

**PICS/DCPR  
PROCUREMENT - PLUG-IN LOGISTICS  
BUDGET TRACKING, JOURNALIZATION AND RECONCILIATION**

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**1. GENERAL**

- 1.01 This practice covers and describes procedures associated with the budget tracking, journalization and reconciliation of the PICS plug-in investment.
- 1.02 This practice is being reissued for the following reasons:
- a. To update Section 1, Paragraph 1.03, with "Shipping Notice".
  - b. To revise Section 8, Paragraph 8.05, for better clarification.
  - c. To replace Exhibit 18 with revised form.
- 1.03 Unfamiliar terms and acronyms used throughout this practice are defined below to assist the reader in understanding the content:
- a. ACR = Actual Cost Record
  - b. BVAPP = Billing Verification and Authorization for Payment Process
  - c. COE = Central Office Equipment
  - d. DBM = Data Base Manager
  - e. DOPAC = Disc Oriented Property and Cost System
  - f. ECI = Equipment Category Identifier
  - g. HECI = Human Equipment Category Identifier
  - h. I/O = Intracompany
  - i. MOR = Method Of Review
  - j. PIA = Plug-In Administration
  - k. PICS/DCPR = Plug-In Inventory Control System/Detailed Continuing Property Record
  - l. PIE = Plug-In Engineer
  - m. SN = Shipping Notice

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- 1.04 The following definitions are also included for clarification:
- a. CPR - Continuing Property Record - A six-digit number that identifies a specific type of equipment.
  - b. ECN - Equipment Category Number - Details investment by usage and type.
  - c. FRC - Field Reporting Code - Accounting classifications that define investment by equipment type.

**2. PLUG-IN ESTIMATE PREPARATION**

- 2.01 The PIE will provide a list of the annual requirements, via the OUTLINE OF PLAN (Exhibit 21), to the PIA by September 1 of each year.
- 2.02 The PIA/PIE, dependent on procedures established for each Section will prepare the estimate in accordance with OP46 and the Central Office Expenditure Authorization Practice SW 790-101-310. It will be prepared and ready for approval by October 1 of each year.
- 2.03 A copy of the completed ACCOUNTS CHARGEABLE FORM FASN-4C (Exhibit 16) will be sent to the PIE for approval before routing the estimate for authorization.
- 2.04 The estimate will be routed through Network for approval and then through Procurement for concurrence.
- 2.05 A copy of the approved estimate will be furnished to the PIE/PIA by December 1 of each year.
- 2.06 The PIA will coordinate with the PIE for tracking of expenditures and the closing of the estimate.
- 2.07 The estimate should be closed by November of the calendar year following the year for which it was approved. It will be closed by the PIA/PIE in accordance with OP46 and the Estimate Closing Procedures Practice SW 790-100-580.

**3. MOR/BUDGET TRACKING**

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- 3.01 At the time the OUTLINE OF PLAN (Exhibit 21) is prepared, the PIE should provide a 12-month spread of the forecasted expenditures to the PIA. These projections should be updated each time the budget is revised.
- 3.02 The PIA prepares a MOR/SPREADSHEET (Exhibit 19) monthly that shows actual and projected expenditures for each Section. The expenditure deviations (overruns and underruns) will be explained per Section requirements.

Note: Actuals will be obtained from the FD07 ESTIMATE LEDGER AND SUMMARY OF MATERIAL UNITS REPORT (Exhibit 32) for most Sections.

- 3.03 The Budget Planning & Analysis Division issues the NET CAPITAL TRACKING REPORT (NCTR) (Exhibit 20) on a monthly basis. This report compares authorized vs actual expenditures for all Sections and the Company.

#### 4. BILLING VERIFICATION

- 4.01 The DETAILED VERIFIED BILLING REPORT (Exhibit 29) is used to make sure invoices are correct before authorizing for payment.
- 4.02 After the PIA pulls the report from the printer, the following steps should be followed:
- a. Look at requisition number on the report.
  - b. Locate the PICS record of the requisition via Format PORD S (Exhibit 11).
  - c. Match the item numbers.
  - d. Verify the HECI and the quantity.
  - e. Compare the invoice with the information on the report.
  - f. Verify the FRC.
  - g. Check the tax and transportation charges.
  - h. If all the information agrees, AUTHORIZE payment.
  - i. If the invoice information is not correct, put invoice

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on HOLD.

- j. If invoice does not agree with equipment order, DENY payment.
  - k. After the report is complete, provide copy to LPO and file the original.
- 4.03 If an invoice contains an error, it will appear on the DETAILED PAYMENT EXCEPTIONS REPORT (Exhibit 28). This report is used to identify errors in the BVAPP system associated with invoice data and order data. It is also used to determine if new invoices should be requested from vendors.
- 4.04 When the DETAILED PAYMENT EXCEPTIONS REPORT (Exhibit 28) is received, the following should be done:
- a. Look at requisition number and error message.
    - 1. One of the following Formats should be used for verification:
      - a. Format PIORD (Exhibit 7)
      - b. Format PORD I (Exhibit 10)
      - c. Format PORD S (Exhibit 11)
    - 2. Write correcting instructions next to error message.
      - a. If the error is <O>, Critical with Override, AUTHORIZE payment.
      - b. If the error is <N>, Non-Critical, AUTHORIZE payment.
      - c. If the error is <C>, Critical w/o Override, DENY payment.
    - 3. HOLD payment until error is cleared and invoice appears on the DETAILED VERIFIED BILLING REPORT (Exhibit 29).
    - 4. DENY payment if the order differs from the invoice.
  - b. After the report is complete, send a copy to LPO and file the original in the correct binder.
  - c. Log all invoices authorized in the Authorization Log.

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## 5. MONTHLY JOURNALIZATION

- 5.01 There are two journalization periods each month. Cutoffs are the 4th to the last workday and the last workday of the month.
- 5.02 A journal run is made the same night of the cutoff and a JOURNALIZATION INTERFACE PLUG-IN CPR DETAIL TRANSACTION LISTING REPORT (Exhibit 38) is received the next day. A separate report is received for each Section.
- 5.03 The PICS tape is entered into DOPAC the night after the cutoffs and an FC22 DOPAC EDIT LIST REPORT (Exhibit 31) is issued. This report is received two days after the cutoff. A separate report is received for each Section. DOPAC errors usually consist of the following:
- a. SOURCE 82 - INTRA AREA TRANSFERS
  - b. SOURCE 85 - REUSE OF COE - CAPITAL
  - c. SOURCE 86 - DATA CLASSIFICATION CHANGE - I/O BILLS
  - d. SOURCE 91 - RETIREMENTS
- 5.04 The transactions causing the FC22 errors can be identified on the JOURNALIZATION INTERFACE PLUG-IN CPR DETAIL TRANSACTION LISTING REPORT (Exhibit 38). The report is divided into the following sections:
- a. SOURCE 82 = SECTION 04
  - b. SOURCE 85 = SECTIONS 20, 27
  - c. SOURCE 86 = SECTIONS 18, 23
  - d. SOURCE 91 = SECTION 11
- Note: Each section is sorted by ALC, AUTHORITY NUMBER, FRC and YEAR PLACED.
- 5.05 All FC22 errors must be cleared as soon as possible. Procedures for clearing the errors are:
- a. When the FC22 DOPAC EDIT LIST REPORT (Exhibit 31) is received, the transactions are identified on the JOURNALIZATION INTERFACE PLUG-IN CPR DETAIL TRANSACTION LISTING REPORT (Exhibit 38).

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- b. Look at each transaction via Format PICTR (Exhibit 6) after identifying the type of error. The FC22 indicates the error type under the EDIT NO. heading. The most common errors are:

- 1. 423 - ACCOUNT/LOCATION ERROR:

- a. Nothing is done until the third or fourth pass. If the error has not cleared by then, the following procedures should be followed:
  - 1. Format PSAC (Exhibit 13) must be checked to verify FRC authorization in PICS.
  - 2. The FB23 GEOGRAPHIC LOCATION ACCOUNT AND TAX CODE LISTING REPORT (Exhibit 30) should be checked to verify FRC authorization in accounting.
  - 3. If the FRC is not authorized, an audit of the transaction should be done via Format PICTR (Exhibit 6) to determine how the transaction was processed in the system. When the error is found, a copy of this Format should be made.
  - 4. If the FRC should be authorized, a REQUEST FOR ASSIGNMENT, CHANGE OR CANCELLATION OF LOCATION CODES FORM SW-4197 (Exhibit 25) will be prepared and forwarded to Comptrollers.

Note: In order to clear the error ASAP, a CS023 - ALC/FRC AUTHORIZATION Form (Exhibit 17), which only sets it up on the estimate, should be prepared and sent to the DOPAC Coordinator.

