · · · · · · · · · · · ·	structure of BST and the BBS assets			
	and liabilities may already be part of the			
	total but if it is a separate subsidiary of			
	BSC this would not be the case. For			
	employees transferred need to determine			
	if the accumulated liabilities such as the			
··- ···	SFAS 106 liability were also transferred.			
·				
5	There were a number of adjustments in			
	1995 for PIU audits. Generally this			
	reduced revenues which the Company the	n		
when	reclassified as expense. I thought PIU			
-/	audits generally increased revenues			
	because the intrastate access charges			



	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	were higher than the interstate access			
	charges. Thus IXCs, when in doubt, may			
	have slanted the reporting towards			
	interstate. Each PIU charge in 1995 must			
	be reviewed to determine the ultimate			
	recording. If there was a reclassification			
	to expense, the jurisdictional separation			
	must be reviewed.			
$\sim$ 6	No vouchers or journal entries have been	,		
181	reviewed as yet. This must be done for			
26	the Company, BST Headquarters, and			
	BSC.			
<u> </u>	The 1995 C&L audit workpapers must			
	be reviewed. This should include the			
70	audit of the CAM and BellSouth			
18	Corporation and BellSouth Business	1		
2/	Systems. I don't believe BSC and BBS			
·	workpapers have been made available in			
	the past.			
	The general ledger provided by the			
	Company was on the MR basis. The			
	workpapers included with the SR showing			
	the ledger balances and the non regulated			
	and interstate amounts use as a starting			
	point the MR ledger balances. The SR			



	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	is based on FR amounts which I presume			
	also includes JD amounts. Need to see a			
	complete reconciliation identifying all the			
	FR and JD entries and then to show how			
	these adjusted amounts are separated			•
	including a breakdown to non regulated	•		
	if appropriate. For instance the intrastate		37,000	
	earnings reserve of \$16 million is a charge	)		<u> </u>
	against miscellaneous revenues but does			
	not show on the MR ledger. When the			
	\$30,450,000 refund was made in June, 19	95		
	revenues were reduced on the MR ledger			
	but Miscellaneous Revenues apparently		·	
	were increased as an FR entry with a			
	corresponding charge to the overearning			
Bel 18 (cr. cr. 10 10 10 10 10 10 10 10 10 10 10 10 10	reserve. Apparently all the SFAS 71 and			
	101 entries are being made as a FR basis	**************************************		
	entry. How are these then accounted for			
	on the SR? What is needed is the			
	transition from the MR basis ledgers to th			
	SR showing all the entries, and then how			
	these entries are adjusted to remove non			
! <del></del>	regulated and then separated to interstate	e.		
9	Need a reconciliation of the revenues			
W)	reported on the SR, Page 2A, 1 of 3, with			
12/41	the workpapers which support the SR			
- 10	and which list the monthly intrastate			



	Identification of			
Number	Potential Issues	Source	Calculation	Amount
	amounts. For instance Miscellaneous			
	Revenues on the workpaper is \$328,535			
	whereas the beginning figure on 2A is			
	\$310,172.			
	-			
<u> </u>	A complete reconciliation of deferred	······································		
	income taxes is needed starting with the			
<del></del>	MR basis and showing each FR and JD			
	adjustment. The schedule should be by	······································		<del></del>
ــــــــــــــــــــــــــــــــــــــ	each timing difference such as	\$1 14 15 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16		
12	depreciation and overearnings reserves.			
<u> </u>	Then the amount of non- regulated by			
	item must be shown. Then the interstate			
	amount should be shown with a final			
	reconciliation to the amount used in the			
	capital structure on the SR.			
<u> </u>	As with the other major telecommunication	 n	Using the worksheet included as part	-713,30
	companies in Florida, base rates should be		the SR, the following calculation is	1,20,00
	reduced by the imbedded amount of gross receipts tax and the GRT should then be		made. Local revenues, message toll	
			and private line of \$1,639,210,963,	
	shown separately on each bill. This will		\$238,993,566, \$52,462,482 added	· · · · · · · · · · · · · · · · · · ·
	result in an overall reduction as the		together and divided by 1.015 minus	
	imbedded GRT will no longer be included		the sum with the result multiplied by	
	in revenues subject to the GRT.		2.5%.	



(BC

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 1

#### ISSUE.

What is the proper treatment of software costs which were prepaid at 12/31/94 and expensed in 1995?

(52-2_{p2})

OPC Amount: \$3,453,000 BST Amount: \$3,453,000

## OPC POSITION:

In Tom Lohman's letter to OPC dated 3/8/96, BST stated that this amount should have been expensed in 1994. Therefore, it should be removed from 1995 expense.

#### BST POSITION:

During the negotiations about 1994 earnings, we did assert that these should be 1994 expenses. During our settlement negotiations, there was no question as to whether these were legitimate expenses; the only question was whether 1994 or 1995 was the proper period for inclusion. The final settlement did not include these as 1994 expenses; therefore, they are 1995 expenses as recorded on the books.

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BST

Surve: 11a B001) 12/31/195-6 YERR GWD

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 2

### ISSUE:

Adjust deferred income tax on Sharing Accruals. Need to verify that the deferred tax charge is offset to deferred taxes and has not been adjusted on Page 3A. A portion of the ITC should also be grossed up.

OPC Amount: \$1,704,463

**BST** Amount:

#### OPC POSITION:

Deward has computed an estimate of the deferred tax related to the average sharing accrual liability as follows:

Average Sharing Accrual

\$34,173,000

Statutory Tax Rate

x 38.575%

Pre-tax rate of return

(8.75% /.5953236)

<u>x 12.93%</u>

Average Deferred Tax Asset

\$ 1,704,463

#### BST POSITION:

You cannot see the deferred tax adjustment on Page 3A. This page starts with combined capital structure and shows specific and other adjustments to get down to intrastate capital structure.

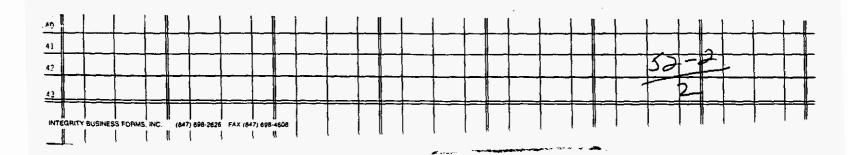
However, on Page 3, Column 2 has the specific adjustments to Cost Free Capital (deferred taxes), which does include \$7,253,000 for deferred taxes on the sharing accrual:

WECO Adjustment	\$ 9,183
Deferred Tax on Deferred Compensation	9,773
Deferred Tax on Sharing Accrual	7,253
Unamortized ITC - Sec. 38	34
Total	\$26,209

The deferred tax adjustment was computed using the monthly deferred tax balance related to the sharing liability. The monthly taxes were computed using an effective tax rate which includes the impact of ITC amortization.

No additional adjustment is needed.

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BellSouth Telecommunications, Inc FPSC Docket 920269-T1. Office of Public Counsel - Inquiries August 8, 1996 Item 3 | Revised

#### ISSUE:

Estimated Research & Experimental Tax Credit for the year ended December 31, 1995 to be included as part of the Federal Income Tax Return filed September 15, 1996

OPC Amount: \$1,346,499 BST Amount: \$1,412,297

## OPC POSITION:

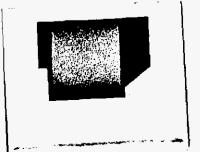
Deward estimated the 1995 credit by taking 50% of the 1994 credit, since the credit expired 6/30/95: \$2,052,519 x 50% x 99.0181% x 78.8837% grossed up at .5953236 = \$1,346,499

### **BST POSITION:**

The R&E Credit is part of the annual tax return true-up booked in October or November of each year, after all tax returns for the previous year are filed. The actual true-up booked in October, 1996 related to 1995 is a credit of (\$7,902,766) combined, of which (\$1,118,761) is R&D Credit. The intrastate portion of the combined total is a credit of (\$6,049,726). Grossed up at .5953236 = \$10,162,080 revenue equivalent

The intrastate portion of the R&D Credit is \$840,774; grossed up equals \$1,412,297.

This total intrastate tax credit of \$6,049,726 will be included as a proforma adjustment on the 1995 Surveillance Report.



#### ISSUE:

Estimated Research & Experimental Tax Credit for the year ended December 31, 1995 to be included as part of the Federal Income Tax Return filed September 15, 1996.

OPC Amount: \$1,346,499

# OPC POSITION:

Deward estimated the 1995 credit by taking 50% of the 1994 credit, since the credit expired 6/30/95: \$2,052,519 x 50% x 99.0181% x 78.8837% = \$1,346,499 grossed up at .5953236

# BST POSITION:

The R&E Credit is part of the annual tax return true-up booked in October or November of each year, aftet all tax returns for the previous year are filed. We do not have an estimate of this amount at present.

PBC

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 4

ISSUE: Temporary cash investments in cash working capital appears excessive when compared with November 30, 1995 balance and income.

OPC Amount: \$1,901,524

(281,000)**BST Amount:** 

52-202

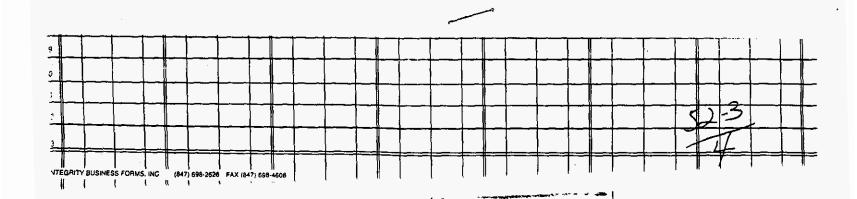
## OPC POSITION:

Deward has removed the BST computed income of \$281,000 and replaced it with his own computation: \$84,166,667 x 98.92% x 23.38% x 75.55% x 12.93%

#### BST POSITION:

Temporary cash investments were unusually high for the last few days of December, 1995 due to a lag between issue of new debt and redemption of old debt. BellSouth Telecommunications, Inc. (BST) booked several bond refinancings at the end of December, 1995. These are documented in the Bond Refinancing 1995 workpapers for the 1995 Surveillance Report. In the Bond Refinancing 1995 adjustment, the interest savings applicable to 1995 were calculated as well as the cash working capital impact. In December, 1995, the BST temporary cash investment account had additional activity of \$791,000,000 which increased the twelve months average from \$31,291,667 to \$84,166,667. (See account 1160 on the attached page of the BST general ledger.) However, we did not earn interest income until January, 1996 in the amount of \$6,513,179. Florida's intrastate portion is \$1,124,870. There is no reason for any imputation as suggested by Mr. Deward. In addition, the stipulation requires the bond refinancing treatment as shown in the Surveillance Report.





BST

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fBC

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item 5

ISSUE:

Other Deferred Credits (Account 4360) has a debit balance of \$236,509,047 as part of Cash Working Capital. Please explain.

OPC Amount:

**BST** Amount:

\$ NONE-

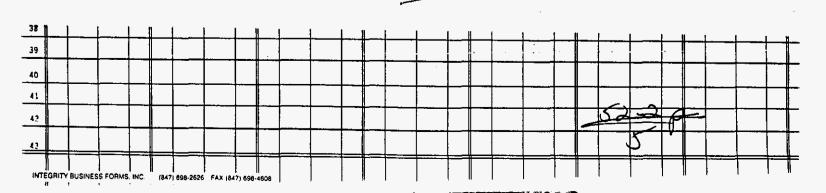
(52-213)

#### OPC POSITION:

A liability account is expected to have a credit balance; a debit balance in such account increases cash working capital and increases rate base, thereby reducing return on equity (ROE). If the credit balance is in error, rate base should be reduced, thereby increasing ROE.

**BST POSITION:** 

There was an error in the amount of Account 4360 included in cash working capital; however, this was offset by an overstatement of Account 4120, as follows. To compute these amounts, we take the average BST balance and subtract the liability pertaining to the restructure accruals. (The restructure accrual is booked to Account 7370 expense, which is excluded from regulation; therefore, the liability should also be excluded.) In February, 1995, the balance of \$570,027,000 was reclassified from Account 4360 (long-term) to Account 4120(short-term). The entries in remaining months which reversed the outstanding accrual were recorded to Account 4120. The bottom line is that the BST average for Account 4360 was understated by \$498,773,625 and the BST average for Account 4120 was overstated by \$498,773,625. The net impact on Cash Working Capital is zero.



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BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 6

# ISSUE:

Verify that there are no deferred tax charges which offset deferred taxes related to cash working capital disallowances. As in 1994, use tax contingency and contingency.

> OPC Amount: \$316,614 BST Amount: \$ 581,400

OPC POSITION:

In the 1994 computations, BST agreed to adjust the deferred tax balance by an amount related to the tax contingency and contingency which are being removed from Cash Working Capital.

Company ad valorem tax contingency

\$ 8,480,237

Company contingency

<u>\$27,849,554</u>

Total

\$36,329,791

Intra

x 23.38% x 98.92% x 75.55% x 38.575% x 12.93%

Reg

Tax Return

Average deferred tax balance

316,614

## BST POSITION:

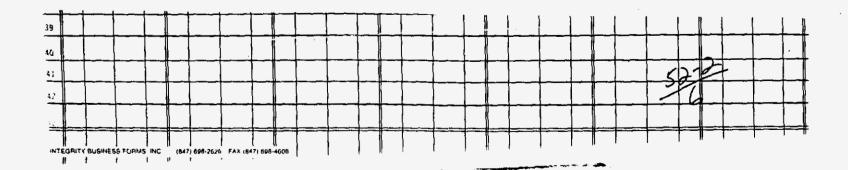
The above two adjustments were inadvertently omitted from the 1995 Surveillance Report. Our computation of the necessary adjustments, based on the actual taxes booked by month, are as follows:

Company ad valorem tax contingency	CWC Liability \$ 8,480,237	Dfd Tax \$1,494,309	Revenue
Company contingency	\$27,849,554	2,582,414	\$ 581,400
Total	\$36,329,791	\$4,026,723	

This amount will be included on the revised Surveillance Report.

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BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item 7

ISSUE:

No Adjustment Required.

32-2 P3

Y BUSINESS FORMS, INC. (847) 598-2626 FAX (847) 598-4608

ISSUE:

Team/NTIA accrual in January, 1995 to true up 1994 amounts.

OPC Amount: \$ 2,043,000

BST Amount: \$

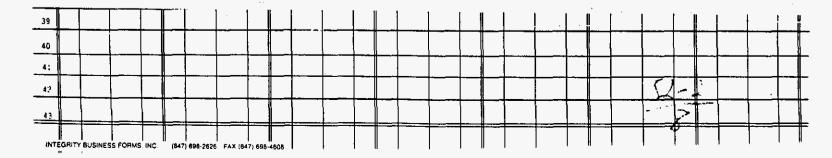
OPC POSITION:

This amount should not be included in 1995 expense because it relates to 1994. The computation is: \$2,724,000 x 75%.

**BST POSITION:** 

Every year BST accrues for the TEAM and NTIA Awards by recording monthly expense per employee through the payroll system. These amounts are trued up to the actual payments in the following year. Because this is an annual recurring adjustment, and we have not treated such adjustments as out-of-period amounts in the past, this should not be treated as an out-of-period adjustment for 1995.

During your investigation of our 1994 earnings, this expense was explained in interrogatories. This amount was not included on Public Counsel's list of proposed adjustments, and was not included in the final 1994 results per our joint settlement. Therefore, the expense is appropriately included in 1995 as booked.



ISSUE:

Expensing the under clearance of exempt material for 1994.

OPC Amount: \$1,680,750

BST Amount: \$ -0-

OPC POSITION:

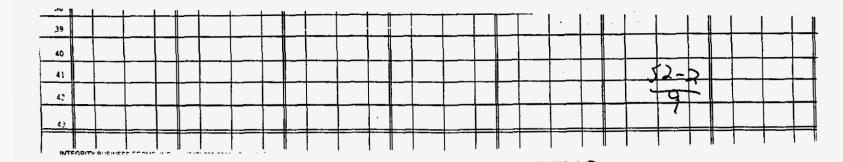
This adjustment should be treated as an out-of-period adjustment and removed from 1995 expense. The computation is  $2,241,000 \times 75\% = 1,680,750$ .

16 BST POSITION:

Adjustments to clearance of exempt material are booked frequently (almost monthly). Therefore, we have always treated such amounts as recurring true-ups, expensed when

OPC reviewed this document as part of its review of 1994 earnings. However, OPC did not include this in its list of proposed adjustments to 1994. Since it was not included in 1994 results, it should definitely be included in regulated expenses for 1995.

[33]



per 5.7-97

SURVEILLANCERSON

52/11/9-

385

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996

ISSUE:

Set up reserve for uncollectible receivables. Company treated the write-off to Account 6728.9 as out-of-period but not the charge to Account 5264.99.

OPC Amount: \$
BST Amount: \$

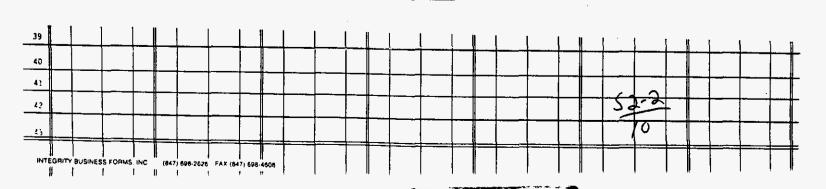
Item 16

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OPC POSITION:

\$257,000 appears to be all intrastate. Company accounted for as out-of-period revenue. No adjustment required.



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SURVEILLANCE ADDIT

5.797 YE 12/3/2

PBC

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 24

## ISSUE:

Need to determine the increase in expense in August 1995 "... due to inclement weather conditions in Florida caused by the storms/hurricanes..."

OPC Amount: \$1,875,000 BST Amount: \$3,301,000 \$2

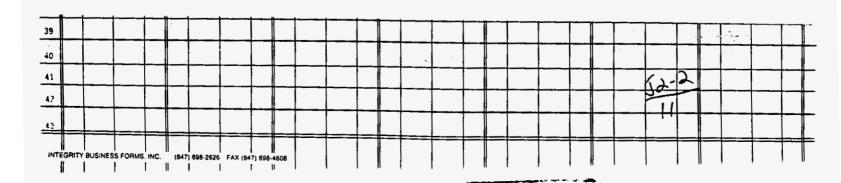
## OPC POSITION:

Assume the incremental level of expense in Florida was  $2,500,000 \times 75\% = 1,875,000$ .

# BST POSITION:

In the settlement regarding final results for 1994, the Company agreed to reduce the casualty reserve (and expense) by the incremental cost of catastrophic storm damage. Therefore, a similar adjustment is appropriate for 1995. Per our POSITION to Interrogatory No. 37, the intrastate incremental damage for Storm Erin and Storm Opal was \$3,301,000. This amount will be included as a reduction to the expense and liability on the revised 1995 Surveillance Report.

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BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 25

# ISSUE:

Need to determine the increase in expense in October 1995 "Due to the severity of wéather conditions..." In November 1995 the Company stated "... the absence of October 1995's conditions brought on by the hurricanes/storms played a role in the decrease in labor.

> OPC Amount: BST Amount:

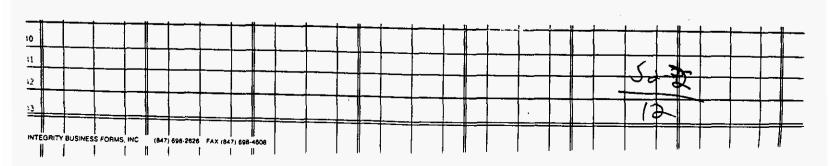
# OPC POSITION:

The casualty reserve and expense should be reduced by the incremental cost related to storm damage.

# BST POSITION:

See Item 24 for quantification of this adjustment.





per 5.7.9-

1BC

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 29

ISSUE:

Need information to determine adjustment related to wrongful death suit.

OPC Amount: \$

BST Amount: \$

-0- (27-9 b)3

OPC POSITION:

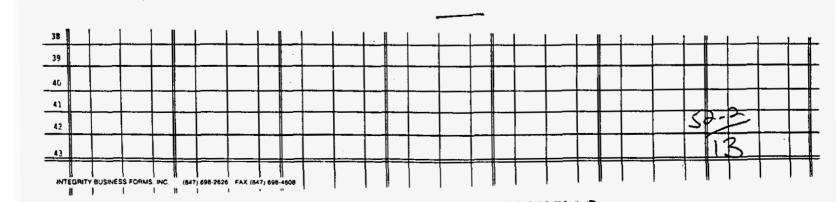
Need to determine the amount of the charge related to the settlement of the wrongful death suit for M. D. If the Company is at fault or grossly negligent, then remove the cost. (See Significant Fluctuations, November 1995)

BST POSITION:

A voucher was processed in September, 1995 in settlement of this lawsuit; the expense was charged to BST Headquarters. In November, 1995 the check was returned, and a credit was recorded to HQ expense. Then, in December, 1995, replacement checks were issued and the entire amount was charged to Mississippi operations. None of the expense is on BST-Florida books.

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S2-2pg

ISSUE: In December, 1995 expense increased because of the \$2,195,000 reclass of leased computer charges that were erroneously charged to Alabama & Georgia. Are any of these charges prior to 1995?

OPC POSITION: See issue above.

**BST POSITION:** 

This reclass was necessary to correct amounts charged to Alabama and Georgia in the BellSouth Construction Activity System(BCAS) that should have been charged to Headquarters and allocated to all states. All of these charges were applicable to 1995.

#### ISSUE:

The TEAM award true-up to actual payments booked in February, 1996 should be treated as an out of period expense reduction, to be included as a credit to 1995 expense.

OPC Amount: BST Amount:

\$ 5,850,000

OPC POSITION:

Reversal of the TEAM awards and actual payments reduced expense by \$6,513,000. On a BST level, increases in the TEAM accrual in October and November 1995 increased expense by \$18 million. Some of this could be due to the ESIP Plan discussed later. The Company states that the true-ups for TEAM awards in Feb. 1996 and 1995 increased expense on a two year basis by \$33 Million. Note the \$6,513,000 was revised to \$7,800,000. Adjustment computation: \$7,800,000 x 75% = \$5,858,000.

#### **BST POSITION:**

We discussed our proposed out-of-period adjustment for the ESIP Plan in our documentation for POD 1. Expense to establish the ESIP Plan ("stock seed money") was included in 1995 expense as part of the monthly accruals through the payroll system. However, the 1995 expense was reversed in 1996 with the expense being recognized on an as incurred basis. This resulted in a Florida intrastate credit of \$3,220,652. (See Item 41).

The March Special Accounting Transactions Letter includes two items which true-up the TEAM award accruals to actual payments: Item I shows a debit of \$5 million; the last item (not numbered) shows a credit of \$24.110 million. The net of these two is the same amount reported on the February Special Accounting Transactions Letter (\$17.110 M). The Florida combined portion of the net amount is \$6,513,000, of which \$4,447,090 represents the ESIP Plan amount. The remainder of \$2 million represents the annual TEAM award true-up, which has been consistently treated as an annual recurring adjustment, not as an out-of-perod adjustment. According to our negotiated settlement for 1994 earnings, the TEAM award true-up booked in 1995 for 1994 payments was not treated as an out of period adjustment; likewise, the 1996 entry to true-up the liability for 1995 payments should not be treated as an out of period adjustment.

52:3

ISSUE: Is the amount of backbilling to AT&T Wireless applicable to 1995?

OPC Amount
BST Amount

\$1,247,000

\$623,500

52-2010

OPC POSITION: Backbilling to AT&T Wireless for trunks installed 11/95. Billing in February 1996.

#### **BST POSITION:**

The amount billed in February 1996 to AT&T Wireless for trunks installed 11/95 is applicable to 11/95 through 2/96. An adjustment will be made to the December, 1995 Surveillance Report for \$623,500(11/95 & 12/95) as an increase to 1995 when this report is revised for other known adjustments and the annual tax true-ups.

ISSUE:

Should there be any additional adjustment related to the "Stock Seed" bonus,

OPC Amount: \$

\$ -

BST Amount: \$ -4

OPC POSITION:

Need to determine the impact on 1995 expense of the "stock seed" bonus for management employees. See recognition of one-ninth of expense in April 1996.

#### **BST POSITION:**

As documented and explained in our POSITION to POD 1, and as apparently agreed to by OPC in Item 41, the 1996 credit related to the "stock seed" bonus is treated as an out of period item, reducing 1995 expense (\$3,220,652 Fl intrastate). The expense was originally booked in 1995. However, since only employees on the payroll as of 4/1/96 are eligible to participate and receive the stock, the expense should be included in 1996 results, not 1995. The expense is being recognized as incurred during 1996.

Other than the adjustment in Item 41, no further adjustments are necessary.

#### ISSUE:

The 1996 credit related to 1995 accruals for the Employee Stock Investment Plan (ESIP) should be treated as an out of period adjustment, increasing 1996 expense and decreasing 1995 expense.

OPC Amount: \$3,220,652 BST Amount: \$3,220,652

(27-9)11

#### OPC POSITION:

The ESIP was accrued for in 1995 as part of the TEAM award. The eligibility date is April 1, 1996, which coincides with the above item (Item 40). Estimated Florida intrastate amount is \$3,220,652.

#### **BST POSITION:**

The Company identified this adjustment as part of the documentation provided in POSITION to POD 1, 1995 Surveillance Report adjustments identified since the original 1995 report was filed. OPC has agreed with the Company's proposed treatment of this item.

52.7 18

ISSUE: Additional out of period expense for 1995 and miscellaneous adjustments. AT&T out of period, other regulatory adjustments, pole rental true-up in 1996 which relates to 1995 and additional out of period revenues.

OPC Amount (\$1,300,042)
BST Amount (\$1,133,811)

OPC POSITION: See issue above

**BST POSITION:** 

Out of period AT&T(decrease expense) Other Reg. Adj.(decrease expense) Pole Rental (increase expense) Net increase in expense	OPC (\$17,350) (\$69,000) \$612,000 \$525,650	BST (\$17,350) ジューリ (\$69,000) ジューリ \$456,073 シェ ジューリ \$369,723
Out of Period Revenue(decrease revenue)	<u>\$774,392</u>	\$764.088 \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \square \squa
Total (decrease to pre-tax income)	\$1,300,042	\$1,133,811

OPC's numbers were taken from POD I, in which BST identified errors and additional adjustments applicable to 1995.

OPC's amounts need to be adjusted as follows to compute the proper reduction to pre-tax income:

- (1) The pole rental amount used by OPC is the combined amount; \$456,073 is the intrastate expense amount.
- (2) The out of period revenue decrease is the gross change; this should be reduced by the gross receipts tax impact to be comparable to the expense adjustment.

(A) These sterned in BST items as identiful a changel sence the surveillance right

ISSUE: Toll revenues decreased in September 1995 in part due to \$32 million in out of period ICO settlements. Need to determine if any relate to Florida as no particular amounts noted in SR. According to BST Telephone Operations Report this relates to Georgia.

OPC POSITION: Does any of the \$32M in out of period ICO settlements relate to Florida?

#### **BST POSITION:**

This \$32 million in out of period ICO settlements relates to Georgia only. In September, 1995 Florida had an entry for ICO Settlements of (\$336,505), which was applicable to prior years. This decrease in settlements increased Florida intrastate revenues. On the Florida Surveillance Report for 1995, Page 2A, 1 of 3, Line 2, BST has identified Out of Period ICO Revenue and Settlements that were booked in 1995 applicable to prior periods. The total amount booked in 1995 applicable to prior years is \$250,168 as identified in the back-up provided to the Surveillance Report. To remove the prior period amounts, the adjustment on the Surveillance Report is a decrease to revenues of \$250,168.

ISSUE:

Need to determine the impact on Florida of Hurricane Erin.

OPC Amount: \$

-0-

BST Amount: \$

-0-

OPC POSITION:

Discussion of Hurricane Erin in Final Results Package. Is this the August storms referred to in previous items or a separate storm. Need to determine the impact on Florida, if any.

#### BST POSITION:

Hurricane Erin and Hurricane Opal were the two storms which hit in 1995. The incremental intrastate Florida costs have been quantified in Item 24. There is no further adjustment to casualty expense.

ISSUE: What is the Chamblee trial and are there any regulated charges included in Florida?

52-2 813

OPC POSITION: A discussion on the increase in temporary employees gives one reason the building of the broad band network for the Chamblee trial. What is this and are there any regulated charges included in Florida.

#### **BST POSITION:**

On Page 002361, the statement is made that the temporary employees are being used to support workload, call volumes and build the broad band network for the Chamblee trial. The Chamblee trial is a market test of video services. All of the costs are journalized to nonregulated operations. Therefore, there are no charges included in regulated operations in Florida.

### ISSUE:

The incremental impact on expense related to Hurricane Opal should be a reduction to expense and a reduction to the casualty reserve.

OPC Amount: \$9,000,000

BST Amount: \$ -0-

#### OPC POSITION:

The estimated incremental impact on expense of \$12 million from the clean-up of Hurricane Opal was booked in Oct. 1995. The Company states that "Network overtime increases are due in large measure to two hurricanes and significant flood damage."

Assume the entire impact of the storm affected Florida.  $12,000,000 \times 75\% = 9,000,000$ .

### BST POSITION:

The incremental storm damage costs, including costs from Hurricane Opal, are provided in Item 24.

#### ISSUE:

Expense booked in 1995 related to expected employee separations for 1996 should be removed from 1995 expense.

OPC Amount: \$9,206,250 BST Amount: \$ -0-

#### OPC POSITION:

"Approximately 880 of the 1995 separations were planned for 1996. Of these separations, 650 were paid severance. There is \$49.1M of expense included in 1995 related to these separations that was reversed against the downsizing accrual. A chart shows that of the restructuring spending in 1995, \$56.3M is a curtailment true-up for 1993-1995 and \$49.1M is 1996 separations/curtailments.

Assume 25% of the pull up of 1996 expected terminations were allocated to Florida.  $$49,100,000 \times 25\% \times 75\% = $9,206,250.$ 

#### BST POSITION:

It does not matter when the expected terminations were accrued below the line, or when they were expected to occur. What determines when the cost is included in regulated expense is when the expense is incurred. The employees actually left the payroll in 1995; therefore, the separations costs are properly included in operations expense for 1995.

NOTE: See Stipulation & Agreement, paragraph 9, page 7.



BST SURU. AUDIT. Por 1997

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BST SUAUELLONG AUDIT 32-2 YBC-

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 54

ISSUE:

Need to determine what is Project 250 and the impact on expense in Florida in 1995, if any.

OPC Amount: \$

BST Amount: \$

-0-

(52-2 p 15

OPC POSITION:

See above.

**BST** Positon:

In an effort to control expenses, Project 250 was established to encourage all departments to reduce operating expenses for 1996 below the levels budgeted for the year. The targeted reduction was a total of \$250 M for BST. There is no impact on 1995 operations. There is also no adjustment required for 1996.

52:2

ISSUE: Need to explain the 1996 treatment of BAPCO publishing fee being replaced with a fee for service arrangement.

OPC POSITION: Item to be aware of for 1996. The BAPCO publishing fee is being replaced with a fee for service arrangement. In February, 1996 directory fee revenues were decreased by \$21.212M and increased by \$6.790M for the fee.

#### **BST POSITION:**

The decrease of \$21.212M in February, 1996 is the reversal of the BAPCO publishing fee booked in January, 1996 under the old contract. The increase of \$6.790M is the fee for services rendered under the new contract for January and February of 1996.

For Florida regulated operations, the Surveillance Report excludes all amounts booked under the new contract and includes an amount for BAPCO as it would have been under the old contract. These adjustments are necessary to be consistent with the treatment of directory publishing fees for prior years under our incentive plan, as provided in the Stipulation and Agreement.

7

52

#### ISSUE:

Should there be an out of period adjustment related to Electronic Commerce, branding, etc. costs? 50-2919

OPC Amount: \$ BST Amount: \$

#### OPC POSITION:

Appears the Company has deferred certain expenses by charging Account 1439.99 and crediting 6728.9. Must verify that the expenses were not recorded in 1995. The Florida amount is a credit of \$2.780M.

## **BST POSITION:**

All of the amounts deferred were expensed earlier in 1996. There are no out of period amounts related to years prior to 1996; therefore, no adjustment to 1995 is necessary.

ISSUE: The intrastate percentage on the SR appears high for corporate operations expense.

50-2018)

OPC POSITION: Must review the jurisdictional separations of Corporate Operations. This account is where the High Cost Fund(USF) revenues are added to the amount separated to interstate which then reduces the intrastate amount. Total expense less non regulated less interstate equals intrastate. The amount for 1995 was \$16,054,888. In the other direction, the \$10,000,000 storm damage reserve is allocated 100% to intrastate. Each account must be analyzed to see if the allocation is appropriate. The intrastate percentage on the SR appears high.

#### BST POSITION:

The percentage of intrastate corporate operations expense to combined regulated corporate operations expense on the 1995 Surveillance Report is 75.40%. In 1994 this percentage was 75.98%. USF increases interstate expense and decreases intrastate expense. The \$10,000,000 accrued for storm damage reserve, which is intrastate only, increased combined regulated expense and intrastate expense by the same amount. Corporate operations expenses (A/C 6710 and A/C 6720) are separated on the Big 3 expenses which include plant specific, plant non-specific and customer operations. On an MR basis(excluding USF and the storm damage reserve), the intrastate percentage for corporate operations expense is 79.29% for 1995. The 1995 percentage on the Surveillance Report is correct.

ISSUE:

Review of BellSouth Corporation transactions.

52-2-018)

### OPC POSITION:

No BellSouth Corporation transactions have been reviewed as yet. Given the fact that there is a one month delay, the detail for December, 1994 thorugh November, 1995 must be reviewed. Of particular concern is the Olympic expenditures (some which were charged to other than an Olympic identified expense account) and the contributions which were accrued in December 1994 under SFAS 116.

#### **BST POSITION:**

BellSouth Corporation is responding separately to requests for its documents included in Public Counsel's First Set of Post-Settlement Interrogatories (1995 Earnings) dated June 5, 1996.

#### ISSUE:

No vouchers or journal entries have been reviewed as yet. This must be done for the Company, BST Headquarters, and BSC.

OPC POSITION: See above.

#### **BST POSITION:**

OPC requested 322 documents supporting vouchered or journal entry amounts on August 12, 1996. These documents include items for BST Headquarters as well as BST Florida (Company). These documents will be made available for review at a mutually agreeable place and time.

BellSouth Corporation is responding separately to requests for its documents included in Public Counsel's First Set of Post-Settlement Interrogatories (1995 Earnings) dated June 5, 1996.

230

ISSUE:

Review of C&L audit workpapers for 1995.

# OPC POSITION:

The 1995 C&L audit workpapers must be reviewed. This should include the audit of the CAM and BellSouth Corporation and BellSouth Business Systems. I don't believe BSC and BBS workpapers have been made available in the past.

#### **BST POSITION:**

The C&L 1995 audit workpapers for BST for both the CAM audit and the financial audit will be made available for review at a mutually agreeable time, subject to a confidentiality agreement to be signed by Public Counsel. Any audit procedures related to BBS, a subsidiary of BST, are included in the BST workpapers.

Provision of the BSC audit workpapers is not in the possession, custody or control of BellSouth Telecommunications, Inc. (BST). BellSouth Corporation will either make available appropriate information or make a reply to this request.

ISSUE: Why is miscellaneous revenue shown on the workpapers as \$328,535 and on Page 2A of the Surveillance Report as \$310,172?

OPC POSITION: Need a reconciliation of the revenues reported on the SR, Page 2A, 1 of 3, with the workpapers which support the SR and which list the monthly intrastate amounts. For instance Miscellaneous Revenues on the workpaper is \$328,535 whereas the beginning figure on 2A is \$310,172.

#### BST POSITION:

Amounts shown on Page 2 of the Surveillance Report in Column (3), Total Intrastate will agree with the workpapers which list the monthly intrastate amounts and they are as follows:

Local Revenue	\$1,638,981
Network Access Revenue	284,332
Long Distance Revenue	291,456
Miscellaneous Revenue	328,535
Uncollectible Revenue	44,272
Total Intrastate Revenue	\$2,499,032

On Page 2A, 1 of 3 of the Surveillance Report, per FPSC instructions, the sources are as follows:

Local	SR, Page 2, Col. 7, Line 1	\$1,638,981
Interterritory	SR, Page 2, Col. 5, Lines 1 through 4(277,193+13,529)	290,722
Intraterritory	SR, Page 2, Col. 6, Lines 1 through 4(7,139+291,456+4,834)	303,429
Miscellaneous	SR, Page 2, Col. 7, Line 4(310,172)	310,172
Uncollectible	SR, Page 2, Col's 5 through 7, Line 5(831+7,468+35,973)	44,272
Total L	ntrastate Revenue	\$2,499,032

Total intrastate revenues are the same on Page 2 and Page 2A, 1 of 3 of the Surveillance Report, the only difference being in the specified breakdown by the FPSC. Therefore, these amounts are correct as shown.





PRC

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 10

ISSUE: Verify the accounting treatment identified in Item 7 on the Special Accounting Transactions for January, 1995 Business. This reduces local income and increases interstate.

52-213

OPC POSITION: See issue above.

#### BST POSITION:

In late 1994 several changes were made to the revenue account codes for Subscriber Line Charges, Subscriber Line Charges and related credits to correct the taxing and classification of these accounts. However, the changes in these account codes resulted in a misclassification of revenues. The Subscriber Line Charge surcharges and related credits should have been recorded as local revenue, with the FCC Line Charges being Interstate. The Florida Surveillance Report for 1994 included an adjustment to reduce local revenue for 1994 (interstate revenue was increased by the same amount). In January, 1995 a manual entry was booked to reduce local revenue and increase interstate revenue. The customer credits were booked as decreases(debits) to account 5081.1100 and the subscriber line surcharges were booked as increases(credits) to 5081.1100. In this case the customer credits were larger than the surcharges(a net debit). To move this net debit to local revenues, the correcting entry is to increase(credit) account 5081.1100 and decrease(debit) local revenues. Therefore, this entry in January, 1995 is correct as booked. After January, 1995, this was handled properly in the revenue journal process and no other adjustments were required.

ISSUE: Mr. Deward has assumed that the JD entry for \$5,000,000 is all intrastate and all applicable to prior years.

**OPC** Amount

\$5,000,000

**BST** Amount

**`\$**0`

OPC POSITION: ID entry for Florida PSC depreciation expense adjustment which relates to inventory adjustments and asset transfers. Assume this relates to prior years.

### **BST POSITION:**

Of the \$5,000,000, \$2,653,633 is out of period and has already been removed from the Surveillance Report for 1995 and included on the Surveillance Report for 1994.

In the documentation provided in the workpapers for 1995 out of period expenses, the PSC accrual difference for amounts booked in March, 1995 applicable to 1994 and 1995 is \$3,417,825. Of this amount, \$2,746,491 was the intrastate portion to be included in the JD entry, of which \$2,653,633 was related to 1994 and \$92,858 was related to 1995.

The amount shown in the Special Accounting Transactions for March, 1995 was not the total JD entry. Following is a detail of the intrastate JD entry:

Current Month Amount	\$2,115,383
Adjustment to 1994 and 1995 for C to C transfers	
and other miscellaneous ajdustments	<b>\$2,746,491</b>
Sub-total	\$4,861,874
Reversal of 1/95 & 2/95 estimated accrual due to	
reuse inventory review for 77C amortized locations	(\$2,000,000)
Total JD entry	\$2,861,874

The amount in the Special Accounting Transactions for March, 1995 was rounded to \$5M and did not include the (\$2,000,000) reversal shown above.

This issue has been appropriately treated in the 1994 and 1995 Surveillance Reports as detailed above.

(28/1)

(33)

## ISSUE:

Is the decrease in depreciation expense in January, 1995 for the true-up of retired analog switching equipment of \$2.5M applicable to prior years?

OPC Amount: (\$1,875,000)

BST Amount: (\$6,481,227) Income

(\$ 270,051) R.Base

## OPC POSITION:

Decrease in depreciation in Jan. 1995 for true-up of retired analog switching equipment. Reserve is greater than asset. Assume this relates to prior years.  $($2,500,000) \times 75\% = ($1,875,000)$ 

## **BST Positon:**

OPC does not need to multiply the \$2.5M by an intrastate factor because the \$2.5M is an intrastate amount.

The FPSC staff instructed BST to discontinue depreciation accruals, for PSC purposes, for the Circuit - Analog account effective January 1, 1995. Because the depreciation reserve for these Field Reporting codes (57 and 457) had exceeded the value of the asset, an adjustment was made in January business to credit depreciation expense and debit the depreciation reserve, so that the reserve would equal the asset value. The adjustment was (\$3,554,441) combined x the intrastate percent (71,6881%) to equal an intrastate JD amount of (\$2,548,111). Since the excess depreciation expense occurred prior to 1995, the credit adjustment booked in January, 1995 should have been removed from 1995 operations.

Also included in the intrastate JD entry in January, 1995 is a true-up of salvage for 77C (analog switching equipment) retired in October, 1994. This true-up was (\$4,912,275) combined x the intrastate percent (80.0671%) = (\$3,933,116).

At the time the original Surveillance Report was prepared, we were not aware of these two prior period adjustments. To remove these amounts from 1995 operations would require an increase to depreciation expense (decrease to pre-tax income) of \$6,481,227 (2,548,111 + 3,933,116). In addition, we would need to make an adjustment to decrease the twelve months average depreciation reserve by (\$270,051).

34

ISSUE: Is the \$1.3 million applicable to 1995 or prior years?

OPC Amount:

-0-

BST Amount:

-0-

52-2 95

## OPC POSITION:

Need to review the rent true-up in April, 1995 to see if any of the \$1.3 million relates to prior years.

## **BST POSITION:**

The \$1.3M increase in rents was not a true-up. Most of this increase in rents was due to a semi-annual payment that was made in April, 1995 in the amount of \$966,292.42. This payment included amounts applicable to late 1994, however another amount booked in early 1996 would have included amounts for late 1995. Since the annual amount of the rent has not changed and two semi-annual payments were made in 1995, no adjustment is required related to this entry.

34 34

ISSUE: Why isn't this entry to general support expense a credit?

OPC Amount:

\$960,000

BST Amount:

(\$957,964) INC

**BST Amount:** 

601,841 RB

52-2 85/

OPC POSITION: Recording of 46 months of lease payments in June 1995 for a lease with a start date of 9/19/91 (See next item-why isn't this a credit to reverse prior month's expense. (\$1,472,000*40/46*75%)

## **BST POSITION:**

This entry for 46 months of lease payments in June 1995 was booked as a credit to Account 6124 to reverse rent amounts already paid on this lease. When the rent expense was reversed, an enetry was made to asset account 2681.3000 (250C) to capitalize this lease. A depreciation expense entry was booked to increase depreciation expense retroactive to 9/91 in June 1995 as well as a corresponding entry to increase depreciation reserve. In July a small correction was made to the asset account, depreciation expense and depreciation reserve.

OPC's amount should be a decrease to income, since this entry increased income.

The portion of the \$1,472,000 not applicable to 1995 is \$1,280,000. Using the actual reg and intra %'s the intrastate portion of the \$1,280,000 is \$957,964, which will increase expense when removed. The net entry to the asset account (including the correction made in July) is \$1,774,389 of which the intrastate portion is \$1,319,661. The twelve months average impact on intrastate rate base is \$601,841. Depreciation expense was increased in June 1995 by \$1,445,994 and including the July 1995 correction, the portion applicable to Storage Technology Corp is \$1,360,358. Of this amount, \$1,182,920 is not applicable to 1995 and the intrastate portion is \$830,627. This was booked as an increase to depreciation expense, therefore, we will decrese depreciation expense by \$830,627 (See Item 20). Depreciation reserve (including the correction in July 1995) increased by \$1,360,358 of which \$970,736 is the impact on intrastate depreciation reserve. The adjustment to intrastate twelve months average depreciation reserve is an increase of \$442,710 (See Item 20). This increase in depreciation reserve will decrease rate base.

50-2 pi

## BST POSITION (Continued):

The following is a summary of the entries identified in Items 19 & 20:

	June 95	July 95	Total
General Support Expense Depreciation Expense Total Expense	\$957,964	\$ 0	\$957,964
	(\$853,321)	<u>22,694</u>	( <u>830,627)</u>
	\$104,643	\$ 22,694	\$ 127,337
Plant in Service	\$621,367	(\$19,526)	\$601,841
Depreciation Reserve	<u>457,077</u>	( <u>14,367)</u>	442,710
Net Rate Base	\$164,290	(\$ 5,159)	\$159,131

Based on the above totals BST - Florida will increase intrastate expenses and intrastate rate base for 1995 on the revised Surveillance Report. This increase in expense will decrease intrastate income.

52-2 35p2

ISSUE: Depreciation expense was booked retroactively to 1991 and should be removed from the Surveillance Report.

OPC Amount \$943,043

BST Amount \$830,627

BST Amount (\$442,710)

RB

OPC POSITION: See above item. Company claims the lease was capitalized in June, 1995. Thus depreciation expense was booked retroactively to 1991.

(\$1,446,000*40/46*75%)

## **BST POSITION:**

For our position on this issue, please see the response to Item 19.

#### ISSUE:

The uncollectible reserve account was increased by \$9,456,000 in June 1995 to bring the reserve up to 8 to 9 months of coverage. Part of this should be treated as a true-up of prior periods.

OPC Amount: \$7,863,610

## OPC POSITION:

The BST Final Results Package states in November 1995 that "True-ups throughout 1995 have produced \$17M in overruns for an aggressive uncollectibles expense commitment."

Assume the "reserve deficiency" accumulated over a period of 5 years. Therefore 10% is attributable to 1995. (Six months of 1995 with the remainder at the higher accrual level.) \$9,456,000 x 90% x 92.40% (intrastate from SR workpapers for MR accounts).

### **BST POSITION:**

At the end of 1994, as in previous years, the targeted reserve level was 8 to 9 months of coverage. At 12/31/94, the reserve coverage was 7.7, or 8 months on a rounded basis. At that time, the balance was approximately the same as at the beginning of the year and, at 8 months, was within the 8 to 9 months level deemed adequate. In 1995, uncollectibles were reviewed in June and again in December. The Florida entry in June 1995 was to true-up January - June, 1995. Additional true-ups applicable to July - December 1995 were booked in December, 1995.

As shown by the level of coverage at the end of 1994 at 8 months, the adjustment in June, 1995 was related to current year expense; no out of period proration is necessary.

As information, the actual to budget variance explanation makes reference to an "aggressive uncollectibles expense commitment" (emphasis added). In other words, the budgeted amount was unreasonably low, leading to the actual variance. The budget was wrong, not the level of expense.

ISSUE:

Should expense related to life insurance premiums be excluded from regulated expense?

OPC Amount: \$750,000

BST Amount: \$ -

(52-2 2)

### OPC POSITION:

Expenses increased by \$1 million in June, 1995 because the "increase in cash surrender value has been suspended indefinitely due to the carrier's uncertain financial condition." This cost should be borne by the Company and not the ratepayer.

\$1,000,000 for June, 1995. May be additional amounts in subsequent months.  $$1,000,000 \times 75\% = $750,000$ .