- 2. 714 - NEGATIVE ENDING BALANCES:

- a. Check the FD60 ACTUAL COST ACCOUNT MORTALITY REPORT (Exhibit 33) to see how much investment is on the books.
- b. Using Format PICTR (Exhibit 6), audit each error back to original entry to determine what happened to the investment. Print a copy of the audit.
- c. If the initial entry was non-journal, a REPORT

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OF PLANT RETIRED AND SALVAGED FA FORM SN-726 (Exhibit 24) must be prepared to reverse retire the investment on the books. The original copy should be forwarded to the DOPAC Coordinator. A copy should be sent to the DCPR Group and a file copy should be retained.

Note: The majority of Negative Ending Balances are due to I/O transfers and will clear when the I/O run is executed.

- d. A "bring-up" file of SN-726 forms should be maintained. The FD60 for the following month should be checked to see if the money is on the books. If it is, an offsetting SN-726 should be prepared.
- 3. 738 - ACCOUNT/LOCATION NOT AUTHORIZED TO ESTIMATE:
    - a. Approval for authorization must be obtained and a copy of CS023 - ALC/FRC AUTHORIZATION Form (Exhibit 17) forwarded immediately to the DOPAC Coordinator.
  - 4. Pass-Accounting will enter a pass with corrections each day until all DOPAC errors clear. I/O bills will be entered on the next to last pass.
  - 5. Some locations may have offsetting debits and credits in the same source. Both entries must be changed to the same valid data so the error will clear.
  - 6. Some locations may have offsetting debits and credits in different sources. Both entries must be changed to the same valid data so the error will clear.
- 5.06 Further details concerning DOPAC errors can be found in the DOPAC Error Index Book.

## 6. MONTHLY RECONCILIATION

- 6.01 After journalization is completed, reconciliation of the PICS/DCPR data base with the ACR must be done to ensure the record integrity of the system.

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- 6.02 The following reports are used in the reconciliation process:
- a. FG29 ENGINEERING ACTUAL COST RETIREMENTS REPORT (Exhibit 35).
  - b. BR 756-122-363-80 CENTRAL STOCK INVESTMENT TOTALS BY FRC AND YEAR REPORT (Exhibit 26).
  - c. FG15/FG16 MONTHLY DISBURSEMENT SUMMARY TRANSACTION LISTING/MONTHLY DISBURSEMENT DETAIL TRANS SUMMARY REPORT (Exhibit 34).
- 6.03 When the reports have been received, the FRC, Year Placed and ADJ Material Cost amounts should be compared.
- Note: The CENTRAL STOCK INVESTMENT TOTALS BY FRC AND YEAR REPORT (Exhibit 26) is received around the third of the month and the FG29 ENGINEERING ACTUAL COST RETIREMENTS REPORT (Exhibit 35) is received around the ninth of the month.
- 6.04 The information on the FG29 ENGINEERING ACTUAL COST RETIREMENTS REPORT (Exhibit 35) should be posted on the CENTRAL STOCK INVESTMENT TOTALS BY FRC AND YEAR REPORT (Exhibit 26). Discrepancies should be noted.
- 6.05 Possible causes for discrepancies are:
- a. Units/Investment entered into wrong section's inventory via Format PXFER (Exhibit 15).
  - b. Investment in wrong year of placement.
  - c. Investment in wrong FRC.
  - d. Sale/Purchase never input into PICS.
  - e. BVAPP self-imposed taxes.
  - f. Engineering time charges.
  - g. Credit invoice not processing correctly.
  - h. I/O billing errors.
  - i. Retirement/movement of COE not journalized correctly.
  - j. Billing adjustments

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- 6.06 Reverse retirement errors can cause investment to appear in an invalid year of placement (i.e. 1900, 1922, etc.). These errors should be retired out of the incorrect year and, using the original retirement notice, reverse retire the investment into the correct year.
- 6.07 When the differences are identified, the JOURNALIZATION INTERFACE PLUG-IN CPR DETAIL TRANSACTION LISTING REPORT (Exhibit 38) and the FG15/FG16 MONTHLY DISBURSEMENT SUMMARY TRANSACTION LISTING/MONTHLY DISBURSEMENT DETAIL TRANS SUMMARY REPORT (Exhibit 34) can be used to locate specific transactions.
- 6.08 After the differences are researched, adjustments can be made with a MISCELLANEOUS TRANSFER - JOB ORDER LEDGER CATEGORY DETAIL, FORM SW-5024 (Exhibit 18) or a REPORT OF PLANT RETIRED AND SALVAGED FA FORM SN-726 (Exhibit 24).
- 6.09 The different types of adjustments in the reconciliation process are:
- a. POST JOURNAL - Those transactions that describe events that have already occurred in accounting but need to be reflected in PICS/DCPR and create an annual accumulator.
  - b. JOURNAL - Those adjustments used to correct accounting information in DOPAC when billing changes are produced in PICS/DCPR that impacts both PICS and accounting.
  - c. NON-JOURNAL - Those adjustments used to correct PICS/DCPR information that does not affect DOPAC information and does not create an annual accumulator in PICS/DCPR.
- 6.10 Reconciliation adjustments/corrections should be completed monthly.
- 6.11 All reconciliation documents should be filed in the reconciliation book for each Section.

## **7. ANNUAL REINVENTORY RECONCILIATION - (2001)**

- 7.01 The purpose of the reconciliation process is to bring PICS/DCPR into sync with the physical plug-in inventory count taken at the reinventory.
- 7.02 Reinventory adjustments will not be journalized until they

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have been investigated, corrections made and adjustments properly approved and Format PFIR (Exhibit 1) triggers them.

- 7.03 Inventory discrepancy results should be provided to the DBM(s) in the Section(s) prior to journalization. The DBM for each Section performs the PFIR function.
- 7.04 During the Central Stock Reinventory Update run (BR 756-121-340), the ECI quantities in PICS/DCPR are compared to the physical inventory count. When discrepancies between the two amounts occur, the ECI quantity in PICS/DCPR will be adjusted to match the physical inventory count. CPR adjustments will be driven by the ECI adjustments. (See the PICS/DCPR Plug-In Reinventory Reconciliation Practice BR 756-125-973 for a detailed description). All adjustments will be reflected on the Reinventory Reconciliation Reports batch run (BR 756-121-337).

Note: Additional runs of the Reinventory Reconciliation Reports batch run (BR 756-121-337) will be executed periodically throughout the reconciliation process to provide updated reports which reflect any on-line adjustments which have taken place.

- 7.05 Adjustments that were not applied during the batch run or item that rejected from the reinventory update must be adjusted on-line via Format PRADJ (Exhibit 12).

Note: Information needed for Format PRADJ (Exhibit 12) will be shown on the REINVENTORY ON-LINE INPUT FORM (Exhibit 23). All adjustments made on-line via Format PRADJ (Exhibit 12) must be posted to the DETAIL AND SUMMARIZATION OF RECORD DIFFERENCES BY CPR REPORT (Exhibit 27) and the PRADJ AUTHORITY NUMBER LOG (Exhibit 22) in order to keep an updated record of all adjustments. Posting will also insure that units are being subtracted from the oldest year of placement with available CPR units.

- 7.06 Format PRADJ (Exhibit 12) provides the capability of on-line adjustment of the ECI/CPR data bases. Plug-In CPR adjustments are made by moving dollar amounts to/from the special CPR number (178999) for the proper ALC, FRC, Year of Placement and ECN. (Adjustments are made to standard CPR and the system debits/credits 178999 on Format PICPR (Exhibit 3) or Format PICPR R (Exhibit 4) as required.) Format PRADJ (Exhibit 12) creates non-journalizing transactions in the CPR data base.

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Note: The special CPR number (178999) and Format PRADJ (Exhibit 12) are restricted to the reinventory reconciliation period. After all differences have been retired or reverse retired via Format PFIR (Exhibit 1), Format PRADJ (Exhibit 12) cannot be used again until the next reinventory.

- 7.07 CPR records are adjusted by CPR number, FRC, Year of Placement and ECN. The oldest year of placement found will be the first record adjusted.
- 7.08 A thorough review of the DETAIL AND SUMMARIZATION OF RECORD DIFFERENCES BY CPR REPORT (Exhibit 27) must be made to determine if there is a need for investigation and/or corrective action for any CPR adjustments.
- 7.09 In accordance with Comptrollers Letter SR-FAD-000391, Part 10.05, a comprehensive investigation is required for all adjusted differences greater than .5% of the investment of a given subaccount at a location (net difference of all credits and debits).
- 7.10 The first step in the analysis is to compare the ECI adjustment to CPR adjustment. These adjustments must be equal. If they are not, an investigation should be made to determine if corrective action is necessary. Following is a listing of specific CPR adjustment conditions which may occur:
  - a. STANDARD CPR ADJUSTMENT
  - b. NO DOLLAR RECORDS FOR THIS CPR
  - c. ECI/CPR MISMATCH
  - d. INSUFFICIENT CPR UNITS
  - e. UNPRICED POINTER
  - f. CPR ADJUSTMENT FOR CPR UNITS WITH A LOOK-AT-ME FRC AND/OR ECN
- 7.11 Possible sources for investigation are:
  - a. CPR TRANSACTION FILE PRINT (for all CPR numbers being investigated)
  - b. JOB ORDERS (HECI, quantity, ALC, FRC, due date)

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- c. REQUISITIONS (REQ. NO., HECI, quantity, FRC, due date)
- d. VOUCHERS
- e. INVOICE BILLING
- f. FORMAT PICAT (Exhibit 2)
- g. FORMAT PICTD (Exhibit 5)
- h. FORMAT PICTR (Exhibit 6)

Note: The investigation will be used to identify possible errors involving additions/retirements of equipment and "C" to "C" transfers.