## **BST POSITION:**

The rate payer has been allocated a substantial credit to expense that is the clear result of the use of certain kinds of corporate insurance policies. For the Company's various life insurance policies, we have routinely included premiums as a cost of doing business as they are a part of standard employee benefit packages. The nature of these policies, however, has been such that we have been able to recognize a Cash Surrender Value equal or greater to the premium booked as an expense. The cumulative impact of this recognition has been a net reduction in expense consistently benefiting the rate payer. At the present time for one group of policies, the insurance carrier is under court supervision and the Cash Surrender Value is not available until such time as the court provides a definitive set of information on the insurance company's policies. To date and in the long run, the rate payer will not have paid for this expense, since in the aggregate, the policies have more than recovered the expenses of the premium.

54.2

ISSUE:

Is an additional out-of-period adjustment needed related to PIU settlements?

OPC Amount: \$
BST Amount: \$

-0- /

-0--0-

OPC POSITION:

Long distance revenue decreased \$2,286,000 in October 1995 because the "FCC ruled that BST overbilled PIU." Assume this relates primarily to periods prior to 1995. Cannot find this as part of out of period revenue adjustments with other PIU amounts. This relates to Microtel.

\$2,286,000 - assume all intrastate. Do not adjust as it appears this may have something to do with World Comm. and this may be reversed in December 1995. Spe. Acct. Trans. for Oct. 1995 refers to LDDS and the amount is \$2.060M.

## BST POSITION:

On August 1, 1995, the D.C. Court of appeals issued its order in a consolidated case for all interexchange carriers' (IXC's) complaints against LECs that had been appealed to that court. The complaints were filed to collect damages from the LECs related to LEC overearnings during the year '87-88 and the year '89-'90. In addition, there were two civil actions by BellSouth against LDDS, and two complaints filed by LDDS against BellSouth - all related to percent interstate usage (PIU) liabilities. In April 1994, LDDS and BellSouth reached an agreement regarding the PIU disputes, whereby LDDS agreed to pay BellSouth \$1.6 million in settlement of BellSouth's \$5.5 million of claims against LDDS. The agreement specified that the \$1.6 million plus interest would be deducted from the final liability to be determined in the overearnings lawsuits.

In October, 1995, BST recorded a debit to revenue of \$5,549,000 to write off the gross receivable from LDDS(including Microtel, an affiliate of LDDS). BST included the offset of \$1.6 million plus interest of \$.189 in its July 1995 accrual of the liability for overearnings damages. (See our response to Item 32.) The Florida portion of the \$5,549,000 was \$2,060,393, which was debited to Account 5100.2900.

50-2 39 pi

In December 1995, the debit to account 5100.2900 was reclassified to show the proper allocation between interstate and intrastate. The Florida amounts of the reclassification are as follows:

Intrastate - Account 5084

\$4,372,154 DR

Interstate - Account 5082

\$2,311,761 CR

Intrastate - Account 5100

\$2,060,393 CR

The net effect in Account 5100 is zero. The intrastate cost of \$4,372,154 has already been removed from 1995 results as an out of period adjustment on the 1995 Surveillance Report.

(NOTE: The reference to a \$2,286,000 decrease represents the fluctuation from September to October for the entire account. \$2,060,393 is the portion of the fluctuation related to the PIU settlement.)

ISSUE:

There should be an out-of-perod adjustment related to the November expense for restructure related pension and OPRB curtailments.

OPC Amount: \$ 8,764,500

BST Amount: \$ -0-

### OPC POSITION:

In November, 1995 Account 6728.9 was charged \$17,529,000 for restructure related pension and OPRB curtailments. This is in the form of a true-up. In September 1995 the Company estimated that an additional \$174 million will be spent on restructuring. Of this \$156 million will be in pension curtailments. The Company states "... The higher level of spending is partially associated with a higher level of projected work force reductions that will be achieved in 1996 and 1997.

Assume that 2/3 relate to periods other than 1995.  $17,529,000 \times 2/3 \times 75\% = $8,764,500$ .

## BST POSITION:

The reference cited by OPC is to a difference between November and December, 1995 expense of \$17,529K. In November, 1995 Florida expense of \$17.058M was booked as part of a BST total of \$66.252M. The expense of \$66.252M included \$10M for the regular current quarterly expense. The remaining \$56.252M was a true-up of the pension and OPRB curtailment expense related to planned force reductions for 1995. The true-up was due to differences in demographics of the people who actually left the company during 1993 - 1995, as opposed to the demographics used to compute budgeted amounts. At the end of 1993 and 1994, there were no facts to indicate that the actual expense for the 1993-95 force reductions would exceed anticipated amounts. The demographics (age, gender, and years of service) of the employees who left during 1995 determined whether the expected expense for the 1993-95 downsizing was over or under the actual expense. It was only in late 1995, when we had all the facts as to employees leaving the company, that we determined that additional expense needed to be booked. Therefore, the Florida portion of the \$56,252M as well as the \$10M should be included in 1995 expense.

PBO

ISSUE:

Need to explain the accounting entries related to the World comm. PIU settlement.

OPC Amount: \$ 1,642,500

BST Amount: \$ -0

OPC POSITION:

In December, 1995 the company credited interstate revenues for the World Comm. PIU settlement. Some write ups seem to indicate it was a reclassification to expense. I see no adjustment to out of period expense. Furthermore, I don't know how the expense is separated between interstate and intrastate. Part of the reclass could be to intrastate revenue. There is an out of period revenue adjustment for these charges.

Assume all charges are to expense and not to intrastate revenues. (\$1,063,000 plus \$500,000 plus \$627,000) x 75%. Under corporate the Company shows an expense increase of \$4,983,000 comprised of \$2,628K and \$2,355K.

## **BST POSITION:**

As discussed in Item 26, in December, 1995, there was a debit to intrastate revenues (Account 5084) and a credit to interstate revenues (Account 5082) to reclassify the amount booked in October, 1995 to Account 5100.2900. The details of the entries to each account are as follows:

		<u>Debit</u>	<u>Credit</u>	<u>Credit</u>
Intrastate: 5084.2110		\$2,431,264		
5084.2310		912,754		
5084.2510	1	1,021,955		
5084.2710	•	6,181	•	
Interstate: 5082.1110			<b>\$</b> 1,063,163	
5082.1310			546,004	
5082.1510			694,352	
5082.1710			8,242	
Intrastate: 5001.2900				<b>\$2,060,393</b>
Totals		\$4,372,154	\$2,311,761	<b>\$2,060,393</b>

The adjustment Public Counsel has computed is a disallowance of the interstate credits. This is not relevant, since the interstate credits are not included in intrastate results. We have already removed the intrastate debit of \$4,372,154 from 1995 earnings.

Please see our response to Item 32 for a discussion of the reclassification from revenue to expense.

BST ASDIT YE 12/21/91 R2/4/97 Per 5.7.97 509 77 30 30 35 37 38 45 4. 32 100 738



PX

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item 32
Page 1 of 2

ISSUE:

Need to explain the accounting entries related to the World Comm. PIU settlement.

OPC Amount: \$ 1,971,000

BST Amount: -0

OPC POSITION:

In December 1995 the Company increased interstate revenues by reclassifying to expense. Not sure if this relates to World Comm or something else. Same logic as above.  $$2,628,000 \times 75\% = $1,971,000$ .

## BST POSITION:

As discussed in Item 26, On August 1, 1995, the D.C. Court of appeals issued its order in a consolidated case for all interexchange carriers' (IXC's) complaints against LECs that had been appealed to that court. The complaints were filed to collect damages from the LECs related to LEC overearnings during the year '87-88 and the year '89-'90. In July business, BST accrued \$19.4 million to satisfy the expected liability for these periods. The entry was a debit to account 5082.1410 (interstate revenue) and a credit to the liability, account 4360.9800.7 The \$19.4 million, plus \$3.9 million accrued in prior years, net of the \$1.7 million due us from LDDS (see response to Item 26), equals a total liability of \$23.3 million.

In November, payments were made to MCI and Cable & Wireless, Inc. totalling \$7,653,808. In December, we paid \$1,847,372 to LDDS related to 1989-90 claims. In February, 1996, BST settled with LDDS the remaining liability of \$9.150 million for \$6.250 million. The settlement payment was split between an amount related to the PIU settlement (credit to 5082), and an amount related to the claim for damages (debit to 6728).

(P80)

The following outlines the Florida entries related to this activity:

		Interstate			
<u>Entry</u>	<u>Date</u>	<u>5082.1410</u>	<u>4360.9800</u>	<u>6728.9000</u>	<u>4010.6920</u>
I. Accrual	Prior Yrs		(921,006)		
2. Accrual	7/95	4,803,281	(4,803,281)		
3. Payments	11/95	2,114,751			
4. Reverse accrual	11/95	(2,114,751)	2,114,751		
5. Payment	12/95	513,551			
6. Reclassification	12/95	(2,628,302)		2,628,302	
7. Reverse accrual	12/95	(3,609,536)	3,609,536		
8. Accrue remainder	12/95			<u>2,355,210</u>	(2,355,210)
Balance 12/31/95		( 921,006)	-0-	4,983,512	(2,355,210)
9. Settlement paid	2/96	( 480,948)		2,105,763	
10. Reverse accrual	2/96			(2,355,210)	<u>2,355,210</u>
Balance 2/28/96		( 480,948)	-0-	( 249,447)	-0-

When the July accrual was booked, following issuance of the D.C. Appeals Court Order, the amount was booked as a refund - i.e., debited to revenue. However, upon further analysis of this and related orders, it was determined that the proper classification was as damages, which, according to Part 32, should be debited to expense account 6728. The reasoning for this accounting is as follows: Section 204 of the Communications Act authorizes the FCC to order a carrier to refund the portion of excessive rates found not to be justified by the FCC. Section 206 provides a remedy for damages sustained by a person injured by a common carrier's violation of the Communications Act. The IXC's in the instant case based their claims on Section 206 of the Communications Act and the FCC awarded damages under the provisions of that section. As damages expense, the expense should be taken in the period in which the amount became fixed and determinable, which did not occur until the final order was issued. Therefore, the expense in account 6728 should remain in 1995 operations.

50-2 42P2

## ISSUE:

In December, 1995 the Company recorded a charge of \$6,553,000 to true-up the curtailment liability. Does any of this relate to the 1996 workforce reduction or prior years?

OPC Amount: BST Amount:

OPC POSITION:

See above.

## **BST POSITION:**

In December, 1995, approximately 880 more employees left the company than had been anticipated for 1995 (these were planned force reductions for 1996). Therefore, in December, 1995, the Company booked \$25.460M of expense (\$6.553M for Florida) to account 6728.9000 to cover the curtailment liability related to these employees. This amount is related to actual employee terminations for 1995, and is properly included in 1995 expense. None of the \$6.553M relates to prior or subsequent years.

77-9 51)

ISSUE:

In December, 1995 the Company recorded a credit to true-up the compensated absence liability. The amount was \$4,891,000. Does any of this relate to prior years?

OPC Amount: \$

BST Amount: \$ -0-

OPC POSITION:

See issue above.

### **BST POSITION:**

This entry is the annual recurring true-up of the compensated absence liability as of December 31, 1995. In previous years, as our workforce was increasing, the year-end true-up was usually a debit to expense. In 1995, because the workforce had decreased during the year, the true-up is a credit to expense. Because this is an annual true-up to bring the outstanding liability at year-end to the proper level, none of this amount should be considered out-of-period.

ISSUE: Should the \$39M of accelerated right-to-use expense from 1996 to 1995 be excluded from the Surveillance Report for 1995?

OPC Amount \$7,312,500 52-2714

BST Amount 0

OPC POSITION: Higher right-to-use expenses of \$53.2M are driven primarily by approximately \$39M of expense that have been accelerated from 1996 to 1995.

## **BST POSITION:**

The reference cited by OPC is to an actual versus budget variance. The Right-to-Use (RTU) fees expensed in 1995 were for software actually purchased in 1995. BST routinely purchases software from vendors. The Company's policy in accounting for software purchases is that purchases of application software (license fees) are expensed when the software is both available for use and has been accepted by the Company. Software license fees (RTU Fees) are paid to obtain rights to use a certain vendor's software. The rights of usage inure completely to the purchaser at the acceptance date. No adjustment was made to treat RTU buyouts as out-of-period expense in the past, and this should not be considered an out-of-period amount for 1995.

J2-2 46

Item 53

S2-2 p17

ISSUE:

Need more information on LDDS PIU settlement to determine whether any adjustments are needed.

OPC Amount: \$
BST Amount: \$

OPC POSITION:

Need to determine the impact, if any, on Florida as a result of "For example, BST recently negotiated a settlement with LDDS related to a PIU settlement and other damages and accrued a liability in 1995. In February, 1996, this accrual of \$9M was reversed out of "Other" expense category (The related actual vouchered expense of \$8M was charged to the "Other Contract" expense category in February 1996)"

## **BST POSITION:**

Please refer to our response to Items 26, 31, and 32 for a complete description of all entries related to the LDDS settlement for PIU and the settlements for other damages.

52-2 VI

Item 58

52-2 216

ISSUE:

Should there be an adjustment related to Curtailments and Severance Pay?

### OPC POSITION:

To support previous adjustments, the following is noted.

December 1995 expenses include a \$49.1 Million pull-up of expenses for Curtailments and Severance Pay related to the 11/95 Downsizing Accrual.

November 1995 expenses and Net Income were normalized for the 1993 Curtailment True-up.

(This page is entitled Summary of 1996 Adjustments made to Total Operating Expense and Net Income.)

## BST POSITION:

The \$49.1 Million of Curtailments and Severance Pay is costs related to employees who actually left the payroll in 1995. This cost is related to force reductions originally planned for 1996. This is properly included in 1995 expense as explained in our response to Item 52.

7

The statement "November 1995 expenses and Net Income were normalized for the 1993 Curtailment True-up" means that the curtailment true-up of \$56,252K was excluded from those particular reports (portions of the Financial Tracking Results) for purposes of analyzing budget variances only. This curtailment true-up of \$56,252K is additional costs related to planned force reductions through 1995, and is properly included in 1995 operating expense as explained in our response to Item 28.

No adjustment to Surveillance Report results is appropriate.

## ISSUE:

Investigate expenses related to RTU fees, Downsizing Curtailment, reclassification of LDDS & MCI liability.

OPC Amount: \$

BST Amount: \$

## OPC POSITION:

The following appear on the BST Telephone Operations Report for December, 1995.

RTU fees pulled ahead from 1996 - \$21.0 Million Downsizing Curtailment - related to 1996 Accrual - \$25.5 Million Reclassification LDDS & MCI 87-90 Liability - \$20.5 Million

## **BST POSITION:**

RTU fees are expensed when incurred. The \$21.0 million referred to in the December, 1995 analysis is covered in our response to Item 51.

The \$25.5 Million curtailment expense (\$6.553 Million Florida) is related to actual expense incurred in 1995, as explained in our response to Item 35.

The total expense booked in December, 1995 related to the LDDS & MCI 87-90 liability was \$18.7 million, of which the Florida combined amount was \$4,983,512. As explained in our response to Item 32, this is a proper expense of 1995.

No Surveillance Report adjustments are required related to the listed expenses.

ISSUE:

The March 1996 adjustment to the compensated absence accrual needs to be treated as an out of period amount, with the 1995 portion included in 1995 expense.

OPC Amount: \$ 1,663,500

BST Amount: \$

## OPC POSITION:

In March 1996 all other decreased by 136.9% resulting from the adjustment made to the compensated absence accrual. Need to find the amount that related to 1995. The impact at the BST level was \$43 Million. The Florida amount was \$11.090 Million. The adj. apparently relates to the exclusion of General Paid days and Optional Holidays.

Assume that 20% of the true-up relates to 1995:  $$11,090,000 \times 20\% \times 75\% = $1,663,500$ 

#### **BST POSITION:**

The compensated absence liability was originally set up in 1988 at the inception of Part 32 accounting, with the expense being recognized over 10 years. At the end of each subsequent year (or more frequently if major factors have changed), we computed the expected liability for paid vacation days and other paid days earned by employees in the prior twelve month period, to be taken by employees in the following twelve months. The accrual is assumed to be earned ratably and taken ratably during the relative periods. This computed amount is compared to the liability on the books. If the existing liability is over/under the computed amount, an adjustment to reduce/increase expense is recorded to true-up the liability. The annual amount attributed to the General Paid Days and Optional Holidays (8 days per employee) increases only to the extent that the number of employees increased, and to the extent the salary rates have increased.

In March, 1996, we changed the computation for the compensated absence liability to exclude General Paid days and Optional Holidays, since the Company is not under a legal obligation to pay an employee for such unused days if they leave the Company. This computation resulted in a credit to expense and a reduction to the outstanding liability. The adjustment was to revise the liability at that point in time (3/31/96) based on the value of paid days to be taken for the following twelve months. A revised estimate, whether an increase or a reduction, should be recognized when booked. No prior period allocation is appropriate.

ISSUE:

Need to investigate handling of employee transfers and employee related liabilities.

## OPC POSITION:

A number of labor related charges are allocated to BST and in turn the Company from BellSouth Corporation and BellSouth Business Systems. In fact, a number of employees were transferred from BST to BBS. The charges would include the actual wages and associated employee benefits. To the extent the employee benefits are not funded such as the SFAS 106 costs, deferred compensation and others such as pension costs (which in the past was an expense but now may be in the form of income or a negative pension expense), these cost free liabilities should be included at the appropriate percentage as part of the cash working capital analysis for the Company. Not sure of the corporate structure of BST and the BBS assets and liabilities may already be part of the total but if it is a separate subsidiary of BSC this would not be the case. For employees transferred need to determine if the accumulated liabilities such as the SFAS 106 liability were also transferred.

## **BST POSITION:**

Currently, the impact of transferring employees between affiliated companies is handled automatically through the expense process. When an employee leaves during the year, the liability and assets at the plan level move with that employee to the next company. The net impact will be recognized in subsequent years via the gain/loss amortization component of expense.

The accrued liability on the books is the aggregate difference between expense and funding. Funding is calculated on a total plan basis, not by employee, using actuarial assumptions and methods different from SFAS expense calculations. SFAS expense is based, in part, on employee specific liability. However, other non-employee specific gains and/or losses are added and/or subtracted from the total expense calculations. Accordingly, you cannot translate the accrued liability or prepaid asset on the Company's books to an employee specific balance.

From a cash working capital (CWC) standpoint, if we were to estimate some level of liability or asset benefit dollar for each transferred employee (assuming the answer would be a net liability), we would have to make a cash payment to the affiliate for the appropriate amount. This would have no impact on cash working capital as it would effectively debit the liability and credit cash for the same amount, and both debit and credit entry would be part of the CWC computation.

ISSUE:

Review accounting for results of PIU audits.

OPC Amount: \$

BST Amount: \$ NONE

52-2 PX9

OPC POSITION:

There were a number of adjustments in 1995 for PIU audits. Generally this reduced revenues which the Company then reclassified as expense. I thought PIU audits generally increased revenues because the intrastate access charges were higher than the interstate access charges. Thus IXCs, when in doubt, may have slanted the reporting towards interstate. Each PIU charge in 1995 must be reviewed to determine the ultimate recording. If there was a reclassification to expense, the jurisdictional separation must be reviewed.

## BST POSITION:

We have provided all information related to the World Comm/LDDS PIU settlement in our responses to Items 26, 31, 32, 53, and 59. There were no other settlements of PIU lawsuits booked in 1995. There were various other adjustments to revenues, both debits and credits, which were recurring, business-as-usual adjustments. These amounts have not previously been included in out-of-period adjustments, and pursuant to the Stipulation and Agreement, we are required to account for items consistently with the treatment in the past. Therefore, no additional adjustment is appropriate.



50AU. AUDIT YE 12/31/95 Reh 5.7.97 28 **;** . 36



Proc

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item Other - 10

ISSUE:

Provide a complete reconciliation of deferred income taxes.

(52-2722)

## OPC POSITION:

A complete reconciliation of deferred income taxes is needed starting with the MR basis and showing each FR and JD adjustment. The schedule should be by each timing difference such as depreciation and overearnings reserves. Then the amount of non-regulated by item must be shown. Then the interstate amount should be shown with a final reconciliation to the amount used in the capital structure on the SR.

## **BST POSITION:**

See the attached Table of Contents and Pages 1 through 22 for the reconciliation of deferred income taxes.

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# **NET DEFERRED OPERATING INCOME TAXES** FORM M SCHEDULE B-11 FR BASIS EXCLUDING FAS 101 ADJUSTMENTS

(Account 4100 and 4340)

## BELLSOUTH TELECOMMUNICATIONS

(In whole dollars)

Year Ended December 31, 1995 FLORIDA ONLY

Line	Particulars .		Balance Beginning of Year	Account	Current Year Accrual	Current Year Amortization	Adjustments Debit or (Credit)	Balance at End of Year
NET Pro	(a) OPERTY RELATED CURRENT OPERATING INCOME TAXES (Account 4100) wision for Deferred Operating Income Taxes - Net		(b) (dr)/cr	(c)	(d) (dr)/cr	(e) dr/(cr)	(n)	(g) (dr)/cr
	ederal Income Taxes ate and Local Income Taxes Total Net Current Operating Income Taxes (Account 4100)	ļ		7250				
Prov 4 Fe	NONCURRENT OPERATING INCOME TAXES (Account 4340) vision for Deferred Operating Income Taxes - Net cderal Income Taxes		852,085,077		45,072,548	(62,980,772)	(5,444,532)	الم مي المركز 828,732,321
5 St	ate and Local Income Taxes  Total Net Current Operating Income Taxes (Account 4340)	. Sah 2	105,179,176 957,264,253	7250	8,527,383 53,599,931	(5,909,340) (68,890,112)		106,804,325 935,536,646
7 TOTA	AL PROPERTY RELATED DEFERRED OPERATING INCOME TAXE	(Page 2)	331,204,233	7230	33,399,931	(08,890,112)	. (0,437,420)	933,330,040
NET	NPROPERTY RELATED CURRENT OPERATING INCOME TAXES (Account 4100) wision for Deferred Operating Income Taxes - Net							2 Poot 4
	ederal Income Taxes	·	(1,370,651)		(392,478)			(1,021,301)
9 St	ate and Local Income Taxes  Total Net Current Operating Income Taxes (Account 4100)	-Sch 4.	(1,544,261)		(89,695) (482,173)		(1)	(179,796)
Prov 11 Fe	NONCURRENT OPERATING INCOME TAXES (Account 4340) vision for Deferred Operating Income Taxes - Net ederal Income Taxes tate and Local Income Taxes	(Pager)	(148,823,516 (20,690,065	)	(31,519,874)	18,470,619	(712,069)	(162,584,840) (22,896,894)
			(169,513,581)				(800,844)	(185,481,734)
13 Fe	rred Income Tax Effect of Extraordinary Items - Net		•			(14,304,542)		(14,304,542)
14 St	ate and Local Income Taxes		•		-	(1,379,131)		(1,379,131)
	Total Net Current Operating Income Taxes (Account 4340)	-Sch 5 (Paak 5)	(169,513,581	7640	(35,897,267)	(15,683,673) 5,046,285	(800,844)	(15,683,673) (201,165,407)
14 TOT.	AL NONPROPERTY RELATED DEFERRED OPERATING INCOME T	TAXES Seh 5	(171,057,842	)	(36,379,440)	5,648,380	(577,602)	(202,366,504)

attachel

# NET DEFERRED OPERATING INCOME TAXES FORM M SCHEDULE B-11 FR BASIS EXCLUDING FAS 101 ADJUSTMENTS

## **Particulars**

(a)

## PROPERTY RELATED

NET NONCURRENT OPERATING INCOME TAXES (Account 4340)

Provision for Deferred Operating Income Taxes - Net

Federal Income Taxes

State and Local Income Taxes

vto Bul Diap. A/C 4340.1110 Page 11 Vto 11 11 A/C4340.1210 Page 12

Total Net Current Operating Income Taxes (Account 4340)

TOTAL PROPERTY RELATED DEFERRED OPERATING INCOME TAXES

	A Cook	2 Jac 9 od	J. Joseph	
1	MR Balance at			FR Balance at
	End of	FR	·JD	End of
	Year	Adjustments Sch 3	Adjustments Sch 3	Year
1	dr/(cr)	dr/(cr)	dr/(cr)	dr/(cr)
ں	` '	(Page 3)	(Page 3)	,
ļ	<b>(827,128,943)</b>	(1,554,136)	(49,242)	(828,732,321)
	(105,797,280)	(189,573)	(817,472)	. (106,804,325)
ļ	(932,926,223)	(1,743,709)	(866,714)	(935,536,646)
	(932,926,223)	(1,743,709)	(866,714)	(935,536,646)

Psus Offbook Seas FAS101	Bal, Dies. · (827,128,943) ~ + 353,318,306 -354,921,682 (828,732,319) *
·	Balance Diaplany Page 11

801. Diag. (105,79.7;280) -+, 68;394,995 -69,402,039 (106,804,324) 0 Belance Diaplang Page 12 washed

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R (CR) 43	46		FLORIDA						<del></del>			
K (CIQ 4)												
			1995 FORM M			<del></del>						
			4340.1 JD/FR AC	TIVITY (PROPER	TY RELATED)							
					i							•
												·
										<u> </u>		
		FEOERAL.						STATE				
		BEGINNING	FEDERAL			ENDING		BEGINNING	STATE		I	ENDING
		BALANCE	ACCRUAL	AMORTIZATION	ADJUSTMENT	BALANCE		BALANCE	ACCRUAL	AMORTIZATION	ADJUSTMENT	BALANCE
R												
16 Cent	state late	1,195,812		(94,077)		1,101,735		173,836	_:	(15,895)		157,941
<u>17 Sal¢</u>	s Tar	(2,975,990)		320,119		(2,655,871)	<u> </u>	(348,701)		1,167		(347,514
								ļ <u>.</u>				
OTAL_		(1,780,178)		226,042	•	(1,554,138)		(174,665)		(14,708)		(189,573
•												
0												
1/2/8 *		12,323,577	613,424	(6,933,072)		6,003,929	V	1,110,185	465,224	(141,193)		1,454,218
5 Stake	tak Rot Cha	1985 -			~			(1,785,021)		244,056	<u> </u>	(1,540,965
8 Nort	nelization	J (9,348,386)		3,295,215		(8,053,171)	<b>V</b>	(1,130,035)		399,312		(730,723
							L					
OTAL		2,975,191	613,424	(3,637,657)		(49,242)		(1,804,871)	485,224	502,175	•	(617,472
OTAL FR	/JO	1,195,013	613,424	(3,411,815)	•	(1,603,378)		(1,979,738)	485,224	487,467	•	(1,007,045
7	· · · · · · · · · · · · · · · · · · ·											
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		BEGINNING	<del> </del>	<del></del>		ENDING		<del> </del>			<del> </del>	
		BALANCE	ACCOUALS	AMORTIZATION	ADJUSTMENT	BALANCE	<del> </del>	. * JDI	Inside Wi	~	<del> </del>	
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			<del> </del>				<del> </del>	353	1	10000	(200:500	1
FERENAL	446	(653,260,090)	(45,665,972)	66,392,687	5,444,532	(827 428 042)	W Sch 2	<del>                                     </del>	Cobraer P	Present	4.00.000	<b>y</b>
EDERAL	MIT.		40,000,872	00,382,007	8,444,332				<del> '</del>	<del> </del>	<del> </del>	
EDERAL	- FRATO	1,195,013	613,424	(3,411,815) 62,960,772	2 444 844	(1,603,378)		<del> </del>			<del></del>	
R BASIS	· · · · · · · · · · · · · · · · · · ·	(652,065,077)	(45,072,648)	62,960,772	5,444,532		<del> </del>	<del> </del>	ļ	<u> </u>	·\	
ليبي		<u> </u>					<b> </b>	<u> </u>		ļ	<u> </u>	
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	L		l					<u> </u>		<b></b>	·i	<b></b>
STATE ME		(103,199,440)	(9,012,607)	5,421,673	992,694	(105,797,280)	X 5ch.2		<u> </u>	ļ <u> </u>		<u> </u>
STATE FR		(1,979,736)	485,224	487,467		(1,007,045	L			1		<u> </u>
FR BASIS		(105,179,176		5,909,340	992,894	(106,604,325						l
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TOTAL 43	10.1000	(957,264,253)	(53,599,931)	68,890,112	6,437,426	(935,536,646	1.			1	<del></del>	1
		1-1-6-1-10	1-1-1-1-1-1			7	\ <u></u>	<del> </del>	<del> </del>		<del>                                     </del>	1
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				ļ <u>.</u>	<del> </del>	(511,212,925	4.C	- <b> </b> -	<u> </u>	<del></del>	<del></del>	<del></del>
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THUOMA	PER 12/31/95 FF	LEDGER (ACC	<u> 2001 (4340,1000)</u>		<del> </del>	(511,212,922	4	<del></del>	<del> </del>	·	<del></del>	<del> </del>
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SCHEDULE 8-11 SUMBARY - HO! 1995 BLORZDA FORM M	PROPERTY RELA	7170	- CI 00104 0411 9				7	, ,
1995 FROREDA FORM M	╀╍╌╌┼		FLORIDA ONLY	<del></del>				
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	S. Managain-	Peginalag St. Balance	CHEC-BOL SC ACCESSES	Amorran a tor	ACT OF COLUMN	an Anding Palance	STAS 116	FR Ending Bal. ( Before 101)
FEDERAL	<u> </u>							
HET CURRENT OPERATING INCOM	GE TAXES ACCOU	NT 4100					· ·	
	1							
Vapay	4100.1100		0_		(1)	0		0
Lien Date Property Taxes	4100.1200	0_	0		0	0		. 0
Other - Current	4100,1900	(1,370,652)	(394,280)	518,585	223,244	(1,023,103)	1,802	(1,021,301)
Total account 4100,1000	<del>                                     </del>	(1,370,651)	(394,280)	518,585	223,243	6 (1,023,103)	1,802	{1,021,301}
STATE			·					
Vapay	4100,2100	0	0	0	0			
Lien Date Property Taxes	4100.2200	0	0		0			<del></del>
Other - Current.	4100.2900	(173,610)	(78,112)	83,510	(1)	(168, 213)	(11,583)	(179, 796)
Total account 4100.2000		(173, 610)	(78,112)	83,510	(1)	Q (168,213)	(11,583)	(179,796)
Total Net Current Operating	Income	`~	·					
Taxes (Account 4100)		(1,544,261)	(472, 392)	602,095	223,242	(1, 191, 316)	(9,781)	(1,201,097)

V Bas. O inplan 1,188,949

1 FR#5 SFASII6 4100,19.00 4110.2900 Balance Display

MR 4100, 1900 1,023,103 MR 4100, 2900 168, 213

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SCHEDULE B-11 SUMMARY - MO	HPROPERTY REL	TED				× .			
1995 FLORIDA FORM M						V			
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	- Section 1	K. 24 April	ALC: UNA	Amortisa Elog	CRICK!	ST DELETES	Gas Attached	Gee Attached	Before 1011
FEDERAL	<del>-  </del> -	<del></del>				<del></del> ,			
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NET HONCURRENT OPERATING I	DECOME TAYER A	COCDUM 4340				<del>-</del>		<del> </del>	
THE PROPERTY OF STREET						<del> </del>		<del> </del>	
Vacation Accrual	4340.2110	(14,650,322)	(59, 933)	(2,272,278)	(685)	(16,991,218)	0	0	(16,991,218)
Debt Financing Costs	4340.2120	15, 467, 936	0 1	(15, 363, 278)	(8631)	(95, 342)	<del>-</del>	0	195, 3421 L
Equal Access	4340.2140	Ö	ă l	7444444	~ <u>`</u>	1 1246 4141	, , , , , , , , , , , , , , , , , , ,		——————————————————————————————————————
Network Reconfiguration	14340,2150	Ŏ	0	0	ŏ	6		<del></del>	<del>-</del>
Other Monproperty	4340.2190	(110, 262, 454)	(34, 107, 428)	21,595,272	(711,384)	(123, 485, 994)	(29,518,074)	(6,798,754)	(159, 802, 822)
						1	1871414141		
Total account 4340,2100		(109, 452, 840)	(34, 167, 361)	3,759,716	(712,069)	4(140, 572, 554)	(29, 518, 074)	(6,798,754)	(176, 889, 382)
						7	(Sch 4)	(Sch7)	}
STATE							0.4.6	Danie	
							1.00	11.2.4.	
Vacation Accrual	4340,2210	(2,567,914)	(10, 957)	(345, 294)	2,008	(2,922,137)		0	(2, 922, 157)
Debt Financing Costs	4340,2220	1,544,960	0	(1,554,483)	0	(9,523)	0	0	(9, 523)
Equal Access	4340,2240	0	Q	. 0	0	. 0	0	0	0
Network Reconfiguration	4340.2250	0	0	0	0	0	0		O P
Other Monproperty	4340.2290	(15,927,912)	(4, 168, 538)	2,719,265	{90,783}	(17,468,968)	(3, 289, 736)	(585, 641)	(21,344,345)
20101	<del>- </del>		- 11 111					<u> </u>	
Total account 4340.2200	_	(16, 950, 466)	(4, 179, 495)	618,488	(88,775)	720,400,648)			[24, 276, 025]
							/Sch 8 )	15ch9	
Total Net Moncurrent Opera			150 510 500				,	·	
Taxes (Account 4340.200	<u> </u>	(126, 403, 706)	(38, 346, 856)	4,578,204	(800, 944)	(160, 973, 202)	(32,807,810	(7,384,395)	(201, 165, 107)
	<del>- </del>	<del></del>						<del></del>	
Total Wasanasantu Dadasas	<del></del>					<del> </del>	<del> </del>	<del></del>	
Total Nonproperty Deferred Accounts 4100 + 4340.2000	┸╂╾╍╌╌┼╌	(127, 947, 967)	(38, 819, 248)	5,180,299	(577,602)	1162 164 5101	(32,817,591	12 104 2051	(202, 366, 504)
<u> </u>	_1	144/174/196/11	(30,019,248)	2,100,299	(2//,602)	1104,104,310)	1 (32,817,591	(7, 384, 395)	[202,366,304]

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V Bal Display 4340.2110 (16,991,218) | See Page 12

4340.2120 (95,342) | See Page 12

+ (8,368,737) Officeb

- (27,948,091) FAS 101

FR Jotal 4340.2190 (159,802,822)
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V Bal. D'aplay 4340.2210 (2922,157) See Page 12 (9,523) See Page 12 (9,523) See Page 12 (17,469,968) + 3,579,740 offical -(7,455,117) FAS101 FR S.L. 4340.2290 (21,344,345)

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## Schedule 6

<b>BellSouth Tel</b>	ecommunications, inc.					
1995 FLORID.	A FORM M					
DR (CR) 4340	<u> </u>	FLORIDA				
DIC (014) 4040		1995 FORM M				
		4340.2 FR/JD ACTIVI	TV			
		NONPROPERTY				
FEDERAL	<u> </u>	NONPROPERTI		<del></del>		
4340.2190	<del></del>					
	<del>,</del>	BEGINNING	FEDERAL			ENDING
FR SUMMAR	<u> </u>					<i>000000000000000000000000000000</i>
····		BALANCE	ACCRUAL	AMORITZATION	ALUUSIMENI	BALANCE
40	055 0040					
	DEF COMP		-		<u> </u>	<u> </u>
#3	SERP					
#4		2,715,202	36,375	*	•	2,751,577
#5	SFAS 116		13,298	•	•	13,298
#12	INTRA OVER	13,120,583	(4,987,958)	•	•	8,132,625
#14	INTER OVER	406,361	-	(406,361)	•	•
#15	GA AD VAL			•	-	•
#18	OID arishersone Dioc. + ax.	230,652	(230,652)		•	•
#22	INCENT. REG SHARING	(43,713)	43,713	•	•	
#23	CARRIER SETTLEMENT	23,196	_	•	•	23,196
#24	CT. CONT. SETTLEMENT	-	•	•	•	-
#27	PRICE CAPS (Outrotate)	19,522,164	(924,786)	•		18,597,378
	TOTAL	35,974,445	(8,050,010)	(408,361)		29,518,074

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	DA FORM M							
DR (CR) 434	0			FLORIDA				
	<del>`</del>			1995 FORM M		····		
	1		——————————————————————————————————————	4340.2 FR/JD ACTIV	ITY			
September 1				NONPROPERTY				
FEDERAL								
	ECONCILIA	TION						
				BEGINNING	FEDERAL			ENDING
				BALANCE	ACCRUAL	AMORTIZATION	ADJUSTMENT	BALANCE
JD 6	NORMALIZ	ZATION		_	-	•		•
JD 11	HURRICAL	NE		•		•		•
JD 14	STATE DE	FERRED	EXPENSES ~	(25,982)	•	•	•	(25,982)
JD 15	LALOS	LPSC	Hecovery	•	•	٠		•
JD 17	CASUALT	Y DAM RE		3,422,213	3,402,523	•	-	6,824,736
	SUBTOTA	L JD'S	<u> </u>	3,396,231	3,402,523		-	6,798,754
	ALL FR'S			35,974,445	(8,050,010)	(406,361)		29,518,074
	JD+FR			39,370,676	(2,647,487)	(406,361)	•	36,316,828
	ADD MR			110,262,454	34,107,428	(21,595,272)	71.1,384	123,485,994
		FEDERA	L (wlout FAS101)	149,633,130	31,459,941	(22,001,633)	711,384	159,802,822

Jun.5 Sur.5 (Pays)

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BellSouth T	elecommunications, inc.					
1995 FLORI	DA FORM M					
DR (CR) 434	10	FLORIDA				
		1995 FORM M				
		4340.2 FR/JD ACTIV	/ITY			<del></del> -
<u>:</u>		NONPROPERTY				
STATE	<del>-   </del>	<del></del>				
4340.2290						
FR SUMMA	RY	BEGINNING	***************************************			ENDING
<del></del>	<del>                                     </del>	BALANGE U	ACCRUAL	AMORTIZATION	ADJUSTMENT	BALANCE
#2	DEF COMP					
#3	SERP		-	•		
#4	FIT CONTING	549,735	(70,591)			479,144
#5	SFAS 118		13,589	•	-	13,589
#12	INTRA OVER	512,620	(198,691)			313,929
#14	INTER OVER	61,720	-	(61,720)		010,520
#15	GA AD VAL	, _		(0.1,120)		
#18	OID	31,051	(31,051)	-		
#22	INCENT, REG SHARING	124,897	(124,897)		-	
#23	CARRIER SETTLEMENT	3,663	- (,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,663
#24	CT. CONT. SETTLEMENT	-	-			3,000
#27	PRICE CAPS (Interstate	2,148,373	331,038	-	-	2,479,411
	TOTAL	- 3,432,059	(80,603)	(81,720)		3,289,736

Decreased to accumulated deferred incomed tak reserved apacto Selv. 5. (Page 5) Osca see Page 13

BellSouth Te	lecommunic	ations, inc						
1995 FLORIC							,	
							· · · · · · · · · · · · · · · · · · ·	
DR (CR) 434	0			FLORIDA	,			·
				1995 FORM M				
				4340.2 FR/JD ACTIV	TY			
	ļ			NONPROPERTY				
STATE								<u> </u>
4340.2290	<del>                                     </del>							
				BEGINNING	STATE			ENDING
	1			BALANCE	ACCRUAL	AMORTIZATION	THAMTSULGA	BALANCE
• .								
JD 6	NORMALIZ	ATION		•		•	4	
JD 11	HURRICAN	VÉ		•	•		•	-
JD 14	STATE DE	F	- 4	84,892	•	•	•	84,892
JD 15	LALOS	LPSC	RECOVERY	•	•	•	•	-
JD 17	CASUALT	Y DAM RE		222,248	278,501	•	•	500,749
	SUBTOTA	JD'S		307,140	278,501	•	•	585,641
	ALL FR'S			3,432,059	(80,603)	(61,720)	•	<b>3</b> ,289,736
	10 . 50			2 720 400	407.909	(64.720)		3,875,377
	JD+FR			3,739,199	197,898	(61,720)	<u> </u>	0,070,077
	ADD MR			15,927,912	4,168,538	(2,718,265)	90,783	17,468,968
	FR RASIS	STATE	wout FA\$101)	19,667,111	4,366,436	(2,779,985)	90,783	21,344,345

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PAGE 27

	FRC MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR+REGULATED	FR-REGULATED	
ACCT 4040	-15,650,755.61	.00	-15,650,755.61	-1,015,889.22	.00	-14,634,866.39	-14,634,866.39	
4050.1100 4050.1201 4050.1202 4050.1207 4050.9000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	
ACCT 4050		.00	.00	.00	.00	.00	.00	
4060.0000	.00	.00	.00	.00	.00	.00	.00	
ACCT 4060	.00	.00	.00	.00	.00	.00	.00	
4070.1000 4070.2000	-31,341,813.99 -3,683,455.38	.00 .00	-31,341,813.99 -3,683,455.38	.00 .00	.00	-31,341,813.99 -3,683,455.38	-31,341,813.99 -3,683,455.38	
ACCT 4070	-35,025,269.37	.00	-35,025,269.37	.00	.00	-35,025,269.37	-35,025,269.37	÷
4080.1000 4080.2000 4080.3000 4080.4100 4080.4110 4080.4120 4080.4200 4080.5000 4080.5000 4080.9000	-16,714,179.43 -10,495,710.87 .00 .00 -9,566,350.53 -2,598,946.13 -263,720.84 1,217,858.20 -412,303.47 -165,876.93	.00 .00 .00 .00 .00 .00	-16,714,179.43 -10,495,710.87 .00 -9,566,350.53 -2,598,946.13 -263,720.84 1,217,858.20 -412,303.47 -165,876.93	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-16,714,179.43 -10,495,710.87 .00 .00 -9,566,350.53 -2,598,946.13 -263,720.84 1,217,858.20 -412,303.47 -165,876.93	-16,714,179.43 -10,495,710.87 .00 .00 -9,566,350.53 -2,598,946.13 -263,720.84 1,217,858.20 -412,303.47 -165,876.93	FR excluding
ACCT 4080	-38,999,230.00	.00	-38,999,230.00	.00	.00	-38,999,230.00	-38,999,230.00	FAS 101
4100.1100 4100.1200 4100.1300 4100.1900 4100.2100 4100.2200 4100.2900 ACCT 4100	00 1,023,103.00 0 1,023,103.00 0 168,213.00 0 168,213.00 9 0 1 1,191,316.00	.00 .00 .00 -11,220.00 .00 .00 8,853.00 -2,367.00	.00 .00 .00 1,011,883.00 .00 .00 177,066.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 -9,418.00 .00 -2,730.00 -12,148.00	.00 .00 .00 .00 .00 .00 .00 .150,136.83	.00 .00 .00 911,358.35 .00 .00 161,719.83 1,073,078.18	1,188,949 -(12,148) 1,201,097 V to Sel. 1 (Page 1)
4110.1000 4110.2000	-205,936.00 -29,469.00	114,161.00 21,601.00	-91,775.00 -7,868.00	.00 .00	.00	-205,936.00 -29,469.00	-91,775.00 -7,868.00	
	•			- '			A	

* Desito reduce accumulated defended income tax reserved.