- 7.12 There are two categories of inventory discrepancies for PICS:
  - a. OVERAGES - more units were contained in the plug-in ECI data base than were inventoried.
  - b. SHORTAGES - less units were contained in the plug-in ECI data base than were inventoried.
- 7.13 The following is a list of possible causes of overages and the corrective action required:
  - a. PLUG-IN UNITS RETIRED BY PIA BUT NOT PROCESSED BY WAREHOUSE:
    - 1. Use on-line Format PRADJ (Exhibit 12) to remove ECI/CPR quantities.
    - 2. Warehouse must then process the retirement based on the original notice.
  - b. INTER-LOCATION TRANSFERS WITHOUT "C" TO "C" TRANSFERS IN PICS/DCPR (physical movement without PICS/DCPR transfer):
    - 1. Use on-line Format PRADJ (Exhibit 12) to add the same ECI/CPR quantity.
    - 2. Use Format PTRAN (Exhibit 14) to perform a "C" to "C" transfer to move the correct ECI/CPR to the designated location so the PICS/DCPR data bases reflect verified inventory/investment.

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- c. UNITS PLACED ON SHELF BUT PACKING SLIPS NOT RECEIVED BY PIA:
    - 1. Remove excess plug-ins via Format PRADJ (Exhibit 12).
    - 2. Units will be processed in PICS/DCPR when packing slips are received.
  - d. PIC-SCAN HAS NOT UPDATED DATA BASE:
    - 1. Remove units via Format PRADJ (Exhibit 12).
    - 2. PIC-SCAN will add units automatically.
- 7.14 The following is a list of possible causes of shortages and the corrective action required:
- a. NEW PURCHASES PLACED IN 1220.1411 INSTEAD OF 2001:
    - 1. Add units to PICS/DCPR via on-line Format PRADJ (Exhibit 12).
    - 2. Units will be processed correctly after inventory.
  - b. AUTOMATIC JUNK - UNITS PHYSICALLY JUNKED BUT NOT REMOVED FROM PICS/DCPR:
    - 1. Add units via on-line Format PRADJ (Exhibit 12).
    - 2. Retire units via Format PIRET (Exhibit 9).
  - c. UNITS PHYSICALLY JUNKED BUT STILL IN PICS/DCPR - PLUG-INS RETURNED FROM OFFSET AT CO, NO CPR EXISTS, AND UNITS CANNOT BE RETIRED:
    - 1. Add units via on-line Format PRADJ (Exhibit 12).
    - 2. Retire units via Format PIRET (Exhibit 9).
  - d. INADVERTENT SN REPRINT - SYSTEM REPRINTS SN AND WAREHOUSE SHIPS UNITS:
    - 1. Add ECI/CPR quantities via on-line Format PRADJ (Exhibit 12).
    - 2. Do RECORDS ONLY transfer of units to field location via Format PTRAN (Exhibit 14).

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- 7.15 Any adjustments to the journals because of differences between the inventory and the DCPR must be completed by the end of the second month following the inventory as directed in Comptroller Letter SR-FAD-000391. For example, if an office is inventoried on June 15, journal entries must be booked no later than August 31. Central Stock should be inventoried the first week of the month to provide ample time for the completion of all activities. The extra time provides additional assurance that the integrity of the company financial records associated with PICS is maintained.
- 7.16 When further attempts to resolve inventory differences are not warranted, authorization must be obtained to journalize the adjustments.

Note: Comptrollers Letter SR-FAD-000391, requires that the details of the reconciliation be recorded and then approved by 5th level management. A letter requesting approval should be sent through organizational lines to 5th level management with a copy of the INVENTORY ADJUSTMENT AUTHORITY PLUG-IN EQUIPMENT (Exhibit 36) and the INVENTORY ADJUSTMENT DETAIL SUMMARIZATION OF TOTAL DIFFERENCE BY FRC/CPR/YR (Exhibit 37) attached.

- 7.16 After all adjustments have been applied and authorization has been obtained, the adjustments will be journalized to the ACR via the on-line reinventory Format PFIR (Exhibit 1).

Note: Format PFIR (Exhibit 1) is restricted to authorized persons only!

- 7.17 A detailed description of the reinventory process can be found in the PICS/DCPR Plug-In Reinventory Reconciliation Practice SW 756-125-973.

## **8. REPAIR BUDGET**

- 8.01 The PIE(s) is responsible for the preparation and administration of the repair budget.
- 8.02 The PICS Repair Manager prepares, tracks and closes the Keep Cost Orders for each area.
- 8.03 When the current authorized budget amount is provided to the PICS Repair Manager, monthly projections are entered on

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Format PIRAST (Exhibit 8). These projections are used to track the ACTUAL vs ESTIMATED repair expenses on a monthly and year-to-date basis.

- 8.04 Deviations to the current monthly projections must be explained to the PIE(s).
- 8.05 No expenditures in excess of the authorized budget amount should be made without PIE concurrence.

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EXHIBIT 1  
FORMAT PFIR  
BR 756-122-730

PICS/DCPR FINAL RE-INVENTORY RECONCILIATION - (PFIR) 12/14/90 09:47:44  
AUTHORITY  
ORIGINATOR  
ACCOUNTING LOCATION  
FRC  
ADJUSTED MATERIAL COST  
  
RETIRE Y-YES  
REVERSE RETIRE Y-YES

EXHIBIT 2  
FORMAT PICAT  
BR 756-122-712

PICS/DCPR PLUG-IN CPR 2001 AUDIT TRAIL (PICAT) 12/14/90 09:48:12 1

|  |                          |                |   |  |
|--|--------------------------|----------------|---|--|
| ACCT LOCN:<br>% OWNED<br>/FOR  | CPR:<br>'PRIOR TO' DATE: | FRC:           | ECN:  | YEAR PLACED:<br>INCLUDE INV'Y LOAD?(N OR Y): |
| CURRENT-AMT:<br>PRIOR-AMT:   | QUANTITY                 | MATERIAL PRICE | ADJ MAT'L COST  | PREV TRANS                                   |
| TRANS NO:<br>TRANS TYPE:   | TRANS DATE:              | TOTAL QTY:     |   |  |
| ACCOUNTING LOCATION:<br>JOURNALIZATION IND:<br>INV'Y/SECURITY GRP:<br>CPR NUMBER:<br>PERCENT OWNED:<br>FIELD REPORTING CODE:<br>EQUIPMENT CATEGORY:<br>AUTHORITY NO:<br>PREV TRANS NUMBER:<br>ADJ MAT'L COST:<br>SALVAGE/DEPR AMT: | <----FROM-->             | <-----TO-----> | SOURCE CODE:<br>SOURCE DOC:<br>LIKE-FOR-LIKE IND:<br>TERMINAL:<br>DAY+TIME<br>SEQUENCE NO.:<br>YR OF PL: QTY:<br>MAT'L PRICE:<br>---- INCREMENTAL TAX ----<br>TAX JURISDICTION:<br>TAXED AMOUNT:<br>*-FROM TRANS. DEF'N TABLE |  |

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**EXHIBIT 3  
 FORMAT PICPR  
 BR 756-122-710**

PICS/DCPR PLUG-IN CONTINUING PROPERTY RECORD (PICPR) 12/14/90 09:51:43 1

ACCOUNTING LOCATION: CPR NUMBER: % OF OWNERSHIP:  
 FIELD REPORTING CODE: EQUIPMENT CATEGORY NUMBER:  
 YR  
 PL QUANTITY MATERIAL PRICE ADJ MAT'L COST PREV TRANS: OWN CODE

/FOR

**EXHIBIT 4  
 FORMAT PICPR R  
 BR 756-122-731**

PICS/DCPR PLUG-IN CPR RE-INVENTORY UNPRICED RECORD 12/14/90 09:52:17 1  
 (PICPR R)

ACCOUNTING LOCATION:  
 FIELD REPORTING CODE:  
 /FOR  
 TO CPR Y/P QTY MAT'L PRICE ADJ MAT'L COST SOURCE DOC. DATE TIME TYPE TRAN

**EXHIBIT 5  
 FORMAT PICTD  
 BR 756-122-714**

PICS/DCPR CPR TRANSACTION DATA BASE SCAN (PICTD) 12/14/90 09:52:45  
 TRANSACTION DATE PIA AREA START TRANSACTION NUMBER  
 LOW TRANSACTION NUMBER HIGH TRANSACTION NUMBER  
 /FOR TRANSACTION SOURCE FROM TO  
 TRAN NO. TYPE DOCUMENT LOCATION LOCATION

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EXHIBIT 8  
 FORMAT PIRAST  
 BR 756-121-805

PICS/DCPR REPAIR AUTHORITY STATUS SCREEN (PIRAST) 12/14/90 10:01:20

| ACCOUNTING AREA<br>OR CENTRAL STOCK | AUTHORITY             | EXPENSES FOR MONTH |                      | YEAR             |
|-------------------------------------|-----------------------|--------------------|----------------------|------------------|
| ACCOUNT<br>LOCATION                 | MONTHLY<br>AUTHORIZED | MONTHLY<br>ACTUAL  | YEARLY<br>AUTHORIZED | YEARLY<br>ACTUAL |

<-----DOLLARS----->

EXHIBIT 9  
 FORMAT PIRET  
 BR 756-121-710

PICS/DCPR PLUG-IN RETIREMENT PROCESS (PIRET) 12/14/90 10:01:41

| FROM LOCATION<br>EQUIPMENT<br>BASIC UNIT<br>OR HECI<br>QUANTITY | TO LOCATION | PART NO                                  | MFR                   |
|---|-------------|--|-----------------------|
| DISPOSITION/ACCOUNT   |             | FROM STATUS                              | S = SPARE             |
| SOURCEDOC/REQUISITION   |             |  | W = WORKING           |
| YEAR OF PLACEMENT   | AUTHORITY   |  | M = MAINTENANCE SPARE |
| LAST ITEM (Y/N)   |             |  | R = AWAITING REPAIR   |
| FIELD REPORTING CODE (OPT)                                      |             | EQUIPMENT CATEGORY (OPTIONAL)            | C = COMMITTED SPARE   |
| DISCONNECT DATE (MO/YR)   |             | TOTAL SALVAGE/SALE VALUE                 |                       |
| DELAYED RETIREMENT? (Y=YES)                                     |             | IF SALE, TO AN AFFILIATED COMPANY? (Y/N) |                       |
|   |             | W/TRAFFIC? (Y/N)                         |                       |
| REVERSE RETIREMENT? Y=YES                                       |             |  |                       |
| MATERIAL PRICE  |             |  |                       |
| ADJUSTED MATERIAL COST  |             |  |                       |
| PIOC YEAR OF PLACEMENT (OPTIONAL)                               |             |  |                       |
| CONTINUATION OF SHIPPING NOTICE NUMBER                          |             |  |                       |
| /FOR  |             |  |                       |

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EXHIBIT 10  
 FORMAT PORD I  
 BR 756-121-807

PICS/DCPR PLUG-IN ORDER ITEM DISPLAY (PORD I)

12/14/90 10:01:54

|                   |                     |      |                      |
|-------------------|---------------------|------|----------------------|
| REQUISITION       | ITEM NO             |      |                      |
| HECI              | EQUIP CAT           | FRC  | FROM C STOCK?        |
| BASIC UNIT        | PART #              |      | MFR                  |
| JOB ID            | SUBSTITUTION IND    |      | SUBSTITUTION CODE    |
| 2003/4 CUTLOC     | DUE DATE            |      | NOTE                 |
| TAX AREA          | ORIGINAL DUE DATE   |      | CPR NO               |
|                   | ITEM PREV CPR TRAN# |      |                      |
|                   | QUANTITY            | DATE |                      |
| ORDERED           |                     |      | UNREC STATUS         |
| ACKNOWLEDGED      |                     |      | MAPS MATERIAL PRICE  |
| RECEIVED          |                     |      | MAPS ADJUSTED COST   |
| PENDING           |                     |      | PAID MATERIAL PRICE  |
| VERIFIED          |                     |      | PAID ADJUSTED COST   |
| THRU VERIF-ERRORS |                     |      | ORIGINAL UNIT PRICE  |
| AUTHORIZED        |                     |      | EXPECTED UNIT PRICE  |
| DENIED            |                     |      | USER PRICE INDICATOR |
| MAPS              |                     |      | PREVIOUS AUDIT NO    |
| PAID              |                     |      |                      |
| /FOR              |                     |      |                      |

EXHIBIT 11  
 FORMAT PORD S  
 BR 756-121-717

PICS/DCPR PLUG-IN ORDER SCAN (PORD S)

12/14/90 10:01:59

|             |           |               |      |     |         |      |            |
|-------------|-----------|---------------|------|-----|---------|------|------------|
| REQUISITION | AUTHORITY |               |      |     |         |      |            |
| CLLC        | VENDOR    |               |      |     |         |      |            |
| ORDER DATE  | DUE DATE  |               |      |     | ACCOUNT |      |            |
| ITEM NO     | ITEM      | HECI OR UNIT/ | SUB  | QTY | QTY     | QTY  | INV        |
|             | STAT      | MFR AND PART# | CODE | ORD | REC     | MAPS | PAID ITEM# |

/FOR

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**EXHIBIT 12  
 FORMAT PRADJ  
 BR 756-121-780**

PICS/DCPR RE-INVENTORY ADJUSTMENT MODULE - (PRADJ) 12/14/90 10:04:07  
 ORIGINATOR ECI Y=YES  
 CPR Y=YES  
 COMMON LANGUAGE LOCATION  
 ACCOUNTING LOCATION  
 TYPE OF ADJUSTMENT R -REJECT D -DELAYED PROCESSING O -OTHER  
 A-ADD OR R-REMOVE  
 QUANTITY  
 ECI INFORMATION NEEDED IF ECI Y  
 BASIC UNIT (HECI)  
 PART# MANUFACTURER  
 STATUS S=SPARE W=WORKING  
 R-AWAITING REPAIR M=MAINTENANCE  
 C-COMMITTED SPARE  
 CPR INFORMATION NEEDED IF CPR Y  
 YEAR TAX AREA (IF NON-STANDARD)  
 CPR NUMBER (IF NON-STANDARD)  
 FRC (IF NON-STANDARD)  
 EQ CAT (IF NON-STANDARD)

**EXHIBIT 13  
 FORMAT PSAC  
 BR 756-124-780**

PICS/DCPR FIELD REPTG CODE TABLE (PSAC) 12/14/90 10:04:57  
 ACCOUNTING LOCATION

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**EXHIBIT 14  
 FORMAT PTRAN  
 BR 756-121-702**

PICS/DCPR PLUG-IN TRANSFER (PTRAN) 12/14/90 10:06:51  
 FROM LOCATION FROM STATUS ADDRESS BELOW  
 TO LOCATION TO STATUS ADDRESS BELOW  
 PROCESS TYPE (L=LKE-FOR-LKE M=MODIF U=UNREQ-RETRN R=OVERNITE REPAIR O=OTHER)  
 RECALL SHIPPING NOTICE NUMBER MAIL OR TRUCK (M OR T)  
 EQUIPMENT IDENTITY  
 BASIC UNIT PART NO MFR  
 OR HECI OR FUNCTION CODE  
 OR CONFIGURATION CODE  
 QUANTITY YEAR OF PLACEMENT  
 FIELD REP CODE(FRC) FR TO EQ CAT (NON STD) FR TO  
 ORIGINATOR DATE REQ'D CKT DUE LAST ITEM  
 REPAIR ORDER#  
 JOB-ID INC TAX AREA  
 ALTERNATE ADDRESS CITY  
 STREET  
 CONTINUATION OF SHIPPING NOTICE NUMBER

**EXHIBIT 15  
 FORMAT PXFER  
 BR 756-122-705**

PICS/DCPR CPR TRANSFER (PXFER) 12/14/90 10:07:31  
 ACCOUNT TYPE  
 TRANSFER 2003/4 (N)EW OR (R)EUSED  
 QUANTITY  
 ORIGINATOR  
 ALTERNATE JOURNALIZATION (J,P OR N)  
 AUTHORITY NUMBER  
 YEAR OF PLACEMENT  
 INCREMENTAL TAX AREA  
 ACTIVITY YEAR (DEFAULT = CURR YR)  
 LIKE FOR LIKE? (Y OR N)  
 MAY TRANSFER GO UNPRICED? (Y OR N)  
 \*\*FROM\*\* \*\*TO\*\*  
 ACCOUNTING LOCATION  
 CPR NUMBER  
 FIELD REPORTING CODE  
 EQUIPMENT CATEGORY NUMBER  
 MATERIAL PRICE  
 ADJUSTED MATERIAL COST  
 /FOR

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EXHIBIT 17  
CS023 - ALC/FRC AUTHORIZATION

E-1B98 - Plug-In Central Stock

CS023

Dallas,

211 South Akard, Room 1280 - Dallas  
DIVISION MANAGER-CLERICAL SERVICES - 101 N. St. Mary's, Room 1008 - San Antonio  
9051 Park West, Room 3-0 - Houston

Please Authorize the following Area Numbers and Account Codes  
for transactions by the Dallas Area Central Stock Estimates and

AREA NUMBERS      ACCOUNT CODES      AREA NUMBERS      ACCOUNT CODES

This authorization is to be added to the list of Area Numbers and  
Account Codes furnished for the Dallas Area Central Stock in the letter to  
General Accounting Manager (1B98.03 - Plug-In Central Stock) October 1, 1970.