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## BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA

BALANCE SHEET ENDING PERIOD 12/95 PAGE 31

ACCT SRC FRO	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED
ACCT 4260	.00	.00	.00	.00	.00	.00	.00
4270.0000	.00	.00	.00	.00	.00	.00	.00
ACCT 4270	.00	•00	•00 '	.00	.00	.00	.00
4310.0000 4310.1000 4310.3000 4310.4100 4310.4200 4310.4300 4310.5300 4310.5300 4310.5500 4310.5500 4310.5520 4310.5600 4310.5600 4310.5600 4310.5600 4310.5600 4310.5600 4310.5600 4310.5600	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
4320.0000 4320.1000 4320.2000 4320.3000	-97,368,279.79 .00 .00	12,289,988.00 .00 .00	-85,078,291.79 .00 .00	-560,841.29 .00 .00	7,082,591.00 .00 .00	-96,807,438.50 .00 .00	-91,600,041.50 .00 .00
ACCT 4320	-97,368,279.79	12,289,988.00	-85,078,291.79	-560,841.29	7,082,591.00	-96,807,438.50	-91,600,041.50
4330.0000	.00	.00	.00	00	.00	.00	00
ACCT 4330	See Sura .00 . (Pox. 2) *	900 Sen 2 .00	`.00	-00	Subu2 .00	.00	.00
4340.1110 4340.1111 4340.1112 4340.1113 4340.1120	-827,128,942.89 .00 .00 .00	353,318,306.00 .00 .00 .00	-473,810,636.89 .00 .00 .00	-12,586,205.56 .00 .00 .00	354,921,682.00 .00 .00 .00	-814,542,737.33 .00 .00 .00	-816,146,113.33 .00 .00 .00

* Creation une increases at constitue are interessed *

# BELLSOUTH TELECOMMUNICATIONS, INC. BALANCE TO REGULATED ACCOUNTS REPORT FLORIDA BALANCE SHEET ENDING PERIOD 12/95

ACCT SRC	FRC A MR BOOKS	OFFBOOK	FR BOOKS	NONREG	FAS101	MR-REGULATED	FR-REGULATED	
4340.1121	7 UU Y	وه تدبيعين	.00	.00	Suc sur 2 .00.	.00	.00	
4340.1122	(Val. 100 W	. (6.252-, "00 0	.00	.00	(Cy 2) 00 (Cy 9)	.00 -104,187,390.68	.00 -105,194,434.68	
4340.1210 4340.1211	-105,797,280.25 .00	68,394,995.00 .00	-37,402,285.25 .00	-1,609,889.57 .00	69,402,039.00 T	.00	.00	
4340.1212	.00	.00	.00	.00	.00 .00	.00 .00	.00 .00	
4340.1213 4340.1220	.00 .00	.00 .00	.00 .00	.00	.00	.00	.00	
4340.1221	.00	.00	.00	.00	.00	.00	.00 15,710,419.98	
4340.2110 4340.2120	16,991,218.00 95,342.00	4,774,519.00 -15,870.00	21,765,737.00 79,472.00	1,280,798.02 1,540.93	4,774,519.00 -15,870.00	15,710,419.98 93,801.07	93,801.07	
4340.2140	.00	.00	•00	.00 .00 :	.00	.00	.00	
4340.2150 4340.2190	123,485,994.00	.00 8.368.737.00	131,854,731.00	10,975,435.15	-27,948,091.00	112,510,558.85	148.827.386.85	
4340.2210	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	8,368,737.00 724,829.00	3,646,986.00	220,272.20	724,829.00 -31,773.00	2,701,884.80 9,369.10	2,701,884.80 9,369.10	
4340.2220 4340.2240	a 2 - 200	-31,773.00 .00	-22,250.00 .00	153.90	.00	00ء	` ሰሰ	. 5
4340.2230	(VA)(~ //	.00	~ .00 47 eec 23e 00	.00 1,552,641.88	.00 -7,455,117.00	.00 15,916,326.12	19.791.703.12	(339,999,018.14)
4340.2290	17,468,968.00	-3,579,740.00	13,889,228.00			• -	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	394,372,218.00
ACCT 4340	-771,953,021.14	431,954,003.00	-339,999,018.14	-165,253.05	394,372,218.00	-771,787,768.09	-734,205,983.09	(734,371,236.14
								(134,5111-
4341.0000	82,207,947.00	-83,721,812.00	-1,513,865.00	.00	-99,803,230.00	82,207,947.00	98,289,365.00	
ACCT 4341	82,207,947.00	-83,721,812.00	-1,513,865.00	.00	-99,803,230.00	82,207,947.00	98,289,365.00	non curi. ,
	- •							935,536,646
4350.2100	7,849.00	-53,049.00	-45,200.00	.00	.00	7,849.00	-45,200.00 -115,641.00	4701.165,40 <u>11</u>
4350.2200	1,251.00	-116,892.00	-115,641.00	.00	.00	1,251.00	•	201 239
ACCT 4350	9,100.00	-169,941.00	· <b>-1</b> 60,841.00	.00	.00	9,100.00	-160,841.00	134,371,239
								√ 5%
4360.0000	.00	.00	.00	.00	.00	.00	.00 -364,372.59	Seh. 1
4360.1000		.00 .00	<b>-364,372.</b> 59	.00.	.00	-364,372.59 .00	.00	(paige1)
4360.2000 4360.3100	.00	.00	.00	.00	.00	.00	.00	C. 0
4360.3200	.00	.00 .00	.00 .00	.00	.00	.00	.00	
4360.4000 4360.5000	-4. <i>6</i> 24.50	.00	-4,624.50	-239.61	.00	-4,384.89	-4,384.89	
4360.8000	.00	00.	.00 -55,587,590.00	-136,034,381.34	.00 .00	136,034,381.34	136,034,381.34 -55,587,590.00	
4360.9800 4360.9900		-55,587,590.00 .00	-470,960.11	-270,082.62	.00	-200,877.49	-200,877.49	
	•	PF PAT PAA AA		-136,304,703.57	.00	135,464,746.37	79,877,156.37	· ·
- ACCT 4360	-839,957.20	-55,587,590.00	-56,427,547.20	- 120,204,102,21	.00	125 1464 1466		
	400 100 111 00	459 004 244 00	565,648.00	.00	171,664,465.00	-158,428,616.00	-171,098,817.00	
4361.0000		158,994,264.00					•	
- ACCT 4361	-158,428,616.00	158,994,264.00	565,648.00	.00	171,664,465.00	-158,428,616.00	-171,098,817.00	

nthly Activity Summary ember, 1995

F	TEMS	COMPANY	FLORIDA .	GEORGIA	- N. CAROLINA	8, CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
ption-to-Date Effect of	n Balance Sheet Accounts		~~~~	~~~~						·	. ~	· · · · · · · · · · · · · · · · · · ·
	1350,9000	0	0	0	0	0	0	0	0	0	. 0	0
	1437.0000	7,543,578	1,842,000	1,902,765	628,006	673,790	10,622	876,819	493,880	878,956	905,470	(868,880)
	1439.9900	0	0	0	0	0	٥	0	0	0	0	Ō
	1439.9900	0	0	0	0	. 0	0	0	0	0	0	0
	2001.0000 2001.0000 RET	. 0	0	0	0	0	0	0	0	0	. 0	0
	2003.0000		ŏ		ŏ	ŏ	Ô	ŏ	0	Ö	ő	ŏ
	\$100,0000	ŏ	ŏ	ŏ	ŏ	ō	ŏ	ŏ	ŏ	ō	Ö	0
	4010.0910	11,125	0	0	0	0	11,126	0	0	0	0	0
and the second	4010.6920	0	0	0	. 0	0	0	0	0	0	0	0
0.4. 0	4080.2000 C 4100.1900	(1,049,600) 288,441	0 (1,802)	104,334	0 31,023	(42 <b>7,2</b> 00) (555)	. 0	(362,400) 40,916	0 16,103	(280,000) 90,467	8,671	(716)
بمندير		49,717	11,583	9,758	6,841	3,070		3,244	3,598	3,876	2,740	5,007
(Pageu)	4110.1000	537,918	114,161	100,514	84,885	22,045	Ō	81,999	17,445	20,793	58,427	37,645
	4110.2000	92,717	21,001	18,198	12,756	5,725	0	6,049	6,709	7,229	5,110	9,338
	4120.1000	0	0	0	0	0	0	0	0	0	0	0
	·41208100 41208200	(58,982,889) (14,750,000)	(23,550,000)	(000,000,8) 000,000,8	0	0	(48,182,669) O	٥	0	0	<i>0</i>	0
	4120,9000	(24,945,394)	(11,444,120)	(422,550)	(832,999)	(133,799)	•	(823,845)	(198,181)	(5,027,572)	(1,473,912)	(4,588,616)
	4130,9000	5,074,694	636,703	429,253	605,789	588,710	Ö	1,139,406	240,052	391,055	286,394	754,332
	4230.9000	0	0	.~	. 0	0	0	0	0	0	0	. 0
	4310.8100	0	0	. 0	0	0	0	0	0	0	0	. 0
	4310.5200 4310.9000	(10,927,780)	0	` 0	0	0	0 (10,927,780)	Ů	ŏ	0	ů ů	ő
Rena	43401110	(913,405)	(1,854,136)	(1,252,916)	352,905	344,655		512,320	247,513	441,920	504,584	(510,250)
(poys	7 4340.1120	0	0	0	0	0		0	0	. 0	0	Ö
•		(201,852)	(189,573)	(137,253)	(72,585)	(4,978		(0,865)	38,952 O	20,420	30,065	59 <b>,9</b> 85 0
کیلیچ زاممه د	4940.1220 C 4340.2190	93,470,849	29,518,074	9,888,703	6,422,064	5,201,595	•	4,352,944	3,161,839	7,454,822	5,020,636	6,643,650
200	4940.2290	16,910,650	3,269,736	2,727,587	1,912,461	856,400		918,884	1,048,440	1,170,485	790,015	1,461,632
( Page 3	4341.0000	1,799,430	3,124,842	2,252,621	(496,157)	(582,691		(876,819)	(493,860)	(878,965)	(905,470)	666,860
	4350.1100	0	0	0	Ö	·	•	Ö	0	0	0	0
	4350.1200	0.	0	0	0	0	•	C	0	(100.057)	(0.470	(769,005
	4350,2100 4350,2200	(3,1 <i>60,840</i> ) (572,285)	(53,049) (116,692)	(935,719) (80,372)	(192,965) (55,304)	(254,905 (26,226		(352,871) (34,801)	(316,616) (57,740)	(199,067) (82,397)	(88,175) (39,655)	(78,898
	4360,3100	· 0	(110,032)	. (00,012)	(33,354)	, (20,220		(0,4,001)	(37,740)	(02,007)	(05,000)	(, 4)-44
	4900,9200	Ď	Ŏ	ō	ō	Ċ	ā	Ō	Ö	0	0	Ó
	4360,9800	(185,827,949)	(55,587,590)	(29,373,723)	(21,264,724)	(14,920,365	3) 0	(11,534,235)	(9,238,023)	(17,152,470)	(13,988,032) 0	(12,558,785
	4360,9900 4361,0000	(9,843,009)	(4,964,615)	(4,155,386)	(131,909)	(91,09	7 0	9	0	ő	. 0	Č
	4370.0000	) oʻ	0	0	0		0	0	0	0	0	O
	4550,2000	Ō	0	0	0	9	•	0	0	0	. 0	0
	REBERVED	0	0	0	0		•	0	0	0	0	
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	RESERVED	ŏ	ō	ŏ	ō	Č	_	ŏ	ŏ	Ď	Ö	č
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	RESERVED	0	Ō	Ō	0	9	•	0	0	0	0	9
	RESERVED	0	0	0	0		0 0	0	0	0	0	,
	RESERVED RESERVED	0	0	Ö	0	•	D: 0	0	0	o o	0	
	RESERVED	Ŏ	ŏ	ŏ	ŏ			ă	ō	ō	õ	i
•	RESERVED	ŏ	ō	ō	0	•	Ö	Ō	0	0	. 0	(
	REBERVED	0	0	0	٥		0	0	0	0	0	(
	RESERVED	0	0	0	0		0	0	0	0	. 0	
• 1.,	RESERVED	. 0	0	0	0		0 0	0	0	0	0	
V ~	reserved Reserved	• 6	o	0	Ö		0 0	ő	ŏ	ő	a	
1	REBERVED	' ŏ	ŏ	· ŏ	ō		0 0	Ō	Ó	Ō	Ō	
	RESERVED	Ò	0	0	0		0 0	0	0	0	0	
TAL EFFECT ON RET	AINED EARNINGS	(182,755,785)	(58,903,017)	(16,924,186	) (12,986,851)	(8,745,58	2) (40,560,866)	(6,059,076)	(5,030,108)	(13,120,459)	(8,881,132)	(9,544,50

onthly Activity Summery member, 1995 JD ISSUE # SUMMARY

1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,500,000   1,50	ITEN	AS .	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8, CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
1484 0000   0	:eption-to-Date Effect on B	alance Sheet Accounts:			~~~~~				······································			*,	
1484 0000   0		1437,0000	84,965,091	(5,250,990)	11,357,660	1,050,875	2,524,633	0	9,690,341	3,992,550	57,319,274	1,207,677	2,473,071
Horasson   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004		1438,0000		0	0	0	(ĉ)	0	0	0	0	0	0
2001.00000   11-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16-16-16   1-16	,	1439.9600	Ø	0	0	0	O	٥	0	0	0	0	0
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2000.00000 1170.14.06   D2.000.140   (13.74.05.07)   (4.65.16.07)   (7.64.05.16.07)   (13.74.05.07)   (4.65.16.07)   (13.74.05.07)   (4.65.16.07)   (13.74.05.07)   (4.65.16.07)   (4.65.16.07)   (13.74.05.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.16.07)   (4.65.				0	(711,912)		0	-	0	0	0	-	0
2000 170, 184 68 192,000,240 (197,849,870 70,072,973 (4,955,80) 170,495,100 12,371,805 302,146,984 (445,98) 8,897,227 20,000 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 170,495,100 1			(19,083,018)	0	0		314,397			_		•	•
100,0000   170,084,460   20,000,450   137,464,676   70,077,575   (4,655,160)   0   (79,458,116)   392,160,000   (446,180)   5,591,227   (465,160)   0   (79,458,116)   (10,716)   392,160,000   (446,180)   392,160,000   (446,180)   392,160,000   (446,180)   392,160,000   (446,180)   392,160,000   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180)   (446,180			σ	0	0	_	0	-	-	•	•	. •	0
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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	•		170,194,498	(32,000,243)			(4,055,100)				302,100,904	(440,190)	
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	STAL CECENT ON PETAIN	EN EARWING	124 026 404	(37,178,643)	(81,319,240)	50.047.252	(7,334.79	9) 0	(27,939,940)	(6,245,398)	233,410,968	(3,776,117)	5,262,615

		Detail of Sub	accounts Include	ed in Book <mark>e</mark> d De	eferred Income Ta	ax Reserve - MP	*	·
See -	Account 4100.1000	15 R 2 Account 4100.2000	15 R 3 Account 4340.1100	\SAY Account 4340.1200	15A5 Account 4340.2100	15 A 6 Account 4340.2200	15A 1 15A 3 TOTAL 4100 & 4340	MONTHLY AVERAGE
	(1,370,651) (1,386,012) (1,401,373) (1,095,265) (1,110,626) (1,125,987) (952,739) (968,100) (605,630) (926,994) (940,717) (879,690) (1,023,103) Average MR Defendements	1	853,280,090 852,430,855 852,021,729 845,948,037 845,318,857 844,689,677 844,060,496 843,431,315 842,802,135 841,596,327 840,905,643 828,124,410 827,128,943 Reserve	103,199,440 103,303,573 103,232,233 102,255,734 102,272,129 102,288,526 102,304,923 102,321,319 102,337,715 102,344,867 102,360,271 105,816,848 105,797,280	(109,452,840) (110,326,434) (111,388,882) (111,934,552) (112,807,291) (113,515,550) (113,370,406) (117,550,163) (115,567,686) (116,302,126) (117,222,341) (134,761,900) (140,572,554)	(16,950,866) (17,056,295) (17,163,789) (17,222,810) (17,330,745) (17,535,792) (17,561,936) (17,901,424) (17,565,633) (17,585,565) (17,694,929) (19,327,179) (20,400,648)	814,337,001 809,186,251 811,314,226 808,984,374 807,262,849 778,829,170 770,761,705	A.P
	(Page 4)	(Page 4)					10 A1C4101	10 4340

# cuits are increased " " " "

FLORIDA	81/11/96 151607	recrieboli ⁴	Frecondonications	RETENTION PERM.		
		ACCOUNT	4100 HHHH			
HONTH	BEGINHING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE	
<b>FEARIARY</b>	1:522:361:38	18;728:88	: \$ \$	18:728:88	1:567:781:48	
- HARCE		18:331:88	320,600.00	320,000.00	1:321:721:88	
- 198£		18,720:00	202,266.00	212 22 18 -	1:144:254:88	
AUÇÜST ETEHBER	1;[12;325;11	374,925	422,491	372;321:88-	1,032,335:88	
OGI CERE	1:152:132:11	160,307:00	62,787	128:387:88-	1:137:172:88	
וסד פדץ	7AL 1,544,261.00	455,379.00	1,008,344.00	352,945.00-	1,191,316.00	
		ACCOUNT				
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	NET ACTIVITY	ENDING BALANCE	
<b>AUNIARA</b>	1:372:451:48	15:321:88	:18	15:361:88	1;381;333:88	
THE REP	1;391;373:41	15:321:11	306,108.00	305,100.00	11321833188	
:00¥	1:125:352:11	15,361:00	173,248.00	173;238:88-	752;130:00	
PIEUSE	215;131:11	357.374:33	362,470	327;342:88	\$23:373:88	
SVERIE I	##:##:#	143,413:86	61,028.00	1433443144	1,623;173:81	
YTD TO	TAL 1,370,651,00	\$55,304.00	. 902,654.00	347,548.00-	1,023,103.00	
		ACCOUNT	4100-1000-1100			
MONTH	BEGINNING BALANCE	DEBITS	CREDITS.	HET ACTIVITY	ENDING BALANCE	
FRITIVETY	1:11:	:#	: 22	:00	1:8	
X6EEC	1:35	· · · · · · · · · · · · · · · · · · ·	: 55	.00	1:8	
31%	₹: <b>\$</b> \$-	:	. 99	. 00	1:8	
ECTERFE	1: <b>11</b>		: 88	. 60	1:8	
Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	1:11-	1		1.00	-:81	
YTD TO	TAL	1.00	.00	1.00	. 8	
	1.00-					

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	INNING BALANCE	ACCOUNT DEBITS  15;361:00 15;361:00 15;361:00 25;361:00 25;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00 26;362:00	4108-1008-1988 CREDITS 386,108 50 173,248 50 362,470 50 61,028 50	HET ACTIVITY	ENDING BALANCE
YTD TOTAL	1,370,452.00	555,345.00	902,854.00	347,549.00-	1,023,103.00
		ACCOUNT	4106-2606 WHUN CREDITS	HET ACTIVITY	ENDING BALANCE
PESEURE SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECTIONS SECT	CINHING BALANCE	DEBITS 3,353: 3,353: 3,353: 8,359: 55,443: 24,894	14,692.00 29,018.00 60,021.00 1,759.00	4 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	
YTD TOTAL	173,610.00	100,093.00	105,490.00	5,397.40*	148,213.00
HONTH BI	GINNING BALANCE	ACCOUNT DEBITS 3,350:00 3,350:00 3,350:00 3,350:00 3,350:00	14,692.000 CREDITS 14,692.00 29,018.00 60,021.00 1,759.00	HET ACTIVITY	ENDING BALANCE
ALD LOUYE	143,319.00	100,093.00	105,490.80 NUTSIDE BELLSOUTH EXCEPT L	S,397.00-	148,213.00

GGRAU; TIRE 24 50 /11/96 181607 REFLACION TELECONTRIBERT 1995 RETENT	RETENTION: PERM.				
	DING BALANCE				
FEBRUARY 833,355,355,055 3:135,155,05 3:45,221.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,135.00 1:753,1					
SERVE 31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
YTD TOTAL 830,075,023.05- 49,204,532.00 11,081,729.29 58,122,802.71	771,953,021.14-				
ACCOUNT 4548-1888 MMMM					
**************************************	DING BALANCE				
FEBRUARY					
BECERAER 441,441,214.14: 12,314,831.8 3,45,477.88 1,814,831.88	432;321;223;13				
YTD TOTAL 954,479,830.14- 28,868,427.88 4,515,120.00 23,553,307.00	932,926,223.14-				
ACCOURT 4348-1888-1288 HHHH					
	IDING BALANCE				
FEMILIARY 053 103 05 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
BECERBER 828;745;218:84- 12,341;233;88 12,341;233;88	X3X; [28; 342: 83				
YTD TOTAL 853,280,009,89- 26,748,211,88 597,864,80 26,151,147.88	827,128,942.89-				

OGRAMI TERES H DAYESTINES TE: FLORIDA	481/11/96 181607	AREA LEDGEA	ecopyyyjca, 1943°	,	FORM: HP-1580 RETENTION: FERM.
HONTH FERWARY	BEGINNING BALANCE	ACCOUNT 4 DEBITS 1,094,190.00	340-1000-1100-1110 CREDITS 155:08	HET ACTIVITY  999.235.00 4.0731692:00	ENDING BALANCE 852,439,854.87- 852,431,835.82-
SEPTEMBER		1, 215, 818 1, 215, 818 12, 18, 213		1,201,200	00 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
TECEMBER TO T	GTAL 853,289,689,89-	26,748,211.00	597,864.60	26,151,147.00	827,128,942.89-
*********		**********	4540-1800-1200 HKNN		ENDING BALANCE
HOHTH	BEGINNING BALANCE	DEDITS	CREDITS 252.809.00	HET ACTIVITY 104,133,00-	103,343,673.25
FERRE		\$35;265.	752;133:88 34:335:88	• } { } { } { } { } { } { } { } { } { }	183:335:133:23
A RIL		#	. 17:347:00	12:337:88	
avevst		:#	17,347.85	14,142.40	
MOXIBLE		19,566	3,458;377:00	3,413,512.88	185;747;248:25-
YTD	TOTAL 103,199,440.25-	1,320,216.00	3,918,056.00	2,597,840.00-	105,797,280.25-
********		ACCOUNT	4340-1000-1200-1210		
HOHTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
FERROREY	19:19:41:85	138:274:11	252;133:88	•33;353;8 <u>6</u>	
XPRYC XXII	182:252:123:31		12:137:88	18:327:00-	113:303:331:35
AUGUST		:	16, 125, 80	12:372:00-	188:383:718:28
SECTEMEN			3,415,477.00	3,415,527,88	185;919;241;25
BECEMBER	165;816;848;25- TOTAL 307,300,440,91-	19,568.00	3,916,056.00	2,697,840.49-	105,797,288.25
	103,179,444.25-	1,320,216.00	3,710,734,74		

AND REPRESENTED HOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED HER REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED HER REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT REPRESENTED FOR USE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE

OCRAMI TAMES	HA174 151407	REAL LEBORA	ELECPHYNICATIONS	ţ. R	EDRH: MP-1588 ETEHTION: PERM.
	BEGINNING BALANCE	ACCOUNT DEBITS	4340-2000 HRHH CREDITS	HET ACTIVITY	ENDING BALANCE
PERFYARY.	135:483:325:23	1.783:442:48	2,257.00	1,773;937:88	137:383:321:33
Will.		313:33:11	85.00 2,254,635.00	303;372.66 113;368.68-	
AVEUST		*;13;235:31	2,572,743.00	2,313,325.00-	
BECERSER		12:171:117:11	1,920,723.86	12;171;161:71	153;473;262:11
YTD 10	TAL. 126,403,706.29	41,136,105,00	6,566,687.29	34,569,495.71	160,973,202.00
		ACCOUNT	4348-2888-2188 MMM	HET ACTIVITY	ENDING BALANCE
PITHORE	BEGINNING BALANCE	DEBITS . E94 . 80	CREDITS	873,594.44	119,826,479.82
FEBRUARI		1,112,75	A5.00	1,862,248.88	112:337:331:33
		1,715;767;1	1,920,827.00	4. {35:357:88-	
402031	117:559:312:33	7,143;134;14	2,824,620:66	1;392;377:00-	
Position		17,732,557.88	1,928,723.00	17,537,554.71	134;331;382:88
TO CITY SEE	OTAL 109,452,840.29	36,985,969.00	-5,666,255.29	31,119,713.71	140,572,554.00
	·	ACCOUNT	4340-2008-2100-2110		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
FERNOATE	13:458:333:41	<b>317:331:11</b>	. 9 0 2 0 0	206:338:00	13;271;752:88
MARCH	18:324:532:33		85.00 .00	206,245.00 201,245.00 221,242.00	13:313:256:88
1115	15:313:237:11	223;172:10	98,412.00	223 092 00 -	16:338:221:88
SEPTERSE	12,531,229,00	<b>333:333:88</b>	: 00		
BECENBER TO T	16:766:004:00 OTAL	2,431,375.00	98,497.00	2,332,896.00	16,991,218.00
*********	14,658,322.00				

OGRAMI CA42A45 N DATE TIRES TEL FLORIDA	1/11/96 181607	REAL COUTH TEL	ECBENEHIEF) TOHSE	R	FORM: MP-1580 ETENTION: PERM.
	BEGINNING BALANCE	DEDITS	340-2000-2100-2120 CREDITS	HET ACTIVITY  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ENDING BALANCE
	15,467,936.00-	15,543,278.00	 \340-2000-2100-2190		
HOHTH	BEDINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
PENNARY SECTIONS SECTIONS SECTIONS		1,71,1	1,920,827 : 80 1,920,827 : 80 1,924,208 : 80 1,924,723 : 80	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	
YTD TOT	AL 110,262,454.29	18,791,278.00	\$,767,758.29	13,223,539.71	123,485,994.00
	*.		4340-2000-2200 HHRH		ENDING BALANCE
HONTH FEBRUARY APRIL 196 SEPTEMBER 1922-198	BEGINNING BALANCE	DEBITS	2,257.00 2,257.00 333,700.00 354,747.00	NET ACTIVITY  105-27-20-20-20-20-20-20-20-20-20-20-20-20-20-	
YID TO	TAL 16,950,866.00	4,150,136.00	789,354.00	3,449,782.00	20,400,648.00
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GOBANI TIRE?	A459/11/96 151607	REPORTED TELE	· R	FORM: MF-1544 ETENTION: PERM.	
1111111111111		ACCOUNT 43	44-2068-2260-2218		
HONTH	BESTHMING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
_JANNARY .	\$+54Z+232+99	\$1:582:18	2,257.00	37:333:88	3:525:635:88
LEDHAREN .	` \$! <b>?</b> \$\$!\$ <b>?</b> \$	\$1:832:38	: \$ \$	31,509.00	2;442;232:38
- JUNE	2:223:361:00	21/297:11	: <b>8</b> 8	34:344.88	\$155124188
avevši	\$:25\$:231:88	13:11:11		14:413:88	2:322:353:88
POCIONE	\$ (\$23,333.88	36:332:11	:00	<b>39;337:88</b>	2;032;724:13
RECEMBEN	2;842;718.06	29,439.00		27,437,00	2,722,137.44
YTD 1	2,547,914.00	354,500.00	2,257.00	354,243.00	2,922,157.00
	•	· ACCOUNT 4	340-2000-2200-2220		`•
HONTP	BEGINNING BALANCE	DEDITS	CREDITS	NET ACTIVITY	ENDING BALANCE
- Franker	1:521:351:88=	2:232:31	:00	3;\$3\$:88	1;538;336:88
APRIC .	1;535;569:98-	3;335:33	:00	2:232:00	1:536:316:88=
401	1;53;745:11	3/138:11	: 88	2:155:41	1;513;185:88=
se-AVŠVŠI	1/818/185-188-	1,534:88	.00	3:533:88	1;583;196:88-
MOVERBER	1;545;149:88-	411:232:11	; 88°	£13:232:38	1,364,327.86-
DECEMBER	10TAL	47/,030.44			
110	1,544,960.00-	1,554,483.00		1,554,483.00	7,523.00
		ACCOUNT 4	340-2000-2200-2290		
HONTH	BEGINNING BALANCE	DEBITS	CREDITS	HET ACTIVITY	ENDING BALANCE
FEARBARY	<u> </u>	<del>}};28}:88</del>	: 88	<b>{</b> {; <b>3</b> {}}; <b>3</b> {}}	12:323:242:18
17842	15:173:238:88	. ?? : ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		121:222:38	18:144:921:88
304	12:43:131:H	335:113:81	333,708.00	395:157:00	16:231:129:88
SEPTERSER	12:231:132:44		* * * * * * * * * * * * * * * * * * * *	332:342:88-	12:428:732:88
HOSTORE	14:365:378:11	122:112:11	: 88	142:118:88	17;368;728:88
PECERBER	TOTAL		498,897.49	1,541,056.00	17,468,968.06
**********	15,927,912.00	2,239,153.40	970) 977, 49		***************

### Separations of Deferred Income Tax Reserve - MR

	(1)	(2)	(3)	(4)	(5)
	MONTHLY				
	AVERAGE				
Month	Tot Booked	Non-reg	Comb Reg	Interstate	Intrastate
			(1 - 2)		(3 -4)
Jan 95	827,660,141	2,410,107	825,250,034	189,265,845	635,984,189
Feb 95	825,954,154	2,627,345	823,326,809	189,392,037	633,934,772
Mar 95	821,452,549	2,608,845	818,843,704	188,445,697	630,398,007
Apr 95	816,979,419	2,784,198	814,195,221	191,495,094	622,700,127
May 95	815,400,924	2,908,404	812,492,520	186,480,520	626,012,000
June 95	814,482,760	3,042,696	811,440,064	186,442,939	624,997,125
July 95	811,761,626	2,942,375	808,819,251	186,161,577	622,657,674
Aug 95	810,250,239	4,591,658	805,658,581	186,518,318	619,140,263
Sept 95	810,149,300	4,344,624	805,804,676	187,297,990	618,506,686
Oct 95	808,123,612	2,480,222	805,643,390	189,037,883	616,605,507
Nov 95	793,046,010	1,458,033	791,587,977	185,360,092	606,227,885
Dec 95	774,795,438	146,403	774,649,035	182,686,752	591,962,283
12 Mos Avg	810,838,014	2,695,409	808,142,605	187,382,062	620,760,543
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		Ale 16A	Dee 16A	800 1100	See 16A
	که اخ	١٧١٠عن	٠٠٠٠ بعدد	THE IGH	
	4				
	Sec. 16 A	4			

# BELLSOUTH TELECOMMUNICATIONS INC. STATE: FLORIDA AVG ENDING PERIOO: 12 1995

, AX	ET INVESTMENT	BOOKED	NONREG	COMBINED	INTERSTATE	INTRASTATE
12345678	General Support Central Office Switching Operator Systems Central Office Transmission Information Orig/Term Cable & Wire Facilities Tangible Assets Intangible Assets	1,330,600,558 1,654,833,064 42,723,526 2,051,453,111 169,242,351 4,882,986,596 20,065,023	65,670,357 30,977,681 0 48,754 4,071,861 12,743 1,562,537	1,264,930,201 1,623,855,383 42,723,526 2,051,404,357 165,170,490 4,882,973,853 18,502,486	270,286,394 286,845,281 5,107,236 568,331,893 41,572,565 1,244,085,857 3,949,826	994,643,807 1,337,010,102 37,616,290 1,483,072,464 123,597,925 3,638,887,996 14,552,660
9	Telecomm. Plant in Service	10,151,904,229	102,343,933	10,049,560,296	2,420,179,052	7,629,381,244
10	Telecomm. Plant Under Const-ST	26,192,187	390,335	25,801,852	7,578,994	18,222,858
11	Telecomm. Plant Under Const-LT	8,242,682	154,581	8,088,101	556,985	7,531,116
12	Property Held for Future Use	26,484	1,049	25,435	6,051	19,384
13	Telecomm. Plt Adjustment	0 .	0	0	0	0
14	Material & Supplies	71,290,665	1,871,426	69,419,239	17,649,902	51,769,337
115	GROSS PLANT, MAT & SUPPL.	10,257,656,247	104,761,324	10,152,894,923	2,445,970,984	7,706,923,939
16	Depreciation Reserve-CR	4,652,000,889	35,722,203	4,616,278,686	1,126,692,693	3,489,585,993
17	Deferred Income Tax Reserve-CR	810,838,014	2,695,409	808,142,605	187,382,062	620,760,543
18	NET BOOK COST	4,794,817,344	66,343,712	4,728,473,632	1,131,896,229	3,596,577,403
19 20	Unamortized ITC-Sec.38-CR Unamortized ITC-Sec.50-CR	45,223 103,735,516	214 489,365		10,935 25,079,225	34,074 78,166,926
<u>.</u> 21	OPERATING INVESTMENT	4,691,036,605	65,854,133	4,625,182,472	1,106,806,069	3,518,376,403
	NON-OPERATING INVESTMENT					•
22	Non-operating Plant	8,472,200	303,056	8,169,144	1,954,876	6,214,268
23	Non-op Depreciation Reserve-CR	6,444,094	225,439	6,218,655	1,488,124	4,730,531
24	Non-op Deferred Inc Tax Reserve-CR	-363,864	C	-363,864	-87,073	-276 <b>,7</b> 91
<b>25</b>	Non-op Unamortized ITC-CR	0	C	0	0	0
26	NET INVESTMENT	4,693,428,575	65,931,750	4,627,496,825	1,107,359,894	3,520,136,931

#### ANALYSIS OF FR ENTRIES - EXCLUDING FAS 101

1,000	FR#4 FIT	FR#5	FR# 12 Intrastato	FR # 14 Interstate	FR # 16 Const Period	FR # 17 Sales Tax	FR # 18 Orig Issue Dis	FR # 22 Incentive Reg	FR # 23 Carrier Sett'l	FR # 27 Rev Under	;	
	Contingency	SFAS 116	Overcarnings	Overeamings	Int & Amort	Capitalized	& Int Ded	Sharing	Contingency	Price Cap		-MONTHLY
$= \beta_{ij} \mu_{ij} \circ \mu_{ij}$	(Comb Reg)	(Comb Reg)	(Intrastato)	(Interstate)	(Comb Reg)	(Comb Reg)	(Comb Reg)	(Intrastate)	(Comb Reg)	(Interstate)	TOTAL	AVERAGE
12. 16.0	fit & sit	FIT & SIT	fit & sit	FTT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT
Month,	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 % 4340
											•	
: 94	(3,264,937)	0	(13,633,203)	(468,081)	(1,369,648)	<b>3,324,</b> 691	(261,703)	(81,184)	(26,859)	(21,670,537)	(37,451,461)	
95	(3,264,937)	(413,268)	(14,781,262)	(468,081)	(1,358,170)	3,278,562	(261,703)	(81,184)	(26,859)	(23,245,920)	(40,622,822)	(39,037,142)
95	(3,264,937)	(86,972)	(15,929,321)	(468,081)	(1,346,692)	3,232,433	(261,703)	(81,184)	(26,859)	(24,865,441)	(43,098,757)	(41,860,790)
r 95	(3,518,657)	(36,624)	(17,077,381)	(468,081)	(1,335,214)	3,186,304	(261,703)	(81,184)	(26,859)	(26,592,951)	(46,212,350)	(44,655,554)
95	(3,263,299)	(36,624)	(18,225,440)	(468,081)	(1,323,736)	3,140,175	(261,703)	(81,184)	(26,859)	(27,742,417)	(48,289,168)	(47,250,759)
y 95	(3,263,299)	(36,624)	(19,373,499)	(468,081)	(1,312,258)	3,094,046	(261,703)	(81,184)	(26,859)	(29,315,018)	(51,044,479)	(49,666,824)
o 95 📉	(3,263,299)	(39,684)	(8,526,161)	(468,081)	(1,300,780)	3,047,917	(261,703)	(81,184)	(26,859)	(28,711,431)	(39,631,265)	(45,337,872)
y 95	(3,230,721)	(39,684)	(8,526,161)	(2,319,669)	(1,289,302)	3,001,788	(261,703)	(81,184)	(26,859)	(28,711,431)	(41,484,926)	(40,558,096)
g 95	(3,230,721)	(39,684)	(8,526,161)	(2,319,669)	(1,277,824)	2,955,659	(261,703)	(81,184)	(26,859)	(26,892,592)	(39,700,738)	(40,592,832)
nt 95	(3,230,721)	(40,427)	(8,446,554)	(2,319,669)	(1,266,346)	2,909,530	(261,703)	(81,184)	(26,859)	(26,533,306)	(39,297,239)	(39,498,989)
95	(3,230,721)	(40,427)	(8,446,554)	(2,319,669)	(1,254,868)	2,863,401	(261,703)	(81,184)	(26,859)	(24,714,467)	(37,513,051)	(38,405,145)
v 95	(3,230,721)		(8,446,554)	(1,471,122)	(1,271,154)	3,049,514	0	(81,184)	(26,859)	(22,895,628)	(34,414,135)	(35,963,593)
s 95	(3,230,721)	(36,668)	(8,446,554)	0	(1,259,676)	3,003,385	0	0	(26,859)	(21,076,789)	(31,073,882)	(32,744,009)

Months Average FR Balances in Deferred Income Tax Reserve

1997

See 17A1 - Low to 17A13 Page 19 Don these Violancia

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## FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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* 1884 Verially enumera					1 K 1330L 1 3						
1TEMS	COMPANY	FLORIDA	GEORGIA	N, CAROLINA	S. CAROLINA	HEADQUARTERS	AKABAJA	KENTUČKY	LOUISIANA	MISSISSIPPI	TENNESSEE
to-Date Effect on Balance.	Sheet Accounts:		<b></b>		_	,		•		0	í
1350,9000 1437,0000	9,583,15 <u>4</u>	2,510,001	2,414,987	858,192 0	826,870 0	(i)	1,000,522	551,527	965,126	974,698 0	(518,76
1437,0000 1439,9800 1439,9900 2001,0000		ů o	Ö	Ŏ	Ö	0	0	0	0	0	
2001.0000 ft 2003.0000 3100.0000	E1 , 0	· 0	.0	0	0	0	0	0	o O	0	
4010.6910 4010.6920	(27,782,889)	Ď O	0 0	0 0 0	0 0 (427,200)	11,126 (27,782,889) 0	0 0 (362,400)	0 0 0	(260,000)	0	(2,554,4)
4080,2000 4100,1900 4100,2900	(3,604,020)	9	ğ	å	0	0 0	0	0	0	Q O	
4100.2900 4110.1000 4110.2000 4120.1000	0 0 (11,086,401)	0 0 (5,776,882)	(198,728)	(813,009)	(118,151)	Ŏ	(520,20 <u>1</u> )	(70,62 <u>7</u> )	(2,135,364)	(1,139,97 <u>5</u> )	(313,4
4120.8200 4120.9000	(38,000,000) (16,537,379)	(5,776,882) (38,000,000) (6,358,812)	(303,789)	(70,506)	(59,115)	0	(1,152,44)	(239,054)	(3,502,502)	(3,801,335)	(1,049,8
4120,1000 4120,8200 4120,7000 4230,7000 4310,5100 4310,5200	ě	ŏ	0	0	0	0	0	0	0	0 0 0	
4310,9000 4320,0000 4340,1110	(153,552)	[24,849}·'	(7,596)	[3,604)	(5,464)	0	(29,450)	(12,946)	(28,493)	(12,091)	(29,
<b>\ 1110 1170</b>	(153,552) (289,699) (7,837) (723,604)	(24,849).* (1,755,329); (2,971); (171,894).	(7,596) (848,046) (991) (123,993)	387,294 (548) (63,515)	367 125 (594) (38,980)	0 0 0	604,604 (424) (65)	280,819 (502) - 44,051	\$17,085 220 28,202	\$47,253 (661) 34,042	(390) (1, 68,
7,451,461 } 4340,1210 4340,1220 4340,22340 4341,0000	88,332,340 16,174,631	3,432,059	(123,993) 6 275,605 2,802,962 1,343,622	(63,515) 6,337,023 1,962,202 (717,772)	8,852,032 885,841 (670,279)	9,071,915 1,575,244	2,052,064 938,368 (1,000,522)	2,315,044 1,069,963 (551,527)	7,118,365 1,212,100 {965,126}	5,741,443 807,161 (974,698)	4,594, 1,488, 518,
4341,0000 4350,1100 4350,1200	(45,449)	2,972,085 0 0	0	Ó	0	0	0	0 0	0	0	(195.
4350.2100 4350.2200	(3,927,918) (704,536)	(208,523) (147,703)	(1,035,897) (106,329)	(258,275) (73,502)	(325,332) (34,392)	0	(576,746) (43,429)	(533,111) (67,310)	(216,069) (92,708) 0	(178,686) (46,946) 0	(92,
4360.3100 4360.3200 4360.9800	(164,885,278)	(58,829,769)	(19,407,036)	(21,198,19 <u>2</u> )	0 (25,398,052)	0	0 (2,649,659) (1,663,967)	(5,978,133) (887,306)	0 {14,138,470} (1,708,515}	(12,139,932) (1,239,923)	(5,146. (2,155,
4360.9900 4361.0000 4370.0000	(164,885,278) (7,655,249) (9,537,706)	(5,482,086)	(3,758,609)	(140,420)	(156,59)	) 0	(1,003,00) Q	00,,500,	0	0	(
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RESERVED RESERVED RESERVED	0 0 0 170,340,266	(71,870,228)	0 0 0 (12,953,838)	0 0 0 0 (13,794,632	) (16,302,282	0 0 0 0 17,124,605	) (3,403,749)	(3.879,112)	0 0 0 (13,206,149)	) (11,429,650)	

FR ADJUSTMENTS REPORT ACCOUNT BALANCES

hly Activity Summary

. 1995 ITEM\$	COMPANY	FLORIDA	GEORG1A	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAHA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
n-te-Date Effect on Balanc					_						` ;
1350.9000 1437.0000 1437.9800 1437.9700 2001.0000 2001.0000 2003.0000 3100.0000	9,480,227 0 0 RET	2.495.036 0 0 0	2,400,816 0 0 0 0	0 847,991 0 0 0 0	819,097 0 0 0 0	. (2) . 0 0 0	982,317	546,039 0 0 0 0 0	954,199 0 0 0 0 0	971,121 0 0 0 0	(536,38
4010.6920	(27.782,889)	0 0 0 0	0 0 0 0	0	(427,200) 0 0 0 0	0 11,126 (27,782,889) 0 0	(362,400) 0	0	(260,000) 0 0 0 0	000000000000000000000000000000000000000	(2,554,42
4100.1900 4100.2900 4100.2900 4110.2000 4120.1000 4120.8200 4120.9000 4230.9000	(11,086,401) (41,200,000) (46,537,379)	(5,776,882) (41,200,000) (6,358,812)	(198,728) 0 (303,789)	(813,007) (70,506)	(118,151) 0 (59,115)	000000	(520,201) (1,152,444)	(70,627) 0 (239,054) 0	(2,135,364) 0 (3,502,\$02)	(1,139,975) (3,801,335)	(313.46 (1,049.82
4310.5100 4310.5100 4310.5200 4310.5000 4340.1111 4340.1121	0 {324,092} 0 (7,837)	(24,849) (1,719,593) (2,971) (172,979)	(7,596) (873,036) (873,036)	(3,604) 382,003 (548)	0 0 0 (5,464) 363,694 (594)	(7,578,144) 0 0 0	(29,450) 593,624 (424)	(12,946) 278,040 (502)	0 0 0 (28,493) 510,971 220 27,108	0 0 (12,091) 545,384 (661) 33,576	(29,0 (405,1 (1,3
4340,122 4340,229 4341.000 4341.000	0 77,338,187 0 17,769,788 0 (68,818)	(172,979) 38,734,726 3,808,488 2,917,567 0	(124,907) 7,649,752 3,116,944 1,306,329	(64,142) 7,211,685 2,179,795 (710,724)	(39,262) 9,427,451 983,469 (664,702) 0	0 0	(908) 3,099,021 1,042,186 (982,317) 0	43,435 2,723,950 1,184,048 (546,039) 0	1,336,767 1,336,767 1954,1991 0	6,283,130 893,317 {971,121} 0	(1,3 67,6 5,497,6 1,649, 536.
4350.120 4350.210 4350.220 4360.310	0 (3,927,918) 0 (704,536) 0 0	(208,523) (147,703) 0	(1,035,897) (106,329)	(258,275) (73,502)	(325,332) (34,392)	0	(576,746) (43,429) 0	(333,111) (67,310) 0	(216,069) (92,708) 0	(178,686) (46,946)	(795.) (92.)
4360,320 4360,980 4360,990 4361,900 4370,000 4530,200	00 (181,993,027) 10 (7:655,249) 10 (9,411,410)	(62,898,932) (5,412,603)	(22,602,553) (3,707,145)	(22,954.155) (137,267)	(26,480,055) 0 (154,395) 0 0	0	(4.243.832) (1,663,967) 0 0	(6,913,683) (887,306) 0	(15.600,103) (1,708,515) 0	(13,286,999) (1,239,923) 0 0	(7,012, (2,155,
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RESERV	ED 0	0 (75,968.030)	0	Ò	(	0	0 ) (3,858,970)	0 (4,295,066)	0	0 [11,951,209]	(7,13)

FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Monthly Activity Summary Fabruary, 1995

Fabruary. 1995	8.7											•
********	ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAHA	RENTUCKY	LOUISTANA	MISSISSIPFI	TENNESSEE
Inception-to-Dat	e Ellect on talance	Speet Vocconute:				A j				_		
	1350.9000 1437.0000	9,362.60 <u>1</u>	2,478,248	2,384.609	834,875	812,366	(2)	963.655	540.383	941.928	967.349	(560,510)
	1439.9800 1439.9900	0	0	0	0	. 0	0	0	Ģ	6 6	0	, , , , , , , , , , , , , , , , , , ,
	2001.0000 2001.0000 2003.0000	RET Ö	0	Ğ	. 0	Ŏ	0	0	0	0	0 0	. 0
	3100.0000 4010.6910	(27.782.889)	Ò	Ŏ Ģ	. 0	0	0   11.126   (27.792.889)	0	0	9	0	; 0
	4010.6920 4080.2000 4100.1900	(27.782.889) (3.604.020)	0	0	. 0	(427.200)	(11.182.887) 0 0	(367.400)	0	(260,000)	) 9	. (2.554.4201
	4180.2900	0	Ŏ	ě	Ŏ	Ò	0	Ö Ö	Ó	Ó 0	Ó Ů	. 0
	4110,1000 4110,2000 4120,1000 4120,8200 4120,9000	(11.086.401)	(5,776,882)	(198,728)	(813,009)	(118.15 <u>1</u> )	0	(520, 20 <u>1</u> )	(10,62)	{2.135.3641	(1,132,375)	(313,464
	4120.9200 4120.9000 4230.9000	(14,400,000) (16,537,379)	(5.776.882) (44,400,000) (6,358.812)	(303.78%)	(70,506)	(59,115)	0	(1,152,444)	(239,054)	(3.502,502)	(3.801.335)	1,647,822
Barrio de la composição de la composição de la composição de la composição de la composição de la composição d La composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição	4310.5100 4310.5200		Ŏ	Ŏ	Ŏ	ō ō	0	Ŏ Q	0	0	0	: 0
	4310.9000 4320.0000 4340.1110	(7,578,144)	0	~ (7,596)	(3,604)	(5,464)	(7,578,144)	0 0 (29,450)	0 0 (12,946)	(28,493)	(12,091)	. 0 . (29,059
	4340.1110		(1,683,857) (2,971)	(898,026)	376,712	360,263	0	582,644 (424) (1,751)	275, 261 (502)	504,857	243   515	[4]7,854
43,098	,151 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	(237,280) 100,593,251	(24,849) {1,683,857} {2,971} {174,064} 41,051,035 3,933,463 2,859,258	(125,821) 7,904,645 3,221,412 1,346,891	(64,769) 7,161,171 2,252,033 (699,293)	(39,544 9,379,785 1,015,838 (659,129	9,071.915 1,575,244	(1,751) 3,171,653	27 919	26,014 8,137,400 1,377,572 (941,928)	33,110 6.377,341 921,595 (967,349)	66,726 5,454,573 1,703,113
	4340.2290 4341.0000	1338,437 (7;837) (237,280) 100,593,251 10,298,475 (4,777)	3,733,463 2,859,258	1,346,891	(699,293)	(659,129	) 1,3/3,/44	3,171,653 1,076,533 (963,655)	2,883,733 1,221,672 (340,383)	(941,928)	(967,349)	\$60,810
	4350.1100 4350.1200 4350.2100	(2,227,888)	48,273	(808,962)	2,601	0 (124,383 (16,355	) 0	(155,756) (24,228)	(290,814)	(164.786) (69,529)	(55,737)	(678,324
	4330.7200	[409,772]	(78,203)	(48,421)	(33,327)	(16,355	) 0	(24,228) 0	(46,177)	(69,529)	(30.949)	(62,583
	4360.3200 4360.9800 4360.9900 4361.0000 4370.0000 4550.2000	(193,190,776) (7,655,249) (9,357,825)	(67,242.265)	(24,139,470)	(23,666,488)	(26,967,638	)	(5,706,665) (1,663,967)	(7,549,183) (887,306)	(16,662,936) (1,708,515)	(13,950,916) (1,239,923)	(7.305.215 (2.155.538
	4361.0000 4370.0000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(5,337,506)	(3,731,500)	(135,582)	(153,237	) 0	, i	Q Q	. 0	0	0
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TOTAL EFFECT O	N RETAINED EARNINGS	(196,326,821)	(80,709,132)	(15,405,747	). (14,859,734	) (17,002,55	8} (24,702,749)	(4,786,456)	(4,673,124)	{14,486,062	) (12,356,076	1 - [7,345,23

FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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TEMS COMPANY ROBIDA GEORGIA N. CAROLINA S. CANDUNA REJOUANTERS ALABAMA KENTUCKY LOUISIANA WILSSSS-PP TEMPESET CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE C	nthly Activity Summary					FR ISSUE # 8	SUMMARY				÷	
130,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,	rch, 1998 ITEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S, CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
123,0000   12,44,137   2,441,441   2,344,644   522,5404   805,432   11   944,954   534,732   923,634   943,730   134,838,830   13,930,930   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838,830   14,838		runts:	· · · · · · · · · · · · · · · · · · ·	<u> </u>							: •	
1427,0000   8,244,187   2,441,481   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,288,461   2,28	1380,9000	.~~~~				0		•	0	•	-	(505 106)
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## CATOLOGICAL COLUMN   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   120,000   12	4010.6910	11,126	0	0	0	0		0	0	ŏ	. 0	Č
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### 1,000,000	VIL 20 2 604 \$ 4340.1210	(7,837) (244,118)						(2,894)	42,203	24,920	32,644	65,81
4340,02390 4380,11000 83,073 4380,2100 (1,344,284 4,134,184 3,285,385 (1,347,281 4,380,1100 4380,1100 (1,348,284 4,134,184 3,285,385 (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,285) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,348,385) (1,34	4340,2190	106,184,351	43,919,540	8,868,441	7,592,125							
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## 4390,1200   (3,940,618)   (221,937)   (318,104)   (131,680)   (257,844)   (320,237)   (67,486)   (320,237)   (67,486)   (32,831)   (47,085)   (34,357.2)   (43,57.2)   (67,486)   (32,831)   (47,085)   (32,831)   (47,085)   (34,57.2)   (43,57.2)   (43,57.2)   (43,57.2)   (43,57.2)   (43,57.2)   (43,57.2)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,769)   (47,478,478)   (47,478,478)		55,079						0	*		•	
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TAL EFFECT ON RETAINED CARNINGS (203,165,284) [84,246,068] (16,198,895) [14,921,279] (16,939,413] (28,668,406) (4,364,849) (4,769,104) (14,604,898) (10,341,354) (8,124,01	, RESERVED	0	, 0	u								
	TOTAL EFFECT ON RETAINED EARNINGS	(203,168,284)	(84,246,068)	(16,198,896)	(14,921,279)	(16,939,41	3} (28,668,406)	(4,384,849)	(4,759,104)	(14,604,898)	(10,341,354)	18,124,017

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March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	ception-to-Date Elle	of on Balance Sheet Accounts			*****							-	
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## WORLDWIST CO.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.			0	0	0	0	•		0	•	0	-	
## 401,0000			•	0	0	0	•	•	0	•	_	•	
Montaco			11,120	0	•	-	•		•	•	•	_	
## 4100,1800			(3,604,020)	-	•	•	•	•	•	_	-		(2,554,42
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## 10.5100				741,031	602,040		484,403	0	1,048,086	225,880	540,014		
## 1082000				0		· ·	0		0	0	0	-	*
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### 4941190 (#27,271) (#16,285) (#46,000) 306,130 353,401 0 \$0.004 200,000 320,000 320,000 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000) 200 (#42,000)			(11,543,601)	ó	•	á	Ö	(11,543,801)		Ď	ŏ	ō	-
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### 49401220   (200,825)   (179,234)   (127,640)   (60,023)   (40,109)   (60,023)   (40,109)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,270)   (13,	,												
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#3402290													
#\$50,100													1,850,83
4580,1200			120,750	2,742,637	1,426,010	(676,908)	(647,900)	) 1				(959,605)	609,58
#\$50,2100   2,898,314    (8,215)   (925,005)   (125,925)   (249,005)   0   (345,510)   (310,944)   (170,524)   (101,021)   (741,742)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)   (490,3100)			0	•	0	Ţ	•	•	0	•	0	Ţ.,	
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OTAL EFFECT ON RETAINED EARNINGS (216,263,036) (88,123,746) (17,327,593) (15,352,106) (17,541,531) (33,570,894) (4,075,717) (5,043,795) (15,100,617) (10,554,016) (6,872,106)			<u>*</u>	•			•	J	·	•			
	OTAL EFFECT ON A	ETAINED EARNINGS	(216,253,036)	(88,133,746)	(17,327,593)	(15,352,106)	(17,541,53	1) (33,570,894)	(4,875,717)	(5,043,795)	(15,180,817)	(10,854,018)	(8,672.8

Monthly Activity Summery May, 1995

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Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Man	ption-lo-Date Effect of	on Balance Sheet Accoun	nia:	~~~~~~	*****		)	·				<u> </u>	
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nihly Activity Summary 18, 1995

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	4110.1000	618,830	122,399	95,660	109,638	55,625	0	108,980	14,284	14,548	52,738	44,98
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	. 4310.9000 4340.1110	(11,230,661) (153,662)	_ <del>_01,842</del> - (24,849)	4. (9,564)` (7,596)	-109; <del>298;</del> 1 (3,604)	A,744- (5,484)	· \ (11-543-601)	- <del>4;072-7</del> (29,450)	_50,572~* (12,946)	<del>-102,526 -</del> , (23,493)	(128:652) • (12,091)	\$7-90 (29,0)
	4340.1120	(498,057)	(1,540,913)	(997,965)	355,548	346,530	ŏ	536,724	204,145	480,401	536,039	(478,5
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•	4340.2190 4340.2290	116,942,908 20,925,659		, 14,363,100 3,533,076	9,051,737 2,496,033	10,525,915 1,125,885	2,450,704	4,405,868 1,193,233	3,720,115 1,349,405	9,499,767 1,515,628	6,589,577 1,017,478	7,560,1: 1,885,5
	4341,0000	216,659	-2,528,302	1,509,134	(685,816)	(838,836)	(4,673)		(517,764)	(892,635)	(952,281)	658,3
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•	4350,1200 4350,2100	(3,106,445)	(36,419)	(944,318)	(185,590)	(251,103)	0	(347,225)	(318,807)	0 (181,570)	0 (82,185)	(761,2
	4350,2200	(563,413)	(114,214)		(54,144)	(25,701)	ŏ	(34,177)	(57,127)	(81,539)	(39,235)	(77,9
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	4360.9600	(240,684,784) (7,655,249)	(77,022,601)	(33,637,134)	(29,050,824)	(30,204,974)	0	(9,717,001) (1,663,967)	(10,175,183) (887,300)	(20,828,272) (1,708,515)	(17,242,580) (1,239,923)	(13,208,2 (2,155,5
	4360.9900 4361.0000	(9,143,477)	(5,037,113)	(3,828,921)	(128,836)	(148,603)	ŏ	(1,003,007)	(007,007)	(1,700,010)	(1,532,250)	(e. 155,
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AL EFFECT ON RE	TAINED EARNINGS	(224,470,080)	(71,724,661	(28,500,144)	(17,493,276)	(18,537,053	) (38,111,044)	(0,260,860)	(6,020,647)	(16,613,705)	(11,893,023)	(11,020,8

collect Activity Summary	,
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95)	MEN IA	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	S, CAROLINA H	IEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
- 1- A-2	TEMS		FLORION									<del>_</del>
X1-(0~URS	Effect on Balance Sheet Accounts:			~~~~	_	_			۰	0	. 0	
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	1437.0000	8,894,658	2,394,315	2,377,715	802,079	//8,/03	13,023	070,047	312,100	000,001	. 0	••••
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	4010.6920 4060.2000	(3,604,020)	ň	ă	ŏ	(427,200)	ā	(362,400)	Ó	(260,000)	0	(2,5\$4,4)
	4100.1900	330,214	(1,223)	88,418	29,820	(1,226)	ŏ	31,595	23,358	87,675	9,763	62,0
	41002900	56,865	13,494	10,878	7,601	3,502	Ŏ	3,728	4,100	4,500	3,108	5,7
	4110,1000	616,636	122,399	95,660	109,638	65,626	Ō	108,950	14,264	14,548	52,738	44,9
	41102000	106,571	25,269	20,385	14,619	6,563	0	6,987	7,690	8,434	5,821	10,7
	4120,1000	100,011	0	20,500	0	0	Ö	. 0	. 0	0	. 0	
	4120,8100	(58,982,889)	Ď	(8,800,000)	ō	o	(48,182,889)	0	0	0	0	:
	`^4120,8200	(23,650,000)	(23,550,000)	0	0	0	o o	0	0	C	. 0	
	4120,9000	(22,390,974)	(11,444,120)	(422,550)	(632,999)	(133,799)	0	(823,645)	(198,181)	(5,027,572)	(1,473,912)	(2,034,1
	4130,9000	4,703,142	605,911	485,290	538,685	493,403	0	1,087,680	226,680	415,044	298,452	551,8
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	4310.5200	. 0	•		00	<b>⊘</b> •	, (11,23004	(5/) OO.	00.	0 , _132,528-	00,	٥
	4310.9000	(11,230,681)	Biore-	£501)-	409;298* (	-A744~	(11,23004	.4,872-	60,672 -		(128,662)-	<b>-6</b> 7,
	4340,1110	(153,552)	(24,849)	(7,596)	(3,604)	(5,464)	0	(29,450)	(12,946)	(28,493)	(12,051)	(29,
	4340,1120	(530,450)	(1,505,177)	(1,022,976)	350,257	343,108	0	527,744	201,366	474,267	534,170	(493,
	4340.1210	(7,837)	(2,971)	(1991)	(548)	(594)	0	(424)	(502)	220	(661)	-(1,
	4340,1220	(271,470)	(179,469)	(130,391)	(67,904)	(40,954)	0	(5,960)	39,739	20,544	90,780	B2,
	4340.2190	124,257,611	38,595,164	14,715,646	10,487,614	11,162,142	15,603,019	4,804,021	3,882,310	9,636,598	6,825,744	8,342
	4340.2290	22,184,365	4,589,977	3,710,834	2,629,664	1,185,963	2,734,944	1,257,186	1,419,793	1,593,028	1,070,758	1,084
	4341,0000	195,229	2,569,986-	1,475,500	(674,928)	(631,257)	(15,310)-		(512,108)	(660,667)	(948,495)	682,
	4350,1100	0	2,565,011	Z o	0	0	10,7 03	(g)	0	0	. 0	
	4350,1200	0			0	0			_	(181,670)	(82,185)	(761,
	4350.2100	(3,108,445)	(36,419)	(944,018)	(185,559)	(251,105)	` 0	(347,226)	(318,807)	(81,639)	(39,235)	(77,
	4350,2200	(563,413)	(114,214)	(79,335)	(54,144)	(25,701)	0	(34,177)	(57,127) 0	(01,539)	(39,230)	(,,,
	4360.5100	0	0	0	0	0	0	0	0	×	. 0	
	4560.3203	0	0	0	0	0		•	(10,760,485)	(21,974,746)	(18,188,622)	{15,603
	4360.9800	(260,322,515)	(81,825,882)	(34,898,738)	(33,296,461)	(32,085,768)		(11,460,106)		(1,708,515)	(1,239,923)	(2,155
	4360,9900	(7,655,249)	0	0	0	0	0	(1,863,967)	(887,305)	(1,100,515)	(1,234,023)	(2,150
	4361,0000	(888,990,9)	(4,962,014)	(3,653,275)	(127,151)	(147,448)	0	0	Ď	•		
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	ON RETAINED EARNINGS	(238,102,764)	(74,638,461)	(27,181,148)	(20,165,623)	(19,710,756)	(41,176,889)	(6,900,682)	(6,025,261)	(16,675,029)	(12,333,953)	(12,768

Monthly Activity Summery August, 1995

14588000   0   0   0   0   0   0   0   0			COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA		ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNE
No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.	ception-to-Date Effect or	Balance Sheet Accounts:	~~~~~~~~	~~~~~	. ~ ~ ~ ~ ~	·· <u></u>			·				
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1-00-000000000000000000000000000000000			8,771,968	2,375,628			· · · · · · · · · · · · · · · · · · ·			\$06,415	868,513	944,717	(70
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TOTAL EFFECT ON RETAINED EARNINGS (230,259,050) (71,641,011) (26,035,003) (19,268,325) (18,009,555) (40,863,766) (6,807,063) (6,009,620) (16,224,842) (11,524,005) (17,000,000)	Maria San Maria Maria	REBERVED	Ů		-	_			-		0	_	
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		NEU EARNINGS	(230,259,950)	(/1,041,011)	(20,335,003)	(19,200,325)	(10,099,555	y (40,003,768)	. (0,007,003)	(0,000,020)	(10,224,842)	(11,524,005)	(12

	•	FR A	DJUSTMENTS REP	DAT							•	
onthly Activity Summ	nary	AC	COUNT BALANCES			FR ISSUE #	BUMMARY	Ī				
ptember, 1995	(TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
			120,127									
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Ifest on Balance Sheet Accounts:	~~~~~~~		~ ~ ~ ~ ~	_	_		_	_			
	1380,9000	0 - 6,641,972	0 2,355,219	0 2,335,629	0 777,410	764,108	0 13,023	0 831,673	0 500,446	0 855,948	0 940,428	(733,7
•	1497,0000 1498,9800	0,041,072	0	0	0	0	0	0	0	0	, o	
	1439,9900	0	0	0	0	0	0	0	0	0	0	
	2001,0000 2001,0000 RET	. 0	. 0	Ö	, å	. 0	-	. ŏ	ŏ	ŏ	. 0	
	2003.0000	' o	. 0	0	0	G O	C O	0	0	0	0	
	8100.0000 4010.0010	0 11,120	0	0	0	Ö		ŏ	ŏ	ŏ	ŏ	
•	4010.0920	C	ŏ	0	0	0	0		0		0	10.554.4
	4060.2000 4100.1900	(3,604,020) 380,609	0 (1,747)	0 104,150	. 33,402	(427,200 (588		(382,400) 41,704	0 23,842	(260,000) 134,277	0 10,432	(2,554,4 35,2
	4100.2900	65,616	18,287	12,879	9,029	4,052	0	4,281	4,748	5,116	3,617	8,1
	4110,1000	630,604	131,349 25,323	102,012 21,334	98,573 14,957	21,926 6,711		115,215 7,091	17,236 7,865	34,719 8,475	58,352 5,991	53,3 10,1
	4110.2000 4120.1000	108,694	20,925 0	21,335	17,537	0,,,,		,,001	7,000	0	0	,
	4120.8100	(50,962,869)	0	(8,800,000)	. 0	0		0	0	0	0	
	^4120.8200 4120.9000	(14,750,000) (22,390,974)	(23,650,000) (11,444,120)	6,800,000 (422,550)	0 (832,999)	(133,799		(823,845)	(198,181)	(5,027,572)	(1,473,912)	(2,034,
	4130,9000	4,514,393	580,011	419,224	564,212	587,168	0	1,040,172	216,228	223,608	279,618 0	603,
	4230.9000 4310.5100	0	0	2 0	. 0		•	0	Ö	0	ŏ	
	4310.5200	Ō	ŏ		0	Ċ	0	0	0	0	0	
	4910.9000 4340.1110	(10,927,780) (762,786)	0 (1,458,554)	0 (1,080,652)	0 336,071	330,782		0 476,334	0 242,862 سے	0 433,500	518,341	(551,
	4540,1120	o o	Ö	Ö	Ó		0	0	0	. 0	0	
	4340,1210 4340,1220 *	(292,963)	(184,630)	(133,210)	(69,700)	(42,11;	2) 0 3 0	(8,078) O	38,005 0	18,576 O	29,117 0	58,
	43402190	117,635,272	38,636,737 ,	11,704,519	9,956,647	10,631,95	15,608,019	5,217,701	3,642,976	9,232,290	8,469,431	6,076
	4340.2290 4341.0000	21,036,983 341,342	4,290,146 2,457,888	3,528,714 1,500,356	2,475,230 (053,631)	1,117,19 (618,97		1,180,660 (631,873)	1,339,210 (500,446)	1,494,632 (855,948)	1,011,643 (940,426)	1,666 733
	4350.1100	0	2,407,000	0	0		0	0	Ö	Ö	0	
	4350.1200	0	0	0	(192,900)	(254,96	0 0	0 (352,871)	(318,816)	0 (199,067)	0 (86,175)	(789
	4390.2100 4350.2200	(3,160,640) (572,286)	(53,049) (116,892)	(935,719) (60,372)	(55,304)	(26,22		(34,801)	(57,740)	(82,397)	(39,656)	(78
	4360.8100	i o	Ö	0	0		0 0	0	0	0	0	
	4360.9200 4360.9800	Q (255,473,789)	(75,930,677)	(35,046,419)	(31,642,096)		•	(13,930,277)	(11,430,692)	(22,515,217)	(18,207,875)	(18,488
	4300,9900	(1,093,240)	0	0	0	-	0 0	(344,967)	(44,300)	(244,815)	(143,923)	(615
	4961.0009 4970.0000	(8,982,715)	(4,811,820)	(3,901,965)	(123,770)	(145,10	n) 0	0	0	,,	Ö	
	4680.2000	ŏ	ŏ	ŏ	ŏ		0 0	Ō	Ó	0	0	
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	RESERVED	0	0	0	0		0 0	0	0	0	0	
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	· RESERVED RESERVED	0	0	o	0		0 0	0	0	. 0	0	
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#### FR ISSUE # SUMMARY

ionthly Activity Summery clober, 1995

ITEM\$	COMPANY	FLORIDA	GEORGIA	N, CAROUNA	8. CAROLINA HE	ADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	
on-to-Date Effect on Balance Sheet Ac	ocunis:	~~~~						0	0	: 0	
1350,9000	0	0	0	0	. 0	0	0 815,415	491,502	855,847	930,197	(754,95
1437,0000	8,499,214	2,382,009	2,255,758	756,374	754,352	10,622	010,410	171,002	0	. 0	1
1439.9800	0	0	0	0	. 0	ŏ	ŏ	0	0	0	
1439,9900	0	0	0	0	ŏ	ō	Ō	0	0	0	
2001,0000	0	9	0	ŏ	, o	ō	0	0	0	0	
2001,0000 RE	т <u>Р</u>	Ž	ŏ	õ	0	0	0	0	ŏ	ő	
2003.0000		ŏ	Ŏ	0	0	0	0	0	ŏ	ō	
5100.0000 4010.6919	11,125	ŏ	0	0	0	11,126 0	,	ŏ	ŏ	0	
4010.6920	, ,,,,,,	0 .	0	0	0	ŏ	(362,400)	ŏ	(200,000)	0	(2,554,47
4080,2000	(3,604,020)	0		0	(427,200) (588)	ŏ	41,704	23,842	134,277	10,432	35,2
4100,1900	360,699	(1,747)	104,156	33,402 9,029	4,052	ŏ	4,281	4,748	8,116	3,617	-6,64 50,2
4100.2900	65,018	15,267	12,679 102,012	96,573	21,928	Ó	115,215	17,238	34,719	58,352 5,991	10,9
4110.1000	630,604	131,349 25,323	21,334	14,957	0,711	0	7,091	7,865	. 8,475 O	0	10,5
41102000	108,694	23,320	<u> </u>	0	0.	0	0	0	. 0	ŏ	
4120,1000	(50,902,889)	ŏ	(0,800,000)	0	0	(48,182,889)	0	ŏ	ŏ	. 0	
4120.8100 4120.8200	(14,780,000)	(23,650,000)	6,800,000	0		0	(823,645)	(198,181)	(5,027,572)	(1,473,912)	(2,034,1
4120,9000	(22,300,974)	(11,444,120)	(422,550)	(632,990)	(133,799) 587,165	ŏ	1,040,172	216,228	223,608	279,818	603,9
4130,9000	4,514,393	580,011	419,224	564,212 0	501,100	ŏ	0	0	0	0	
4230,9000	0	0	. 0		ŏ	ŏ	0	0	0	0	
4310.6100	. 0	0	<b>~</b>		ŏ	0	, 0	. 0	0	Ň	
4310.8200	0	V	ŏ	, ō	. 0	(10,927,780)	0	0	427,452	516,472	(566,
4310.9000	(10,927,780)	(1,422,818)	(1,105,542)	330,780	327,351	0	465,364	240,083	427,452	0	(000)
4340,1110	(787,181)	(1,422,0,0)	(,,,,,,,,	0	0	0	(0.040)	37,389	17,462	28,721	58,
4340.1120 4340.1210	(299,621)	(165,715)	(134,124)	(70,333)	(42,394)	. 0	(6,919)	a,,300	.,,~~	. 0	
4340.1220	(220,220)	0	0	0	0	15,808,019	5,156,199	3,676,110	8,806,658	6,101,105	7,949
4340,2190	113,367,130	34,991,407	11,300,078	9,411,042	10,187,154	2,734,944	1,132,598	1,286,322	1,436,451	971,618	1,702
4340,2290	20,301,606	4,116,637	3,384,378	2,373,919	1,072,104 (810,409)	(12,910)	(815,415)	(491,502)	(855,847)	(930,197)	754
4341,0000	429,913	2,350,939	1,670,583	(636,281)	(010,700)	1.2,010	0	0	0	0	
4350,1100	0	0	0	ŏ	ŏ	¢	0	0	0	0 (26.176)	(769,
4380,1200		(53,049)	· (935,719)	(192,985)	(254,966)	0	(352,871)	(316,616)	(199,067)	(86,176) (39,656)	(78
4350.2100	(3,160,640)	(118,892)	(80,372)	(55,304)	(26,226)	0	(34,801)	(57,740)	(62,397)	(05,000)	(, 5,
4350.2200	(572,286)	(110,000)	,,,,,,	ìò	0	0	0	ŏ	ŏ	ă	
4390,3100	š	ŏ	0	0	0	0	(13,712,459)	(10,901,228)	(21,041,681)	(17,115,693)	(18,030,
4300,9200 4300,9800	(242,004,420)	(71,057,877)	(33,578,055)	(29,982,460)	. (29,186,820)	0	(344,967)	(44,306)	(244,615)	(143,923)	(815,
4360.9900	(1,393,249)	0	0	0	(143,973)	ŏ	(07-1201)	, , , , , ,	0	. 0	
4361,0000	(8,929,126)	(4,738,721)	(3,926,341)	(122,093)	(140,970)	ŏ	Ŏ	0	0	0	
4370,0000	0	0	0	. 0	ŏ	ŏ	0	0	0	0	
4550.2000	<u> </u>	. 0	,	ŏ	à	0	C	0	0	o o	
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						(40,560,888	(7,675,448)	(6,006,446	(15,760,894	(10,883,23	41 /12 17

Monthly Activity Summary November, 1995

	TEMS	COMPANY	FLORIDA	GEORGIA	N, CAROLINA	S. CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
nception-to-Da	te Effect on Balance Sheet Accounts:	~~~~~~~~	~~~~~			<del></del>			<del></del>	·· <u>-</u>		
	1350,9000	0	0	0 .	0	0	o	0	٥	. 0	. ~0	0
**	1497,0000	8,389,241	2,359,459	. 2,236,558	745,880	747,117	10,622	795,880	485,742	842,400	926,327	(780,756)
	1438,9600	9	0	0	. 0	. 0	0	O	. 0	0	. 0	0
	1430,9900	Ō	0	0	0	0	0	0	0	0	. ′ 0	0
	2001.0000	Ġ.	Ó	0	0	0	0	0	0	0	. 0	0
	2001,0000 RET	0	0	0	0	, 0	0	0	0	0	0	. 0
Contract of	2002,0000	0	0	0	0	0	0	0	0	٥	. 0	. 0
, *	\$100,0000	0	0	0	0	0	, 0	0	0	0	0	. 0
*	4010.6910	11,120	0.	0	0	0	11,125	Ō	<u>o</u>	0	0	0
	4010.6920		0	0	0	0	0	0	0	0	0	0
:	4060.2000	(3,804,020)	4 7 7	404.400	0	(427,200)	0	(362,400)	0	(260,000)	0	(2,554,420)
	4100,1900	380,699	(1,747)	104,156	. 33,402	(588)		41,704	23,842	134,277	10,432	35,221
	4100.2000	65,618	15,257	12,879	9,029 98,573	4,052	0	4,261	4,748	5,116	3,617 58,352	6,609 53,216
	4110.1000	630,604 106,694	131,349 25,323	102,012 21,334	14,957	21,928	0	115,215 7,091	17,236 7,865	34,719 8,475	50,352 5,991	10,947
	4110.2000	100,004	20,020	21,004	17,937	0,711	•	7,001	0	0,473	. 0	. 0
	4120.1000 4120.8100	(56,962,669)	ŏ	(8,800,000)	ŏ	ŏ	(48,152,889)	ŏ	ŏ	ŏ	ŏ	ŏ
•	~4120.8200	(14,780,000)	(23,550,000)	8,800,000	ŏ	ŏ	(40,102,000)	ŏ	ŏ	ŏ	ŏ	₫ 0
	4120,9000	(22,390,974)	(11,444,120)	(422,550)	(832,999)	(133,799)	-	(823,645)	(195,181)	(5,027,572)	(1,473,912)	(2,034,196)
	4130,9000	4,514,093	580,011	419,224	564,212	587,168	Ō	1,040,172	216,226	223,608	279,518	603,952
	4230,9000	0	0	0	0	. 0	Ó	0	0	0	0	0
	4310,5100	0	0 .	0	0	0	0	0	0	0	· 0	. 0
	4310,5200	0	0	~ 0	0	0	0	0	0	0	. 0	. 0
	4910.9000	(10,927,780)	0	0	0	0	(10,927,780)	0	. 0	0	0	0
	4340.1110	(879,012)	(1,669,672)	(1,227,926)	358,196	348,086	0	523,300	250,292	448,034	506,453	(495,575)
	4340.1120		0	0	0,	0	0.	0		0	0	
	4340.1210	(255,014)	(188,485)	(136,339)	(71,955)	(4,696	) 0.	(6,022)	39,566	21,514	30,531	60,876
	4340.1220	9	0	0	0	0	0	4 4 4 4 4	0		0	. 0
	4340.2190	106,049,270	32,373,197	10,243,533	8,527,850	9,524,466		4,682,777	0,082,176	8,152,381	5,569,412	7,587,485
	4340.2290	19,059,678	3,805,758	3,137,938 1,714,138 0	2,202,225	990,916		1,057,411	1,202,672	1,343,545	908,167	1,675,884 780,758
	4341,0000	506,300	2,304,451 0	1,714,135 V	` (825,479) 0	(604,301		(795,886)	(485,742)	(842,400)	(926,327) 0	, 90,120
	4350.1100 4350.1200	0		ň	ň			ŏ	ň	ŏ	ő	5 0
	4350.2100	(3,160,640)	(53,040)	(935,719)	(192,966)	(254,968	•	(352,871)	(316,610)	(199,067)	(86,175)	(789,008)
	4350.2200	(572,200)	(110,892)	(80,372)	(55,304)	(26,226		(34,601)	(57,740)	(82,397)	(39,656)	(78,898)
	4360.3100	(a) etcoch	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(00,00,00	0	,,	, i	(5.,55.,	(0.1,1.0)	(00,000,	.0	, 0
	4360,3200	Ď	ŏ	ŏ	ŏ	Ö	Ò	Ŏ	Ŏ	Ď	. 0	ō
	4300,9000	(222,081,253)	(84,070,126)	(30,602,024)	(27,524,820)	(27,373,835	i) 0	(12,847,778)	(9,977,692)	(19,076,989)	(15,531,620)	(14,876,171)
	4360,9900	(1,393,249)	. 0	0	0	Č	o o	(344,967)	(44,306)	(244,515)	(143,923)	(815,538)
	4361,0000	(8,875,542)	(4,661,623)	(3,950,696)	(120,407)	(142,816	n o	Ö	0	0	0	. 0
	4370,0000	vi g	0	0	Ď	Ò	0	0	, 0	0	0	. 0
	4550.2000	. 0	0	. 0	0	C	0	0	0	0	. 0	0
	RESERVED	0	. 0	0	0	C	) 0	Ç	0	0	0	. 0
	RESERVED	0	0	0	0	C	0	0	0	0	0	, 0
	REBERVED	0	0	٥	0	Ç	0	Ō	o o	Ō	. 0	, <b>o</b>
	RESERVED	0	0	Ō	0		0	0	0	0	0	0
	REBERVED	0	0	o o	0	9	0	0	0	0	0	0
	RESERVED	Q.	0	0	0	9	0	0	0	0	0	0
	RESERVED	Ō	Ō	0	0	9	•	0	0	0	0	a
	REBERVED	0	Ō	0	0	5	0	0	0	0	0	. 0
	RESERVED	Ō	0	0	· ·	9		0	0	0	. 0	0
	RESERVED	0	0	0	iQ.		0	0	U	0	0	. 0
	RESERVED	0	0	0	0		•	0	. 0	0	0	0
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	REBERVED	0	0	ŭ	0		0 0	0	0	0	0	
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	REBERVED REBERVED	0	0	ă	ŏ		0 0	ă	. 0	ŏ	n	١ ٢
	(ICOE) TEO	•	•	•	Ī		·	•				, ,
TOTAL EFFECT	ON RETAINED EARNINGS	(200,177,032)	(64,061,062)	(19,563,656)	(16,871,603)	(16,737,98	5) (40,560,666)	(7,100,533)	(5,449,900)	(14,516,691)	(9,902,694)	(11,389,614)

Monthly Activity Summery December, 1995

ITEM8		COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROUNA	HEADQUARTERS	AMABAJA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
inception-to-Date Effect on Bala	nce Sheet Acocunts:		~~~~~	~~~~~			<del></del>	<del></del>		<del></del>	· · · · · · · · · · · · · · · · · · ·	:
•	1350,9000	0	0	Ó		0	0	0	0	o	. 0	0
	1437.0000	7,543,578	1,842,000	1,902,765	628,088	673,790	10,622	876,819	493,880	878,900	905,470	(666,860)
1	1439.9600	0	0	0	0	0	Ò	0	0	0	Ó	ď
	1439.9900	o o	0	0	0	. 0	0	0	0	0	0	. 0
	2001.0000	0	Ō	0	0	0	O	0	0	0	0	, 0
	2001.0000 RET	0	0	0	0	0	0	0	0	0	0	. 0
	2003.0000 3100.0000			0	0	0	0	G A	0	0	0	. 0
	4010.0010	11,125	Ö	Ö	ů	ŏ	0 11,126	0	Ò	0	0	۲. ۵
	4010.0920	, , , , , ,	ŏ	ŏ	ŏ	ō	11,123	0	ŏ	Ö	0	. 0
	4060,2000	(1,049,000)	ŏ	ŏ	· ŏ	(427,200)	•	(362,400)	ŏ	(260,000)	ŏ	
	4100,1900	288,441	(1,802)	104,334	31,023	(555)		40,918	18,103	90,467	8,671	(716)
	4100,2900	49,717	11,583	9,758	6,641	3,070	0	3,244	3,598	3,876	2,740	5,007
	4110.1000	837,916	114,161	100,514	54,880	22,045	0	81,999	17,446	20,793	58,4 <b>2</b> 7	37,845
	4110.2000	92,717	21,601	18,198	12,758	5,725	0	6,049	6,709	7,229	5,110	9,338
	4120.1000 \4120.8100	0 (50,962,669)	0	0 (000,000,6)	0	0	/40 400 00M	0	0	0	0	. 0
	41208200	(14,750,000)	(23,650,000)	8,800,000	ů	0	(48,182,889) 0	0	0	0	0	: 0
	4120.9000	(24,945,394)	(11,444,120)	(422,550)	(832,999)	(103,799)		(823,645)	(198,181)	(5,027,572)	(1,473,912)	(4,588,616)
	4130,9000	8,074,694	636,703	429,253	608,789	588,710		1,139,406	240,052	391,055	286,394	754,332
	4230.9000	0	0 -	- ~ 0	0	0	0	0	0	0	. 0	0
	4310.6100	0	0	· 0	0	0	0	0	Ō	Ō	0	٥
	4310.6200	0 **^ *** ****	0	. 0	0	0	0	0	0	0	0	· 0
	4310.9000 4340.1110	(10,927,780) (913,405)	(1,554,136)	(1,252,916)	352,905	0 344,65\$	(10,927,780) 0	512,320	0	0	0	(544.050)
	4340.1120	(a laten)	(1,00-,100)	(1,232,910) N	332,903	0 0	0	512,020 ft	247,513	441,920	504,584 0	(510,250)
	4340.1210	(261,652)	(189,573)	(137,253)	(72,585)	(4,976)	۱ ۵	(6,865)	38,952	20,420	30,065	\$9,965
	4340,1220	,,,	(100,000	(,,,,,,,,,,	(, _(, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	(1,510)	,	(5,555)	0	20,723	0	0
	4340.2190	93,470,849	29,516,074	9,888,703	6,422,064	5,201,898	15,800,019	4,352,944	3,161,839	7,454,622	5,020,638	0,643,850
	4340.2290	16,910,550	3,289,736	2,727,587	1,912,461	856,406	2,734,944	918,664	1,048,440	1,170,405	790,015	1,461,632
	4341,0000	1,799,430	3,124,842	2,252,621	(496,157)	(582,691)	(12,910)	(876,819)	(493,880)	(878,966)	(905,470)	668,860
	4350,1100	0	0	Ō	Ó	Ō	Ţ.,	0	0	0	. 0	0
	4350.1200	0	70.00	0	(400.000)	0	•	0	0		0	. 0
	4350.2100 4350.2200	(3,160,640) (572,286)	(53,049) (116,892)	(935,719)	(192,965) (55,304)	(254,966)		(352,671)	(316,816)	(199,067)	(86,176)	(769,008)
	4360.3100	(312,200)	(110/095)	(80,372)	(20,004)	(26,226	, ,	(34,801)	(57,740) 0	(82,397)	(39,656)	(78,695) O
	4380.3200	ŏ	ŏ	ŏ	ŏ	ň		0	ŭ	Ň	0	. 0
	4360,9800	(185,627,949)	(55,587,590)	(29,373,723)	(21,264,724)	(14,920,363	i) <u>a</u>	(11,534,236)	(9,236,023)	(17,152,470)	(13,986,032)	(12,568,786)
	4300.9900	Ö	0	Ò	0	0	i ō	0	0	0	0	0
	4361.0000	(9,343,009)	(4,964,615)	(4,155,386)	(131,909)	(91,099	7 0	Ô	0	0	0	0
	4370.0000	0	0	o o	0	. 0	0	0	0	0	0	· O
	4550.2000	0	0	0	Ō	Ō	) Ģ	0	0	0	0	٥
	RESERVED	0	0	0	D	0	0	0	0	o	0	0
	RESERVED		Ů	Ü	0	0	0	0	0	0	0	. 0
	RESERVED RESERVED		Ÿ	0.	Ŏ	0	Ŧ	0	0	0	. 0	0
	RESERVED	Ď	0	Ŏ	ŏ	0	•	0	Ö	Ö	0	0
	RESERVED	Ŏ	ŏ	č	ŏ	ŏ		ŏ	ŏ	0	Ô	7 0
	RESERVED	Ö	Ō	Ō	Ō	Č	Ö	ŏ	ŏ	ŏ	ŏ	. 0
	RESERVED	0	0	0	0	0	0	Ō	Ô	Ö	ō	ō
,	RESERVED	0	0	Û	. 0	0	0	0	. 0	0	0	0
	RESERVED	0	0	0	0	C	0	0	0	0	0	0
	RESERVED	0	0	0	0	Q	0	0	0	0	0	0
-	RESERVED	0	0	0	0	9	· · · · · ·	0	0	. 0	0	. 0
	RESERVED	. 0	0	0	0	9	· ·	0	0	0	0	0
	RESERVED RESERVED	0	0	0	0			0	. 0	0	0	⊅ ;
	RESERVED	ŏ	ŏ	ŏ	ŏ	č	•	ŏ	. 0	0	o o	
	RESERVED	ŏ	ŏ	ŏ	ŏ	č	ŏ	ŏ	ŏ	ŏ	ŏ	ω °
	REBERVED	0	0	0	0	(	0	0	Ö	Ŏ	ō	ō
TOTAL EFFECT ON RETAINED I	EARNINGS	(182,755,780)	(58,903,017)	(18,924,186)	(12,980,851)	(8,745,582	2) (40,560,868)	(6,059,076)	(5,030,108)	(13,120,459)	(8,681,132)	(9,544,507)

# Separations of FR Adjustments Included in Deferred Income Tax Reserve (Excluding FAS 101)

	Page 17 , FR # 4+ FR #	#5 t ` *17 t	,		
	Tot Comb	# 23	34		•
	Reg To Be	Monthly	3 439		
	Separated	Average	و کم کو		
	FIT & SIT	FIT & SIT	432		
Month	4100 & 4340	4100 & 4340	% Interstate	Interstate	Intrastate
141011111	7100 6 1540	1100 @ 15 10	, 0 211010101		
Dec 94	(1,598,456)				
Jan 95	(2,046,375)	(1,822,416)		(415,880)	(1,406,536)
Feb 95	(1,754,730)	(1,900,553)		(434,902)	(1,465,651)
Mar 95	(1,992,753)	(1,873,742)		(428,965)	(1,444,777)
Apr 95	(1,772,046)	(1,882,400)	23.0956%	(434,752)	(1,447,648)
May 95	(1,806,697)	(1,789,372)	22.8227%	(408,383)	(1,380,989)
June 95	(1,844,408)	(1,825,553)	22.8496%	(417,132)	(1,408,421)
July 95	(1,846,481)	(1,845,445)	22.8848%	(422,326)	(1,423,119)
Aug 95	(1,881,132)	(1,863,807)	22,9744%	(428,198)	(1,435,609)
Sept 95	(1,916,526)	(1,898,829)	22.9948%	(436,632)	(1,462,197)
Oct 95	(1,951,177)	(1,933,852)	23,3453%	(451,464)	(1,482,388)
Nov 95	(1,519,647)	(1,735,412)	23,3274%	(404,826)	(1,330,586)
Dec 95	(1,550,539)	(1,535,093)	23,5342%	(361,272)	(1,173,821)
12 Mos Avg		(1,825,540)		(420,394)	(1,405,146)
	Page 17,	Monthly	Page 17,	Monthly	•
	FR=14+FR #27	Average	FR#12+FR#22	Average	
	Tot Interstate	Interstate	Tot Intrastate	Intrastate	
	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	•
Month	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	
	<b>.</b>	<b>.</b>	4		
Dec 94	(22,138,618)		(13,714,387)		
Jan 95	(23,714,001)	(22,926,309)	(14,862,446)	(14,288,417)	
Feb 95	(25,333,522)	(24,523,761)	(16,010,505)	(15,436,476)	
Mar 95	(27,061,032)	(26,197,277)	(17,158,565)	(16,584,535)	
Арг 95	(28,210,498)	(27,635,765)	(18,306,624)	(17,732,595)	
May 95	(29,783,099)	(28,996,799)	(19,454,683)	(18,880,654)	
June 95	(29,179,512)	(29,481,306)	(8,607,345)	(14,031,014)	•
July 95	(31,031,100)	(30,105,306)	(8,607,345)	(8,607,345)	
Aug 95	(29,212,261)	(30,121,682)	(8,607,345)	(8,607,345)	
Sept 95	(28,852,975)	(29,032,618)	(8,527,738)	(8,567,542)	
Oct 95	(27,034,136)	(27,943,555)	(8,527,738)	(8,527,738)	
Nov 95	(24,366,750)	(25,700,444)		(8,527,738)	
Dec 95	(21,076,789)	(22,721,769)	(8,446,554)	(8,487,146)	•
12 Mos Avg		(27,115,549)		(12,356,545)	

## TOTAL FR ENTRIES (Excluding FAS 101)

	Average	Average	Average
	Comb Reg	Interstate	Intrastate
	FIT & SIT	FIT & SIT	FIT & SIT
Month	4100 & 4340	4100 & 4340	4100 & 4340
Jan 95	(39,037,142)	(23,342,189)	(15,694,953)
Feb 95	(41,860,790)	(24,958,663)	(16,902,127)
Mar 95	(44,655,554)	(26,626,242)	(18,029,312)
Apr 95	(47,250,760)	(28,070,517)	(19,180,243)
May 95	(49,666,825)	(29,405,182)	(20,261,643)
June 95	(45,337,873)	(29,898,438)	(15,439,435)
July 95	(40,558,096)	(30,527,632)	(10,030,464)
Aug 95	(40,592,834)	(30,549,880)	(10,042,954)
Sept 95	(39,498,989)	(29,469,250)	(10,029,739)
Oct 95	(38,405,145)	(28,395,019)	(10,010,126)
Nov 95	(35,963,594)	(26,105,270)	(9,858,324)
Dec 95	(32,744,008)	(23,083,041)	(9,660,967)
12 Mos Avg	(41,297,634)	(27,535,943)	(13,761,691)
	frompage		from Page 18
	whiteaM-[1	1	intractate
	average		Juliaminand
	inmulas	Sem Page 18	amage of
		alocated	(1,405,146)
		maratate	) +(12,35k54 <u>5</u> \
		tramigula	(13761,691)
	•	interstate	• • •
		(420,39	u)
		+ (27,115,5	
			— <del>_</del>
		(21,535,9	12)

#### ANALYSIS OF JD ENTRIES

	JD # 2	JD # 5	JD#6	JD # 14	JD # 17		
	Remaining	State Tax	Normal-	State Deferred	Casualty Dam		
	Life	Rate Changes	ization	Expenses	Reserve	Balance	Average
	(Intrastate)	(Intrastate)	(Intrastate)	(Intrastate)	(Intrastate)	Total JD's	Total JD's
	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT	FIT & SIT
Month	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340	4100 & 4340
Dec 94	(13,433,762)	1,785,021	10,478,421	(58,910)	(3,644,461)	(4,873,691)	
Jan 95	(11,640,191)	1,764,683	10,170,544	(58,910)	(3,950,742)	(3,714,616)	(4,294,154)
Feb 95	(9,940,702)	1,744,345	9,862,667	(58,910)	(4,257,023)	(2,649,623)	(3,182,120)
Mar 95	(11,157,288)	1,724,007	9,554,790	(58,910)	(4,563,303)	(4,500,704)	(3,575,164)
Apr 95	(10,337,755)	1,703,669	9,246,913	(58,910)	(4,869,584)	(4,315,667)	(4,408,186)
May 95	(9,605,926)	1,683,331	8,939,036	(58,910)	(5,184,730)	(4,227,199)	(4,271,433)
June 95	(8,903,068)	1,662,993	8,631,159	(58,910)	(5,491,011)	(4,158,837)	(4,193,018)
July 95	(8,182,709)	1,642,655	8,323,282	(58,910)	(5,797,291)	(4,072,973)	(4,115,905)
Aug 95	(7,647,151)	1,622,317	8,015,405	(58,910)	(6,103,572)	(4,171,911)	(4,122,442)
Sept 95	(7,704,416)	1,601,979	7,707,528	(58,910)	(6,407,407)	(4,861,226)	(4,516,569)
Oct 95	(7,415,097)	1,581,641	7,399,651	(58,910)	(6,713,433)	(5,206,148)	(5,033,687)
Nov 95	(7,725,346)	1,561,303	7,091,774	(58,910)	(6,451,590)	(5,582,769)	(5,394,459)
Dec 95	(7,458,145)	1,540,965	6,783,891	(58,910)	(7,325,485)	(6,517,684)	(6,050,227)
12 Months Average JD Balances in Deferred Income Tax Reserve							(4,429,780)
To tradem 1.1 And an entition in results months for resolution						2 2 2 2 2 2	•
	Sec 20A1						
						though	
						20A13	

. ACCOUNT BALANCES

ly Activity Summary ber, 1994

) TEM\$	COMPANY	FLORIDA	CEORGIA	N. CAROLINA	S, CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISTANA	MISSISSIPPI	TENNESSEE
ion-to-bate Effect on Balance Shee	t Accounts:			. ,							
1437,0000 1438,0000 1439,9800 1439,9900	83,134,004 (6)	(10,370,212) . 0	11,685,911 0 0	(23,951) 0 0	2,288,336 (6)	, 0	10,458,537 0 0	4,087,108 0 0	60,804,381 0 0	1,428,856 0 0	2,775,038 0 0
2001.0000 RET 2003.0000	125,826,884 (1,906,764) (16,686,793)	1,984,240 0 0	4,347,538 (711,912)	20,097,831 (1,194,852) 657,021	0	0 0 0	22,347,079 0 2,043,134	13,208,789	55,596,664 0 (19,386,948)	2,890,450 0 0	5,354,293 0
2006,0000 3100,0000 3420,0000 4010,6920	188,565,921 (903)	(46,554,413) (274)	(72,900,249)	27,284,443 (607)	(5,610,585)		(50,048,732) 0	(4,799,726)	348,177,080 0	(1,231,840) 0	(5,750,056) 0
3100,0000 3420,0000 4010,6920 4100,1100 4100,1900 4100,2100 4100,2200	(186,529) 0 54,108	0 0 0	0	0	0	0 0	0	Ŏ 0 0	(186,529) - \$4,108 85,871 -	0 0 0	0
4110.2000 4310.8000	85,871 79,455 0 (10,833,334)	(10,000,001).	. 0	0	(833,233)	0	0	0	99,455 0 0	0 0 0	0 0 0
4310,9000 4320,0000 4340,1110 4346,1120	(10,833,334) {5,286,423} (24,766,688) (108,352,104) (13,087,650) 30,715,247 198,230	240,858 12,323,577 (9,348,386)	1,989,861	0 (4,658,835) (9,852,881) (3,741,264) (3,668,755)	500,290 2,323,094	. 0	625,771 16,090,458	(272,293) (2,800,488)	(25,305,067) (154,164,452)	0 0 (140,481)	(5,286,423 2,112,727 2,935,645
4340.1120 4340.1210 4340.1212 4340.1213 4340.1220		(6/4,836) 0 0	3,201,772 0 0	. 0	407,007 0 0	. 0	(68,594) 0 0	993,284 0 0	31,730,077 198,230 1,592	(578,431) 0	(626,277 0 0
4340.2110 4340.2190 4340.2210	(3,080,668) (3,864,058) 4,125,432 (786,157) 345,431	(1,130,035) 3,396,231	(86,082)	(519,210) (60,253)	911,489 0	. 0	(14,326)	(11,670)	(1,431,423) (3,864,058) 31,122 (786,157) 345,431	1,975,619	(16,69
4340,2220 4340,2240 4340,2290 4341,0000 4360,9800	14,343 (3,699,164) (2,576,075)	307,140 19,840,707	254,858 (10,774,095)	178,124 2,755,101	79,961 (3,574,998)	0	(12,807,121)	35,142 (2,715,245)	14,343 (4,677,509) 8,528,309	30,314 (623,972)	49,999 (3,211,76
4360,9900 4361,0000 4550,2000 RESERVED	(\$,673,641) (80,557,929)	(9,470,495) 0	(911,816)	(2,731,150)	1,286,662 0	0	2,341,584 0	0 (1,371,863) 0	(69,332,690) 0	(5,673,641) (804,884)	436,72
RESERVED	Ŏ O O	0	0 0 0	0 0 0	0	0	0 0 0	0	0	0	
RESERVED RESERVED RESERVED RESERVED RESERVED	, 0 0	0	0	Ŏ Q	9	0	0 0 0	0	0	. 0	
RESERVED RESERVED RESERVED . RESERVED	0	0 0	. 0 0 0	0 0 0	0	0 0 0	* 0 0 0 0	- 0 0 0	, 0 0	0 0 0	•
RESERVED • RESERVED RESERVED	0	0 0 0	0 0 0	0	0	0	0	0	0	0	
RESERVED RESERVED RESERVED RESERVED	0	0 0 0	0 0 0	0	0	0 0 0	0 0 0	0	0 0 0	0 0 0	
RESERVED RESERVED RESERVED RESERVED	. 0	0 0 0	· 0	0 0 0	0 0 0 0	0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
EFFECT ON RETAINED EARNINGS	153,819,629	(49,455,919)	(38,970,790)	24,520,760	{2,222,083	) 0	(8,982,403)	6,353,038	226,531,826	(2,728,010)	(1,226,7)