DIVISION MANAGER -  
PROCUREMENT LOGISTICS

CC: Area Manager Plug-In Administration  
One Bell Plaza, Room 2060.01

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**EXHIBIT 19  
MOR/SPREADSHEET**

**TOPEKA, KANSAS 1990 PICS CAPITAL BUDGET REPORT**

NET CUMULATIVE (000)

DATE: JULY 13, 1990

|   | JAN  | FEB   | MAR   | APR   | MAY   | JUN   | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  |
|---|------|-------|-------|-------|-------|-------|------|------|------|------|------|------|
| TOTAL 57C, 357C, 157C, 77C, 377C, 67C, 167C |      |       |       |       |       |       |      |      |      |      |      |      |
| 01-90 VIEW                                  | 193  | 665   | 1146  | 1627  | 2109  | 2590  | 3071 | 3552 | 4034 | 4515 | 4994 | 5484 |
| CURR. MOR                                   | 193  | 1039  | 1298  | 1632  | 2293  | 3078  | 3676 | 4055 | 4436 | 4821 | 5216 | 5603 |
| ACTUAL                                      | 473  | 950   | 1362  | 1717  | 2503  | 2957  |      |      |      |      |      |      |
| DIFFERENCE                                  | +280 | -89   | +64   | +85   | +210  | -121  |      |      |      |      |      |      |
| % Y-T-D                                     | 8.6% | 17.3% | 24.3% | 30.6% | 44.7% | 52.8% |      |      |      |      |      |      |

LOOP ELECTRONICS - 257C, 457C

|            |      |       |       |       |       |       |      |      |      |      |      |      |
|------------|------|-------|-------|-------|-------|-------|------|------|------|------|------|------|
| 01-90 VIEW | 628  | 1331  | 2034  | 2737  | 3440  | 4143  | 4846 | 5549 | 6252 | 6955 | 7658 | 8362 |
| CURR. MOR  | 628  | 1107  | 1916  | 2763  | 3465  | 4799  | 5277 | 5310 | 5343 | 5374 | 5389 | 5400 |
| ACTUAL     | 507  | 1474  | 1885  | 2581  | 3804  | 4177  |      |      |      |      |      |      |
| DIFFERENCE | -121 | +367  | -31   | -182  | +339  | -622  |      |      |      |      |      |      |
| % Y-T-D    | 6.1% | 17.6% | 34.9% | 47.8% | 70.4% | 77.4% |      |      |      |      |      |      |

NCTE - 358C, 858C

|            |      |       |       |       |       |       |     |      |      |      |      |      |
|------------|------|-------|-------|-------|-------|-------|-----|------|------|------|------|------|
| 01-90 VIEW | 12   | 160   | 308   | 456   | 604   | 742   | 880 | 1018 | 1156 | 1294 | 1432 | 1560 |
| CURR. MOR  | 12   | 156   | 322   | 306   | 399   | 452   | 548 | 753  | 966  | 1192 | 1404 | 1560 |
| ACTUAL     | 73   | 191   | 253   | 329   | 380   | 482   |     |      |      |      |      |      |
| DIFFERENCE | +61  | +35   | -69   | +24   | -19   | +30   |     |      |      |      |      |      |
| % Y-T-D    | 3.9% | 12.2% | 16.2% | 21.1% | 24.4% | 30.9% |     |      |      |      |      |      |

THE BUDGET FUNDED LEVELS FOR KANSAS CHANGED WITH THE  
APRIL 13 REPORT

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**EXHIBIT 20  
NET CAPITAL TRACKING REPORT (NCTR)**

REPORT PERIOD: JUL - FLASH

SOUTHWESTERN BELL TELEPHONE COMPANY

PAGE: 2  
08/09/99 2339

OKLAHOMA

**FINAL**

| NR BASIS<br>\$(000)                   | NET CAPITAL TRACKING REPORT |                 |        |         | AUTHORIZED LEVEL VS ACTUALS |               |         |        | YTD<br>RELEASED | ANNUAL<br>AUTHORIZED | %      |
|---------------------------------------|-----------------------------|-----------------|--------|---------|-----------------------------|---------------|---------|--------|-----------------|----------------------|--------|
|                                       | MONTH<br>AUTH               | MONTH<br>ACTUAL | DIFF   | % DIFF  | YTD<br>AUTH                 | YTD<br>ACTUAL | DIFF    | % DIFF |                 |                      |        |
| <b>STATE CAPITAL</b>                  |                             |                 |        |         |                             |               |         |        |                 |                      |        |
| LAND                                  | 0                           | 0               | 0      | INF     | 0                           | 11            | 11      | INF    | 0               | 0                    | INF    |
| BUILDINGS                             | 485                         | 167             | 378-   | 78.04-  | 3,518                       | 2,754         | 764-    | 21.73- | 0               | 5,349                | 51.48  |
| VEHICLES                              | 394                         | 444             | 50     | 12.60   | 1,312                       | 1,413         | 101     | 7.72   | 0               | 3,000                | 47.11  |
| TOOLS                                 | 92                          | 185             | 13     | 14.51   | 641                         | 814           | 173     | 26.93  | 0               | 1,100                | 73.96  |
| FURNITURE & OFF SUPP                  | 23                          | 1               | 22-    | 94.77-  | 162                         | 64            | 98-     | 60.26- | 0               | 483                  | 15.98  |
| OFFICIAL COMM EQUIP                   | 735                         | 399             | 336-   | 45.74-  | 2,450                       | 1,830         | 620-    | 25.30- | 339             | 3,332                | 54.92  |
| MAINFRAMES                            | 0                           | 0               | 0      | 0.00    | 0                           | 0             | 0       | 0.00   | 0               | 0                    | 0.00   |
| MINICOMPUTERS & AOS                   | 316                         | 96              | 226-   | 69.58-  | 1,678                       | 416           | 1,262-  | 75.22- | 0               | 3,650                | 11.39  |
| PERSONAL COMPUTERS                    | 24                          | 13              | 11-    | 47.44-  | 154                         | 219           | 65      | 42.23  | 0               | 300                  | 73.81  |
| TOTAL GEN SUPPORT                     | 2,869                       | 1,164           | 905-   | 43.72-  | 9,915                       | 7,521         | 2,394-  | 24.14- | 339             | 17,134               | 43.98  |
| ANALOG ESS                            | 768                         | 156             | 612-   | 79.70-  | 2,063                       | 1,289         | 774-    | 37.50- | 228             | 8,272                | 15.59  |
| DIGITAL ESS                           | 2,327                       | 692             | 1,635- | 70.26-  | 16,048                      | 10,221        | 5,827-  | 36.31- | 643             | 38,211               | 26.75  |
| ELECTRO MECH EQUIP                    | 109                         | 43              | 66-    | 60.86-  | 597                         | 368           | 229-    | 38.30- | 179             | 1,877                | 19.63  |
| OPERATOR SYSTEMS                      | 51                          | 62              | 11     | 20.71   | 986                         | 495           | 491-    | 49.82- | 3               | 1,045                | 47.25  |
| RADIO SYSTEMS                         | 19                          | 8-              | 27-    | 140.82- | 222                         | 8             | 214-    | 96.20- | 0               | 494                  | 1.71   |
| OTH & DRS CRT EQUIP                   | 750                         | 1,177           | 427    | 56.94   | 7,029                       | 6,833         | 196-    | 2.78-  | 104             | 14,719               | 46.43  |
| PAIR GAIN CRT EQUIP                   | 265                         | 1,407           | 1,142  | 431.01  | 2,241                       | 4,737         | 2,496   | 111.40 | 68              | 3,620                | 130.87 |
| TOTAL COE                             | 4,289                       | 3,529           | 760-   | 17.73-  | 29,186                      | 23,952        | 5,234-  | 17.93- | 1,225           | 68,238               | 35.10  |
| PUBLIC COIN                           | 93                          | 1-              | 94-    | 100.92- | 641                         | 392           | 249-    | 38.86- | 98              | 1,042                | 37.61  |
| OTHER STATION                         | 300                         | 155             | 145-   | 48.32-  | 1,110                       | 1,473         | 363     | 32.71  | 0               | 2,111                | 69.78  |
| TOT INF ORIG/TERM                     | 393                         | 154             | 239-   | 60.77-  | 1,751                       | 1,865         | 114     | 6.51   | 98              | 3,153                | 59.15  |
| POLES & CONDUIT                       | 96                          | 351             | 255    | 265.58  | 672                         | 1,137         | 465     | 69.23  | 0               | 1,159                | 98.12  |
| BRIP & BLOCK                          | 351                         | 364             | 13     | 3.79    | 2,457                       | 2,561         | 104     | 4.23   | 0               | 4,221                | 60.67  |
| FRW/DIST LINES METAL                  | 2,640                       | 3,285           | 645    | 24.44   | 18,473                      | 19,320        | 847     | 4.58   | 0               | 31,691               | 60.96  |
| FRW/DIST LINES N-MET                  | 244                         | 517             | 273    | 110.97  | 1,700                       | 1,100         | 600-    | 35.61- | 0               | 2,942                | 37.38  |
| TOLL LINES METALLIC                   | 14                          | 29              | 15     | 110.17  | 67                          | 140           | 73      | 108.57 | 0               | 104                  | 134.37 |
| TOLL LINES NON-METAL                  | 1,014                       | 343             | 671-   | 66.22-  | 4,924                       | 1,605         | 3,319-  | 67.40- | 0               | 7,576                | 21.19  |
| TRUNK LINES METALLIC                  | 1                           | 4               | 3      | 277.62  | 24                          | 60            | 36      | 148.20 | 0               | 35                   | 170.20 |
| TRUNK LINES N-METAL                   | 24                          | 81-             | 105-   | 434.45- | 737                         | 168           | 569-    | 77.16- | 0               | 1,066                | 15.79  |
| TOTAL CABLE & WIRE                    | 4,384                       | 4,813           | 429    | 9.78    | 29,062                      | 26,090        | 2,972-  | 10.22- | 0               | 48,794               | 53.47  |
| LEASEHOLD IMPROVMTS                   | 0                           | 0               | 0      | 0.00    | 10                          | 10            | 0       | 1.13-  | 0               | 13                   | 76.05  |
| OK STATE PROGRAM                      | 11,133                      | 9,660           | 1,475- | 13.25-  | 69,924                      | 59,439        | 10,485- | 15.00- | 1,662           | 137,332              | 43.28  |
| OK GRD PROGRAM                        | 247                         | 67              | 180-   | 72.84-  | 1,227                       | 1,984         | 757     | 61.74  | 22              | 2,349                | 84.44  |
| TOTAL GRD + STATE                     | 11,382                      | 9,727           | 1,655- | 14.54-  | 71,151                      | 61,423        | 9,728-  | 13.67- | 1,684           | 139,681              | 43.97  |
| CAPITALIZED LEASES                    | 14                          | 6               | 8-     | 55.38-  | 98                          | 229           | 131     | 133.72 | 0               | 167                  | 137.15 |
| R ADJUSTMENTS                         | 0                           | 0               | 0      | 0.00    | 0                           | 0             | 0       | 0.00   | 0               | 0                    | 0.00   |
| TOTAL FR CAPITAL<br>(WITH CAP LEASES) | 11,396                      | 9,733           | 1,663- | 14.59-  | 71,249                      | 61,652        | 9,597-  | 13.47- | 1,684           | 139,848              | 44.08  |