. ACCOUNT BALANCES

ly Activity Summary

ry, 1995					., .,,,,,	• ,,,,,,,,,,						
ITERS	COMPANY	FLORIDA	<b>G</b> EORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABANA	KENTUCKY	LOUISIANA	HISSISSIPPI	TENNESSEE	
tion-to-Pate Effect on Balance She												~
1437,0000 1438,0000 1439,9800	82,169,639 (6)	(9,757,816)	11,679,993	195,645	2,290,057 (6)	0	10,510,362	4,278,547	58,814.186 0	1,402.676	2,755,989	
4 1439.9900 2001.0000		1,984,240	4,323,593	0 20,282,190	0	. 0	22,515,16 <b>5</b>	93,043,153	(8) 55,644,275	2 0 2,883,151	0 5,124,364	
2001.0000 RET 2003.0000	(1,906,764) (16,855,992)	0	4,323,593 (711,912)	20.282,190 (1,194,852) 802,241	Ŏ	0	1,846,610	0	0	0	0	
2006,0000 3100,0000 3420,0000	(8) 205,800,131 (1,906,764) (16,855,992) 15,727,854 0 115,731,522 (711) (104,530)	(42,489,701) (294)	(73,864,563)	29,601,191	(6,033,697)	0	(\$1,298,107)	(85,241,438)	350,522,013	30 (1,27J,241)	(4.150,719)	
1100.1100	(186,529)	0	0	0	0	0	0	0	ر چهند (۱86,529)	74	0	
4100,2100 4100,2200 4100,2900 4110,7000 4310,8000 4310,9000 4320,0000 430,1110	54,108 65,671	Ö	0	ů 0	0	0	0	0	54,108 85,871	0	0 0 0	
4100.2900 4110.2000	77,455	0	0		0	0	0	0	99,455 0	0	0	
4310.9000 4320.0000	(5,394,138) (24,103,240)	(10,833,334) 656,439	1.963.378	(4.632.782)	(1,666,666) 0 497,938	0 0	658.502	0 (250,451)	(25,10 <b>5,501</b> )	0	(5,394,138) 2,109,237	
4340.1110	(111,704,673) (12,755,219)	656, 439 10, 630, 910 (9, 073, 785) 7755, 402)	1,963,378	(4,632,782) (10,918,030) (3,681,434) (3,720,437)	497,938 2,484,569	0	16,578,361 0	(2,756,540) 0	(155,256,489)	(132,287)	2.396.496	1,907,752>
3,714,616 4340,1220 4340,1212 4340,1212 4340,1213 4340,1220 4340,1220 4340,2110	(12,500,000). (5,394,138) (24,103,240) (111,704,673) (12,755,210) 30,538,388	1 133,4067	3,122,992 0 0	(3,720.437)	382,734 0 0	0	(93.532) 0 0	962,974 0 0	<del>-31,892,448-</del> 0 0	-X (600,950)	1667,7421	9 70 97
3,714,616 340,1220	(3.039.089) (3.810.691)	(1,096,759) 0 3,680,029	(92,639)	(510,907)	0	, 0	(1, 500)	0	(1,431,423) (3,810,691)	0	(00.053)	
1 13/0 9916	(3.039,089) (3.810,691) (.693,359 (784,329) 344,573 (784,573 (784,573 (784,573 (784,573 (784,573 (784,573 (784,573 (784,573 (784,573	0	(12,037) 0	(64,802) 0 0	1,219,081 0 0	0	(16,500) 0 0	(14,063) 0 0	28,498 (784,329) 344,573	1,973,808	(20,053) 0 0	
4340,2220 4340,2249 4340,2290(3,5) 4341,0000	35, 4 16,317,313 13,519,819) (1,875,401)	329,623 18,935,467	273,591 (10,753,594)	191.121 2,489,149	0 85,796 (3,616,557)	0 0	49,019 (12,895,282)	0 41,979 (2,922,677)	<del>-11,313-</del> - <del>(1,616,023)</del> 10,686,085	 → 35,489 (601,431)	59,586 <del>-X</del> (3,196,561)	(4,601,680)
4360,9800 4360,9900 4361,0000	(5,673,641) (80,294,238)	(9,177,651)	0 0 (926,399)	0 0 (2,684,794)	0 0 1,326,500	0	0 0 2,384.920	0 0 (1,355,870)	0 0 (69,500,271)	(5,673,641)	0 0 440,572	
4550.2000 Reserved	. 0	0	0	0	0	0	0	, 1, 555, 675, 6	07,300,1271,	0	0	·
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L EFFECT ON RETAINED EARNINGS	•	(46,968.034)	(39,717.223)	26,152,870	(3.030,251)	Ģ	[9,760,484]	5.785,614	227,990,080		{542.969}	# }
	157,137,23	4							228,005,	363		,

, No	onthly Activity Sussary	ACCO	UNT BALANCES	}		. JSUE 1 S	UMMARY					٠.,,
	A PIENS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALASAJA	RENTUCKY	LOUISTAMA	mississippi	1988338E
ļņ	ception-to-bate Effect on Calance Sheet.	Veconuls:										
	1437,0000	82.607.719 (9,	283.902)	11,661,700	435,422	2,288,860	0	10,532,527	3,975.769	58,893.353 G	1.372.207	2.751.07
	1437,0000 1438,0000 1439,9800 1439,9800	(8)	Ď	Ŏ	0	0	0	0	0	(3)	) )	0 4,771,004
	2001-0000	202,543,219 1. (1.906,764)	,984.24 <u>0</u>	3,670,297 (711,912)	20,490,293 (1,194,852) 855,210	0	0	21.673.204	92,905,951 0	\$4,822,474 0 /10 \$15 0461	2.725.750	0
	2001.0000 RET 2003.0000 2006.0000 3100.0000	13,411,339	0	0 0 124 103 1241	855,210 0 31,934,724	. (6,463,580)	0	1,744,621 0 (51,723,714)	(88,535,076)	(19,515,046) 353,615,43 353,415,714	9 (1,160,557)	(1.752.877)
	3100.0000 3420.0000 4010.6920	(1.906,764) (16,915,215) (133,871,333-9 (171,070,676-) (41) (38	,643,883) (294)	(74,199,334) 0	(609)	0	0	(2)	0	-827-(1	(36)	0
•	- 4100,1100 4100,1900	(186,525)	Ŏ	ů Ç	0	0	0	0	ů ů	(186,529) 0 54,108	)	0 0
	4100.2100 4100.2200 4100.2900	54,108 85,871 44,625	0 0 0	o o	. 0	0	0	0	0	85,871 44,625	9	0
	4119.2009 4310,8000	{}4.166.666} (11	,666,667)	0	0	(2,499,999)	0	0	0	0	Ŏ	(5,286,423) 0
	4310,9000 4320,0000	(14.166,666) (11 (5.286,423) (23.439,792) 1	072.020	1,936,895 25,603,801	(4.606.729) (11.991.325)	495.586 2.648,338	0	691,233 17,076,838	(228.609) (2,712,275)	(24,905,935) (156,353,363)	(124,196)	2,105,747 1,799,711
	(4340.1120 4340.1210	(115,021,269) 9 (12,420,788) (8 27,886,105	.072.020 .031,192 .799,184) (834,835)	3,045,062	(3,621,604) (3,771,582)	358,720	0	(118,213)	933,00	31.605,920	(623,270)	(708,750)
7.75	2,649,623 \\ 2,649,623 \\ 4340.1213	Ç	8 -	7 0	. (203 401)	0	0	0	0	(1.431.423)	0	ů 0
	4340.2110 4340.2190	(3,962,754)	1,063,483) 5,963,826	(99,195)	(502,604) 0 (69,351)	1,526,674	Ŏ	0 (18,674)	(16,4 <u>5</u> 6)	(1,431,423) (3,962,754) 25,873	1,971.936	(23.409)
	4340.2210 4340.2220	(798,933) 343,712	0	0	0	. 0	0	0	0	(798,933) 343,712 0	0 0 0	0
	4340,2240 4340,2290 4341,0000	· (3.417.835) (1.347.733) 1	352,107 8,660,193	292,325 (10,682,071)	204,117 2,613,753	91,63 <u>1</u> (3,654,570	) 0	55,230 (12,968,988)	48,815 (2,635,750)	(4,571,896) 10,908,383 0	(575,358)	69,172 (3,013,325) 0
4.0	360,9800 360,9900 361,0000 4361,0000 4550,2000	(5,673,641) (81,259,986) (	9,376,291)	(979,629)	(3,049,175)	1,365,710	0	2,436,461	(1,340,019)	(69,802,246) 0	(5,673,641) (777,049)	282.252 0
3	4550,2000 RESERVED RESERVED	Ŏ	ŏ	Ŏ	č	Ŏ	0	o O	0	0	0	0
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	TOTAL EFFECT ON RETAINED EARNINGS	157,095,090 (	44,604,761)	(40,462,061)	27,725,680	3,842,63	,	A (14/01)/4/1	, 210,31000		. ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

## , JD ADJUSTMENTS REPORT ACCOUNT BALANCES

hity Activity Summary

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•.	TTEMS	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSE
on-to-Date	Effect on Balance Sheet Accou	unts:									-	<u> </u>
_~~~	1437.0000	82,958,227	(8,847,194)	11,613,739	612,667	2,278,004	0	10,509,022	2,005,029	60,749,822	1,335,689	2,701,44
•	1438,0000	(8)	0	0	0	, (6)	0	Ģ	0	0	0	
	1439.9800	0	0	0	0	. 0	0	0	0	0	0	,
	1439,9900	(8)	1 004 140	4 24 6 4 6 0	19,718,688	0	0	22,752,908	1,501,225	54,491,977	2,897,474	3,424,77
	2001,0000 2001,0000 RET	111,088,421 {1,906,764}	1,984,240	4,315,159 · (711,912)	(1,194,852)	ŏ	Ö	22,752,506	1,501,220	0	0	•1
	2003,0000	(17,228,239)	ŏ	0	803,248	ŏ	ŏ	1,767,046	ŏ	(19,798,633)	0	
	2006.0000	0	Õ	Ö	. 0	. 0	0	0	0	0	0	
	3100.0000	218,516,176	{41,808,787}	(75,852,072)	34,688,345	(6,899,328)	0	(54,182,160)	6,598,212	356,463,673	(1,385,360)	590,62
	3420,0000	(378)	(294)	0	(609)	0	0	{2}	0	627 0	0	
	4010.6820 4100.1100	(186,829)	ŏ	0	ŏ	ŏ	Ů	0	Ö	(188,529)	ŏ	
	4100.1900	(100,010)	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ō	0	ō	
	4100.2100	54,108	Õ	Ŏ	0	0	Ō	Ó	0	54,108	0	
	4100.2200	88,871	0	o o	0	Ō	0	0	0	66,671	0	-
	4100.2000	43,830	0.	. 0	0	0	0	0	0	43,830	0	
	4110.2000 4310.8000	0 (15,633,332)	(12,500,000)		0	(3,333,332)	0	0	ŏ	ŏ	ŏ	
	4310,9000	(8,178,708)	0	ة به ً	ŏ	. (5,500,002,	ŏ	ŏ	ŏ	Ŏ	ŏ	(5,178,70)
	4320,0000	(22,776,344)	1,487,601	1,910,412	(4,580,678)	493,234		723,964	(208,787)	(24,708,389)	0	2,102,2
	4340.1110	(118,632,749)	10,287,234	25,919,769	(13,091,033)	2,804,893	0	17,658,649	(2,678,159)	(167,471,303)	[123,414]	1,190,4
	4340.1120	(12,086,357)	(8,524,683) (823,953)	0 3,037,506	(3,561,774) (3,778,657) .	0 358,376	• 0	(120,669)	930,138	31,920,063	(625,375)	(712,68
	4340,1210 4340,1212	30,184,737	(023,503)	0,007,000	0,770,007	. 330,370		0	500,100	0	0	(1.72,00
	4340.1213	Ŏ	Ō	Ō	Ò	1 0	Ó	0	0	0	0	
	4340.1220	(2,958,931)	(1,030,207)	. 0	(494,301)	g	) Q	0	. 0	(1,431,423)	0	
	4340.2110	(4,022,196)	4 4 4 7 4 6 9		170 000	1 024 256	0	420.0481	(10.040)	(4,022,195) 23,249	0 1,970,186	(26,76
	4340.21 <b>9</b> 0 4340.2210	7,829,210 (808,558)	4,247,623	[105,752]	(73,900)	1,834,266	. 0	(20,848)	(18,849)	(808,558)	1,870,186	(20,70
	4340,2220	342,849	ŏ	ŏ	ŏ	č	Ö	ă	ŏ	342,849	ŏ	
	4340.2240	0	Ó	Ō	0	٠ (	0	0	0	0	0	
	4340,2290	(3,332,181)	374,590	311,058	217,114	97,466		61,442	55,652		45,839	. 78,7
	4341,0000 4360,8800	(623,933)	18,396,620	(10,879,369)	2,805,248	(3,882,523)	, ,	(12,997,205)	(880,301)	9,699,028	(542,437) 0	(2,942,99
	4360.9900 4360.9900	(8,673,641)	ŏ	ŏ	ŏ	ò	Ö	ŏ	č	ŏ	(5,673,641)	
	4361,0000	(82,434,294)	(9,549,428)	(1,034,370)	(3,417,913)	1,404,519	Ò	2,488,183	(1,324,728)	(70,448,850)	(793,252)	241,5
	4550.2000	0	0	Ō	Ó	(	0	0	g	0	0	•
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	/	100 001 000	1/8 022 EOAL	141 17E 455	28,653,670	(4,846,430	1 0	(11,459,470)	6,181,45	2 230,427,118	(2,894,292)	1,468,
L EFFECT	ON RETAINED EARNINGS	160,521,283	(48,033,506)	(41,175,832)	45,003,070	(4,040,430	,	(11,755,470)	0,101,40	200,727,110	12,007,292)	.,-00,

TIEMS  officin-to-Date Effect on Balance Shiest Accounts:	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
	<del></del>										
4400000				<del></del>			<del></del>		<del></del> _		
1457,0000	86,016,243	(8,319,167)	11,631,173	436,835	2,287,654	0	10,501,087	4,262,497	61,214,644	1,314,385	2,688,955
1438,0000	(6)	`` o	0	0	(6)	0	0	0	0	0	0
1439,9600	Ö	0	o	o o	0	Ō	0	0	0	. 0	. 0
1438,9900	(8)	0	0	0	0	0	0	0	(8) \$6,363,343	2,897,412	3,415,260
2001,0000	113,134,540	1,984,240	4,311,269	19,785,617	Ů	0	22,877,795	1,499,604	0 0,303,343	2,097,712	0,415,200
2001.0000 RET 2003.0000	(1,906,764) (17,336,993)		(711,912) 0	(1,194,852) 958,189	, 6	ŏ	1,634,545	ŏ	(19,929,727)	ŏ	Ō
2006.0000	(17,000,000)	ŏ	ŏ	0	õ	ŏ	0	ō	0	0	. 0
3100,0000	212,580,255	(39,613,091)	(76,658,010)	37,125,881	(7,020,237)	) 0	(55,541,157)	6,491,795	347,187,090	(1,433,770)	2,140,755
3420,0000	(1,645)	(294)	0	(609)	ø	0	51	0	(796)	0	0
4010.6920	. 0	o o	0	0	.0	0	0	0	(400.000)	0	0
4100,1100	(186,829)	0	0	. 0	0	0	0	0	(186,529)	0	
4100,1900	54,108	0	0		0	0	0	0	54,108	Ó	Č
4100.2100 4100.2200	85,871	ň	ň	Ö	0	0	ŏ	ŏ	65,871	ŏ	Č
41002900	43,830	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ō	43,830	Ö	d
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4310,8000	(17,499,999)	(13,333,334)	. 0	G	{4,160,665	) 0	0	0	Ò	0	
° 4010.9000	(5,070,993)	0	, , , 0	0	0	_	0	0	0	0	(5,070,993 2,098,767
4320,0000	(22,112,696)	1,903,162	1,883,929	(4,554,623)	490,882		758,695 18,034,773	(184,925)	(24,506,803) (154,978,347)	0 (127,445)	562,851
4340,1110 4340,1120	(114,913,123) (11,751,926)	9,357,672 (6,249,982)	26,220,295	(14,200,849) (3,501,944)	2,843,383		10,000,779	(2,649,456)	(154,516,617)	(127,4-0)	502,001
4340.1210	29,975,001	(753,586)	- 3,078,545	(3,748,575)	369,113	i ŏ	(107,023)	945,291	31,495,754	(613,971)	(691,547
4340,1212	0	0	~ 0	0	0	0	Ò	0	0	o o	
4340.1219	0	0	0	0	O	O O	0.	o	0	0	(
4340.1229	(2,914,852)	(996,931)	. 0	(485,998)	g	0	0	O	(1,431,423)	0	(
4940,2110 .	(4,081,881)	4 804 404	(449.000)	C 440	2,141,658	•	(23,0 <b>22)</b> 0	0 (21,241)	(4,081,881) 20,824	1,965,374	(30,11
4340.2190 4340.2210	8,997,135 (817,470)	4,531,421	(112,300)	(78,445)	2,141,000		(23,0 <del>22)</del>	(21,241)	(817,470)	1,200,014	(00)11
4340,2220	341,958	Ŏ	ŏ		č	ŏ	ŏ	ŏ	341,958	ō	
4340,2240	0	ō '	Ō	. 0	Ċ	0	0	0	0	0	
4940,2290	(3,128,626)	397,073	329,791	230,111	103,301		67,654	82,489	(4,458,407)	51,014	88,34
4341.0000	(3,379,727)	17,212,101	(10,544,83 <u>1)</u>	3,354,487	(3,729,425		(13,041,046)	(2,953,616)	9,731,365	(524,612)	(2,883.94
4980.9800	0	•	0	0	9	) 0 ) 0	0	0	0	0 (5,673,641)	
4960,9900 4361,0000	(5,673,641) (62,636,616)	(8,892,934)	(1,066,342)	(3,791,322)	1,441,57	•	2,539,981	(1,308,879)	(70,946,009)	(789,573)	198,99
4550,2000	(02,000,010)	(0,002,004)	(1,000,012)	(5,77,522)	(0,1,0,1	ò	0	(1,000,0,0)	0	0.	,
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AL EFFECT ON RETAINED EARNINGS	157,215,675	(44,643,630)	(41,656,402)	30,325,900	(5,236,37	71) 0	(12,299,669)	6,143,557	225,202,217	(2,932,027)	2,510,3

nthly Activity Summery ly, 1995

	ITEM\$	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	8. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
eption-to-Date Effect	t on Balance Sheet Accounts:		~~~								·	<del></del>
~	1437,0000	83,859,582	(7,674,185)	11,745,404	486,713	2,327,328	0	10,461,455	4,306,350	56,150,250	1,322.095	2,733,152
	1438.0000	(4)	Ō	0	0	(6)	0	0	0	0	0	0
•	1439.9600	0	0	0	0	0	0	0	0	0	. 0	0
	1439,9900	100 000 000	1001010	4,303,232	20,019,284	Ň	0	22,876,886	1,497,960	\$2,630,741	2,690,946	3,397,386
	2001.0000 2001.0000 RET	109,600,635 (1,906,764)	1,984,240	(7:11,912)	(1,194,652)	ŏ	ů	82,070,000 D	1,757,500	• 0	0	0
	2003.0000	(17,521,040)	ă	· 0	820,186	· ŏ	ŏ	1,667,093	. 0	(20,028,319)	Ō	0
	2006,0000	(loz.40.10)	ō	ŏ	0	o o	ō	0	ò	0	0	0
	3100,0000	222,295,937	(37,912,343)	(77,881,971)	39,551,046	(7,143,590)	0	(56,977,418)	6,385,706	354,059,567	(1,475,679)	3,670,620
	3420,0000	(1,978)	(294)	, 0	(609)	0	٥	51	0.	(1,126)	0	0
	4010.6920	0	0	D	0	0	0	0	0	0	0	0
	4100.1100	(188,522)	0	0	. 0	0	0	0	0	(186,529)	0	0
	4100.1900	84,108	0	0	. 0	0	0	V	0	54,108	, ,	. 0
	4100.2100 4100.2200	\$5,871		ŏ				, ,	0	85,871	ň	0
	4100,2900	43,830	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	Ď	43,830	' '	ŏ
	4110.2000	40,000	ŏ	ŏ	ō	ō	ŏ	ō	ā	0	ō	0
	4310,0000	(19,166,665)	(14,100,007)	Ö	Ō	(4,999,996)	Ō	Ō	Ō	0	Ó	, 0
	1310,9000	(4,963,278)	Ò	0	0	0	0	9	0	0	Ō	(4,963,278)
•	4320,0000	(21,449,448)	2,318,783	1,857,446	(4,528,570)	488,530	0	78v,426	(163,083)	(24,307,237)		2,095,277
	4340.1110	(117,715,610)	8,739,611	26,555,359	(15,302,165)	2,895,985	0	18,537,909	(2,606,932)	(156,386,253)	(120,844)	(31,680)
	4340.1127 4340.1210	(11,417,405) 29,637,542	(7,975,381) (817,016)	- 3,012,905	(3,442,514) (3,791,780)	348,675	•	(127,681)	920,109	31,451,070	(632,702)	(726,036)
	4340,1212	24,001,072	(017,010)	7 0,012,00	(5,751,700)	0.00,010	ŏ	(12,,001)	0	0 (1,131,157	(002,702)	0
,	4340.1218	ŏ	ŏ	ŏ	ŏ	ŏ	ō	ō	ō	Ŏ	ō	0
	4340.1220	(2,672,773)	(963,655)	•	(477,695)	0	0	0	۰ 0	(1,431,423)	0	0
	4340.2110	(4,141,511)	Q	0	0	0	0	0		(4,141,511)	0	0
	4340.2190	9,296,685	4,810,444	(122,643)	(65,750)	2,448,212		(26,515)	(25,080)	16,408	2,319,331	(35,510)
	4340.2210 4340.2220	(826,530)	0	0	0	. 0		0	0	(828,539) 341,126	0	0
	4340,2220 4340,2240	841,126	Ý	Ň	ŏ	. 0		ŏ	ŏ	0 0	ŏ	. 0
	4340.2290	(3,038,314)	433,196	359,669	250,991	112,676	Ŏ	77,833	73,473	(4,509,243)	59,325	103,748
	4941,0000	(5,170,301)	18,852,879	(11,088,206)	6,570,152	(3,923,561		(14,535,251)	(3,112,615)	4,243,883	(522,494)	(1,053,966)
	4360.9900	0	0	C	0	0	•	0	0	9	0	0
	4360,9900	(6,684,689)	0	. 0	0	0	•	0	0	0	(6,684,689)	0
	4361.0000	(78,689,261)	(11,176,714)	(58,135)	(7,056,865)	1,596,253		4,074,796	(1,193,735)	(62,394,113)	(799,601)	(1,679,166)
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TOTAL EFFECT ON RE	TAINED EARNINGS	159,454,666	(43,549,102)	(42,604,895)	31,817,946	(5,649,31	6) 0	(13,102,636)	6,082,147	226,654,528	(3,644,109)	3,510,525

	ITEMS ,	COMPANY	FLORIDA	GEORGIA	N, CAROLINA	S. CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
eption-to-Date Effe	ot on Balance Sheet Accounts:			~~~~								
	1497,0000	62,757,918	(8,058,057)	11,537,808	376,109	2,257,168	٥	10,395,200	4,252,189	58,054,481	1,314,404	2,658,615
	1438,0000	(6)	0	0	Ō	(6)	0	0	0	0	0	0
	1439.9600	Ö	0	0	o o	0	0	0	0	0	. 0	0
	1439.9900	(8)	0	0	0	ņ	ō	0	0	(8)	0	2 240 205
	2001.0000	110,600,712	1,984,240	4,280,437	20,380,213	v	0	23,079,997	1,495,606	53,352,415	2,888,409	3,389,395
	2001.0000 RET	(1,906,784)	0 .	(711,912) 0	(1,194,852) 455,700		0	1,533,458	ŏ ·	(20,450,122)	ő	ă
	2003,0000 2006,0000	(16,400,963)	0 '	0	433,700		ň	1,333,430	ă	.(20,430,122)	ŏ	ŏ
	3100,0000	227,798,232	(38,380,074)	(78,640,628)	42,013,349	(7,271,779)	. 0	(58,403,241)	8,279,845	358,729,555	(1,519,394)	5,188,800
	3420,0000	(1,773)	(294)	0	(609)	0	Ŏ	586	0	(1,450)		0
	4010.6020	0	Ò	0	Ò	0	0	0	0	0	0	0
	4100,1100	(186,829)	0	0.	0	0	0	0	Ō	(188,529)	0	0
	4100.1900	0	0	0	. 0	0	0	Ō	0	0	0	0
	4100.2100	84,100	0	0	0	0	0	0	0	54,108	0	0
	4100.2200	65,671	0	0	0	0	0	0	0	85,671 43,035	0	
	4100.2900	43,035 0	0	Ů	, 0	9	0	ň	0	43,035	0	Ó
	4110.2000 4310.8000	(20,833,331)	(15,000,000)	å	0	(5,630,301	) 0	0	ŏ	ŏ	0	č
	· 4310.9000	(4,858,563)	(0000000)	ŏ	ő	(5,555,67	ő	õ	ŏ	ŏ	ŏ	(4,855,565
	4320.0000	(20,786,000)	2,734,344	1,830,963	(4,502,517)	488,178	ō	822,157	(141,241)	(24,107,671)	Ô	2,091,78
	4340,1110	(120,527,25-0	8,120,984	26,891,372	(16,405,922)	2,950,363	•	19,018,302	(2,564,194)	(157,798,912)	(113,805)	(825,43
	4340.1120	(11,083,084)	(7,700,780)	0	(3,352,284)	0	0	0	0	0	0	
	4340.1210	29,298,159	(800,909)	2,940,896	(3,835,234)	320,522		(148,861)	894,788	01,405,215	(651,537)	(760,72
	4340.1212	9	0	٠,٧ %	0	2	0	0	0	•	0	
	4940,1219 4940,1220	(2,831,194)	(930,379)	0	(489,392)	3		ŭ	0	(1,431,423)	0	
	4340.2110	(4,201,224)	(020/210)		(409,392)	11		ŏ		(4,201,224)	ŏ	
	4340.2190	9,000,012	5,094,242	(129,390)	(90,305)	2,755,804	_	(28,689)	(27,478)	13,783	2,317,520	(38,66
	4340.2210	(835,372)	0	0	0	0		0	Ö	(835,372)	0	•
	4340.2220	340,203	0	0	C C	0	0	0	0	340,263	0	
	4340.2249	. 0	0	0	0	· ·	0	0	0	0	0	
	4340.2290	(3,020,479)	455,679	378,622	263,988	118,511		83,845	80,309	(4,579,271)	64,503	113,33
	4341,0000	3,046,641	20,781,615	(12,042,075)	9,934,563	(4,016,26)		(16,058,114)	(3,172,705)	8,064,501	(538,944)	692,64
	4360,9600	0 4444	0	0	0	9	•	, 0	. 0	0	(0.444.440)	
•	4380,9900	(6,684,689)	(10 300 BB)	* ***	//0.010.000		) O			(66,118,982)	(6,684,689) (777,480)	(3,351,25
	4381,0000 4880,2000	(85,834,556)	(12,723,561)	1,104,865	(10,310,692)	1,759,095		5,662,914	(1,079,483)	(00,110,902)	i (777,460)	(3,331,23
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*** **********************************	TAILIFE FARLENCE	440 440 740	. (43 £00 6.1 Th	(43,347,649)	33,236,136	(0,405,74	1) 0	(14,042,448)	6,017,635	228,402,257	10 200 000	4,502,7
IAL EFFECT ON RE	ETAINED EARNINGS	162,100,760	(42,502,947)	(40,047,049)	33,430,130	(0,405,/4	.1)	(14,044,440)	6,017,035	, 220,402,237	(3,700,993)	4,502/

NCES
JO ISSUE # SUMMARY

Monthly Activity Summary July, 1995

nception—to—Date E	TEMS    Heat on Balance Sheet Accounts:   1437,0000	COMPANY 63,113,601 (0)	FLORIDA	GEORGIA	N. CAROUNA	S. CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
nception—to—Date E	1437,0000 1438,0000 1438,9800		*****	~~~~	<del> </del>		<del></del>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
	1439,0000 1439,9800											
	1439,9600	<b>6</b> 5	(7,484,101)	11,411,395	606,797	2,281,140	0	10,341,595	4,265,556	57,741,488	1,252,207	2,637,523
		\ <u>'</u> '	0	0	0	(6) 0	0	0	0	0	0	0
	14089000	0	0	0	U	0	0	0	0	. (8)	0	0
	2001.0000	(8) 111,014,178	1,964,240	4,258,009	20,369,013	, ,	8	23,095,781	1,491,091	53,560,641	2,880,626	3,374,517
	2001.0000 RET	(1,906,764)	1,504270	(711,912)	(1,194,852)	ŏ	ŏ	0	0	0	0	0
	2003,0000	(18,653,845)	ā	0	485,326	Ó	Ö	1,520,899	0	(20,566,073)	0	0
	2006,0000	0	0	0	Ò	0	0	0	· 0	0	0	0
	8100,0000	233,711,991	(34,808,022)	(79,735,271)	44,490,028	(7,409,251)	0	(59,828,636)	6,172,286	359,684,271	(1,561,772)	6,702,559
	\$450,000	(2,103)	(294)	0	(609)	0	0	586	0	(1,756)	0	
	4010.0020	0	0	0	0	0	0	0	0	(188,529)	0	0
	4100.1100	(180,529)	0	0	0	0	0	v		(100,029)	0	
	4100,1900	0 84,108	, ,	0	, ,	0	, ,	ŏ	n	54,108	0	ď
	4100.2100 4100.2200	85,871	,	ň	. 0	ŏ	0	0	ŏ	65,671	Ď	Č
	4100.2900	43,035	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	43,036	0	Ö
	. 4110.2000	44,040	ŏ	. Õ	. 0	ō	0	ō	0	. 0	0	0
•	4310,6000	(22,499,995)	(15,833,334)	Ö	Ò	(8,666,664)	) 0	0	0	0	0	0
	4310,9000	(4,747,848)	o o	0	0	0	0	0	0	0	0	(4,747,848
	4320,0000	(20,122,552)	3,149,925	1,804,480	(4,478,484)	483,826		854,888	(119,390)	(23,908,105)	0	2,060,297
	4340.1110	,(123,363,464)	7,485,781	27,201,462	(17,510,791)	3,008,147	. 0	19,515,057	(2,520,051)	(159,215,352)	(108,892)	(1,214,825
	4940,1120	(10,746,633)	(7,426,179)	~	(3,322,454) (3,679,146)	0 307,952		(170,000)	869,190	81,359,015	(870,577)	(795,78
	4340.1210	28,955,042	(945,727)	2,860,177	(3,079,140)	307,902 D	. 0	(170,000)	003,150	0,000,010	(0,0,5,7)	(195,100
	4340,1212 4340,1213	Ŏ	ŏ		ŏ	ō	Ö	ŏ	ŏ	ō	0	
	4340,1820	(2,789,615)	(897,103)	ŏ	(461,060)	, 0	Ò	o o	Ó	(1,431,423)	0	
•	4340.2110	(4,271,192)	0	Ö	C	. 0	0	0	O.	(4,271,192)	0	
	4340,2190	10,439,180	8,378,039	(134,332)	(94,854)	3,063,396	3 0	(30,864)	(29,871)	11,150	2,315,708	(42,22
	4340.2210	(841,495)	0	0	Q.	. 0	) 0	0	0	(841,498)	0	
	4340.2220	339,618	0	0	0	0	0	0	0	339,618	0	
	4340.2240	0	0	0	0	40444	0	90,057	67,146	(4,523,943)	69,678	122,92
	4340.2290	(2,661,933)	478,162	<b>392,715</b> (10,232,628)	278,985 4,286,186	124,346 (3,789,435		(13,001,603)	(2,955,169)	14,442,089	(470,667)	(2,806,42
	4341.0000	1,504,475	16,032,170	(10,232,020)	4,204,100	(0,109,400		(10,001,000)	(2,500,100)	0	(,	(2,000)
	4360.9600 - 4360.9900	(8,664,669)	Ď	ŏ	ŏ	ā	ō	ŏ	Ō	0	(6,684,689)	
	4361.0000	(64,618,076)	(8,548,009)	(1,178,768)	(4,952,963)	1,508,295	5 0	2,660,008	(1,310,387)	(72,183,577)	(781,520)	168,93
	4550,2000	(- 101-1-10)	0	0	0		•	- 0	Ò	0	0	
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TOTAL ECCEPTION	RETAINED EARNINGS	165,039,326	(41,434,512	(44,044,612)	34,661,093	(7,088,25	54) 0	(14,940,492)	5,950,392	230, 192, 011	(3,757,918)	5,467,61

Monthly Activity Summary August, 1995

	пем <b>з</b>	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	S, CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
nception-to-Date Effe	ot on Balance Sheet Accounts:			~~~~~			<del></del>		·			
	1437,0000	83,532,290	(7,003,342)	11,357,283	785,084	2,261,091	o	10,302,161	4,258,585	57,702,062	1,223,574	2,615,812
	1436.0000	<b>(</b> 0)	0	0	0	(8)	0	0	0	0	0	0
	1439.9800	0	Ō	. 0	0	O.	0	0	0	. 0	0	0
	1430.9900	(8)	0	0	0	0	0		0	(8)	0	0
•	2001,0000	111,100,560	1,964,240	4,254,282	20,605,083	, 0	0	23,125,577	1,480,199	53,513,595	2,864,386	3,330,198
	2001.0000 RET	(1,906,764)	0	(711,912)	(1,194,852)	Ů,	0	1 544 404	0	DO 440 050	0	0
	2003.0000	(18,685,785)	0	0	414,796	Ů	0	1,588,104	0	(20,668,656) D	0	0
	2008,0000	, ,	×	. 0	0		•	ŏ	ŏ	ŏ	ŭ	0
	2662,1000 2100,0000	234,391,580	(33,820,122)	(80,680,471)	46,862,522	(7,540,078)		(60,656,131)	8,066,180	357,853,425	(1,566,909)	7,853,171
	8500'0000	(1)	(aniaza izs)	(00,000,411)	. 0	(0 (0,0+0,1) 0	0	(1)	0,000,100	0	(1,500,50)	7,024,771
	9420,0000	242,420	244,229	Ö	(603)	ō	ŏ	586	Ď	(1,785)	ŏ	ŏ
	4010.6920	D		ŏ	0	ō	ō	Ó	ò	Ó	ō	Ċ
	4100,1100	(186,529)	ō	ŏ	Ŏ	ō	ō	Ó	0	(186,529)	ò	0
-	4100,1900	(,,,,,,,,,,	Ō	Ò	0	0	0	C	0	Ò	0	0
	4100.2100	\$4,108	. 0	0	0	0	0	0	0	54,108	0	0
	4100.2200	85,871	0	0	0	0	0	0	0	85,871	0	0
	4100.2900	34,573	0	0	C	0	0	O.	0	34,573	0	0
	4110,2000	0	0	0	0	0	0	0	o o	0	0	0
	4310,8000	(24,100,004)	(16,600,067)	0	0	(7,499,997	) 0	0	0	0	0	(4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.
	4310.9000	(4,640,103)	0,			481,474	0	887,619	(97,557)	(23,708,639)	Ö	(4,640,133) 2,084,807
	4320,0000	(19,450,104)		1,777,097 27,501,832	(4,450,411) (18,645,576)	401,474 3,050,919		19,772,014	(2,484,183)	(158,793,286)	(105,408)	(1,670,284)
	4340,1110 4340,1120	(124, <b>309,835)</b> (10,414,202)	6,960,435 (7,151,578)	. 21,001,002 . 0	(3,262,624)	3,000,919		0	(2,404,100)	(100,120,100,1	(100,100)	(1,0.0204)
	43401210	20,865,940	(943,601)	2,800,757	(3,887,485)	303,853		(174,045)	883,767	31,337,277	(674,550)	(803,033)
	4940,1212	244444	(0.10,00.7,	0	(0,000,000,	, 0	Ŏ	(,,	0	0	` oʻ	Ò
	4340.1213	ŏ	Ö	Ō	0	·	Ò	0	0	Ò	O	0
	4340,1220	(2,748,035)	(803,827)	0	(452,786)	٥	0	0	0	(1,431,423)	0	. 0
	43402110	(4,336,019)	Ò	0	0	C	0	0	0	(4,338,019)	0	0
	4340.2190	10,995,847	5,001,636	(140,675)	(09,403)	3,362,234	. 0	(33,037)	(32,264)	0,635	2,313,697	(48,575
	4340,9210	(849,014)	0	O.	0	9	0	0	0	(849,014)	0	0
	4340.2220	336,034	0	0	0	9	0	0	0	338,654	0	0
	4340.2240	0	222.20	0	400 000	444.44	0	24 244	93,963	74 874 800	74,853	132,508
	4340,2290	(2,927,031)	\$00,645	410,639	289,981	130,181		96,265	(2,963,343)	(4,856,590) · 15,020,747	(445,705)	(2,743,838
	4941,0000	1,861,192	18,442,133	(10,160,660)	4,570,002	(3,824,300		(13,013,840)	(2,903) D	۱۹،۱۵۵۱۱۹۱	(443,740)	(2,740,000
	4300.9800		0	v	Ÿ			0	ŏ	. 0	(6,684,689)	. 0
	4360.9900	(6,064,069)	(8,436,791)	(1,226,623)	(5,335,000)	1,543,219		2,711,679	(1,295,242)	(72,722,800)	(777,869)	128,024
	4361,0000	(85,413,482)	(or-socras)	(1,220,020)	(0,000,00)	110-2451		2,713,079	(littackur)	(124,124,000)	(1,7,700)	120,
	4550,2000			ň	ŏ			. 6		Ŏ	Ď	Č
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	RESERVED	0	v	U	·		•	•	•	·	•	
TOTAL EFFECT ON F	RETAINED EARNINGS	164,794,197	(40,520,903)	(44,721,651)	36,196,636	(7,705,42	(0)	(15,393,046)	5,899,125	228,574,216	(3,778,418)	6,241,656

onthly Activity Summer, optember, 1995

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:eption-to-Date Effec	t on Balance Sheet Accounts:							<del> · · · · · · · · · · · · · · </del>		<u> </u>		
	1437,0000	83,662,134	(0,624,129)	11,357,472	885,721	2,279,181		10,281,609	4,250,934	57,319,749	1,209,205	2,592,392
	1438,0000	(0)	o o	0	0	(6)		0	0	0	. 0	0
	1430.9600 1430.9600	(B)	0	0	0	C n	0	0	0	0 (6)	ŏ	ŏ
	2001,0000	110,763,774	1,984,240	4,254,282	20,430,432	(138,072)	•	22,955,275	1,489,199	53,584,834	2,664,386	3,330,198
	2001.0000 RET	(1,908,764)	0	(711,912)	(1,194,852)	, 0	0	0	0	0	0	0
	2003.0000	(19,985,835)	0	0	(42,975)	12,042	0	1,258,635	0	(21,184,337)	0	. 0
	2006,0000 2002,1000	0	0	0	0	0	Ů	0	0	0	0	ŏ
	\$100,0000	200,101,035	(33,274,739)	(109,875,432)	58,905,974	(9,741,484)	) ă	(62,090,164)	(1,367,193)	359,252,739	(1,590,782)	8,881,097
	\$200,0000	61	o	80	0	. 0	0	(2)	(17)	0	0	0
•	8420,0000	8,101	4,990	0	(600)	0	0	588	0	(1,786)	0	0
	4010.6920 4100.1100	. 0 (186,529)	ŏ	ŭ	ŏ	0	ŭ	0	0	(186,529)	0	ő
	4100,1900	(100,02)	ŏ	ō	ŏ	ŏ	ŏ	ŏ	ŏ	0	ō	Ó
	4100.2100	\$4,108	0	0	o	0	0	. 0	o	54,108	0	0
	4100.2200	85,671	0	. 0	0	0	. 0	0	o o	85,871 34,573	σ 0	0
	. 4100.2900 4110.2000	84,673 0	ŏ	ŏ	ŏ	ŏ	, 0	ŏ	ŏ	0	ŏ	ŏ
	4910.0000	(25,633,330)	(17,500,000)	Ġ	à	(8,333,330	) 0	• 0	0	0	0	0
	4310,9000	(4,632,418)	0	0	0		0	0	0	0 (23,508,973)	0	(4,532,418) 2,061,317
	4320,0000 4340,1110	(18,136,426) (118,304,842)	8,961,067 6,706,359	2,227,648 ~\36,717,347	(4,424,358) (23,733,788)	479,122 3,800,787		920,350 20,209,433	105,179 (8,679)	(159,712,634)	(131,303)	(2,154,581)
,	4340,1120	(10,079,771)	(6,876,977)		(3,202,794)	0,000,00	) 0	0	0	Ò	o o	٥
	4340.1210	30,212,396	(003,922)	0,119,959	(3,719,125)	382,039	9	(92,620)	959,919	31,439,660	(602,840)	(870,672)
	4340.1212	0	0	0	Ŏ.		0	0	- 0	0	0	9
	4340.1218 4340.1220	(2,708,457)	(830,551)	ŏ	(444,483)	,	Ţ	ŏ	ŏ	(1,431,423)	ŏ	ŏ
	4340.2110	(4,211,296)	0	Õ	Ò	Ċ	0	Ō	Ó	(4,211,298)	0	0
	4340.2190	11,562,029	6,940,951	(148,600)	(104,125)	3,060,600	0	(35,125)	(34,741)	6,263	2,311,912	(48,805)
	4340.2210 4340.2220	(864,195) 837,640	0	0	9		, ,	. 0	0	(604,195) 337,840	0	ő
•	4340.2240	0	ŏ	ŏ	ŏ		ه د	Ŏ	ō	0	Ŏ	b
	4940.2290	(2,563,933)	\$19,000	433,653	503,474	138,20		102,240	101,050	(4,402,200)	80,828	141,742
	4341,0000 4362,9800	2,355,773	14,610,162	(10,090,958)	4,633,441	(3,842,41	1) 0	(13,031,482)	(2,971,495)	15,768,123	(435,166)	(2,690,456)
- 1 Hames + + +	4360,9900	(0,684,689)	ŏ	ŏ	ŏ	i	Ď ď	Ŏ	ŏ	ō	(6,684,689)	Ô
	4361.0000	(86,017,907)	(8,292,033)	(1,276,514)	(5,719,162)	1,683,23	9	2,749,853	(1,279,436)	(73,067,672)	(774,037)	98,064
	4680.2000	0	. 0	0	0		0 0	0	0	0	0	0
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TOTAL EFFECT ON RE	TAINED EARNINGS	140,100,900	(39,943,196)	(03,982,835)	42,781,770	(9,733,1	56).	0 (16,770,195)	1,240,826	229,292,605	(3,752,774	7,027,895

October, 1995

> 5.5 Poplar

ACCOUNT BALANCES

JD ISSUE # SUMMARY

TENNESSEE LOUISIANA MISSISSIPPI ALABAMA KENTUCKY **ITEMS** COMPANY FLORIDA GEORGIA N. CAROUNA 8. CAROLINA HEADQUARTERS nception-to-Date Effect on Balance Sheet Accounts: 1,189,635 2,520,007 57,255,202 1,076,126 2,170,748 9.676.024 4,229,231 83,835,745 (0,200,797) 11,410,969 1437,0000 Ô 0 0 1438,0000 0 o ٥ 0 1439,9800 O 1439,9900 3,330,198 1,489,199 53,725,646 2,864,386 110.028,485 1,984,240 4,254,282 20,437,551 (106,997) 22,345,781 2001,0000 2001.0000 RET (1,906,764) (711,912) (1,194,852)0 (20,950,164) 2003,0000 (18,418,000) 603,701 190,233 1,737,644 n 0 2008,0000 • n 2682,1000 9,850,749 360,633,444 (1,614,707) (63,455,828) (5,220,863) \$100,0000 205,290,140 (33,271,200) (119,183,113) 62,604,713 (5,063,042) (25) 3200,0000 (2) 460,606 (1,786)5420,0000 1,181,892 723,005 (609) 500 4010,0920 ٥ n ٥ (186,529)4100,1100 (188, 529)0 4100.1900 54,100 4100.2100 54,108 a 85,871 4100.2200 85,871 34,573 4100,2900 34,573 ~ 4110,2000 (18,333,333) (9,166,663) 4310,0000 (27,499,990) ٥ (4,424,703) 4310.9000 (4,424,700) (23,309,407) 2,077,627 217,468 (4,398,305) 476,770 953,081 4320,0000 (17.119.883) 4,396,668 2,466,015 (2,743,811) 20,677,556 1,292,754 (160,588,571) (133,703)(128,834,325) 39,669,906 (28,599,641) 2,106,225 (215,040) 4340.1110 4340,1120 (858,094) 968,917 29,999,840 (596,066) 27,674,527 (1,051,155) 0,144,423 (4,138,516) 389.634 (84,457) 4340.1210 4340.1212 4940.1219 4340,1220 (4,370,946)4340.2110 (4.570,946) 2,310,083 (\$2,151) (37,143) 3,676 4340,2190 12 120 847 6,230,665 (155,174) (108,893) 0,975,157 (37,293) (867,746)4340.2210 (887,745) 335,006 4340,2220 836,996 4340,2240 151,202 (4,509,846) 85.761 108 427 107.921 452,265 142.063 4340,2290 (2,604,146) \$41,458 318,523 (420,043) (2.599.251) 18,994,187 0.464.488 (3.789.266)(12,689,643) (2,932,657) 5,831,150 14,209,650 (6,900,300) 4341,0000 4360,9600 (0,084,689) (0.064,069) 4300.9900 (1,290,574) (73,249,389) (769,592)72,644 1,618,518 2,611,619 (88,800,904) (6.002,653) (2.510,663)(7,540,614)4961,0000 4650.2000 RESERVED RESERVED RESERVED RESERVED RESERVED 0 RESERVED REBERVED RESERVED REBERVED 0 RESERVED REBERVED RESERVED REBERVED RESERVED 20 RESERVED REBERVED o RESERVED ャ RESERVED ٥ RESERVED D ٥ RESERVED 0 0 ٥ O ٥ 15 RESERVED (1,187,772) (7,056,626) (17,753,505) 230,092,331 (3,700,944) 8,008,000 TOTAL EFFECT ON RETAINED EARNINGS (44,497,053 (30,294,478) (70,063,226) 45,521,872

nihiy Activity Summery rember, 1995

	LÚEW3	COMPANY	FLORIDA	ALDROSD	N. CAROLINA	8, CAROUNA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNES
1-10-Date Effec	t on Balance Sheet Accounts:				· · · · · · · · · · · · · · · · · · ·							
	1437,0000	84,225,707	(5,708,935)	11,409,492	1,491,378	2,257,169	0	9,766,186	4,226,877	57,098,113	1,177,361	2,510
	1438,0000	(6)	'i o	0	0	(8)	0	. 0	0	0	0	
	1438.9600	Ö	0	0	0	0	0	0	0	0	. 0	
	1450,9900	(8)	0	0	0	0	0	0	0	(8) 53,879,160	1,653,369	3,330
	2001.0000	111,006,052	1,984,240	4,254,282	21,010,462	(75,905)	0	22,900,463	2,070,086	53,979,100	1,034,300	5,500
	2001.0000 RET	(1,906,764)	0	(711,912)	(1,194,852)	00000	0	1,203,724	ŏ	(20,897,341)	ā	
	2000,0000	(19,037,574)	0	0	266,526 0 .	387,515	á	3,200,127	Ď	0	à	
	2006.0000		ŭ	ų.	ÿ.	č	ŏ	ŏ	ō	ō	٥	
	2682,1000 3100,0000	192,916,817	(32,853,250)	(126,595,565)	88,337,733	(4,861,347)	ŏ	(64,865,965)	(9,588,353)	361,031,932	(424,943)	6,75
	3200,0000	132,010,011	(asimatso)	(120,000,000)	00,007,7,00	0	Ö	(2)	(33)	ø	0	
	3420,0000	1,383,573	947,838	Ö	(609)	0	0	586	0	(1,766)	0	43
	4010.6920	0	0	Ò	Ò	0	0	0	0	0	Ō	
	4100,1100	Ŏ	Ŏ	Đ	. 0	0	0	0	0	0	0	
	4100.1900	Ŏ	0	0	0	0	0	0	٥	0	D	
	4100.2100	8	0	0	0	0	0	0	0	D	0	
	4100,2200	22,443	0	0	0	0	0	0	Ō	22,443	Ū	
	4100.2900	54,609	.0	0	0	0	0	Ō	0	54,669	0	
	4110.2000	0	. 0	0	0	0	0	o o	0	0	0	
	4310.8000	(29,160,662)	(19,168,665)	0	0	(9,999,996)		0	0	0	0	(4,3
	4310.9000	(4,310,988)	. 0	0	0	0	0	0	•	(23,307,781)	0	1.9
	4320.0000	(18,440,602)	4,791,816	2,618,397	(4,350,953)	496,678	0	1,068,750	46,833	(159,118,981)	(210,662)	(2,0
	4340.1110	(123,023,852)	(48,172)	43,325,129	(30,563,546)	2,046,636		20,995,379	2,602,400	(139,110,901)	(210,002)	12.0
	4540,1120	334,431	274,601		59,830	0	, , ,	(51,401)	882,497	30,447,670	(531,238)	(5
	4340.1210	28,705,080	(1,187,436)	9,268,161	- (4,000,554)	. 545,696		(31,401)	002,-01	טיטן ודדייטט	(50.,500)	,-
	4340.1212	0	0		ų. 8	. 0		ň	~ 6	ě	Ď	
	4540.1210	0	AA 678	0	6,303	_		č	ŏ	ŏ	ō	
	4340,1220	41,579	33,279	0	6,303	, ,	i č	ŏ	ō	(4,452,356)	Ò	
	43402110	(4,452,355)	8,946,950	(148,650)	(104,127)	3,702,414	ă	(35,126)	(34,742)	8,284	2,311,913	
	4340.2190	11,595,076	0,940,990	(140,039)	(104,12)	0,102,717	Ď	,50,150,	, , , , , , , , , , , , , , , , , , ,	(877,790)	0	
	4340.2210 4340.2220	(877,799) 836,022	ŏ	ŏ	ŏ	Č	ā	0	0	336,022	0	
	4340.2240	O C	ŏ	ŏ	ŏ	ō	Ó	0	0	0	0	
	4340.2290	(2,641,051)	563,550	470,677	329,671	147,915	. 0	114,613	114,783	(4,634,463)	90,978	
	4341,0000	8,009,454	13,504,062	(8,578,954)	6,649,048	(3,851,684	1) 0	(12,829,797)	(2,925,389)	10,795,573	(412,225)	(2.
	4360.9800	0	, O	` oʻ	0	Ċ		D	0	0	0	
	4300.9900	(6,684,689)	0	0	0	C	0	0	0	0	(0,064,069)	
+	4361,0000	(90,235,181)	(7,795,127)	(2,830,\$38)	(8,140,425)	1,594,518		2,860,611	(1,301,486)	(73,891,886)	(765,135).	
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	nevented	•	_	_	_				(3,906,529)	232,467,625	(3,795,292)	5.

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		COMPANY	FLORIDA	GEORGIA	ANLIORAD ,N	8. CAROLINA		ALABAMA	KENTUCKY	LOUISIANA		
i-to-Date Effect	on Balance Sheet Accounts:		~~~~~~	. ~ ~ ~ ~ ~								
	1437.0000	84,965,091	(8,250,990)	11,357,660	1,6\$0,875	2,524,633	0	9,690,341	3,992,650	67,319,274	1,207,677	2,47
	1438.0000	(5)	0	0	0	(6)	0	0	0	ō	. 0	
	1439,9800	0	Ō	C C	0	0	٥	0	Q	0	0	
	1439.9900	(5)	0	0	0	0	0	0	` 0	(6)	0	
	2001.0000	111,342,135	1,904,240	4,254,262	21,170,575	64,100	0	22,900,463	2,070,086	53,914,622	1,653,369	3,33
	2001.0000 RET	(1,900,764)	0	(711,912)	(1,194,852)	0	0	0	0	0	0	
	2003,0000	(19,083,018)	0	0	248,029	314,397	0	1,203,724	0	(20,849,168)	0	
	2006.0000	, i i o	0	0	O O	0	G C	0	0	0	0	
	2682,1000	0	0	0	0	0	0	0	0	. 0	ů .	
	3100,0000	170,194,498	(32,060,243)	(137,943,876)	70,072,575	(4,655,160)	0	(79,459,116)	(13,371,696)	382,166,984	(446,196)	5,8
	3200,0000	37	. 0	80	0	. 0	0	(2)	(41)	0	0	
	3420.0000	1,607,610	1,172,079	0	(609)	0	0	586	Ò	(1,786)	0	4
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	4100,2900	(38,647)	ň	ŏ	ň	ň	ň	ň	ŏ	(36,647)	ō	
	4110.2000	المامما	š	ŏ	ŏ	ŏ	ă	ă	ŏ	(0.10.10)	ō	
	4310.8000	(30,633,329)	(20,000,000)	ŏ	ň	(10,633,329)	١ .	ŏ	ŏ	Ŏ	ō	
	4310.9000	(4,209,273)	(Enimorina)	ŏ	ō	(10,000,010,	,	ŏ	ŏ	ō	0	(4,
	4320,0000	(18,421,957)	8,207,397	3,050,584	(4,324,900)	494,523	ŏ	1,101,481	159,122	(23,108,215)	Ō	1.
	4340,1110	(116,078,336)	(49,240)	40,221,317	(32,254,140)	1,923,621	ă	20,212,775	3,849,677	(159,935,862)	(233,606)	(1,
	4340.1120	(110/010/00g)	10-21-01	0	(0-2) (0-3)	,,,,,,,,,,,	Ď	0	0	0	. 0	•
	4340:1210	31,037,614	(017,471)	3,483,020	(3,894,219)	615,143	. o	20,973	967,750	31,810,768	(467,622)	(4
	4340,1212	91/00/1917	(4111-11)	- 0	(0,054,215)	0,0,7.0	_	20,1.0	0	Ů,	0	
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	4340.1220-	ž	ŏ	ŏ	ŏ	ň	Ď	ŏ	ŏ	Ó	Û	
	4340.2110 •	(4,530,615)	ŏ	ň	٠ ٥٠	ň	ă	Ď	ŏ	(4,830,618)	0	
		13,263,382	6,798,754	(168,203)	(117,625)	4,588,139		(41,624)	(41,946)	(1,500)	2,306,424	
	4340,2190	(885,528)	Q13Q10 <del>1</del>	(100,200)	(117,020)	4,000,10 <b>8</b>		(-1)	(41,10-1-0)	(885,826)	0	
	4340.2210		~	×	,	Ŏ	,	ŏ	ō	51,649	· . 0	
•	4340,2220	51,640	ž	v v	Ž	Š		ř	ŏ	0,,00	Ó	
	4340.2240	0	F16 A11	489,486	342,619	153,773		120,800	121,644	(4,978,723)	90,206	
	4340.2290	(2,898,101)	585,641					(12,426,840)	(2,614,625)	13,508,440	(349,041)	. (1.
	4341.0000	3,603,922	12,955,576	(9,442,625)	7,437,832	(3,299,152		(12,720,070)	(21014)023)	0	(4-5,5-7)	
	4360.9800	0	0	0	-				Š	ŏ	(6,684,889)	
	4360,9900	(8,684,689)	0		0	774 540	,	2,736,499	(1,377,725)	(70,827,714)	(858,636)	(
	4361.0000	(88,769,013)	(7,705,586)	(1,914,835)	(9,088,707)	774,519		2,730,789	(1/311/153)	(10,021,114)	(000,000)	,
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	TAINED EARNINGS	124,926,498	(37,176,843)	(81,319,240)	50,047,252	(7,334,79	9) 0	(27,939,940)	(6,245,398)	233,410,965	(3,776,117)	
			147.170.043)	10 1.3 1 M. # 4 L	OU.URL.232							

## FR Deferred Income Tax Reserve (MR +FR'S+JD'S and excluding FAS 101)

	MONTHLY				. •
Month	AVERAGE Tot Booked	Non-reg	Comb Reg	Interstate	Intrastate
Jan 95	784,328,845	2,410,107	781,918,738	165,923,656	615,995,082
Feb 95	780,911,244	2,627,345	778,283,899	164,433,374	613,850,525
Mar 95	773,221,831	2,608,845	770,612,986	161,819,455	608,793,531
Apr 95	765,320,473	2,784,198	762,536,275	163,424,577	599,111,698
May 95	761,462,666	2,908,404	758,554,262	157,075,338	601,478,924
June 95	764,951,869	3,042,696	761,909,173	156,544,501	605,364,672
July 95	767,087,625	2,942,375	764,145,250	155,633,945	608,511,305
Aug 95	765,534,963	4,591,658	760,943,305	155,968,438	604,974,867
Sept 95	766,133,742	4,344,624	761,789,118	157,828,740	603,960,378
Oct 95	764,684,780	2,480,222	762,204,558	160,642,864	601,561,694
Nov 95	751,687,957	1,458,033	750,229,924	159,254,822	590,975,102
Dec 95	736,001,203	146,403	735,854,800	159,603,711	576,251,089
12 Mos Avg	765,110,600	2,695,409	762,415,191	159,846,118	602,569,072
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	Page 15 - March	Surapello Lui	Monthly	Page 16-lot. (4) puro Page 19-	
	annege Colum	~~)	Jetal	average	
	pum Page 19-		Booted	interestate	interstate
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	Page 20 - an		1	SurPage 218	, ourse
	2000		Q as Page 3	ia Interstate	
	Column		suc. mp	•	
			Combined	,	

## BELLSOUTH TELECOMMUNICATIONS INC. STATE: FLORIDA AVG ENDING PERIOD: 12 1995

	NET INVESTMENT	BOOKED	NONREG	COMBINED	INTERSTATE	INTRASTATE	
	General Support Central Office Switching Operator Systems Central Office Transmission Information Orig/Term Cable & Wire Facilities Tangible Assets Intangible Assets	1,328,549,500 1,654,833,064 42,723,526 2,051,455,111 169,242,351 4,887,021,894 20,065,023	65,670,357 30,977,681 0 48,754 4,071,861 12,743 1,562,537	1,262,879,143 1,623,855,383 42,723,526 2,051,404,357 165,170,490 4,887,009,151 18,502,486	270,286,394 286,845,281 5,107,236 568,331,893 41,572,565 1,244,085,857 3,949,826	992,592,749 1,337,010,102 37,616,290 1,483,072,464 123,597,925 3,642,923,294 14,552,660	Booked and Romea columns included FASIOI.
	7 Telecomm. Plant in Service	10,153,888,469	102,343,933	10,051,544,536	2,420,179,052	7,631,365,484	
1	O Telecomm. Plant Under Const-ST	26,192,187	390,335	25,801,852	7,578,994	18,222,858	
1	1 Telecomm. Plant Under Const-LT	8,242,682	154,581	8,088,101	556,985	7,531,116	
- 1	2 Property Held for Future Use	26,484	1,049	25,435	6,051	19,384	
. 1	3 Telecomm. Plt Adjustment	Ģ	. 0	0	0	0	
: <b>: 1</b>	4 Material & Supplies	71,290,665	1,871,426	69,419,239	17,649,902	51,769,337	
1	5 GROSS PLANT, MAT & SUPPL.	10,259,640,487	104,761,324	10,154,879,163	2,445,970,984	7,708,908,179	
1	6 Depreciation Reserve-CR	5,227,269,026	574,217,370	4,653,051,656	1,126,692,693	3,526,358,963	
. 1	7 Deferred Income Tax Reserve-CR	536,330,297	-226,084,895		159,846,119	602,569,073	0
1	8 NET BOOK COST	4,496,041,164	-243,371,151	4,739,412,315	1,159,432,172	3,579,980,143	75.536410
	9 Unamortized 1TC-Sec.38-CR 0 Unamortized ITC-Sec.50-CR	45,223 97,507,228	214 -3,007,134	45,009	10,935 25,079,225	34,074 75,435,137	
•	OPERATING INVESTMENT	4,398,488,713	-240,364,231	4,638,852,944	1,134,342,012	3,504,510,932	
•	NON-OPERATING INVESTMENT						
	22 Non-operating Plant	8,472,200	303,056	8,169,144	1,954,876	6,214,268	
•	23 Non-op Depreciation Reserve-CR	6,444,094	225,439	6,218,655	1,488,124	4,730,531	
	24 Non-op Deferred Inc Tax Reserve-CR	-286,247	0	-286,247	-69,281	-216,966	
, ;	25 Non-op Unamortized ITC-CR	0	0	0	0	0	
	26 NET INVESTMENT	4,400,803,066	-240,286,614	4,641,089,680	1,134,878,045	3,506,211,635	

## ACCUMULATED DEFERRED INCOME TAXES IN SURVEILLANCE REPORT CAPITAL STRUCTURE

A/C's 4100 & 4340(Per Books)	COMBINED REGULATED عدد 9 مهد ۱۹ مرد ۱۹۵۶,415,191	INTRASTATE Sec Page 21A 602,569,072
Adjustments:		•
Pre-71 Inv Tax Credit	45,009	34,074
WECO	12,281,534	9,183,109
Deferred Compensation	12,722,966	9,772,917
To Excl Def Tax on Sharing	, ,	
Accruals in Per Books	7,253,103	7,253,103
PRO RATA Adjustments	(4,123,000)	(5,107,000)
Adjusted A/C's 4100 & 4340	790,594,803	623,705,275

Shere adjustments are in the hackup to the Surveillance Report for 1995.

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5080E/LLANCE AUDIT PRL 6.7-97 YE 12 /31) 1995 ٠. t. 

BELLSOUTH TELEPHONE

DOCKET 920260-TL AUDIT CONTROL NO. 96-211-1-1

PERIOD ENDED - DECEMBER 31,1995

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WORKING PAPER STANDARD INDEX

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1	5	TRIAL BALANCE			١,		7 DOD 1 DO	ļ	<b>[</b>
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	18	PLANT MELD FOR FUTURE USE				60			
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	2	ACCUMULATED DEPRECIATION					ALLOWANCE FOR FUNDS USED DURING CONST BICOME DEDUCTIONS		
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COMPANY: **BST TESTING EXPENSE** TITLE: TEST YEAR: 12/31/95 **FEBRUARY 18, 1997** y DATE: S AUDITOR: **RKY** WP NO. 53 According to C&L work paper 0063-13, C&L Regulated Testing Exp 61T \$2,392,528 Nonreg Testing Exp 61T \$2,392,528 C&L work paper in issue topic Disposition Coding includes In answer to our request, C&L stated: BST explained the modification and provided the calculation of the modification. We asked the BST how this was handled on the Surveillance report. They stated that the shift between regulated and nonregulated was not recognized on the Florida Surveillance Report. The 19 amount applicable to Florida is \$615,837. an According to C&L work papers, Per C&L work papers,

32

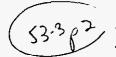
26 C&L tested:

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The calculation of the extrapolation was based on BST account 6533 61T of \$130,568,519 times 2%. This was the first calculation. Account 6533 61T was then reduced by \$10,942,126 for Testing Center Labor Charges. The calculation is as follows:



2% * (\$130,568,519 - \$10,942,140) = \$2,392,528

25.74% allocated to Florida = \$615,837

The question PSC staff has is whether it is correct to extrapolate based on a judgmental sample.

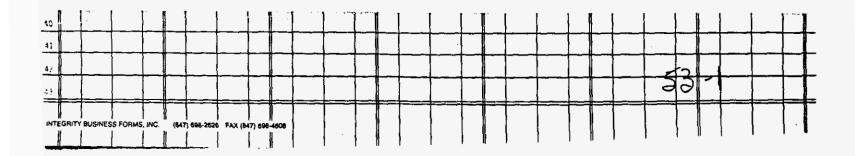


According to the AICPA Audit and Accounting Guide on Audit Sampling "The auditor can project the amount of error found in a nonstatistical sample to estimate the amount of error in the population by any one of several methods." This book describes two of these methods. C&l used one of these methods to extrapolate.



et 5.7.97

Request RKY - 3 According to C&L work paper 0063-13, C&L Regulated Testing expense 61-T 2
Nonregulated Testing Exp 61T 2,392,528 C&L work paper in issue topic Disposition Coding includes 9 1. Why are there two different amounts? 2. Which is the amount that is included in the surveillance report. (Provide copy of journal entry)? How much is applicable to Florida? 12 13 14 According to C&L work papers (0063-13) C&L work papers 15 Please answer the following 16 13.3/7 questions. 18 1. How did C&l select the sample? Was it judgmental or statistical? If statistical, show 19 calculation of sample size? 2. Provide calculation of the extrapolation? 20 3. If judgmental sample, provide support for he calculation of the extrapolation. 21





BB Car

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CLL

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BST- SORN QUDIT - YEAR END 12/3/18EB 2/18/57/245.7.9.

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. RKY-3, Item A Date: February 10, 1997

According to C&L work paper 0063-13, C&L made

Regulated Testing expense 61-T 2,392,528
Nonregulated Testing Exp 61T 2,392,528

// C&L work paper in issue topic Dispostion Coding includes

1. Why are there two different amounts?

13 2. Which is the amount that is included in the surveillance report. (Provide a copy of journal entry)? How much is applicable to Florida?

# BST Response:

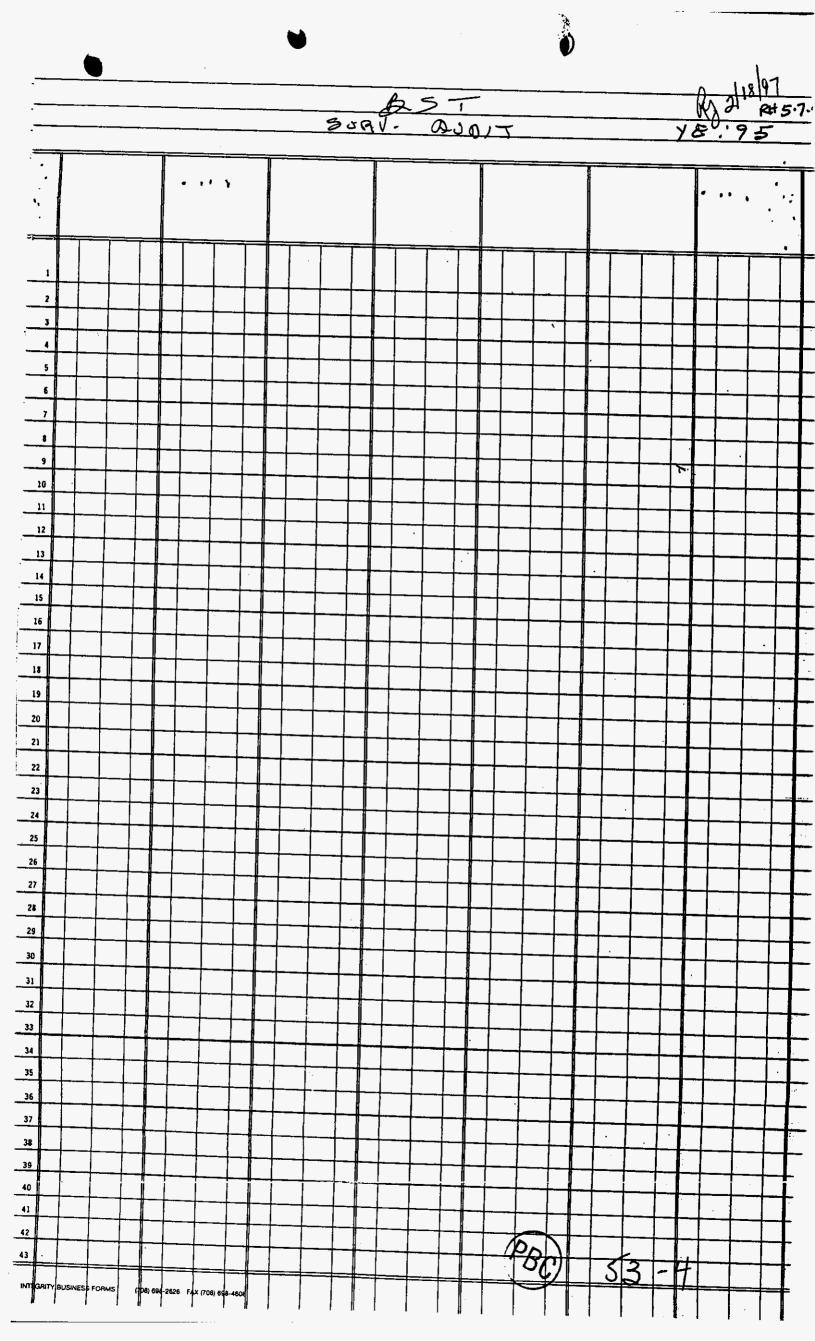
- 1. The \$2,611,370 was calculated based on BST 6533 61T of \$130,568,519 times 2%. Total BST 6533 61T was decreased in March, 1996 for the Testing Center Labor Changes(0063-10) in the amount of \$10,942,126. By reducing the \$130,568,519 to \$119,626,393 and multiplying by 2%, the \$2,611,370 becomes \$2,392,528. See the original calculation attached as RKY-3, Pages 1 6. For the (\$10,942,126) adjustment see RKY-3, Pages 7 9. RKY-3, Pages 10 16, are the revised calculation.
- 2. The adjustment to testing expense was an ARMIS adjustment that was not booked as expense on our books in 1995. This shift between regulated and nonregulated was not recognized on the Florida Surveillance Report. Florida's portion of the \$2,392,528 is \$615,837 as shown on the attached spreadsheet (RKY-3, Page 17). To recognize this adjustment we will increase intrastate expenses by \$465,607 and decrease intrastate net operating income by \$285,999. RKY-3, Page 18 is the calculation of the Florida intrastate expense and intrastate net operating income.

the supportion documentale attached was not reviewed because this was proposed by C+L (an ordach source)

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Page ___2 thru Page ___/8___ are proprietary pages.

non	sansque fantast 2191 pa.	~ ARMIS report
Onese	ane 7 Le. 1995 expense	615,837
900	ntrestate	75.605590
Ontra	state amount	465,607
s	IT (.055)	(25,608)
E	IT (.33015)	(154,000)
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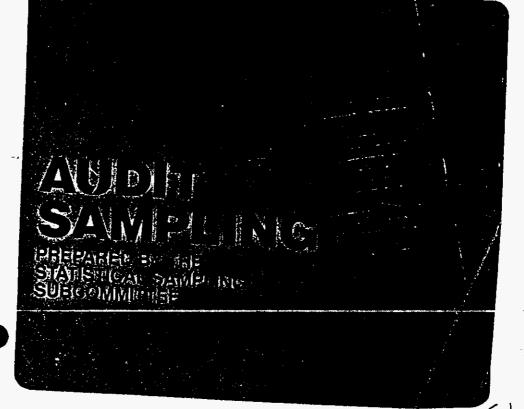




# ACPA American Institute of Certified Public Accountants



# AUDIT AND ACCOUNTING GUIDE



- 4. Estimate the population's recorded amount after deducting any items that have been determined to be significant and that will be examined 100 percent.
- 5. Estimate the sample size.

 Adjust the sample size estimate to reflect any differences in efficiency between the nonstatistical approach and the statistical approach underlying this model.

If, for example, the auditor is designing a sample of accounts receivable with a recorded amount of \$150,000 and desires a moderate degree of audit assurance, he can use this model to estimate an appropriate sample size. First the auditor identifies those items he wishes to examine 100 percent, which in this case are 12 items with a total recorded amount of \$70,000. The remaining items, with a total recorded amount of \$80,000, would be subject to sampling. If the auditor assesses the tolerable error as \$4,000 and expects some error, the sample size can be estimated as follows:

$$\frac{80,000}{4,000} \times 4 = 80 \text{ sampling units}$$

The calculation of 80 sampling units is based on a highly stratified sampling approach. Because the nonstatistical sample design is planned with only minimal stratification, the auditor might decide to select, for example, a sample of 110 items. In that case a total of 122 items would be examined — 12 individually significant items with a recorded amount of \$70,000 and 110 sampling units from the remainder of the population.

# Selecting the Sample

The auditor should select the sample in such a way that the sample can be expected to be representative of the population from which it has been selected. Before selecting the sample, the auditor generally identifies individually significant items. The auditor generally stratifies the remaining items subject to sampling and allocates the sample size to the specific groups. For example, the accounts receivable balance may include some large dollar balances and many small dollar balances. In that case the auditor might design the sample to include two groups: one of large dollar balances

and one of small dollar balances. The following table shows two such groups:

		Recorded
Groups	Items	Amount
Recorded amount from \$100 to \$1,000	100	\$47,000
Recorded amount up to \$100	1,000	33,000

The auditor should allocate a portion of the sample to each group. In general, the sample results can provide the auditor with greater assurance if the allocation results in a proportionately larger sample size for the large dollar group than for the small dollar group. For example, after considering the factors in this section, the auditor might determine the appropriate sample size to be 110 customer balances. If the large dollar group and the small dollar group include recorded amounts of \$47,000 and \$33,000, respectively, the auditor might select 70 sampling units from the large dollar group and the remaining 40 sampling units from the small dollar group. The auditor should select the sampling units from each group by any method that can be expected to result in a representative sample of that group.

# **Evaluating the Sample Results**

# **Projecting the Error**

SAS No. 39 states, "The auditor should project the error results of the sample to the items from which the sample was selected...."

The auditor can project the amount of error found in a nonstatistical sample to estimate the amount of error in the population by any one of several methods. This section describes two-of the acceptable methods.

One method of projecting the amount of error found in a non-statistical sample is to divide the amount of error in the sample by the fraction of total dollars from the population included in the sample. For example, an auditor might have selected a sample that includes 10 percent of the recorded amounts of the accounts receivable balance. If the auditor has found \$1,000 of error in the sample, his best estimate of error in the population would be calculated to be \$10,000 (\$1,000 ÷ 10%). This method does not require an estimate of the number of sampling units in the population.

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Under another method the auditor projects the average difference between the audited and the recorded amounts of each item included in the sample to all items constituting the population. For example, the auditor might have selected a nonstatistical sample of 100 items. If the auditor found \$200 of error in the sample, the average difference between audited and recorded amounts for items in the sample is \$2 (\$200 ÷ 100). The auditor can then estimate the amount of error in the population by multiplying the total number of items in the population (in this case, 25,000 items) by the average difference of \$2 for each sample item. The auditor's estimate of error in the population is \$50,000 (25,000 × \$2). This approach is the equivalent of the SAS No. 39 illustration of projecting errors from a sample (\$200 ÷ [100 ÷ 25,000] = \$50,000).

The two methods just described will give identical results if the sample includes the same proportion of items in the population as the proportion of the population's recorded amount included in the sample. If the proportions are different, the average amount of a sample item is generally different from the average amount of an item in the population. If the difference is significant, the auditor chooses between the approaches on the basis of his understanding of the magnitude and distribution of errors in the population. For example, if the auditor expects that the amount of error relates closely to the size of an item, he ordinarily uses the first approach. On the other hand, if the auditor expects the errors to be relatively constant for all items in the population, he ordinarily uses the second approach.

If the auditor designed the sample by separating the items subject to sampling into groups, he should separately project the error results of each group and then calculate his estimate of error in the population by summing the individually projected amounts of error. The auditor should also add to the projected amount of error any error found in the individually significant items that were examined 100 percent.

# Considering Sampling Risk

According to SAS No. 39 the total projected error for a sample "should be compared with the tolerable error for the account balance or class of transactions, and appropriate consideration should be given to sampling risk." If the total projected error is less than tolerable error for the account balance or class of transactions, the auditor should consider the risk that such a result might be obtained even though the true monetary error for the population exceeds

tolerable error. For example, if the tolerable error in an account balance of \$1 million is \$50,000 and the total projected error based on an appropriate sample is \$10,000, he might be reasonably assured that there is an acceptably low sampling risk that the true monetary error for the population exceeds tolerable error. On the other hand, if the total projected error is close to or exceeds the tolerable error, the auditor may conclude that there is an unacceptably high risk that the true error in the population exceeds tolerable error.

The auditor using nonstatistical sampling uses his experience and professional judgment in making such an evaluation. However, when the projected error is neither very close to tolerable error nor very far from tolerable error, it may require especially careful consideration to determine whether there is an unacceptably high risk that the true error exceeds tolerable error. If the projected error does not exceed the auditor's expectation of errors used in determining an appropriate sample size, the auditor can generally conclude that there is an acceptably low risk that the true error exceeds tolerable error. On the other hand, if the projected error exceeds the auditor's expectation of errors used in determining an appropriate sample size, the auditor would generally conclude that there is an unacceptably high risk that the true error exceeds tolerable error.

Occasionally, the sample results might not support acceptance of the recorded amounts because the sample is not representative of the population even though the sample was selected in a manner that was expected to be representative of the population. When the auditor believes that the sample might not be representative of the population, he might select additional sampling units to try to obtain a sufficiently representative sample or perform alternative procedures as an aid in determining whether the recorded amount of the population is misstated.

If the sample results do not support the recorded amount of the population and the auditor believes the recorded amount might be misstated, the auditor considers the error along with other audit evidence in evaluating whether the financial statements may be materially misstated. The auditor ordinarily suggests that the entity investigate the errors and, if appropriate, adjust the recorded amount.

# **Considering Qualitative Characteristics**

In addition to evaluating the frequency and amounts of monetary misstatements, the auditor should consider the qualitative aspects



ments, such as whether they are (a) differences in principle or in application, (b) errors or irregularities, or (c) due to misunderstanding of instructions or to carelessness and (2) the possible relationship of misstatements to other phases of the audit. The discovery of an irregularity ordinarily requires a broader consideration of possible implications than does the discovery of an error.

# Nonstatistical Sampling Case Study

Jones of Jones & Co., CPAs, designed a nonstatistical sample to test the December 31, 19XX accounts receivable balance of Short Circuit, Inc., an electrical supply company that is a new client of Jones & Co. For the year ended December 31, 19XX, Short Circuit had sales of approximately \$25 million. As of December 31 there were 1,100 accounts receivable, with debit balances aggregating \$4.25 million. These balances ranged from \$10 to \$140,000. There were also 40 credit balances aggregating \$5,000.

Jones made the following decisions:

- * The results of his study and evaluation of internal accounting control supported some, but no more than a moderate level of, reliance on internal accounting control in determining the extent of substantive testing.
- A misstatement of \$130,000 or more in the accounts receivable balance, when combined with error in other accounts, might result in material misstatement of the financial statements.
- The credit balances in accounts receivable would be tested separately as accounts payable.
- The balance for each selected customer would be confirmed.

Here is some additional information:

- The population contained 5 balances over \$50,000, which totaled \$500,000. Jones decided to examine these 5 balances 100 percent and exclude them from the population to be sampled. The population also contained 250 other debit balances equal to or greater than \$3,000, which totaled \$2.5 million.
- Through analytical review procedures and an inventory shortage test, Jones obtained reasonable assurance that all shipments were billed and that no material understatements of receivables existed.

Jones also performed analytical review procedures on the accounts receivable balance.

# **Determining the Sample Size**

Jones considered the four general factors influencing the appropriate size of a sample.

- 1. Variation in the population. Jones decided to separate the population into two groups based on the recorded amounts of the items constituting the population. The first group consisted of the 250 balances equal to or greater than \$3,000 (total recorded amount of \$2.5 million), and the second group consisted of the remaining balances that were less than \$3,000.
- 2. Risk of incorrect acceptance. Jones wanted a sample size that would provide him with only a moderate risk that the sample results would support the account balance if it were materially misstated. His decision to accept a moderate risk of incorrect acceptance was based on his evaluation of internal accounting control and analytical review procedures related to the same objective.
- 3. Tolerable error. Because Jones had decided that a misstatement of \$130,000 or more in the accounts receivable balance, when combined with error in other accounts, might result in material misstatement of the financial statements, the tolerable error for the balance was \$130,000.
- 4. Expectation of error. Because Short Circuit, Inc. had only moderately effective internal accounting controls over the processing of accounts receivable transactions, Jones believed that some errors might have existed in the accounts receivable balance. However, Jones did not expect any errors to exist in the items to be examined 100 percent and expected the total error in the population to be no more than \$35,000.

Jones considered these factors and, using his experience and professional judgment, decided to use a sample size of 110 customer balances. He also decided to divide the sample between the two groups in a way that was approximately proportional to the recorded amounts of the accounts in the groups. Accordingly, he selected 73 of the 110 customer balances from the first group (balances with recorded amounts equal to or greater than \$3,000) and the remaining 37 customer balances from the second group (balances with recorded amounts under \$3,000).



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## BELLSOUTH TELECOMMUNICATIONS, INC. MANAGEMENT'S DISCUSSION AND ANALYSIS OF RESULTS OF OPERATIONS (Dollars in Millions)

Management's Discussion and Analysis of Results of Operations (MD&A) should be read in conjunction with MD&A in BellSouth Telecommunications, Inc.'s (BellSouth Telecommunications) latest annual report on Form 10-K.

BellSouth Telecommunications is a wholly-owned subsidiary of BellSouth Corporation (BellSouth) and is headquartered in Atlanta, Georgia. BellSouth Telecommunications serves, in the aggregate, approximately two-thirds of the population and one-half of the territory within Alabama, Florida, Georgia. Kentucky, Louisiana, Mississippi, North Carolina, South Carolina and Tennessee. BellSouth Telecommunications primarily provides local exchange and toll communications services within courtdefined geographic areas, called Local Access and Transport Areas (LATAs), and provides network access services to enable interLATA communications using the long-distance facilities of interexchange carriers. Through subsidiaries, other telecommunications services and products are provided both inside and outside the nine-state BellSouth Telecommunications region.

Approximately 86% and 85% of BellSouth Telecommunications' Total Operating Revenues for the threemonth periods ended March 31, 1995 and 1994, respectively, were from wireline services. Charges for local, access and toll services for the three months ended March 31, 1995 accounted for approximately 214-1-38%, 33% and 9%, respectively, of the wireline revenues discussed above. The remainder of BellSouth Telecommunications' Total Operating Revenues was derived principally from directory publishing fees, customer premises equipment sales and other nonregulated services.

#### RESULTS OF OPERATIONS

For the Three Months Ended March 31,

1995

Net Income

\$ 532.4 \$ 496.1 PY 2036.3 7.3 %

Net Income increased \$36.3 (7.3%) for the three-month period ended March 31, 1995 when compared to the same prior year period. The increase for the period was attributable to continued growth in key business volumes, partially offset by the impact of rate reductions since March 31, 1994, and cost containment measures, including expense savings attributable to the restructuring plan begun in 1993. For the first quarter of 1995, total operating expenses declined by 1.4% compared to the same period last year.

#### **Volumes of Business**

The total number of access lines in service since March 31, 1994 increased by approximately 901,800 27A-5.1 (4.6%) to 20,514,500, compared to a 3.9% rate of increase for the same prior year period. Business, and residence access lines increased by 7.7% and 3.4% respectively, compared to growth rates of 6.2% and 3.1% in 1994. The number of second residence lines included in the same prior year period. 3.1% in 1994. The number of second residence lines, included in total residence lines, increased by @212,000 (23.9%) to 1,100,500 and accounted for approximately 44.4% and 23.5% of the overall increase in residence access lines and total access lines, respectively, since March 31, 1994. The growth in all categories of access lines was primarily attributable to continued economic improvement in the Southeast.

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Access minutes of use represent the volume of traffic carried by interexchange carriers between LATAS. both interstate and intrastate, using BellSouth Telecommunications' local facilities. Total access minutes of use increased by 1,604.0 million (8.9%) for the three-month period ended March 31, 1995 compared to an increase of 8.7% for the same period last year. The increase in access minutes of use was partially attributable to access line growth, promotions by the interexchange carriers and intraLATA toll competition, which has the effect of increasing access minutes of use while reducing toll messages carried over BellSouth Telecommunications' facilities. The growth rate in total minutes of use continues to be negatively impacted by competition and the migration of interexchange carriers to categories of service (e.g., special access) that have a fixed charge as opposed to a volume-driven charge and to high capacity services.

Toll messages are comprised of Message Telecommunications Service and Wide Area Telecommunications Service. For the three-month period ended March 31, 1995, toll messages decreased by 16.6 million (4.3%) compared to an increase of 5.3% for the corresponding period in 1994. The decrease in 1995 was attributable to the expansion of local area calling plans in Florida, Kentucky, Mississippi and South Carolina. These plans and future implementation of other such plans in BellSouth Telecommunications' service region, coupled with competition in the intraLATA toll market, will adversely impact future toll message volumes. Local area calling plans and the effects of competition result in the transfer of calls from toll to local service and access categories, respectively, but the corresponding revenues are not generally shifted at commensurate rates.

#### **Operating Revenues**

Total Operating Revenues increased \$34.8(1.0%) for the three-month period ended March 31, 1995 when compared to the corresponding 1994 period. The components of Total Operating Revenues were as follows:

	For th	ie Three		
	Months End	ded March 31,		
	<u> 1995</u>	<u>1994</u>	44	<u> 4                                   </u>
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Local Service	\$1,768.3	\$1,679.7	م ¹⁰ 88.6 و	
Interstate Access	795.1	802.4	\$ <7.37	JCP.> 0
Intrastate Access	226.1	230.1	(4.07)	@<1.77
Toll	280.9	300.2	<b>3</b> <19.3>	KY.3>E
Other	490.2	<u> 513.4</u>	(B<23.27	Q(4.5 x
Total Operating			2	2
Revenues	<b>\$3,569.6</b> ]	\$3.525.8	C 74.8	اه.،ق
	W .	247	W	•

Local Service revenues increased \$88.6 (5.3%) for the three-month period ended March 31, 1995 as compared to the same 1994 period due primarily to 4.6% growth in access lines in service. The increase for the period was partially offset by approximately \$13 of net rate reductions since March 31, 1994, principally in Alabama.

Interstate Access revenues decreased \$7.3 (0.9%) for the three-month period ended March 31, 1995 as compared to the same prior year period. The decrease for the period was attributable to rate reductions of approximately \$38 since March 31, 1994, including \$35 of revenue deterrals under the Federal Communications Commission's (FCC) price cap plan. The decrease was partially offset by 7.7% growth in minutes of use and a \$12 increase in end-user charges attributable to growth in the number of access AC 5481,1000 lines in service.

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Intrastate Access revenues decreased \$4.0 (1.7%) for the three-month period ended March 31, 1995 from the comparable 1994 period. The decrease was due to rate reductions of approximately \$28 since March 31, 1994, primarily in Florida and, to a lesser extent, in North Carolina and South Carolina. The decrease was partially offset by 13.1% growth in minutes of use.

Toll revenues decreased \$19.3 (6.4%) for the three-month period ended March 31, 1995 when compared to the same prior year period. The decrease was primarily attributable to net rate reductions of approximately \$10 since March 31, 1994 and a 4.3% decrease in toll messages. The decrease was partially offset by the effect of an independent company settlement ______ in first quarter 1994, which reduced revenues by approximately \$5 for that period.

**Control State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State Processing State

Other revenues are principally comprised of revenues from publishing rights fees, customer premises equipment (CPE) sales and maintenance services, billing and collection services and other nonregulated services (primarily inside wire services).

Other revenues decreased \$23.2 (4.5%) for the three-month period ended March 31, 1995 when compared to the corresponding 1994 period. Of such decrease, approximately \$33 was attributable to the sale in April 1994 of the out-of-region CPE sales and service operations and approximately \$6 was due to reduced demand for billing and collection services. The decrease for the period was partially offset by increases of \$11 due to higher demand for inside wire and voice messaging services and \$7 in directory publishing fees.

#### **Operating Expenses**

Total Operating Expenses decreased \$36.84(1.4%) For the three-month period ended March 31, 1995 compared to the same period in 1994. The components of Total Operating Expenses were as follows:

	_ • -	the Three 1 sided March 31,		
	<u>1995</u>	<u>1994</u>	#4	76.4
Depreciation and Amortization	\$ 746.4	\$ 728.9 H	ا ۱۶۰۲ کو	ی® ۲.4 % و
Other Operating Expenses: Cost of Services	7	. 216.7		
and Products Selling, General and Administrative	1,287.3 536.0	1,315.7 561.9	<b>A</b>	(i)
Total Operating Expenses	1,823.3 \$2,569.7	1,877,6 \$2,606.5	©< 54.37 €	10/2.97 c

Depreciation and Amortization increased \$17.5 (2.4%) for the three-month period ended March 31, 1995 compared to the same period in 1994. The increase was due primarily to higher levels of property, plant and equipment since March 31, 1994 resulting from continued growth in the customer base and modernization of the network.

Other Operating Expenses are comprised of Cost of Services and Products and Selling, General and Administrative. Cost of Services and Products includes employee and employee-related expenses associated with network repair and maintenance, material and supplies expense, cost of tangible goods sold and other expenses associated with providing services. Selling, General and Administrative includes expenses related to sales activities such as salaries, commissions, benefits, travel, marketing and advertising expenses and administrative expenses.

Other Operating Expenses decreased \$54.3 (2.9%) for the three-month period ended March 31, 1995 when compared to the corresponding 1994 period. The decrease for the period was due primarily to a decrease of \$37 in labor costs, including expenses for employee benefits, in the wireline business. Such decrease reflects employee reductions since March 31, 1994 attributable to the restructuring plan begun in 1993, partially offset by annual compensation increases for management and represented employees. Also contributing were decreases of approximately \$34 at the CPE business, primarily attributable to the sale in April 1994 of the out-of-region CPE sales and service operations, and \$18 due to reduced levels of license fees for software used in the operation of network switching equipment. The decrease for the period was partially offset by increases of \$17 and \$15 for materials and contract services, respectively, resulting from network service activities necessitated primarily by volume growth.

#### Other Income Statement Items

The other income statement components were as follows:

For the Three

Months Ended March 31,

1995

1994

Interest Expense
Other Income, net
Provision for
Income Taxes

For the Three

Months Ended March 31,

1994

\$135.5

4.9

4.7

4.0

7

17.5

10.7

Interest Expense increased \$4.9 (3.6%) for the three-month period ended March 31, 1995 compared to the same period last year. The increase was primarily attributable to higher average levels of short-term borrowings at higher average interest rates.

Provision for Income Taxes increased \$31.1 (10.7%) for the three-month period ended March 31, 1995 over the comparable 1994 period. BellSouth Telecommunications' effective tax rates were 37.8% and 37.0% for the three months ended March 31, 1995 and 1994, respectively.

#### RESTRUCTURING OF TELEPHONE OPERATIONS

In the fourth quarter of 1993, BellSouth Telecommunications recognized a \$1,136.4 restructuring charge in connection with a plan to redesign, consolidate and streamline the fundamental processes and work activities in its telephone operations. The restructuring is being undertaken in response to an increasingly competitive business environment. Upon completion, restructuring of the telephone operations is expected to improve overall responsiveness to customer needs and reduce costs.

At March 31, 1995, the remaining liability associated with the 1993 restructuring plan was \$504.1, all of which was classified as current. Since inception of the restructuring plan, total employee reductions were approximately 5,400, including 3,900 since March 31, 1994. As a result of this reduction of 3,900 employees, operating expenses for the three months ended March 31, 1995 were reduced by approximately \$50(4).

1.300 Estudios process

3.700

x 60 Kpts

222.000 Kg

40 Kpts

255,500 Kg

55,500 Kg

450 Mg

The 5,400 %

NO 3,900

A summary of employee reductions and expenditures through March 31, 1995 under the 1993 restructuring plan is as follows:

oj.	Year 1993	/	First Quarter 1995	Total
Employee Reductions	<b>48.300</b>	3.900	200	15.400 cr
Expenditures By Component:			Ţ.	
Consolidation and Elimination			73.1	النام
of Operations	\$ 14.7	\$164.6	\$ 28.3	\$207.6
Systems		170.3	43.3	213.6
Employee Separation	<u>38.3</u>	<u>133.8</u>	39.0	211.1
Total	\$ 53,0	\$468.7	<b>\$110</b> 6	\$632,3
Expenditures By Type:				
Cash Non-cash	\$53.0 		\$ 93.9 16.7	\$537.1 
Total	\$53.0	\$468.7	\$110.6	\$632.3
Capital Expenditures (not included in above expenditures)	<u>s</u>	\$203.6	\$ 29.5	\$233.1

BellSouth Telecommunications expects to substantially complete the 1993 restructuring plan activities in 1995. In connection with the plan, total employee reductions in 1995 are projected to be approximately 5,000, including the reduction of 200 which occurred in first quarter.

In addition to executing the existing restructuring plan, BellSouth Telecommunications is continuing to enhance customer service and productivity and to further improve its cost structure and competitiveness. As a result of these efforts, additional changes to fundamental business processes and work activities, as well as further employee reductions, are expected.

#### REGULATORY ENVIRONMENT

#### **Federal Regulation**

In March, the FCC adopted an interim price cap regulation plan which becomes effective on August 1, 1995. The interim plan establishes three productivity factor options, which are offsets to the inflation-based increase in rates that local exchange carriers (LEC) are permitted to make each year. Similar to the existing plan, two of the productivity options in the interim plan, 4.0% and 4.7%, provide defined earnings limitations with a sharing mechanism. A third the interim plan, 5.3%, removes both earnings limitations and sharing requirements.

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In May, the 1995 annual access tariff was filed with the FCC with proposed access charges scheduled to become effective on August 1, 1995. ^ BellSouth Telecommunications selected a 5.3% productivity factor, which, together with other adjustments, would decrease interstate access revenues by approximately \$220 annually based on 1994 access volume levels.

The FCC is expected to further consider the interim rules as well as other issues related to competition and streamlined regulation. A final order is expected to be issued in 1996.

#### State Regulation

South Carolina. In March, BellSouth Telecommunications filed with the South Carolina Public Service Commission a proposed price regulation plan. Under the proposed plan, the regulatory focus would shift from the company's earnings to rates that customers pay for services. The proposal includes provisions that basic local exchange residence and business service flat rates, as well as rates for switched access services, will not increase for three years. The rates for non-basic services would be set by BellSouth Telecommunications based on market considerations, with defined limitations on price increases. The South Carolina Commission has scheduled hearings in August 1995 on the proposed plan and, in addition, has indicated that it will review BellSouth Telecommunications' earnings.

North Carolina. In April, a law was enacted which, effective July 1, 1996, authorizes the North Carolina Utilities Commission to permit local exchange and exchange access competition in BellSouth Telecommunications' service areas; however, such competition may be permitted prior to July 1, 1996 in the territory of a LEC for which ^ the North Carolina Commission approves a price regulation plan.