PREPARED BY: MIKE THIEL  
314-285-8373

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EXHIBIT 21  
OUTLINE OF PLAN

ESTIMATE NO. \_\_\_\_\_

OUTLINE OF PLAN  
SECTION

| SUB FAMILY | TOTAL REQ | 2001 REUSE | 1220.1412 REUSE |        |         | NEW PURCHASES |        |          |
|------------|-----------|------------|-----------------|--------|---------|---------------|--------|----------|
|            |           |            | QTY             | PRICE  | TOTAL   | QTY           | PRICE  | TOTAL    |
| 57C        |           |            |                 |        |         |               |        |          |
| MVCH       | 200       | 100        | 50              | 100.00 | 5000.00 | 50            | 130.00 | 6500.00  |
| MVCT       | 100       | 0          | 0               |        |         | 100           | 100.00 | 10000.00 |

SUBTOTAL 57C

REUSE \$5000.00  
NEW \$16500.00  
PDOC \$2000.00

| 77C  |     |    |   |  |  |     |        |          |
|------|-----|----|---|--|--|-----|--------|----------|
| ELAL | 200 | 50 | 0 |  |  | 150 | 100.00 | 15000.00 |
| ELFX | 10  | 0  | 0 |  |  | 10  | 150.00 | 1500.00  |

SUBTOTAL 77C

REUSE \$0.00  
NEW \$16500.00  
PDOC \$4000.00

157C

ECT.

GRAND TOTAL

REUSE \$ \_\_\_\_\_  
NEW \$ \_\_\_\_\_  
PDOC \$ \_\_\_\_\_

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EXHIBIT 23  
REINVENTORY ON-LINE INPUT FORM

REINVENTORY ON-LINE INPUT FORM

ORIGINATOR INVDLI0001 ECI  Y=YES  
 CPR  Y=YES

COMMON LANGUAGE LOCATION DLL9TXPW  
 ACCOUNTING LOCATION T40931

TYPE OF ADJUSTMENT D R= REJECT D= DELAYED PROCESSING O= OTHER  
R A= ADD OR R= REMOVE  
432 QUANTITY

ECI INFORMATION NEEDED IF ECI Y  
 BASIC UNIT (HECI) TIR2620

PART # \_\_\_\_\_ MANUFACTURER \_\_\_\_\_

STATUS S S=SPARE W=WORKING  
 R=AWAITING REPAIR M=MAINTENANCE  
 C=COMMITTED SPARE

CPR INFORMATION NEEDED IF CPR Y  
 YEAR 88 TAX AREA \_\_\_\_\_ (IF NON-STANDARD)  
 CPR NUMBER 470130  
 FRC 357C (IF NON-STANDARD)  
 EO CAT 808 (IF NON-STANDARD)

TOTAL MATERIAL COST 112,320.00  
 TOTAL IN-PLACE COST 118,076.40

PREPARED BY: [Signature] DATE: 3-9-90  
 ENTERED BY: [Signature] DATE: 030990  
 TRANSACTION# CPR \_\_\_\_\_ ECI: \_\_\_\_\_  
 VERIFIED CPR BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 VERIFIED ECI BY: \_\_\_\_\_ DATE: \_\_\_\_\_

REMARKS: Revised 165 3/8 per J.D. 300 5/99  
SN 6598740

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**EXHIBIT 24**  
**REPORT OF PLANT RETIRED AND SALVAGED FA FORM SN-726**

**Southwestern Bell**  
 790 100 S.208th  
 790 100 S.208th  
 790 100 S.208th

**REPORT OF PLANT RETIRED AND SALVAGED**  
**CENTRAL OFFICE OR LARGE PBX EQUIPMENT**

FA Form SN-726  
 (Rev. 6-75)

| Equipment Location Code  | Spec. Est. ACO or RD No. | Field Account Code                |                              | Name of CO of Customer                         |  |                                      |                            | Exchange                      |      |  |              |         |
|--|--------------------------|-----------------------------------|------------------------------|--|--|--------------------------------------|----------------------------|-------------------------------|------|--|--------------|---------|
|  |                          | Unit                              | Total                        | Plant Retired EXTC                             | See Instructions Composite Factor for Year Shown in Col. (4) | Salvage EXTC                         | Remarks                    |                               |      |  |              |         |
| Description of Equipment   | Qty.                     | Inst. Under Spec. Est. ICCO or RD | Mo. & Yr. Billed or Replaced | Material Price or Value as of Date in Col. (4) | Leasing Factor   | Tax Ratio for Year Shown in Col. (4) | Net Amount (4) X (7) X (8) | Latest Year Shown in Col. (4) | 100% | See Instructions Composite Factor for Year Shown in Col. (4) | Salvage EXTC | Remarks |
| (1)  | (2)                      | (3)                               | (4)                          | (5)  | (6)  | (7)                                  | (8)                        | (9)                           | (10) | (11)   | (12)         | (13)    |
| <b>TOTAL</b>   |                          |                                   |                              |  |  |                                      |                            |                               |      |  |              |         |
| <p>* Indicate "E" for Estimate Factor, "O" for Office Factor, and "A" for Accounting Area Factor</p> |                          |                                   |                              |  |  |                                      |                            |                               |      |  |              |         |

Prepared By \_\_\_\_\_ Date \_\_\_\_\_

Job Engineer \_\_\_\_\_

(Initials) \_\_\_\_\_

Approved: \_\_\_\_\_

Telephone Co. Removal Spec \_\_\_\_\_

WECs Removal Order \_\_\_\_\_

Month & Year Withdrawn from Service \_\_\_\_\_

Serial No of this Report \_\_\_\_\_

Account: \_\_\_\_\_

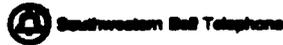
Month Taken into Account \_\_\_\_\_

Packet No \_\_\_\_\_

@ NOTE: When more than one Supply Subaccount is involved, prepare separate FA Form SN 726 for each additional Supply Subaccount marked "Salvage Only".  
 Official File Copy, unless reproduced.