The law, among other provisions; allows BellSouth Telecommunications to elect to operate under a price regulation plan, which must be approved by the North Carolina Commission; requires that basic local exchange and toll switched access services be tariffed; and authorizes, the North Carolina Commission to adopt rules for interconnection, unbundling and resale. BellSouth Telecommunications expects to file a price regulation plan for approval by the North Carolina Commission early in the third quarter of 1995.

Georgia. In April, a law was enacted which, effective July 1, 1995, authorizes the Georgia Public Service Commission to permit qualified service providers to compete with BellSouth Telecommunications in the local exchange telecommunications market and allows BellSouth Telecommunications to elect alternative regulation. Following implementation of alternative regulation, basic residence and single-line business rates will be capped for five years, after which an inflation-based formula will be used to change rates. Rates for intrastate switched access services will be no higher than the rates charged for interstate switched access services. In addition, the Georgia Commission will be authorized to establish rules for the resale and unbundling of services. BellSouth Telecommunications expects to file an election for alternative regulation with the Georgia Commission early in the third quarter of 1995.

Other States. In April, hearings before the Kentucky Public Service Commission were concluded with respect to BellSouth Telecommunications' proposed price regulation plan, and an order is pending. The Kentucky Commission has also opened a docket to consider local exchange competition. In addition, hearings before the Mississippi Public Service Commission regarding BellSouth Telecommunications' proposed price regulation plan in that state are expected to be completed in June. Various price regulation proposals are also currently being considered by either state regulatory commissions or legislative bodies in Alabama, Florida, Louisiana and Tennessee. The outcome of these proceedings cannot be predicted with certainty.





<u> </u>	<del></del>	·		1993	Restructurin		ocation				
ACCO	N INT	AL		CA	KV	Sheet 1	140				
	ONI	AL	FL	GA	KY	LA	MS	NC	SC	TN	BST
1120.6000		44,041,000	109,652,000	79,482,000	23,888,000	42,012,000	29,721,000	43,427,000	29,228,000	49,365,000	450,816,00
360,8000		55,687,000	138,648,000		30,205,000				36,957,000	62,419,000	570,028,00
7360.8000		99,727,000	248,301,000	179,982,000	54,093,000		67,301,000			111,783,000	
				1994 F	Reversal of 19	993 Accrual A	Illocation				
ACCO	UNT	AL	FL	GA	KY_	LA	MS	NC	SC	TN	BST
120,6000	<b>O</b>	59,357,000	140,624,000	06 202 000	21 760 000	54 115 000	41 (05 000	55 00 <b>2</b> 000	10 505 000	(0.000.000	
360.8000	4			96,307,000 -83,679,000	31,760,000 -22,335,000		_		40,536,000	60,022,000	579,693,0
		40,372,000	-107,083,000	-83,079,000	-22,333,000	-41,021,000	-25,615,000	-43,032,000	-25,650,000	-51,764,000	-441,151,0
				. 1995 F	Reversal of 19	993 Accrual A	Allocation				
4.000											
ACCO	UNT	AL	FL	GA	KY	LA	MS	NC	SC	TN	BST
7360.8000	(y) (b)	-59,357,000	-140,624,000	-96,307,000	-31,760,000	-54,115,000	-41,685,000	-55,287,000	-40,536,000	-60,022,000	-579,693,0
<del>,,</del>					·						
				1995	Restructurin	g Accrual All	ocation				
ACCO	UNT	AL	FL	GA	KY	LA	MS	NC	SC	TN	BST
					<del></del>						201
120,6000R	अ. २ छ	38,266,082	115,799,013	78,222,725	22,843,234	41,872,221	26,925,897	44,439,842	26,313,935	53,282,002	447,964,9
360,8000	<u> </u>	45,397,643		92,063,672	26,900,350			52,373,765	31,339,700	62,626,551	528,494,1
7360.8000P.	<u>≈1.2 W</u>	83,663,725	251,833,394	170,286,397	49,743,584	91,603,515	58,952,639	96,813,608	57,653,635	115,908,552	
5 Apportion	n Factor	0.0859	0,2574	0.1742	0.0509	0.0941	0.0606	0.0991	0.0593	0 1105	• • •
		4.0057	0,2374	0.1742	0.0507	0.0341	0.0000	0,0991	0.0393	0.1185	1,00
	S			<u> </u>	let 1995 Rest	ructuring Act	ivity				
ACCO	יאור_	AL	FL	GA	KY	LA	MS	NC	SC	TN	BST
4120.6000	1	38,266,082	115,799,013	78,222,725	22,843,234	41,872,221	26,925,897	44,439,842	26,313,935	53,282,002	447,964,9
4360,8000	3	45,397,643		92,063,672	26,900,350						528,494,1
7360.8000	24	24,306,725	111,209,394	73,979,397		37,488,515					

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Sheet2

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		1995 RES	TRUCTUR	ING BALAN	CE	S BY STATI	C	
		, ,	المان					
	Royf. 1	AH. 4x Bin	" AH U	Rogt.1		At 4 + Ayy Freday		Rost.
	12/94 Balance	95	95	12/95 Balance		95'	95	12/95 Balance
	4120.6000	Restructuring	Reversal	7360.8000		Restructuring	Reversal	4120.6000
				(c-b-d)				
AL	59,357,000	88,099,302	4,435,577				4,435,577	
FL	140,624,000	263,990,225	12,156,831	111,209,394	•	127,955,844		115,799,013
GA	96,307,000	178,660,051	8,373,654	73,979,397			8,373,654	78,222,725
KY	31,760,000	52,203,195	2,459,611	17,983,584			2,459,611	22,843,234
LA	54,115,000	96,509,247	4,905,732			46,777,952		
MS	41,685,000	62,151,545	3,198,905	17,267,639			3,198,905	26,925,897
NC	55,287,000	101,637,262	4,823,655	41,526,608		49,263,497	4,823,655	44,439,842
sc	40,536,000	60,818,261	3,164,626	17,117,635		29,478,561	3,164,626	26,313,935
TN	60,022,000	121,533,961	5,625,409	55,886,552		58,907,411	5,625,409	53,282,002
BST	579,693,000	1,025,603,050	49,144,000	396,766,050		497,108,950	49,144,000	447,964,950
			0->				A B	
<b></b> -								
	AH.5					·		
	1995 Expense	HQ	Total	% Incurred				
	Incurred	Prorated	Incurred					
AL	68,290,000	239,146	68,529,146	0.0903				
FL	187,105,000	716,602	187,821,602	0.2474				
GA	128,887,000	484,973	129,371,973	0.1704				
KY	37,859,000	141,706	38,000,706	0.0500				
LA	75,531,000	261,974	75,792,974	0.0998				
MS	49,254,000	168,710	49,422,710	0.0651	T			
NC	74,249,000	275,894	74,524,894	0.0982				
SC	48,728,000	165,091	48,893,091	0.0644	$\neg$			
TN	86,582,000	329,904	86,911,904	0.1145	$\neg$			
HQ	2,784,000	323,301		0.0000				
BST	759,269,000	2,784,000	759,269,000	1.0000				
D31	737,207,000	2,704,000	7	2.000				
	1995							
Anno	rtionment Factors	<del> </del>		<del></del>				
Appo	Idomnem Pactors	<u>'</u>			$\dashv$			
AL	0.0859				-			
FL	0.0839				$\dashv$			
CA	0.1742				$\dashv$			
GA KY	0.1742							
I A	<del></del>							
LA	0.0941				-		<u>-</u>	
MS	0.0606							
NC	0.0991							
SC	0.0593				-			
TN	0.1185							
BST	1				1			



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### RESTRUCTURING CHARGE

	Account	Allocator	85T S	λL .	XY	LA	HS	KT	FL	G)	эк	sc
1	}	R/MR	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)
md.	7360	RK\AG	1,020,843	99,727	54,093	95,134	67,301	111,783	248,301	179,982	98,337	66,184
ĺ	420,042	·DA/IRawa	450,810		23,868	42,012	29,721	49,365	109,652	79,482	43,427	29,228
	and the contract	BALANCE.	~ \$70,027	33,687 (L)	30,205	53,122	37,360	62,419	138,648	100,500	54,910	36,957
	7250	AK/TA	395,288	38,616	20,946	36,830	28,060	43,284	98,146	69,692	38,078	25,623
	4100	KKYIK	174,564	17,053	9,250	15,250	11,503	19,113	42,439	30,777	16,315	11,318
	4340	AK\TK	220,724	21,563	11,695	20,570	14,55?	24,169	53,687	38,915	21,262	14,310
	Total		0	(0)	a	(0)	(0)	0	(0)	_ (0)	0	0
	Prorate Factor		1	0.097691	0.052989	0.093192	0.065927	0.109501	0.243231	0.176307	0.096329	0.064833

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Spergie Hoodquarters Eordantry Louisena Montentagel Horde Carete South Carete	23.000 62.613 29.721	30,636 060 0,676 17,613 10,746 16,432 16,476	29,135 0 10,407 17,400 16,740 10,470 10,612	44,114 6,148 12,176 23,177 14,670 24,244 14,371	45,100 0 12,462 23,363 16,940 24,900 16,344	2,347 1,427 13 430 704 630 647 620	3,279 1,429 0 430 707 640 004	110,036 96,347 8 22,936 42,166 26,319 44,366 36,379	0,3645 0,1733 0,8600 0,8400 0,8463 0,8600 0,8610	8,3133 8,1743 9,8040 9,8636 9,8633 9,8649 8,8643	1,334 974 9 361 481 297	1,769 1,100 0 313 637 361	96 90 0 11 21 13	3,162 3,072 0 606 1,520 763 1,166	41,034 30,364 6 9,766 17,127 10,443	63,641 64,831 6 13,148 23,136 14,646 34,312	006 22311 1,000 437 146 137	115.04 378,104 378,104 0 0 215,15 218,15 318,15	3,676 1,676 (4,163) 6 1,666 963 4,166 377	06,667 130,646 100,600 0 30,306 63,122 37,600	49,307 100,772 69,700 0 29,307 04,334 33,510 10,610 34,772	6,376 (12,124) 1,714 8 1,610 (1,342) 4,663	65,367 146,626 16,367 8 31,768 64,316 61,668	6,755 6,762	3,100 7,036 6,766 6,729 3,613	65 63 65 55 55 55 55 55 55 55 55 55 55 55 55	10,546 60,503 83,146 8,225 10,278	10,374 46,740 23,161 6 0,966 17,220	(1,030, 4,044 (13) (13) (441)
'-	****	191,196	23,340 191,186	29.164 253,438 36.83%	26,066 263,636	140 1476	821 913 8,404	63,137 643,966 661,961 11,866	0.1142	0.1000 1.0000	300 976 8,844 48,1976	646 +00 764 6.607 66.50%	14 26 124 1,47%	1779 1,344 11,846	10,304 22,773 100,140	10,530 20,163 340,761	0.344	41,000 21,449 61,762 441,161	1370 (2347) 1444	64,946 94,967 93,419 179,497	94,944 34,773 94,997 870,997	(154) 2.166 (2.47%)	64.303 49.836 64.822 774.892	1,304 2,824 3,370	1,729 2,042 3,162 3,164 2,116 3,876 32,630	63 (81) 217 841	11,347 11,040 11,040 11,040 11,110	12,406 16,110 12,110 20,516	
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BST State Area Financial Statements Restructuring reclasses December 31, 1994

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	1994 Actual	1994 Allocator	1994 with HQ	1994 Non	With HQ Alfocated
Ļ			allocated	Restructure	Less Non
Alabama	40821	0.0865	41,405	1,033	40,372
Florida	109055	0.2645	110,841	3,159	107,683
Georgia	84578	0.1733	85,748	2,070	83,679
Headquart	6753	0.0000	, 0	Ó	0
Kentucky	22593	0.0498	22,929	595	22,335
Louisiana	41516	0.0953	42,160	1,138	41,021
Mississipp	25920	0.0588	26,317	702	25,615
North Caro	43533	0.0966	44,185	1,154	43,032
South Car	25967	0.0610	26,379	728	25,650
Tennessee	52357	0.1142	53,128	1,364	51,764
Total	453093	1.0000	453,093	11,942	441,151
			441,151		
			11,942		

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De Restructive

BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 18
Page 1 of 4

REQUEST: As it relates to the accrual recorded by BellSouth Telecommunications, Inc. (Headquarters) at December 31, 1993 for projected re-engineering costs, identify or list the major categories of expense.a. State the amount accrued for each expense/category identified above at December 31, 1993.b. For each category, identify the reduction or increase to the accrual during 1995.c. For each reduction, identify the dollar amount charged or allocated to the Company during 1995.d. For each charge or allocation to the Company by month, identify the basis and specifics of the charge, the account number charged and the dollar amount.

RESPONSE: a. The Company took a restructuring chargé of \$1,136.4 million against 4th quarter 1993 earnings representing costs that were expected to be incurred from October 1993 through December 1996. The restructuring charge consisted of the following components:

Separations	\$368.2M
Consolidation and Elimination of Certain Operations	\$342.8M
Systems	\$425.4M

The restructuring charge was booked in accordance with GAAP for external reporting purposes and was reported as expense in Account 7360, Other Nonoperating Income. The Company only incurred costs of \$53.0M that impacted Part 32 accounts in 1993.

The FCC's RAO Letter 24, dated 3/24/94, required Companies reporting restructuring accruals for GAAP purposes to record those entries in 1894 as if they had been booked on MR books in 1993. The FCC pronouncement specified that the accrual would be charged to Account 7360; as expenses are incurred, the appropriate Part 32 accounts are expensed, and Account 7360 is



BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 18
Page 2 of 4

credited. Furthermore, the Stipulation and Agreement between BST and Florida Public Counsel provides on page 7, paragraph 9:

"The PARTIES agree that for regulatory purposes, the expenses and any resulting savings that occur as a result of the announced restructuring will be accounted for as the expenses or charges occur."

In accordance with the FCC's RAO Letter 24, the Company made the following entries in March 1994 business. The original liability booked was derived by taking the \$1,136.4M less the BBS portion of \$62.6M less the costs incurred during the 4th quarter of 1993 of \$53.0M. As shown, the one-time charge was handled as a prior period adjustment and debited to retained earnings.

	(000)
DR 4550.2900 Retained Earnings	625,555
DR 4110.1000 Cur Def Tax - Fad	148,751
DR 4100.2000 Cur Def Tax - State	25,813
DR 4350.2100 Noncur Def Tax - Fed	188,086
DR 4350.2200 Noncur Def Tax - St	32,638
CR 4120.9000 Other Accrued Liab.	450,816
CR 4360.9900 Other Def Credits	570,027

b. The cost incurred by BST-Company for 1995 were:

Separations	251M
Consolidation & Elimination of Operations	231M
Systems	244M
Total	726M

The above Incurred amounts were booked to operating accounts. A corresponding amount was credited to Account 7360 and debited to the liability accounts, reducing the accrual.



BellSouth Telecommunications, Inc.
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Interrogatories
June 5, 1996
Item No. 18
Page 3 of 4

An additional accrual of \$1,082 million was made for BST in the fourth quarter of 1995 related to work force reductions. This expense was booked in Account 7360 and was excluded from regulated operations. The accrual was made up of the following components:

Severance Benefits	\$561M
Curtailment Losses	\$381M
Severance Benefits after 1997	\$ 85M
Additional Curtailment	\$ 55M
Losses under 1953	
Restructuring	

c. The operating expenses allocated to BSY-Florida for 1995 are:

Separations	BST FLA 64.6M	Regulated Intrastate 46.8M
Consolidation & Elimination	-	
of Operations	59.5M	43.1M
Systems	_62.8M	_45.5M
Total	186.9M	135.4M

d. The costs allocated to BST-Florida for 1995 by account are on the attached page.



BellSouth Telecommunications, Inc.
FPSC Docket No. 920260-TL
Citizens' First Set of Post-Settlement
Interrogatories
June 5, 1996
Item No. 18
Page 4 of 4

Account	557-Florida	Regulated Intrastate
6112	11.8	8.4
6113	180.4	116.2
6118	4.6	3.3
6121	2,504.0	1,813.6
6122	1,534.6	1,401.2
6123	\$98.1	360.8
6124	11,520.7	8,634.2
6211	36.0	26.1
6212	88.0	63.7
6220	0.8	.6
6232	30.5	22.2
6341	1.5	1.1
6362	.5	.4
6411	.3	.2
6421	1.0	.7
6422	· .8	.6
6423	1.5	7.1
6512	186.1	134.8
6532	672.6	487.2
6533	1,160.1	840.3
6534	17,202.0	12,459.4
6535	11,465.3	8,297.1
6611	1,188.4	859.3
6612	2,116.1	1,532.7
6613	58. <del>5</del>	42.7
6621	J 1.181.2	855.5
6622	1,587.0	1,221.9
6623	໌ ຣຸຣາ ຄ.ອ	4,285.2
6711	č2.3	45.1
6712	64.6	46.8
6721	2,318.9	1,679.6
6722	5÷\$.2	470.2
6723	8,690.ō	6,294.6
6724	73,845.6	57,110.8
6725	539. <u>0</u>	390.4
8726	204.5	148.2
6727	58.6	41.0
672B	33,327.5	24,139.4
7370	<b>₹\$.</b> ≠	35.8
8705	742.1	537.6
8710	<u> 1340 £</u>	<u> </u>
	188,912.3	0.090,661

INFORMATION PROVIDED BY: T. F. Lohman

Senior Director

675 West Peachtree Street Atlanta, Georgia 30375



2.1

December 4, 1995

TO:

Dan Retter

FROM:

Karen McDaniel Jum Mc Junul

SUBJECT:

**Downsizing Accrual Entry** 

Please journalize the following entry in November 1995 business on Part 32 MR books in accordance with FCC Responsible Accounting Order Letter 24, to reflect accounting for work force reductions to occur in the years 1996 and beyond:

7360.8000 Nonoperating Charges-Restructuring \$1,025,603,050 - 2 DR

4120.6000 Other Acc. Liabs. - Restructuring Accrual \$497,108,950 Red 2 CR

4360.8000 Other Defrd. Credits - Restructuring Accrual \$528,494,100 CR

In combination with the entry requested in my November 30, 1995 memo for trueup of the 1993 restructuring accrual (copy attached), this completes the accounting for the \$1.085B pre-tax charge announced in the 3rd Quarter Report 10Q. Please note that the numbers reported in the Report 10Q were rounded, and these booking numbers reflect the actual dollars for the accrual. Also, income tax entries will be needed in order to determine net income impacts.

Please call me (529-2661) if you have any questions or need additional information.

cc: Charlie Lathram

> Sue Mills Guy Cochran Walter Reid Tom Lohman **Gary Butler** Keith Tolbert Gigi Demick Greg Griffin

Susan Smith Creel Amos Mitchim

Steve Schmoll Jack Beals Jim Barlow Richard Sandefur

Mike Meeks

Stephanie Pulliam

John Mast

Virginia Chandler John Yelvington **Betty Greaver** 

Sharon Spears

Sharon-Pls Fil

Rordi - Pleas !

January 10, 1996

Caleste - Please has

TO:

FROM:

Karen McDaniel Kunn McDaniul

RE:

**Downsizing Entries for 1995 Business** 

Please book the following in 1995 business related to the downsizing accrual we booked in November 1995 businéss in anticipation of 1996-2000 workforce reductions; some of the reductions planned for 1996 and included in that accrual actually occurred early, during 1995.

Book curtailments expense incurred on MR books as follows:

DR 6728.9000, Benefit Payments - OPRBS 25,460,000 CR-4310.4100, Accrued OPRB Liabilities 25,460,000

Reverse_curtailments and severance expense incurred on MR books

⇒ DR 4120.6000, Other Acc, Liab. - Restru. 49,144,000 CR 7360.8000, Nonop. Charges-Restru. 49,144,000

3. Reclass in FACTS remaining severance liability to SFAS 112 liability; remaining pension curtailments liability to pension liability; and remaining OPRB curtailments liability to OPRB liability, as follows:

DR CTB 229600 Current Restructuring Liability 447,964,950 DR CTB 239600 Noncurrent Restructuring Liab. 528,494,100

CR CTB 239990 SFAS 112 Severance Liab.

620,894,050

CR CTB 239100 Pension Liability

2,491,000

CR CTB 239150 OPRB Liability

353,074,000

Please let me know if you have any questions or need further information. 1.

AL FL AA KY LA MS NC	8.59% 25.74% 17.42% 5.09% 9.41% 6.06% 9.91%	2,187,014.00 / 6,553,404.00 / 4,435,132.00 / 1,295,914.00 / 2,395,786.00 / 1,542,876.00 / 2,523,086.00 /
SC TN	5.93% 11.85%	1,509,778.00 <b>1</b>
со	100.00%	25,460,000.00

- Debit 6728.9000 FC 561588 EXTC 744 PC OXN PS Status (above). Amount Ep 525, 460,000

Credit

4310.400

FC 80 50A6

EXTC 745

RC OXN

RJ HQ ''

AMOUNT 825,460,000 V

(80)

December 4, 1995

TO:

Dan Retter

FROM:

Karen McDaniel Lum Mc Dunul

SUBJECT:

**Downsizing Accrual Entry** 

Please journalize the following entry in November 1995 business on Part 32 MR books in accordance with FCC Responsible Accounting Order Letter 24, to reflect accounting for work force reductions to occur in the years 1996 and beyond:

7360.8000 Nonoperating Charges-Restructuring \$1,025,603,050 DR 4120.6000 Other Acc. Liabs. - Restructuring Accrual \$497,108,950 CR

4360.8000 Other Defrd. Credits - Restructuring Accrual \$528,494,100 CR

In combination with the entry requested in my November 30, 1995 memo for trueup of the 1993 restructuring accrual (copy attached), this completes the accounting for the \$1.085B pre-tax charge announced in the 3rd Quarter Report 10Q. Please note that the numbers reported in the Report 10Q were rounded, and these booking numbers reflect the actual dollars for the accrual. Also, income tax entries will be needed in order to determine net income impacts.

Please call me (529-2661) if you have any questions or need additional information.

Charlie Lathram cc:

> Sue Mills Guy Cochran Walter Reid

Tom Lohman Gary Butler

Keith Tolbert

Gigi Demick Greg Griffin

Susan Smith Creel

Amos Mitchim

Steve Schmoll

Jack Beals

Jim Barlow

Richard Sandefur

Mike Meeks

Stephanie Pulliam

John Mast

Virginia Chandler John Yelvington

Betty Greaver

Sharon Spears

Note: This workpaper and following pages details the actual accornel booked in November, 1995: The accord is consistent with the disclosures used in the 3ºquit. 10-0 at w/p 75.0

November 30, 1995

TO:

Dan Retter

FROM:

Karen McDaniel Jan McDanul

SUBJECT:

Restructuring Curtailments True-up Entry

Please journalize the following entry in November 1995 business for the true-up of pension and OPRB curtailments related to the 1993 restructuring accrual. This entry reflects 1995 activity; \$10,000,000 of the entry will be reversed against the restructure reserve, and the remainder will impact 1995 expense. Please note that this entry includes the \$10,000,000 quarterly entry anticipated for fourth quarter 1995, and there will be no need to book another curtailments entry in December business.

# Business Plan BPZREST

DR	6728.9000 Benefit Payments - OPRBs	93,224,000
DR	4310.1000 Accrued Pension Liabilities	26,972,000
CR	6728.9000 Benefit Payments - Pensions	26,972,000
CR	4310,4100 Accrued OPRB Liabilities	93,224,000

Please call me (529-2661) if you have any questions or need additional information.

cc: Charlie Lathram
Guy Cochran
Greg Griffin
Jim Barlow
Richard Sandefur
Mike Meeks

(00)

December 4, 1995

TO:

Dan Retter

FROM:

Karen McDaniel Lum McDaniel

SUBJECT:

1993 Restructuring Entry

In November 1995 business, please move the balance you are currently showing in FACTS for BBS restructuring (\$24,247,888) from BBS to BST's Part 32 MR books. As we discussed, in FACTS for the BBS entity you will debit the appropriate liability account and credit the appropriate expense account, and on BST's Part 32 books you will debit Account 7360.8000 (Nonoperating Charges - Restructuring) and credit Account 4120.6000 (Other Accrued Liabilities - Restructuring Accrual).

This entry should result in no change in the external BST consolidated financial statements; it will merely move the liability balance from BBS's books to BST's. The liability will be reversed from BST's books as the remainder of the restructure spending occurs in 1995.

Please call me (529-2661) if you have any questions or need additional information.

(00)

BellSouth Telecommunications
Downsizing Accrual
Summary of Report 10Q Information

Fourth Quarter 1995 Charge (\$ Millions)	<u>1996</u>	<u>1997</u>	<u>Other</u>	<u>Totals</u>
SFAS 112 Charge for 1996-1997 Reductions	\$300	\$265		\$565
Curtailments for 1996-1997 Reductions	<u>200</u>	<u>180</u>		380
SFAS 112 Charge for 1998-2000 Reductions			85	85
True-up of 1993 Curtailments Charge			<u>55</u>	<u>55</u>
Total 4th Quarter 1995 Charge	<u>\$500</u>	<u>\$445</u>	<u>\$140</u>	<u>\$1.085</u>
Headcount Reductions	<u>1996</u>	<u>1997</u>		<u>Totals</u>
Jobs to be Eliminated	7,700	6,600		14,300
Less: Normal Attrition Applied	ó	(1.100)		(1,100)
Employees to be Separated	<u>7.700</u>	<u>5.500</u>		13.200
Jobs to be Eliminated	7,700	6,600		14,300
New Hires (Replace Non-relocating Employees)	<u>(700)</u>	(2,300)		(3,000)
Net Headcount Reductions	<u>7.000</u>	<u>4.300</u>		11,300
Estimated Future Savings				
Gross Annual Savings				\$560
Less: Annual Cost of Outsourcing				(60)
Net Annual Savings				<u>\$500</u>

(3)

SUMMARY.WK4

12/04/95

54.22

# BellSouth Telecommunications Downsizing Accrual November 1995

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998-2000</u>	<u>Totals</u>
Severance:	•				
Telops Only (w/o Operator Services)		273,254,850	250,965,050		524,219,900
Operator Services		18,929,600	8,165,300		27,094,900
Future Telops				84,900,000	84,900,000
Total Severance		292,184,450	259,130,350	84,900,000	636,214,800
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Health Benefits:					
Telops with Operator Services		4,747,500	3,615,750		8,363,250
Curtailments Losses:					,
Telops with Operator Services		200,177,000	180,848,000		381,025,000
		, , , , ,	7.5		
Total Accrual for 1996 Forward		\$497,108,950	\$443,594,100	\$84,900,000	\$1,025,603,050
		- ' '	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* 1,0=0,000,000
True-up of 1993 Restructuring Curtailments				•	
for 1995 Headcount Reductions	56,252,000				<u>56,252,000</u>
Grand Total	<u>\$56.252.000</u>	<u>\$497.108.950</u>	\$443.594.100	\$84.900.000	<b>\$1.081.855.050</b>



SUMMARY1,WK4

# **Downsizing Accrual Entry (Restructuring)**

Nov-95

(			
611310	SG&A RESTRUCTURING EXP	\$1,025,603,050	
229600	CURRENT RESTRUCTURING LIABILITY		\$497,108,950
239600	LONG TERM RESTRUCTURING LIABILITY		\$528,494,100
TAX ENTRY TO	ESTABLISH RESTRUCTURING ACCRUAL: CURRE	ENT PORTION	
250220	NET CUR DEF NON PRITAX STATE	. \$28,283,014	
250120	NET CUR DEF NONOPR TAX FED	\$164,089,078	
650470	DEF NONOPR STATE TAX		\$28,283,014
650170	DEF NONOPR FED TAX		\$164,089,078
TAX ENTRY TO	ESTABLISH RESTRUCTURING ACCRUAL: NONCL	JRRENT PORTION	
250230	NONCURRENT DEF TAX STATE	\$30,068,672	
250130	NONCURRENT DEF TAX-RED	\$174,448,900	
650470	DEF NONOP STATE TAX	, ,	\$30,068,672
650170	DEF NONOP FED TAX		\$174,448,900~

2

4)

(b)

ENTRY Nove SI DE CORP.

12-12-95

アインシム

BellSouth Telecommunications Surveillance Audit RH 5.7.9-WP55 CONCERNS the Discontinuance of SFASMI NP9-2 page 27 D D acusses this Shows the effects OF SFAS 71 FASB 101 HOTAL EFFECT OF DISCONTINUANCE OF SFAST For FloridA For 1995 ISAN Additional Expense of \$450,006,647. The Surveillance Report didnot include SFA5 101 entries and therefor there is no impact the Survellance Report 



BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-6 Date: February 20, 1997 Page 1 of 2

### REQUEST:

- 1. The "Implementation Plan" for "Discontinuance of Statement of Financial Accounting Standards No. 71" by BST March 22, 1995 reports on the tast line of page 1, "regulatory reports will be referred to as "MR" and external (GAAP) reporting will be referred to as "FR". The Telephone Earnings Surveillance Report was reported to FPSC on the FR-Regulated Basis. Please explain.
- 2. What is the total effect of Discontinuance of SFAS 71 for 1995?
- 3. If the Surveillance Report was based on Regulated Books, why are there adjustments to Regulated & Nonregulated? Please list, detail and explain.

#### RESPONSE:

- 1. The Implementation Plan reference to regulatory reports as MR is for Federal Regulatory Reports (FCC). MR books are the Part 32 accounting required by the FCC. For external reporting, we bring the books to a GAAP basis with "offbook" (FR) adjustments. Since at least 1981, there have been two types of offbook adjustments: (1) GAAP adjustments, reflecting differences between MR and GAAP accounting, and (2) JD adjustments, which are adjustments made to the company's books as a result of state regulatory requirements (mostly depreciation rate differences). Effective 7/1/95, there is a third category of FR adjustments which are labeled SFAS 101, representing the adjustments needed to reflect discontinuance of SFAS 71 for external reporting purposes. All three categories are included in the "Balance to Regulated Accounts" schedule (RKY-2) in the column "Offbook Adjustments" to get from MR to FR Basis (column 3). For Surveillance Reporting, we subtract nonregulated amounts (Part 64 Adjustments) and we subtract the SFAS 101 amounts included in the "Offbook Adjustments" total to get to FR-Regulated. FR-Regulated is the same as the Total Company column on the Surveillance Report. From FR-Regulated, we subtract interstate to get intrastate amounts.
- 2. The total effect of Discontinuance of SFAS 71 for 1995 for Florida is additional expense of \$450,106,647, and a decrease to net assets of the same amount. (See FASB 101 column on the Balance to Regulated Accounts Report, Response to Item RKY-2.) Please note that none of the SFAS 101 entries are included in the Surveillance Report. Therefore, for regulatory reporting for 1995, there is no impact as a result of discontinuance of SFAS 71.

W12-1

3. The Surveillance Report is based on FR Regulated amounts, which excludes SFAS 101 and nonregulated amounts. The FPSC requires us to make adjustments to the "Per Books" amounts for out-of-period amounts and for specific disallowances. Out-of-Period amounts refer to amounts booked in the previous year or the subsequent year that relate to operations for the year being reported. The disallowances are the result of rate cases in 1988 and prior. In addition, the Settlement & Agreement between the Company and the Florida Office of Public Counsel, approved by FPSC Order No. PSC-94-0172-FOF-TL (2/11/94), states as follows:



"Accordingly, unless otherwise modified herein, it is the OPC's and SOUTHERN BELL's intent that SOUTHERN BELL shall continue to record its operations for regulatory

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-6 Date: February 20, 1997 Page 2 of 2

purposes and to make the reports required of it by the FPSC using the same format, standards and guidelines adopted by the FPSC in the Order and subsequently used by SOUTHERN BELL In filing its surveillance reports since October of 1988." [Page 13, paragraph 3.]

A complete copy of the Stipulation & Agreement was provided to Chris Holman at the visit to Coopers & Lybrand the week of October 21, 1996.





TO:

Keith Breeden

Donna Miller

FROM:

Dan Retter

SUBJECT:

Components of June 1995 Extraordinary Charge

Following are the components of BST extraordinary charge for June 1995:

	Pre-Tax	Net of Tax
Discontinuance of SFAS 71	4,723,851,511	2,717,664,443
Redemption of \$300 million 8 1/2% Debenture Due 2029	25,777,450	15,802,834
TOTAL	4,749,628,961	2,733,467,277

Please call me at 529-6263 if you need additional detail.

Discontinuance of SFAS 71 in June 1995 FL\$466,021,180

1. .. December 1995 \$450,109,646 Per 55.1 (2)

Redemption of \$300mill in Sure 1995 FL \$3,717,222

PBC

# Sheet1

	CALL PREMIUM	DISCOUNT	7360.2000 EXPENSE	ADDITIONAL IN	ITEREST	TOTAL	TOTAL TAXES	NET
AL.	1,331,838.00	779,243.37	276,329.94	(104,713.35)	205,083.75	2,487,781.71	933,171.00	1,554,610.71
	3,247,733.40	1,900,212.13	673,840.20	(255,347.16)	500,103.88	6,066,542.45	2,349,320.00	3,717,222.45
		1,414,886.67	501,737.41	(190,129.97)	372,374.37	4,517,111.48	1,763,186.00	2,753,925.48
GA	2,418,243.00	426,900.38	151,384.49	(57,366.12)		1,362,905.35	545,747.00	817,158.35
KY	729,633.60	812,832.15	288,240.97	(109,226.95)		2,595,015.92	983,638.00	1,611,377.92
LA	1,389,246.00		186,421.78	(70,643.27)		1,678,343.99	639,446.00	1,038,897.99
MS	898,504.20	525,704.66	295,144.20	(111,842.88)		2,657,165.35	1,060,666.00	1,596,499.35
NC	1,422,517.80	832,299.10	178,224.37	(87,536.91)		1,604,543.17	620,251.00	984,292.17
SC	858,994.80	502,588.16		(118,193.39)		2,808,040.75		1,728,849.75
TN	1,503,289.20	879,557.53	311,902.66	(110,193.39)	201,404.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL	13,800,000.00	8,074,224.15	2,863,226.02	(1,085,000.Q0)	2,125,000.00	25,777,450.17 25,777,450.17	9,974,616.00	15,802,834.17 15,802,834.17



# FR ADJUSTMENTS REPORT - FAS 101 MONTHLY ACTIVITY

D/WTCIntro	•		ADJUSTM <b>ENTS</b> RE AONTHLY <b>ACT</b> IVIT			F46 404 108115 24	71 la 41 4 4 4 4 4 4					
Monthly Activity June, 1995	Summary	:				FAS 101 ISSUE # S	SUMMARY					
water 1	ITEMS	COMPANY	FLORIDA	GEORGIA	N, CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNES
iffect on Income	Statement Accounts:		~~								*···	
	5230,5000 6561,1100	0	0	0	0	0	0	0	0	0	0	
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	7250.1220 7250.2130	0	0	0	0	0	0	0	0	0	0	
	7250.2190	ŏ	ŏ	ŏ	ŏ	ŏ	Ö	ŏ	ŏ	. 0	Ö	
	7250.2210 7250.2220	0	0	0	0	0	0	0	0	0	0	
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	7540,9200 7610,0000	(363,408,738)	Q (139,530,530)	(62,858,220)	(28,293,151)	(20,419,986)	0	0 (27,391,396)	0 (10,600,339)	O (36,997,683)	0 (19,782,007)	(19,635,
	7620.0000	5,087,260,249	1,039,200,467	865,498,658	583,400,144	355,533,869	Ō	381,102,784	271,895,163	661,240,909	317,723,357	611,86
	7640.1000 7640.2000	(1,798,793,241) (207,393,827)	(372,814,106) (60,834,651)	(295,886,770) (42,757,840)	(207,843,778) (30,109,198)	(126,459,261) (11,442,577)	0	(130,687,784) (10,798,460)	(91,948,183) (17,641,718)	(262,556,016) 1,824,527	(104,458,402) (14,993,174)	(208,158,
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#### FR ADJUSTMENTS REPORT - FAS 101 MONTHLY ACTIVITY

Monthly Activity Summary June, 1995

FAS 101 ISSUE # SUMMARY

	ITEMS .	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Effect on Balance	Sheet Accounts:		<del></del>					· · · · · · · · · · · · · · · · · · ·		<del></del>		
	1180.2154	327,430,757	123,566,996	64,608,299	24,518,444	13,896,786	0	25,473,365	9,563,527	33,323,855	12,843,812	19,635,673
	1181.1224	(10,687,201)	(4,806,756)	(2,952,599)	(738,005)	(316,847)	0	(420,311)	(168,318)	(496,525)	(181,098)	(605,742)
	1190.1402	0	Ō	0	0	0	0	0	0	0	0	0
	1407.1100	(77,205,715)	O.	0	0	0	(77,205,715)	0	Q	0	0	Ū
	1407.1200	→(18,418,604)	0	0	. 0	0	(18,416,604)	0	0	0	0	Ō
	1437.0000	(496,078,647)	(83,547,446)	(69,239,371)	(43,832,935)	(29,681,262)	(218,928)	(54,769,890)	(25,745,713)	(91,872,858)	(23,504,738)	(73,665,506)
	1439.9700	(68,354,299)	(15,688,057)	(9,961,467)	. (5,600,489)	(3,790,834)	(9,063,758)	(4,838,947)	(3,206,853)	(6,258,380)	(3,479,684)	(6,465,830)
	3100.005X	(324,703,000)	(76,810,000)	(64,130,000)	(23,987,000)	(17,777,000)	0	(16,844,000)	(16,145,000)	(61,924,000)	(9,592,000)	(37,494,000)
*	3100.012X	(70,146,786)	(23,247,317)	{12,821,777]	(8,490,478)	(3,716,011)	0	(3,784,734)	(2,415,621)	(8,109,178)	(1,565,245)	(6,016,425)
	3100.022X 3100.045X	(560,006,214)	(69,643,683)	(107,400,223)	(58,309,522)	(16,304,989)	Q	(49,952,266)	(49,807,379)	(84,357,822)	(47,316,755)	(76,913,575)
	3100.057X	(1,345,489,000) (133,141,201)	(287,761,000) (30,370,136)	(232,658,000)	(182,083,000)	(133,312,000)	Ō	(93,482,000)	(54,300,000)	(185,100,000)	(82,946,000)	(123,827,000)
	3100.057X	(525,949,394)	(95,108,425)	(17,838,942) (108,009,061)	(6,340,111)	(4,311,598)	0	(6,462,697)	(9,754,957)	(32,354,880)	(11,550,071)	(14,157,809)
	3100.357X	(532,929,881)	(73,680,915)	(103,460,998)	(61,756,692)	(37,454,670)	0	(43,089,125)	(24,325,267)	(52,928,041)	(34,268,251)	(69,009,862)
	3100.377X	(1,304,901,000)	(243,013,000)	(190,882,000)	(65,332,197) (160,761,000)	(30,965,732) (101,348,000)	0	(38,182,178)	(28,765,776)	(89,664,079)	(33,346,677)	(69,531,329)
	3100.D257X	(78,695)	(78,695)	1130,802,0001	(180,781,000)	[101,346,000]	0	(114,390,000)	(77,440,000)	(159,933,000)	(86,850,000)	(170,284,000)
	3100.F257X	(85,555,672)	(55,555,572)		Ň	0	0	0	0	0	0	0
	3100.T357X	(43,555,287)	(43,555,257)		ň	ŏ	ŭ		0	0	0	0
	4100.1900	1,103,602	(20,032)	131,897	(5,057)	(17,201)	o o	1,478,740	(627,820)	100 400		0
	4100.2900	(46,459)	(44,177)	(38,512)	(30,783)	(12,101)	ŏ	25,693	41,427	166,490	10,735	(14,150)
	4310.8000	20,833,331	15,000,000	0	(00,100)	8,833,331	ŏ	23,033	41,427	(104,391) O	37,317	79,068
	4320,0000	19,147,162	5,770,290	1,202,520	2,612,712	1,008,716	ŏ	2,338,342	~1,10B,130	4,170,353	434,604	0
	4340.1110	1,740,595,449	357,970,286	291,885,881	197,217,044	122,444,042		133,125,289	92,415,328	242,630,012	109,413,282	606,495 199,494,285
	4340.1210	300,786,114	71,376,384	57,534,974	41,259,677	18,523,997	ŏ	19,719,776	21,703,923	23,804,474	18,428,738	30,434,171
•	<b>4340,2110</b>	22,563,973	5,932,613	3,779,298	2,082,595	1,453,359	Ö	1,908,375	1,191,761	2,427,629	1,347,585	2,440,758
	4340,2190	28,530,217	8,931,239	89,694	8,549,196	2,579,061	Ó	(5,844,850)	(1,031,086)	17,331,685	(6,313,200)	4,238,078
•	4340,2210	3,885,804	922,099	743,285	533,027	239,308	0	254,756	280,389	307,526	212,240	393,174
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	4340.2230	0	0	_0	0	0	0	0	0	ō	ō	ñ
	4340.2290	(124,079,263)	{11,419,655}	{15,482,107}	(11,652,723)	(7,308,627)	0	(9,201,765)	(4,384,021)	(25,832,136)	(1,685,121)	(37,113,108)
	4341.0000	(272,034,858)	(119,742,260)	(36,560,298)	(31,018,804)	(15,107,856)	18,906	(13,213,948)	(10,931,634)	(49,976,215)	(11,367,569)	15,864,818
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	4360.9900	6,684,689	V	. 0	0	0	0	Q.	0	0	0	0
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Page 55-3 thru Page 55-5 are proprietary pages.

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item Other - 8

### **PROPRIETARY**

### ISSUE:

Need to review documentation as to how the SFAS 71/SFAS 101 entries are removed from regulated results as presented on the Surveillance Report.

### OPC POSITION:

The general ledger provided by the Company was on the MR basis. The workpapers included with the SR showing the ledger balances and the non regulated and interstate amounts use as a starting point the MR ledger balances. The SR is based on FR amounts which I presume also includes JD amounts. Need to see a complete reconciliation identifying all the FR and JD entries and then to show how these adjusted amounts are separated including a breakdown to non regulated if appropriate. For instance the intrastate earnings reserve of \$16 million is a charge against miscellaneous revenues but does not show on the MR ledger. When the \$30,450,000 refund was made in June, 1995 revenues were reduced on the MR ledger but Miscellaneous Revenues apparently were increased as an FR entry with a corresponding charge to the overearning reserve. Apparently all the SFAS 71 and 101 entries are being made as a FR basis entry. How are these then accounted for on the SR? What is needed is the transition from the MR basis ledgers to the SR showing all the entries, and then how these entries are adjusted to remove non regulated and then separated to interstate.

### **BST POSITION:**

All entries related to discontinuance of SFAS 71 and application of SFAS 101 are excluded from the results reported on the Surveillance Report. Attached is a copy of the Balance Sheet and Income Statement "Balance to Regulated Accounts Report" showing the MR, FR, Nonregulated, and SFAS 101 amounts for each account for 1995. The SFAS 101 amounts are included with all the other FR adjustments in the "Offbook" column to get from MR basis to FR basis, and are then backed out of FR in the "FAS101" column to get to FR Regulated amounts.

Also attached are the following:

- 1. SFAS 101 Summary for 1995.
- 2. FR Summary for 1995.
- 3. JD Summary for 1995.

(PBC)

55-6

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 48

ISSUE: Does the discontinuance of SFAS 71 have an impact on Florida's results?

OPC POSITION: In November 1995 the Company states that depreciation expense is \$106 million higher than the prior year. A major contributor is the discontinuance of SFAS 71. Did this affect the Florida results?

# **BST POSITION:**

The change in depreciation expense due to the discontinuance of SFAS 71, has no impact on Florida's regulated results. Florida's regulated earnings exclude any impact of the discontinuance of SFAS 71.

PBC

527

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 46

ISSUE: A discussion of SFAS 71 states that the change could cause a directory revenue overrun of \$36 million. Specifically mentions the Atlanta directories. Any impact in Florida?

OPC POSITION: What is the impact on Florida?

# **BST POSITION:**

Financial Reports for Florida(Form M) and Regulatory Reports(Florida Surveillance Report) are prepared by removing the impact of the discontinuance of SFAS 71. On a regulated basis, directory revenues are reported on the same basis as they were prior to the discontinuance of SFAS 71. Therefore, this budget variance created by the discontinuance of SFAS 71 had no impact on Florida's regulated earnings.

37. - 8

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 23

# ISSUE:

Need to determine if the discontinuance of SFAS 71 and the application of SFAS 101 impacted 1995 expense.

OPC Amount: \$
BST Amount: \$ -0-

# OPC POSITION:

Company states that miscellancoue operating revenue decreased by \$21,032,000 in July 1995 because of the adoption of SFAS 71. Company states that depreciation expense decreased by \$2,054,000 because of SFAS 71.

# **BST POSITION:**

All entries related to discontinuance of SFAS 71 and application of SFAS 101 are excluded from the results reported on the Surveillance Report.

See documents provided in response to Item Other - 8

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BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item: Other 1

ISSUE: How have the charges for Re-engineering reserve in 1993, SFAS 71 write-off in June, 1995, and the downsizing write-off in November/December 1995 been reflected in retained earnings and common equity of BST?

OPC POSITION: How does the Company determine the Common Equity portion of the capital structure. In other words, with the Re-engineering reserve in 1993, the SFAS 71 write-off in June, 1995, and the downsizing write-off in November/December 1995, how have these charges been reflected in retained earnings and common equity of BST.

# **BST POSITION:**

The income impacts of the Re-engineering reserve in 1993, the SFAS 71 write-off in June, 1995, and the downsizing write-off in November/December 1995 have been removed from BST retained earnings and common equity before being allocated to the states. The impact of these items has been removed from cash working capital also, thus eliminating any impact of these issues from Florida regulated intrastate operations.

BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item Other - 11

### ISSUE:

Base rates should be reduced by the imbedded amount of gross receipts tax and the GRT should then be shown separately on each bill.

OPC Amount: (\$713,301) BST Amount: \$ -0-

# OPC POSITION:

As with the other major telecommunication companies in Florida, base rates should be reduced by the imbedded amount of gross receipts tax and the BRT should then be shown separately on each bill. This will result in an overall reduction as the imbedded GRT will no longer be included in revenues subject to the BRT.

Using the worksheet included as part the SR, the following calculation is made. Local revenues, message toll and private line of \$1,639,210,963, \$238,993,566, \$52,462,482 added together and divided by 1.015 minus the sum with the result multiplied by 2.5% = (713,301).

# **BST POSITION:**

The issue of unbundling gross receipts tax was raised during 1993 discovery in Docket 920260-TL; however, this was not a required accounting change under the Stipulation and Agreement. Therefore, according to the Agreement, we are bound to continue accounting for gross receipts tax consistently with our treatment in prior years.

No adjustment is appropriate.

50-11

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5 YEAR 1994			
7 /EMR 1997,	This did No-	tivuolue	Any expense
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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-3 Date: February 18, 1997

### REQUEST:

### **PSC Mandated Refunds**

- 1. What amounts were refunded in 1995 for 1994?
- 2. Where were the amounts booked?
- 3. How were they shown in the Surveillance Report?
- 4. Provide copies of the Accounting Entries for the Accruais and Payments.
- 5. Show how they were eliminated from 1995 reports.