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EXHIBIT 25
REQUEST FOR ASSIGNMENT, CHANGE OR CANCELLATION OF LOCATION CODES
FORM SW-4197



SW-4197
(Rov. 7-89)

Retention Period-1 Year REQUEST FOR ASSIGNMENT, CHANGE OR CANCELLATION
OF LOCATION CODES

Accounting Center \_\_\_\_\_ Division \_\_\_\_\_ District No. \_\_\_\_\_

Complete Appropriate Section Below For Action Desired

Section A - Request For A New Location Code

Administrative or Geographic
Description & Address (Max. 48 positions):

- Building Clearance Group No. (V27.503):
1 (100,000 Gross Square Feet)
2 (75% to C.O.E.)
3 (Less than 75% to C.O.E.)
4 (Admin./Bus. Ofc.)
5 (50% to garages or storerooms)
6 (Leased space w/o services)
7 (Com. Dial Ofc. Buildings)
8 (Unattended repeater huts, etc.)
9 (Leased space with services)

Valid or Invalid Account Codes #
(If C. add M, R, & X):

- Building Identification Categories (V27.603):
1 (Misc. Bldgs. Owned)
2 (Steel Towers - non-buildings)
3 (Fences, lighting, parking, etc. - non-buildings)
6 (Dial & Admin. bldg. - owned)

Drop General Capital Estimate #

Material Usage Code(s)
(BSP 743-001-901 SW, Supply Manual):

Tax Segment Code #(s) (Assigned by Tax Section):

Check if additional codes are needed and list on an attached sheet (one sheet for each copy of this form).
Physical Storeroom: Yes No

Storeroom ID (Comptrollers Use Only):
Assigned Location Code: (Comptrollers Use Only)

Section B - Request To Change Location Code:

Description - Use Section A.
Add or (Delete) Acct. Code(s) (If C. add M, R, & X):

Explanation:
Change Tax Segment: From To

Section C - Cancel Location Code:

Explanation:

SN 726 or SW-5015 forwarded to Comptrollers to clear investment:
Date

Requested by: Title Date
Telephone:
Approved by: Title Date

Completed by: Title Date
Tax Group:
Date base Updated: Comptrollers Rep. Date

Note: To validate a new division or district (the second two characters of location code), see note in the Accounting Handbook - Telephone Plant, Section V27.603, Paragraph 2.01, and complete the following:

Supporting approval letter, File No. Dated

Comptroller's Copy
Official File Copy, if Post: Retention

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EXHIBIT 30  
 FB23 GEOGRAPHIC LOCATION ACCOUNT AND TAX CODE LISTING REPORT

| BLDG GROUP  | LINE | GROUP | AREA | STATION | ACCOUNT | MODIFIER | IND-CENT | STK | IND | DATE | INTERIM | CYCLE | DATE |
|---|------|-------|------|---------|---------|----------|----------|-----|-----|------|---------|-------|------|
| 0-0-303   | 0    | 0     | 0    | 0       | 0       | 0        | 0        | 0   | 0   | 0    | 0       | 0     | 0    |
| DESC KC AREA HDRTS COSMOS #1 500 E 8TH<br>ACCOUNT COMES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND<br>77R - -1-0 270C - -1-0 370C - -1-0<br>370A - -1-0 370C - -1-0 670X - -1-0 |      |       |      |         |         |          |          |     |     |      |         |       |      |
| 0-0-304   | 0    | 0     | 0    | 0       | 0       | 0        | 0        | 0   | 0   | 0    | 0       | 0     | 0    |
| DESC KC AREA HDRTS COSMOS #2 500 E 8TH<br>ACCOUNT COMES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND<br>77R - -1-0 270C - -1-0 370C - -1-0<br>370X - -1-0 370C - -1-0 670X - -1-0 |      |       |      |         |         |          |          |     |     |      |         |       |      |
| 0-0-311   | 0    | 0     | 0    | 0       | 0       | 0        | 0        | 0   | 0   | 0    | 0       | 0     | 0    |
| DESC KC AREA HDRTS COSMOS #3 500 E 8TH<br>ACCOUNT COMES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND<br>77R - -1-0 270C - -1-0 370C - -1-0<br>370X - -1-0 370C - -1-0 670X - -1-0 |      |       |      |         |         |          |          |     |     |      |         |       |      |
| 0-0-313   | 0    | 0     | 0    | 0       | 0       | 0        | 0        | 0   | 0   | 0    | 0       | 0     | 0    |
| DESC KC AREA HDRTS COSMOS #4 500 E 8TH<br>ACCOUNT COMES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND<br>77R - -1-0 270C - -1-0 370C - -1-0<br>370X - -1-0 370C - -1-0 670X - -1-0 |      |       |      |         |         |          |          |     |     |      |         |       |      |
| 0-0-314   | 0    | 0     | 0    | 0       | 0       | 0        | 0        | 0   | 0   | 0    | 0       | 0     | 0    |
| DESC KC AREA HDRTS COSMOS #5 500 E 8TH<br>ACCOUNT COMES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND<br>77R - -1-0 270C - -1-0 370C - -1-0<br>370X - -1-0 370C - -1-0 670X - -1-0 |      |       |      |         |         |          |          |     |     |      |         |       |      |
| 0-0-316   | 0    | 0     | 0    | 0       | 0       | 0        | 0        | 0   | 0   | 0    | 0       | 0     | 0    |
| DESC FOR TOOLS ONLY<br>ACCOUNT COMES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND   |      |       |      |         |         |          |          |     |     |      |         |       |      |

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EXHIBIT 31  
FC22 DOPAC EDIT LIST REPORT

| SOUTHWESTERN BELL TELEPHONE COMPANY  |           | AREA - DALLAS          |   | REPORT PERIOD - OCTOBER 1987 |  | RETENTION PERIOD - 1 YEAR |  |
|--------------------------------------|-----------|------------------------|---|------------------------------|--|---------------------------|--|
| PAC PAS RECORD                       |           | DOCUMENT I/O REC       |   | PASS-07                      |  | PROGRAM- FC1000           |  |
| DATE NUMBER                          |           | SOURCE COUNTER         |   | INTERIM CYCLE 8              |  | PAGE- 100                 |  |
| SERIAL-CODE                          |           | OIC                    |   | 10/29/87                     |  | 100                       |  |
| MATERIAL TYPE NUMBER                 |           | RESP-CODE              |   | ST CB CODE                   |  | NUMBER                    |  |
| PUNCH                                |           | CDP CODE               |   | ABJ-IND                      |  | MNTL. DESCRPT             |  |
| NO                                   |           | NO                     |   | NO                           |  | NO                        |  |
| 07100001000                          |           | 00000000               |   | 00000000                     |  | 00000000                  |  |
| T T T 02                             |           | PICS 001               |   | 04                           |  | TMSERS 82                 |  |
| 011P45A11                            |           | 507510000              |   | 507510000                    |  | 507510000                 |  |
| 00000000000                          |           | 00000000000            |   | 00000000000                  |  | 00000000000               |  |
| PRI SEC                              |           | /REPORTER/CORRECTION/* |   | EDIT NO.                     |  | MESSAGE                   |  |
| 026                                  | /T A 6381 | /                      | / | 423                          |  |                           |  |
| 044                                  | /600A     | /                      | / |                              |  |                           |  |
| 168                                  | /600A     | /                      | / |                              |  |                           |  |
| 007                                  | /CV1      | /                      | / |                              |  |                           |  |
| 176                                  | /6/       | /                      | / |                              |  |                           |  |
| 180                                  | /         | /                      | / |                              |  |                           |  |
| 164                                  | /         | /                      | / |                              |  |                           |  |
| 169                                  | /         | /                      | / |                              |  |                           |  |
| 115                                  | /         | /                      | / |                              |  |                           |  |
| CAT NO. 04-FIELD ERRORS              |           |                        |   |                              |  |                           |  |
| GEO-CORRELOCATION COB COMBINATION    |           |                        |   |                              |  |                           |  |
| ACCOUNT COMBINATION                  |           |                        |   |                              |  |                           |  |
| FUNC-CDE COMBINATION                 |           |                        |   |                              |  |                           |  |
| EMP-TP1 WEMP TYPE 1 COMBINATION      |           |                        |   |                              |  |                           |  |
| ENV-CODE-ENVIRONMENT CDE COMBINATION |           |                        |   |                              |  |                           |  |
| BLDG-CRP-BLDG CRP NUMBER             |           |                        |   |                              |  |                           |  |
| SS-NUM #SOC SEC NUMBER               |           |                        |   |                              |  |                           |  |
| BLSM-BATE                            |           |                        |   |                              |  |                           |  |
| JPOS-REPT-CDE                        |           |                        |   |                              |  |                           |  |
| 0.00                                 |           |                        |   |                              |  |                           |  |
| 346.00                               |           |                        |   |                              |  |                           |  |
| CV1                                  |           |                        |   |                              |  |                           |  |