#### RESPONSE:

- 1. In June, 1995 billing periods, customers were credited with amounts totaling \$30,451,668, which represented the 1994 earnings shared with customers. The refund required and the amount reversed from the accrued liability was \$30,450,000.
- 2. The 1994 accruals were booked as debits to Acct 5264.9900 and credits to 4120.8200. The beginning balance at 1/1/95 was \$38,000,000. In March, the year-to-date income statement entries were reclassified from 5264.9900 to 5264.4200; the liability did not change. In June, when the refund was paid to customers, we recorded \$30,450,000 as a credit to 5264.4200 and a debit to 4120.8200. The actual refund resulted in reduced revenue in the following accounts:

5001.2100	Local - Residence	\$15,136,853
5001.2100	Local - Residence - Private	22
5001.1100	Local - Business	12,123,236
5001.1100	Local - Business - Private	2,621,678
5001.3100	Semi-Public Coin	98,628
5010.3210	CPE Coin	471.251
	TOTAL	\$30,451,668

Therefore, in the month of June, the reduced/local service revenue of \$30,451,668 was offset by the increased miscellaneous revenue credit of \$30,450,000.

- 3. The average liability for the sharing accruals for 1995 of \$34,172,917 was removed from Cash Working Capital on the Surveillance Report, page 1A, Line 5. Attached is a schedule showing the monthly balances and average for the year. In addition, the sharing accruals for 1995 (\$16,000,000) were removed from income on the Surveillance Report, Page 2A, 1 of 3, Line 6.
- 4. Attached is a copy of all monthly entries for sharing accruals and reversals during 1995. There was no activity for July through December, so we have provided only January through June, and December reports. This is FR Issue No. 12. The beginning liability balance of \$38,000,000 can be derived by taking the January cumulative total for Account 4120.8200 (\$41,200,000), less the January entry of \$3,200,000.
- 5. See response to 3, above.



MEB-3 (3)

Regulatory Funding Liability

AVG	(1) FL CASUALTY	(2) FL-INTRA OVER EARN	(3) FL
AVG	DMG RSVE 4310.8000 JD# 17	4120.8200 4010.6920 FR# 12	LAWSUIT 4010.6920
#########	**************		
DEC94	(10,000,001)	¹ ⁄ ₄ (38,000,000)	(3,250,000)
JAN95	(10,833,334) ~	(41,200,000)-	0
FEB95	(11,666,667) 7	(44,400,000)	0
MAR95	(12,500,000) ₹	(47,600,000)	0
APR95	(13,333,334) 7	(50,800,000)	0
MAY95	(14,166,667) 7	(54,000,000)	0
JUN95	(15,000,000)	(23,550,000)	0
JUL95	(15,833,334)	(23,550,000)	0
AUG95	(16,666,667)	(23,550,000)	0
SEP95	(17,500,000)	(23,550,000)	0
OCT95	(18,333,333)	(23,550,000)	0
NOV95	(19,166,666)	(23,550,000)	0
DEC95	(20,000,000)	火(23,550,000) √	0
	(15,000,000)	(34,172,917) 2,2	(135,417)
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		105.4647004%	
FLA	A-INTRA	75.5469288%	
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FLA	A-SPECIFIC CWC		
FLA	L COMB	(49,172,917)	(135,417)
FLA	A. REG	(49,172,917)	(142,817)
FLA	A. INTRA	, (49,172,917)	(107,894)
FL#	ATOTAL ,	(49,280,811)	



MEB-3 (4) 28pages

FR ADJUSTMENTS REPORT HORTHLY ACTIVITY

FROM FINANCE REGULATORY

02-22-97 01:40PM

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TTEMS	COMPANY	FLORIDA	GEORG1A	N. CARDLINA	S. CAROLINA	HEADQUARTERS	ALABANA	EENTUCKY	LDU[SIANA	MISSISSIPPI	1E KNESSEE
Text on Income Statement Accounts	3.200.000 0 0 0 0 0 0 0 0	<b>3,200,000</b>				, 					
7250.1110 7250.1120 7250.1210 7250.1210 7250.2290 7250.2299 7340.0000 7370.7000 7410.2000 7450.2100 7450.2100 7450.2100 7450.2200	1,055,120 (183,084)	[1,104,891] [43,168]	12,589 (35,968)	8,734 (24,954)	3.921 (11.203	1	4,174 (11,926)	4,594 (13,126)	5,039 (14,397)	3,478 (9,934)	6,442 (18,406)
7540.7100 7540.7200 7540.7200 7640.1000 7640.1000 RESERVED RESERVED RESERVED RESERVED RESERVED	000000000000000000000000000000000000000				· -	`			ı		
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TOTAL EFFECT ON NET INCOME	(1,960,196)	(2,051,941)	23.379	16,220	7.287	. 0	1,152	8,532	9,358	6,451	11.964

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FR ADJUSTMENTS REPORT

	Intrastate Overearnings Jenbery, 1995		HONTHLY ACTIVITY			FR ISSUE #	12					
	ITEMS	CORPANY	FLORIDA	GEORG1A	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAKA	KENTUCKY	LOUISIANA	HISSISSIPPI	TENNESSEE
FROM FINANCE REGULATORY	Effect on Salance Steet Accounts:  1350,7000 1437,7000 1437,9800 1439,9900 2001,0000 2001,0000 2001,0000 3100,0000 4010,4710 4010,4720 4080,2000 4100,1900	(3,209,300)		CEURGIA	a, uredika	S, CAROLINA	HE ADOUARIERS	AL AB AKA	KENTUCKY	LOUISIANA	HISSESSIPPI	
02-22-97 01:40PM P005 \$	4100.7900 4110.7000 4110.7000 4110.7000 4120.1000 4120.1000 4120.7000 4120.7000 4230.7000 4310.7006 4310.7006 4320.7000 4310.7006 4320.1110 4340.1210 4340.1210 4340.1210 4340.7170 4340.7170 4340.7170 4340.7170 4340.7170 4340.7170 4340.7170 4340.7170 4340.7170 4340.7170 4350.1000 4350.1000 4350.1000 4350.1000 4350.1000 4350.1000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7000 4360.7	1.055.920 183.084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,104,891 43,168	(12,589) 35,968	(8,736) 24,956	(3, 971)		(4.114) 11,976	(4,594) 13,126	(5,039) 14,397	(3.428) 9,936	(6,442) 18,406

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FROM FINANCE REGULATORY

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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Intrastate Overearnings January, 1995					FR ISSUE 1	12					
(TEMS	COMPANY	FLOATDA	GEDRG}A	M. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABANA	KENTUCKY	LOUISIANA	MISSISSIPPI	TERNESSEE
(Bar-to-Date Effect on Income Statement Accoun	its:										•
\$001.1100 \$001.2100 \$002.1410 \$002.1710 \$084.2110 \$084.2110 \$100.2900 \$164.2000 \$264.4200 \$264.4200 \$264.9900 \$121.1000 \$721.2000 \$721.2000 \$721.2000 \$721.2110 \$725.1110 \$7250.1120 \$7250.1210 \$7250.1210 \$7250.2290 \$730.0000 \$730.2000 \$730.2000 \$730.2000 \$730.2000 \$730.2000 \$730.2000 \$730.2000 \$730.2000 \$750.2100 \$750.2100 \$750.2100 \$750.2100 \$750.2100 \$750.2100 \$750.2100 \$750.2100 \$750.2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,200,000				·					
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7250-1220 7250-2190 7250-2290 7340.0000	1,055,720} (183,084)	{1,104,891} {43,168}	12,589 (35,968)	8,734 (24,954)	3,921 (11,203)		4,174 (11,926)	4,594 (13,126)	5,039 (14,397)	3,478 (9,934)	6,442 (18,406)
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RESERVED RESERVED	. 0										
TOTAL EFFECT ON NET INCOME	(1,760,796)	(2,051,941)	23,379	16,220	7,282	0	1,752	8,532	9,358	6,454	11,964

FROM FINANCE REGULATORY

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# FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Intrastate Overearmings

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FR 188UE 1

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January, 1995	•											
1	TENS	COMPANY	FLORIDA	GEDRGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABAMA	EENTUCKY	LDUISIANA	MISSISSIPPI	TENNESSEE
Ingretion-to-Date El	<u>leot en Balance Shee</u>	t Appaunts:										•
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	4340.1220 4340.2190	22,665,850 3.935,424	14,225,474 555.788	(162,081) 463,088	(113,485) 324,242	(50,484) 144,241	9,071,915 1,575,244	(53,743) 153,552	(59.151) 169,002	(64,876) 185,359	(44,775) 127.926	(B2,944) 236,982
	4340.1220 4340.2120 4340.2290 4341.0000 4350.1100 4350.1200 4350.2200 4360.3100 4360.3200 4360.9800 4360.9800 4360.9800 4360.9800	0	555.788	463,088	324,242	144,241	1,375,244	122,222	167,002	160,501	127.724	233,792
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INITE PITME AN IN	TAINED EARNINGS	(42,093,726)	(26,418,738)	301,007	210,757	73.757	(16,847,841)	99,809	109,851	120,483	83,151	154,038
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FROM FINANCE REGULATORY

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P008 #46

TOTAL EFFECT ON NET INCOME

11,964

6,459

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(1,969,995)

(2,051,941)

23,379

16,220

7,282

Intrastate	Overearnings
February 1	1005

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Intrastate Overearnings February, 1995	l	BUNINCT ACTIVALI	•		FR [\$5U[ 1	12					
BIEMS	COMPARY	FLOTIDA	GEORGIA	N. CAROLINA	S. CAROLINA	HEADQUARTERS	ALABANA	RENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
Effect on Income Statement Accounts:  5001.1100 5001.2100 5002.1410 5002.1410 5002.1410 5004.2110 5004.2110 5004.2110 5004.2100 5164.2000 5264.4100 5264.4200 5264.4200 6721.000 6721.000 6722.0000 6722.0000 6722.2000 6722.2000 6722.2000 6722.2000 6722.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000 6723.2000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,200,000	•		,			ı			
7251229 72582290 72582290 72582290 73460000 73702000 73709000 74102000 74501100 74502100 74502100 74502000 75402200 75407200 75407200 75407200 75407200	(1,055,919) (183,086) 0 0		12,589 (35,968)	8,733 (24,953)	3,921 (11,203)		4,175 (11,927)	4,595 (13,127)	5,639 (14,397)	3,477 (9,936)	6,443 {18,407}
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7,752

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8,532

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Mechanics ... .iminary Income System

FR ADJUSTMENTS REPORT MONTHLY ACTIVITY

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Intrastate Overearnings February, 1955		HONTHLY ACTIVIT	ĭ		FR ISSUE 1	15					
ZN311	COMPANY	FLORIDA	GEORGIA	K. CAROLINA	S. CAROLINA	KEADQUARTERS	ALABAJA	KENTUCKY	LOUISIANA	M)\$SISS:FP1	TENNESSEE
Effect on falance Sheet Accounts:								ŧ			
1350,9000 1437,0000 1437,9000 1439,9000 2001,0000 2001,0000 BET 2013,0000 4010,6110 4010,6720 4080,2000 4100,1700 4100,2700	. 000000000000000000000000000000000000			·						•	٠
4100.2700 4100.2700 4110.2000 4110.2000 4120.4200 4120.4200 4230.9000 4230.9000 4310.5100	(3,200,000) 0 0 0 0 0 0	(3,200,000)	_								
4310, 9000 4320,0000 4340, 1110 440, 1120	0 9 0 0							-			
4340, 1210 4340, 1220 4340, 2290 4346, 2290 4341, 0000 4350, 1100 4350, 1200	1,055,919 183,086 0 0	1,104,891 43,168	(12,581) 35,968	(8,733) 24,953	(3,921) 11,203		(4.175) 11.927	(4,595) 13,127	(5,239) 14,397	(3,477) 9,936	(4.443) 13.407
4350, 2100 4350, 7200 4360, 33100 4360, 3200 4360, 7800 4360, 7900	0				•						
4361.0000 4370.0000 4350.2000 RESERVED RESERVED RESERVED	0 0 0 0				· ·						
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P010 #46

TOTAL EFFECT OF NET INCOME

(3,921,991) (4,103,887)

46,750

\$2,440

14,564

15,504

17,064

18,716

12,117

Nechanized Praliminary Income System

	Intrastate Overearnings February, 1995	, F	R ADJUSTHENTS REPORT ACCOUNT BALANCES			FR 155UE I	12					
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	5001.1100 5001.2100 5002.1410 5002.1710 5001.7110 5001.6100 5100.2700 5161.3800	0 0 0 0 0 0				,						
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	7249,2110 7250,1110 7250,1120 7259,1210 7258,1220	0 0 0 0 0 0 0 (2,111,839) (366,170) 0 0	{2,201,782} {84,336}	25,178 (71,936)	J7,461 [19,707]	7,842 122,406)	`.	8,349 (23,853)	9,1E9 (76,253)	10,078 {28,794}	5,755 (17,872)	12,865 (36,813)
	7410,7000 7450,1100 7450,2100 7450,2100 7450,7200 7540,7200 7540,7200 7540,0000 7640,1000 7640,2000 85587878	000000000000000000000000000000000000000										
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Intrastate Overearnings February, 1995	F	R ADJUSTMENTS REI ACCOUNT BALANCI	PORT ES		FR ISSUE N	12					
TTEMS	үначкоэ	FLORIDA	GEORGIA	N. CAROLINA	S. CAROLINA	MEADOUARTERS	ALABAHA	KENTUCKY	LOUISIANA	H1551551951	Tenne: Jee
Inception-to-Date Effect on Malance Sheet					,						
1330,9000 1437,0000 1437,9800 1439,9900 2001,0000 2001,0000 3100,0000 4010,4910 4010,4920 4080,2000 4100,1900	0 0 0 0 0 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0	. 0	Q		8	(000, 295, 77) 0					
4100.2900 4119.1000 4119.2000 4129.1000	0	0	Ó	Ō	0						
4129.400 4129.9000 4239.9000 4319.5100 4319.5200 4319.8000	(44,400,000) 0 0 0 0	{44,400,000}						J.			
4329.0000 4349.1110 4349.1120 4349.1210 4349.1220 4349.2270 4349.2270 4359.1100 4359.1200 4359.2200	23.721,769 4,11#,510 0	15,330,365 598,956	(174,670) 499,056	{122,218} 319,195	(54,405) 155,444	9,071,915 1,575,244	(\$7.918) 165,479	(63.746) 182.129	(69,915) (99,156	(48.252) 137.862	(89,387) 255,389
4350,2200 4360,3200 4360,3200 4360,7200 4360,7200 4361,0000 4370,0000 4550,2000 RESERVED RESERVED RESERVED RESERVED	000000000000000000000000000000000000000	0			~ · 0	` 0					
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TOTAL EFFECT ON RETAINED EARNENGS	(44,054,721)	(28,470,679)	324,386	226,977	101.039	(16,847,841)	107.561	118,383	129,841	B9,610	166,002

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FR ADJUSTMENTS REPORT

MONTHLY ACTIVITY

Intrastate Overeersings March, 1995

FR ISSUE # 12

TENNESSEE COMPANY FLORIDA GEORGIA N. CAROLINA S. CAROLINA HEADQUARTERS **ALABÁMA** KENTUCKY LOUISIANA MISSISSIPPI Effect on Income Statement Accounts: 5001,1100 5001,2100 FROM FINANCE REGULATORY 5082,1410 5082,1710 1084,2110 5084,6100 \$100.2900 5169,2000 5254,4100 \$264,4200 9,600,000 9,600,000 5264.9900 (6,400,000) (6,400,000) \$121.1000 6561,1100 6725.0000 6728.2000 8728.9000 7210.2000 7220.1000 7240.2110 7250.1110 7250,1120 7250,1210 7250,1220 TO 19042228640 6,442 <del>-</del> (18,406) / 7250.2190 (1,055,921) (1,104,852) 3.922 8,734 (24,954) 7250.2290 (9.936) [183,084] (43,168) (11,204) (11,026) (13,126) / [14,396) 7340,0000 7270.2000 7270.8000 7410.2000 7450.1100 7450.2100 7450,2100 7450.2200 7540.9100 7540.9200 7540,9290 7620.0000 7640.1000 7640,2000 RESERVED NESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED MESERVED RESERVED RESERVED RESERVED RESERVED KESERVED RESERVED TOTAL EFFECT ON NET INCOME (1,950,995) (2,051,940) 23,380 16,220 7.2112 7.752 0,532 9,357 6,458 11.964

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# FR ADJUSTMENTS REPORT MONTHLY ACTIVITY

Intrestate Oversamings March, 1995

FR ISSUE # 12

March, 1995													40
, ITE	M\$	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S, CÁROLINA HI	EADQUARTERS	ALABAMA	KENTUCKY	LOUISIANA	MISSISSIPPI	TEMNESSEE	40PM
Effect on Balance Sheet	Accounts:		76741111		•					***************************************			
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	4100.2300 4110.1000	0											REGULATORY
	4110,2000	ō											$\succeq$
7	4120.1000 4120.8100	(27,782,889)		•			(27,782,889)						0
•	4129.8200 4129.9000	(3,200,000)	(3,200,000)				0						-4
	4130.9000 *	ŏ		· <b>*</b>									
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	4310,5200	ŏ							<b>~</b> '				70
	4310.9000 4340.1110	0											
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	4340.2190 4340.2290	1,066,921 1 <b>83,06</b> 4	1,104,892 43,168	(1 2,588) <b>36,</b> 968	(8,734) 24,864	(3,922)	0	(4,174)	(4,594)	(5,039)	(3,478)	(6,442)	9042228640
•	4341,0000	0	40,100	40,014	44,804	11,204	0	11,926	13,126	14,396	9.936	18,406	28
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Intrastate Overeamings

FR ISSUE #

12

Merch, 1995 TENNESSEE KENTUCKY LOUISIANA MISSISSIPPI N. CAROLINA ALABAMA ITEMS COMPANY FLORIDA GEORGIA S. CARDUNA HEADQUARTERS Year-to-Date Effect on Income Statement Accounts: FROM FINANCE REGULATORY 5001.1100 5001.2100 5082.1410 5082.1710 5084.2110 5084.6100 \$100.Z900 6169,2000 \$284,4100 5264,4200 9.600,000 9,600,000 5264,9900 6121,1000 0 6561,1100 6725,0000 6728.2000 6723,9000 7210.2000 7220.1000 , 7240.2110 7250.1110 7250.1120 7250,1210 7 7250.1220 - 37,766 26,201 11,764 12,523 13,783 15,117 10,433 19,327 (3,187,760) (3,314,674) 7260.2190 (55,219) 7250.2280 (549,264) (129,504) (107,904) (74,861) (33,610) (35,779) (39,379) (43,190) (29,808) 19042228640 7340.0000 7370.2000 7370.9000 7410.2000 7460.1100 7450,2100 7450,2100 7450.2200 7540.8100 7540.8200 7640.9280 7620.0000 7640,1000 7640,2000 RECERVED REGERVED RESERVED RESERVED P014/031 RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED TOTAL EFFECT ON NET INCOME (5,862,986) (6,185,822) 70,130 48,860 21,846 23,256 26,596 28,073 19,375 35.892

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P014

#### FR ADJUSTMENTS REPORT ACCOUNT BALANCES

FR ISSUE # 12

02-22-97 12:40PM Intrastate Oversemings Murch, 1895 TENNESSEE MISSISSIPPI KENTUCKY LOUISIANA ALABAMA N. CAROLINA S. CAROLINA HEADQUARTERS FLORIDA GEORGIA COMPANY **ITEMS** Inception to Date Effect on Balance Sheet Accounts: FROM FINANCE REGULATORY 1350,9000 1437,0000 1438,8800 1439,9900 2001.0000 2001.0000 NET 2003.0000 3100,0000 4010,6910 287,889 4010.6920 287,889 4080.2000 ٥ 4100,1900 4100.2000 4110,1000 4110,2000 4120,1000 (27,782,888) 4129.8100 (27,782,585) [47,600,000] [47,600,000] 4120.8200 4120,9000 4130.0000 4230,9000 4310,8100  $\mathbb{I}_0$ 4310,5200 4310,9000 19042228640 4340.1120 4340,1210 4340,1220 (95,829) 273,785 (68,340) [74,954] (51,730) 9,071,916 (62,092) (56,327) 165,646 24,777,690 16,435,257 842,124 (187,258) (130,982) 4340,2190 177,406 195,255 214,152 147,788 1,878,244 635,024 374,148 4,301,884 4341.0000 4350.1100 4350.1200 4350,2100 4350,2200 4360.3100 4360.3200 0 0 4360.9800 4360.9900 4361,0000 4580.2000 RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED 139,181 20,066 177,986 (16,847,841) 115,313 120,915 243,137 TOTAL EFFECT ON RETAINED EARNINGS (30,822,618) 347,768 (48,018,714)

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FR ADJUSTMENTS REPORT MONTHLY ACTIVITY

Intractate Oversemings

FRISSUE #

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пемѕ	COMPANY	FLORIDA	GEORGIA	N. CAROLINA	S. CAROUNA HE	ADQUARTERS	ALABAMA.	KENTUCKY	LOUISIANA	MISSISSIPPI	TENNESSEE
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7250.2290 7340.0000	(840,790)	(43, 100)	(35,965)	(24,953)	(11,203)	1457,712)	(11,021)	(13,127)	(140,041)	(8,800)	1,0,-,
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FROM FINANCE REGULATORY

Intrastate Oversamings

FR ISSUE #

12

TEMS	COMPANY	FLORIDA	GEORGIA	N. CAROUNA	S. CAROLINA	HEADQUARTERS	AMABAJA	KENTUCKY	LOUISIANA	MISSISSIPP)	TENNESSEE
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4340,2190	3,695,722	1,104,891	(12,549)	(6,734)	(3,921)	2,639,600	(4,174)	(4,594)	(\$.038)	(3,477)	(5,442
		43,168	38,965	24,953	11 203	457,712	11,927	19,127	14,307	9,936	18,467
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# FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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FR ISSUE 6

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FROM FINANCE REGULATORY

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FR ADJUSTICENTS REPORT MONTHLY ACTIVITY

Infrastate Oversamings May, 1995

FR ISSUE #

May, 1995						PR 13502 S	12					
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OTAL EFFECT ON NE	INCOME	(3,188,618)	(2,051,941)	23,370	18,220							
		for other tall	(mine)	50,018	10,443	7,262	(1,225,622)	7,752	5,532	9,358	6,458	11,664
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FR ADJUSTMENTS REPORT MONTHLY ACTIVITY

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FR ISSUE #

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Effect on Balance Sheet Accounter	**=====================================	· · · · · ·	···		<del></del>						
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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FR 198UE #

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	72502190	(8,579,352)	(5,524,450)	52,944	43,659	19,505	(3,299,750)	20,871	22,971	25,194	17,356	32,2
	72502290	(1,487,564)	(215,640)	(179,840)	(124,758)	(56,016)	(572,140)	(59,632)	(65,632)	(71,984)	(49,660)	(92,0
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# FR ADJUSTMENTS REPORT ACCOUNTBALANCES

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FR ISSUE #

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	4340.2190	30,189,282	18,645,039	(212,430)	(146,420)	(66,169)	12,371,665	(70,440)	(77,525)	(65,031)	/60 mm	MAR 744
·	4340.2290	5,239,904	728,460	806,960	424,058	189,054	2,147,384	201,256	221,508	242,946	(58,585) 167,670	(108,713 310,608
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		(50,003,014)	(34,020,501)	394,324	275,000							
TALEFFECT ON RETAIN						122,653	(22,075,951)	130,818	143,900	157,915	100,965	

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FROM

REGULATORY

FR ADJUSTMENTS REPORT MONTHLY ACTIVITY

Intrastete Oversamings June, 1995

FR ISSUE #

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TENNESSEE ALABAMA KENTUCKY LOUISIANA MISSISSIPPI N. CAROUNA 5. CAROUNA HEADQUARTERS COMPANY FLORIDA GEORGIA TEME Effect on Income Statement Accounts: 5001.1100 5001,2100 508Z1410 50621710 50842110 50848100 \$100,2000 5109,2000 5,400,000 52644100 14,200,000 8,800,000 5264,4200 (30,450,000) (30,480,000) B2648900 6121,1000 6561.1100 9725,0000 **87262000** 6728,9000 7210,2000 7220.1000 72402110 7250.1110 7250,1120 72501210 72501220 (43,585) 72502190 5,356,360 10.585.279 (3,155,348) (59.070) (20,529) (1,753,639) (28,240) (34,091)(23,529) 124,530 75,790 (303,320) 80,689 88,600 97,404 67,223 7250,2200 046,114 292,059 252,423 170,502 7340,0000 73702000 7370,0000 74102000 74501100 74502100 74502100 7450.2200 754QP100 7540,9200 7540,0200 7820,0000 7640,1000 7640,2000 RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED 19,602,562 (5,004,075) (110,625) (49,257) (2,412,841) (52,440) (57,726) (63,313) (43,604) (80,945) TOTAL EFFECT ON NET NOOME 8,947,520

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FR ADJUSTMENTS REPORT
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	4340,1210	ō										
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	4340,2190	(5,356,360)	(10,353,279)	3,166,348	59,070	24,529	1,783,839	28,240	\$1,082	34,091	23,529	43,
	4340.2290	(046, 114)	(292,059)	(252,423)	(170,502)	(75,799)	303,320	(800,000)	(86,808)	(97,404)	(07,223	(124,
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FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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	7250,1210	<b>0</b>	•									
	7250,1220 7250,2190	(3,222,992)	5,030,623	(3,105,404)	(10,007)	(6,923)	(6,080,580)	(7,360)	(0,111)	(8,897)	(6,141)	(11,37
	7250.2290	(541,430)	70,210	72,569	45,734	19,780	(876,460)	21,067	23,170	25,420	17,543	32,49
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TOTAL EFFECT ON NET INCO	WF	(5,005,656)	0,342,058	(5,767,170)	(29,727)	(12,857)	(9,440,951)	(13,668)	(15,055)	(16.523)	(11,402)	(21,1
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# FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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FROM FINANCE

REGULATORY

02-22-97

FR ADJUSTMENTS REPORT MONTHLY ACTIVITY

FR ISSUE # 12 Intrastate Overeamings December, 1995 TENNESSEE KENTUCKY LOUSIANA **ITEMS** COMPANY **FLORIDA** GEORGIA N. CAROLINA 6. CAROLNA HEADQUARTERS ALABAMA Effect on Income Statement Accounts: 5001.1100 5001.2100 50821410 5082,1710 50842110 80848100 6100,2000 5169,2000 5264,4100 5264,4200 5264,9900 6121.1000 6581,1100 6725,9000 6726.2000 6725.0000 7210,2000 7220 1000 72402110 7250.1110 7250.1120 7250 1210 7250.1220 7250,2100 7250.2290 7340,0000 7370,2000 7070.9000 74102000 7450.1100 7450,2100 7450,2100 7450,2200 7540.P100 7540.9200 7540.P290 7620,0000 7640,1000 7640,2000 RESERVED RESERVED RESERVED REBERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED

TOTAL EFFECT ON NET INCOME

# FR ADJUSTMENTS REPORT MONTHLY ACTIVITY

Intrastate Overeamings

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REGULATORY

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FROM FINANCE REGULATORY

TO 19042228640

P030/031

FR ADJUSTMENTS REPORT ACCOUNT BALANCES

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FR ISSUE #

12 December, 1995 REMB FLORIDA GEORGIA N. CAROLINA AMABAIA KENTUCKY LOUISIANA MISSISSIPPI TENNESSEE COMPANY S. CAROUNA HEADQUARTERS Year-to-Date Effect on Income Statement Accounts: 5001,1107 5001.2100 50821410 5082 1710 50642110 5084.6100 5100,2900 5169,2000 5264.4100 20,400,000 20,400,000 [14,450,000] 5264,4800 (14,450,000) \$264,9900 D 0121,1000 6561,1100 6725,0000 6726.2000 6728,9000 7210,2000 7220,1000 7240,2110 7250,1110 7250,1120 7250.1210 7250,1220 7250,2100 (1,968,337) 4.987.958 (57,255) (39,852) (17,839) (6.734,104) (18,933 (20,002) (23,100) (15,530) (29,214) 59,034 44,371 63,408 7290.2290 (326,179) 195,691 163,558 113,860 50,397 (1,159,700) 54,095 66,019 7340,0000 7370.2000 7371,9000 7410.0000 7450.1100 7450.2100 7450.2100 7450,2200 7540,9100 7540,9200 7540.0200 7620,0000 7640.1000 7640.2000 RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RECERVED RESERVED RESERVED RESERVED RESERVED RESERVED REBERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED RESERVED (3,655,484) TOTAL EFFECT ON NET NOOME 9,243,351 (108,331) (74,006) (32,750) (12,506,196) (35,162) (38,372) (42,913) 20.841) (54,250

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# FR ADJUSTMENTS REPORT ACCOUNT BALANCES

Intrastate Overeastings

FR ISSUE #

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BellSouth Telecomunications Surveillance Audit 1995 MEB 3/4/9 RH 5.7.97 7 5 ŧ S 13 1. ; • 19 r ?! 2.7 23 27 25, 3.7 34 *5 36 27 28 30 44 21

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-8 Date: March 4, 1997 Page 1 of 1

## REQUEST:

- 1. Account 4310.8000 has a zero balance on the FR Basis GL in June 1995; the worksheet provided on Request MEB-3 shows a December 1995 Balance of \$20,000,000. Explain. Has the Account changed? January thru May 1995 tied to FR BL. Provide entry of any change.
- 2. Account 4120.82 Why wasn't \$23,550,000 added back to revenue because of the overaccrual?
- 3. Acct 4310.8000 Why wasn't the year end balance of \$20,000 000 added back to revenue?
- 4. Surveillance Audit, Page 2A, 1 of 3 line \$16,000,000 where does this come from (what account)?

#### RESPONSE:

- 1. The FR Basis GL includes the SFAS 101 entries, which are excluded from regulated reporting. Beginning June 30, 1995, various booked amounts were adjusted to reflect our transition off of SFAS 71 reporting. As part of these adjustments, the cumulative amount at June 30, 1995 was zeroed out, and the subsequent months' entries of \$833,333 were zeroed out. See CLH-14 ((6) for the SFAS 101 entries, showing for Issue #4 Casualty Damage Reserve, cumulative Florida entries to Account 4310.8000 of \$19,999,999.82. The worksheet provided with Request MEB-3 was created to show the monthly and annual average balances in this liability account, excluding the SFAS 101 entries.
- 2. The \$23,550,000 for Account 4120.8200 is the year end liability balance for the sharing accrual. The expense amounts which impacted the liability during the year are: expense of \$16,000,000 (sharing accruals for 1995) and credits of \$30,450,000 (refund of sharing accrued in 1994). The net of these two amounts is (\$14,450,000). The \$16,000,000 was booked \$3,200,000 per month January thorugh May; in January and February the debits were recorded to Account 5264.9900, but were transferred to Account 5264.4200 in March. All of these monthly entries were provided in response to MEB-3 (4). As we stated in our response to MEB-3, the \$16,000,000 is removed from revenue (Surv. Report, Page 2A, 1 of 3, Line 6); the \$30,450,000 credit to revenue was offset by the refund to customers (debit to revenue) in June, 1995, and was therefore not required to be removed from the Surveillance Report.

3. The year end balance in the casualty damage reserve liability, Account 4310.8000, of \$20,000,000 was not added back to revenue because this expense was specifically allowed to be included in regulated intrastate expense by the FPSC Order No. PSC-94-0`71-FOF-TL, dated February 11, 1994. A copy of Attachment A, pages 4-5 from the Order is attached. A complete copy of the Order was provided to Chris Holman in Atlanta the week of October 21, 1996. Note: \$20 million is the cumulative liability balance, of which \$10 million was accrued in 1994 and \$10 million was accrued in 1995.

4. See our response to part 2. above.

PBC

23,550,000

Request 9

ORDER NO. PSC-94-0172-FOF-TL PAGE 4 OF 17 DOCKET NOS. 920260-TL, 910163-TL, 910727-TL, 900960-TL, 911034-TL PAGE 14

BELL shall, in addition to the requirements imposed upon it by the Order, record certain additional expenses for accounting purposes. Specifically, SOUTHERN BELL shall record as an expense in 1993, all of the remaining deferred expenses resulting from Hurricane Andrew, which are anticipated to be approximately \$60 million. SOUTHERN BELL shall record as an expense in 1993, its , remaining expenses incurred during 1993 associated with the refinancing of its debt, which amount is expected to be approximately \$28 million. The OPC and SOUTHERN BELL agree that in light of this treatment of the refinancing expenses, interest savings from the 1991 refinancing of SOUTHERN BELL's debt shall not be considered as an exogenous item for purposes of the Order. SOUTHERN BELL further agrees to amortize, in 1993, the reserve deficiency resulting from the early retirements of its plant caused by or associated with the impact of Hurricane Andrew, which is anticipated to be approximately \$19 million. PARTIES further agree that SOUTHERN BELL shall implement the requirements of FASB 112 in 1993, which is anticipated to result in an expense of approximately \$22 million. Each of the expenses referred to in this paragraph shall be included for purposes of calculating SOUTHERN BELL's return on equity for 1993. PARTIES further agree that, beginning in 1994, SOUTHERN BELL shall establish a reserve for catastrophic losses from hurricanes and similar occurrences. The accrual expense for such reserve shall be equal to \$10 million a year. This expense accrual shall be included for purposes of calculating SOUTHERN BELL's return on - ORDER NO. PSC-94-0172-FOF-TL PAGE 5 OF 17 DOCKET NOS. 920260-TL, 910163-TL, 910727-TL, 900960-TL, 911034-TL PAGE 15

equity.

- 5. In lieu of specific adjustments, the OPC and SOUTHERN BELL further agree that SOUTHERN BELL shall implement the following revenue reductions and tariff changes at the times indicated:
  - A. During the first billing cycle 30 days after the adoption of this STIPULATION AND AGREEMENT by the FPSC, SOUTHERN BELL shall eliminate all TouchTone charges throughout its service areas in Florida.

    The estimated impact of this tariff change is \$55.

    million on an annualized basis.
  - .B. On July 1, 1994, SOUTHERN BELL shall further reduce its gross revenues by \$60 million, on an annualized basis.
  - C. On October 1, 1995, SOUTHERN BELL shall further reduce its gross revenues by \$80 million, on an annualized basis.
  - D. On October 1, 1996, SOUTHERN BELL shall further reduce its gross revenues by \$84 million, on an annualized basis.
- 6. The PARTIES agree that SOUTHERN BELL shall file tariff changes that will dispose of, on a permanent basis, the approximately \$49 million previously set aside by the FPSC in Order No. PSC-93-0588-FOF-TL. Those tariff changes shall become effective during the first billing cycle thirty days after approval by the FPSC of this STIPULATION AND AGREEMENT. Until



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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-9 Date: March 5, 1997 Page 1 of 1

#### REQUEST:

07-97 O2:46PM

- 1. Ref Request MEB-8(2). If the \$16,000,000 is subtracted from \$23,550,000 that still leaves a balance in Account 4120.8200 of \$7,550,000. Why shouldn't this also be added back to Revenue as an overaccrual?
- 2. The \$16,000,000 is actually being added back to Reveneu instead of Removed on the Surveillance Report.

# RESPONSE:

- 1. The \$7,550,000 was accrued in 1994 and was added back to revenue on the 1994 Surveillance Report. See Page 2A, 1 of 3, Line 9 from the 1994 Réport, a copy of which is attached. The \$7,550,000 is the difference between the \$38,000,000 total accrued and the \$30,450,000 sharing amount per the original 1994 Surveillance Report. Documentation for the beginning balance in the liability of \$38,000,000 was provided in our response to MEB-3 (4).
- 2. The \$16,000,000 was recorded as debits (reductions) to revenue during 1995 (see entries provided with MEB-3. Therefore, to remove the accrual, we have to increase revenue by the proforma adjustment on the Surveillance Report.



TELEPHONE EARNINGS SURVEILLANCE REP  Company : Southern Boll Tol. & Tel. Co.  12 Months Ended : December 31, 1994	oki					Page 2A 1 of 3
ADJUSTMENTS TO NET OPERATING INCOME INTRASTATE REVENUE (000)	(1) Besic Local Service Revenue	(2) Inter- Territory Revenues	(3) Intra- Territory Revenue	(4) Misc Revenue	(S) Uncollectible Revenues	(6) Net Booked Revenue
1. Total Intrastate Revenue per Books	\$1,548,847	\$18,6062	\$371,260	\$253,765	- <b>\$33,440</b>	\$2,444,250
INTRASTATE ACHIEVED ADJUSTMENTS						
OUT OF PERIOD ADJUSTMENTS:						
2. Rev & Sen (Ind Co)	25	1,308	4,483	(76)	<b>)</b>	\$5,740
3. Exponens		·		,		0
4. MR & FR Taxas						0
5. Other Out of Period Revenue	4.235	O	371	133	(513)	5,252
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9. Net Sharing Adjustment				7,550	. *	7,550
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11. Other Reg/Nourog Adjustments				(7)	)	の
12. Yellow Page Profits			٠.	• 0	۵.	0
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14. Income Related to Temp Cash Inv	13		. 1			13
15. Interest Reconciliation						0
16. Interest Imputation						0
<b>17.</b>						
18. Lobbying Exponse						0
19. Corporate Advertising Expense						0
20. Abandoned Projects						0
21. Balloure Dividends	672				•	672
22.	7					
23. Other Regulatory Adjustments	,					0
24. Total Accounting Adjustments,						
Intrestate Achieved	\$4,806	\$1,308	\$4,854	\$7,600	(\$513)	\$19,081
25. Total Achieved Intrastate Roventa	<u> </u>	\$305,126	\$376.114	\$261,365	\$32,927	\$2,463,331





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BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996 Item 33

#### ISSUE:

Explain the revenue reversal of \$6,250,000. Is any of this out of period?

OPC Amount: \$

BST Amount: \$ -0-

#### OPC POSITION:

Miscellaneous revenue increased because of the reversal of an overearnings reserve. The Company states this is Toll-other in the amount of \$6,250,000. Does this offset the business and residence local refunds and if so what are the entries to set up the reserve?

#### **BST POSITION:**

This is the same refund as explained in Item 27. The entries to set up the reserve in October and November were: DR Acct. 5264.4100, CR 1180.2151. \$2,083,000 each month. In December, a total of \$4,166,000 was credited to Acct. 5264.4100 (Miscellaneous Revenue), which partially offset the \$6,250,000 of customer credits which reduced revenue in other categories (See Item 30).

The reference to "Toll-other" apparently was intended to be "Total-other". Also, the December debit to miscellaneous revenue was \$4,166,000, not \$6,250,000. The net reduction of revenues of \$2,083,000 impacted the books in December.

There is no out of period adjustment related to these entries.



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BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996

Item 30

### ISSUE:

Should there be an out-of-period adjustment related to business and residence refunds in December?

OPC Amount: \$ 6,121,000 BST Amount: -0-

### OPC POSITION:

Local service business overearning refund of \$3,086,000 and local service residence refund of \$3,035,000. Assume this is out of period although nothing that large in out of period adjustments. (Significant Fluctuations for December 1995) \$3,086,000 + \$3,035,000 = \$6,121,000

### BST POSITION:

This is the same refund explained in Item 27. The breakdown of the refund is as follows:

Local Business	\$ 3,086,000
Local Residence	3,081,000
CPE Coin	63,000
Semi Public Coin	20,000
Total	\$ 6,250,000
- 0	<u> </u>

This is all current year 1995 activity.

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BellSouth Telecommunications, Inc. FPSC Docket 920260-TL Office of Public Counsel - Inquiries August 8, 1996
Item 27

### ISSUE:

Should there be an additional out-of-period adjustment related to the refund processed in December 1995?

OPC Amount: \$ -0-BST Amount: \$ -0-

#### OPC POSITION:

"Regulatory deferred revenue accrual for rate refund to be processed 12/1/95." No further explanation provided by Company. Cannot locate in out of period revenue adjustments.

\$2,083,000 - assume all intrastate. The Spec. Acct. Letter indicates this is related to Florida PSC order as a result of Stip and Order. Therefore assume relates to current year.

# BST POSITION:

The January 1994 Stipulation and Agreement between BST and Public Counsel called for unspecified rate reductions of \$25 million to be effective 10/1/95. PSC Order No. 95-1391-FOF-TL ordered a refund equivalent to and effective date of 10/1/95, pending implementation of the tariffed rate reductions. The tariffed rate reductions were not implemented until 1/15/96. Therefore, a refund of \$6,250,000 (\$25 million /12 x 3) was credited to customers in December, 1995 billing periods. One third of this refund (\$2,083,000) was accrued in each of the months October and November. The cumulative accrual of \$4,166,000 was then reversed in December when the refund was paid.

All of these amounts relate to 1995 current year activity. No out-of-period adjustments are required.

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BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. MEB-4 Date: February 18, 1997

### REQUEST:

- 1. What is the effect on BS Corp and the effect on FL & FL Regulated from the sale of Bellcore? (For 1995)
- 2. If no effect on FL and FL Reg, why not?

#### **RESPONSE:**

- 1. The agreement for sale of Bellcore by the Regional Bell Operating Companies to Science Applications International Corporation was announced November 21, 1996. The sale is expected to be finalized in late 1997. A copy of the press release is attached. There was no change of ownership during 1995; therefore, there was no effect on BS Corp, Fl or FL Regulated from the sale.
- 2. See response to 1. above.



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SAN DIEGO--(BUSINESS WIRE)--Nov. 21, 1996--Science Applications International Corporation (SAIC) announced today that it has agreed to purchase Bell Communications Research. Inc. (Bellcore), a leading global provider of communications software, engineering, and consulting services. Bellcore currently is owned by the Regional Bell Operating Companies (RBOCs) which include Ameritech, Bell Atlantic, BellSouth, NYNEI, Pacific Telesis Group, SBC Communications, and U S WEST or their affiliates. The transaction is expected to be finalized in late 1997 after Bellcore's owners obtain the requisite regulatory approvals.

Bellcore's Board of Directors announced early last year that Bellcore's owners were considering selling the company as a result of changing developments in the telecommunications industry and the owners' diverging strategies and business plans.

"Bellcore and SAIC are well positioned for the future," said SAIC Chairman and CEO Dr. J. Robert Beyster. "We envision serving new markets where our two companies can combine their considerable skills. These include large software projects, advanced network designs, secure networks, Internet technologies, wireless communications, and other advances in telecommunications software systems and technology."

According to Marty Kaplan, president - Network Services Group, Pacific Bell, and spokesperson for the Bellcore Board, "During the 13 years that we have owned Bellcore, we and our customers have benefited significantly from its in-depth understanding of emerging networks and technologies. Our companies look forward to continuing to do business with Bellcore as it embarks on the next stage of its successful evolution as a fully commercialized company." Kaplan added that, to support their commitment to national security and emergency preparedness, the RBOCs will be forming the National Telecommunications Alliance (NTA), which will be headed by Larry Schumann.

"Bellcore looks forward to joining SAIC, a company that, like Bellcore, symbolizes technical excellence and customer focus," said Bellcore President and CEO George Heilmeier. "We will work together to meet the needs of our current customers, generate growth, and improve competitiveness."

"This acquisition expands the opportunities available to both SAIC and Bellcore," Beyster added. "Together, we will have the capabilities and resources not only to continue to support our current customers but also to make our expertise available to other information and telecommunications customers. Upon closing, the combined SAIC and Bellcore staff of more than 28,000 science, engineering, software, and administrative professionals will be a powerful force in serving this vast international marketplace."

Bellcore, which was formed in 1984 as a research and engineering company supporting its seven owners, has evolved over the past decade to become a leading provider of communications software, engineering and consulting services. Headquartered in Morristown, New Jersey, it has sales offices in the United States, Canada, Mexico, Australia, and the Philippines, and in the cities of London, Hong Kong, Tokyo and Sao Paulo. Bellcore has 5,600 employees and annual revenues exceeding \$1 billion.

Employee-owned SAIC provides high technology products and services to government and private industry in the areas of information technology, systems integration, national security, energy, transportation, telecommunications, health care and environmental science and engineering. With annual revenues exceeding \$2.2 billion, SAIC and its subsidiaries have 22,000 employees in more than 475 locations worldwide.

Information about Bellcore and SAIC is attached and also is available on the World Wide Web. Information about SAIC and its acquisition of Bellcore can be found at www.saic.com. Bellcore has established a special web site "page" devoted to the sale at www.bellcore.com. To access the special page, select the "Bellcore Sale Announced" icon on the initial screen.



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- THE AUDITOR REQUESTED IN AUDIT REQUEST CLH-19 INFORMATION
  REGARDING FIANCIAL SERVICES CORPORATION (FINS). THE ENTRY AND THE
  AMOUNTS INVOLVED WERE NOT RECEIVED IN 1995.

  ON DECEMBER 29, 1995, BELLSOUTH AND GE CAPITAL ENTER INTO AN
  AGREEMENT

  IT IS THE AUDITOR'S UNDERSTANDING THAT THE PURCHASE PRICE MAY BE
  SUBJECT TO ADJUSTMENT BASED ON CERTAIN SCHEDULES.
  - 1. DID THE SALE OF FINS PRODUCE A SPECIAL LIQUIDATING DISTRIBUTION?
  - 2. DID BELLSOUTH CORPORATION RECEIVE THE DISTRIBUTION?
  - 3. WHAT WAS THE FINAL ADJUSTED, IF ANY, AMOUNT OF THE DISTRIBUTION?
  - 4. DID BST FLORIDA RECEIVE ANY BENEFIT FROM THIS DISTRIBUTION?
  - 5. HOW MUCH DID BST FLORIDA RECEIVE?
  - 6. ON WHAT DATE DID BST FLORIDA RECEIVE THIS AMOUNT?
  - 7. IF BST FLORIDA DID NOT RECÉIVE ANY OF THE DISTRIBUTION THEN EXPLAIN WHY NO DISTRIBUTION WAS RECEIVED.

BellSouth Telecommunications, Inc. FPSC Audit of 1995 Earnings Request No. CLH-19 Date: March 11, 1997 Page 1 of 1 REQUEST: On December 29, 1995, BellSouth and GE Capital enter into an agreement 8 9 10 12 It is the auditor's understanding that the purchase price may be 13 subject to adjustment based on certain schedules. 14 15 16 17 18 19 20 1. Did the sale of FINS produce a special liquidating distribution? 21 2. Did BellSouth Corporation receive the distribution? 22 3. What was the final adjusted, if any, amount of the distribution? 23 4. Did BST Florida receive any benefit from this distribution? 24 5. How much did BST Florida receive? 25 6. On what date did BST Florida receive this amount? 26 7. If BST Florida did not receive any of the distribution then explain 27 why no distribution was received. 28 RESPONSE: 1. 29 2. 30 3. 33 34 4. 35 5. 36 6. 31 7. 38 . 39 90 41

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Interoffice Communication Page I

PROPRIETAR!

# INTEROFFICE COMMUNICATION

TO: Julia Amendola FROM: Laura Joines

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DATE: January 5, 1995

RE:

Interim Accounting Directive for Disposition of Lease Portfolio of ReliSouth Financial Services Cornoration (FINS)

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Page _______ thru Page _______ are proprietary pages.

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