| SOUTHWESTERN BELL TELEPHONE COMPANY  |           | AREA - DALLAS          |   | REPORT PERIOD - OCTOBER 1987 |  | RETENTION PERIOD - 1 YEAR |  |
|--------------------------------------|-----------|------------------------|---|------------------------------|--|---------------------------|--|
| PAC PAS RECORD                       |           | DOCUMENT I/O REC       |   | PASS-07                      |  | PROGRAM- FC1000           |  |
| DATE NUMBER                          |           | SOURCE COUNTER         |   | INTERIM CYCLE 8              |  | PAGE- 100                 |  |
| SERIAL-CODE                          |           | OIC                    |   | 10/29/87                     |  | 100                       |  |
| MATERIAL TYPE NUMBER                 |           | RESP-CODE              |   | ST CB CODE                   |  | NUMBER                    |  |
| PUNCH                                |           | CDP CODE               |   | ABJ-IND                      |  | MNTL. DESCRPT             |  |
| NO                                   |           | NO                     |   | NO                           |  | NO                        |  |
| 07100001000                          |           | 00000000               |   | 00000000                     |  | 00000000                  |  |
| T T T 02                             |           | PICS 001               |   | 04                           |  | TMSERS 82                 |  |
| 011P45A12                            |           | 507510000              |   | 507510000                    |  | 507510000                 |  |
| 00000000000                          |           | 00000000000            |   | 00000000000                  |  | 00000000000               |  |
| PRI SEC                              |           | /REPORTER/CORRECTION/* |   | EDIT NO.                     |  | MESSAGE                   |  |
| 026                                  | /T A 6381 | /                      | / | 423                          |  |                           |  |
| 044                                  | /600A     | /                      | / |                              |  |                           |  |
| 168                                  | /600A     | /                      | / |                              |  |                           |  |
| 007                                  | /CV1      | /                      | / |                              |  |                           |  |
| 176                                  | /6/       | /                      | / |                              |  |                           |  |
| 180                                  | /         | /                      | / |                              |  |                           |  |
| 164                                  | /         | /                      | / |                              |  |                           |  |
| 169                                  | /         | /                      | / |                              |  |                           |  |
| 115                                  | /         | /                      | / |                              |  |                           |  |
| CAT NO. 04-FIELD ERRORS              |           |                        |   |                              |  |                           |  |
| GEO-CORRELOCATION COB COMBINATION    |           |                        |   |                              |  |                           |  |
| ACCOUNT COMBINATION                  |           |                        |   |                              |  |                           |  |
| FUNC-CDE COMBINATION                 |           |                        |   |                              |  |                           |  |
| EMP-TP1 WEMP TYPE 1 COMBINATION      |           |                        |   |                              |  |                           |  |
| ENV-CODE-ENVIRONMENT CDE COMBINATION |           |                        |   |                              |  |                           |  |
| BLDG-CRP-BLDG CRP NUMBER             |           |                        |   |                              |  |                           |  |
| SS-NUM #SOC SEC NUMBER               |           |                        |   |                              |  |                           |  |
| BLSM-BATE                            |           |                        |   |                              |  |                           |  |
| JPOS-REPT-CDE                        |           |                        |   |                              |  |                           |  |
| 0.00                                 |           |                        |   |                              |  |                           |  |
| 263.96                               |           |                        |   |                              |  |                           |  |
| CV1                                  |           |                        |   |                              |  |                           |  |

| SOUTHWESTERN BELL TELEPHONE COMPANY              |           | AREA - DALLAS          |   | REPORT PERIOD - OCTOBER 1987 |  | RETENTION PERIOD - 1 YEAR |  |
|--|-----------|------------------------|---|------------------------------|--|---------------------------|--|
| PAC PAS RECORD                                   |           | DOCUMENT I/O REC       |   | PASS-07                      |  | PROGRAM- FC1000           |  |
| DATE NUMBER                                      |           | SOURCE COUNTER         |   | INTERIM CYCLE 8              |  | PAGE- 100                 |  |
| SERIAL-CODE                                      |           | OIC                    |   | 10/29/87                     |  | 100                       |  |
| MATERIAL TYPE NUMBER                             |           | RESP-CODE              |   | ST CB CODE                   |  | NUMBER                    |  |
| PUNCH  |           | CDP CODE               |   | ABJ-IND                      |  | MNTL. DESCRPT             |  |
| NO   |           | NO                     |   | NO                           |  | NO                        |  |
| 07100001000                                      |           | 0022048                |   | 0022048                      |  | 0022048                   |  |
| T T T 02   |           | PICS 001               |   | 04                           |  | TMSERS 82                 |  |
| 011P512751                                       |           | 507510000              |   | 507510000                    |  | 507510000                 |  |
| 00000000000                                      |           | 00000000000            |   | 00000000000                  |  | 00000000000               |  |
| PRI SEC  |           | /REPORTER/CORRECTION/* |   | EDIT NO.                     |  | MESSAGE                   |  |
| 007  | /CV1      | /                      | / | 714                          |  |                           |  |
| 116  | /B1       | /                      | / |                              |  |                           |  |
| 026  | /T A 6381 | /                      | / |                              |  |                           |  |
| CAT NO. 41-POSTING FAILURE-ACTUAL COST           |           |                        |   |                              |  |                           |  |
| EMP-TP1 WEMP TYPE 1 TRANS CAUSED NEG END BALANCE |           |                        |   |                              |  |                           |  |
| VR-PLACE   |           |                        |   |                              |  |                           |  |
| GEO-CORRELOCATION COB                            |           |                        |   |                              |  |                           |  |
| 0.00   |           |                        |   |                              |  |                           |  |
| 55.14  |           |                        |   |                              |  |                           |  |
| CV1  |           |                        |   |                              |  |                           |  |

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**EXHIBIT 35  
FG29 ENGINEERING ACTUAL COST RETIREMENTS REPORT**

| LOCATION/ACCT | YR | ADDITIONS  | ADJUSTMENTS | CURRENT YEAR ACTIVITY |                | INTERIM RETIRE | FINAL RETIRE | PROGRAM PAGE- | DUES         |
|---------------|----|------------|-------------|-----------------------|----------------|----------------|--------------|---------------|--------------|
|               |    |            |             | IN-PLACE PURCHASES    | IN-PLACE SALES |                |              |               |              |
| 157C          | 83 | 19,440.50  | 19,440.50   | 16,316.07             |                |                |              | 1157          |              |
| 157C          | 84 | 42,577.76  | 42,577.76   | 61,879.51             |                |                |              |               | 41,567.58    |
| 157C          | 85 | 509,114.70 | 509,114.70  | 397,432.55            |                |                |              |               | 21,737.51    |
| 157C          | 86 | 29,971.05  | 29,971.05   | 48,433.71             |                |                |              |               | 136,178.34   |
| 157C          | 87 | 1,276.00   | 1,276.00    | 13,700.95             |                |                |              |               | 327,233.05   |
| 157C          | 88 | 57,576.00  | 57,576.00   | 66,409.21             |                |                |              |               | 24,412.62    |
| 157C          | 89 | 37,132.94  | 37,132.94   | 289.32                |                |                |              |               | 72,232.41    |
| 157C          | 90 | 1,303.76   | 1,303.76    | 626,856.15            |                |                |              |               | 89,783.06    |
| TOTAL         |    |            | 536,308.76  |                       |                |                |              |               | 743,493.90   |
| 167C          | 85 |            |             |                       |                |                |              |               | 1,540.92     |
| 167C          | 86 |            |             |                       |                |                |              |               | 9,704.43     |
| 167C          | 88 |            |             |                       |                |                |              |               | 6,133.84     |
| 167C          | 89 |            |             |                       |                |                |              |               | 6,589.01     |
| TOTAL         |    |            |             |                       |                |                |              |               | 18,772.44    |
| 257C          | 76 |            |             |                       |                |                |              |               | 1,314.49     |
| 257C          | 78 |            |             |                       |                |                |              |               | 5,377.07     |
| 257C          | 79 |            |             |                       |                |                |              |               | 1,454.67     |
| 257C          | 80 |            |             | 119.90                |                | 119.90         |              |               | 14,750.54    |
| 257C          | 81 |            | 5,182.59    | 1,305.07              |                | 1,305.07       |              |               | 131,727.82   |
| 257C          | 82 |            | 8,154.87    | 1,428.42              |                | 1,428.42       |              |               | 163,530.32   |
| 257C          | 83 |            | 1,160.44    | 230.01                |                | 230.01         |              |               | 99,204.44    |
| 257C          | 84 |            | 60,180.45   | 1,057.29              |                | 1,057.29       |              |               | 331,400.42   |
| 257C          | 85 |            | 72,520.02   |                       |                |                |              |               | 399,415.62   |
| 257C          | 86 |            | 3,281.79    | 1,518.32              |                | 1,518.32       |              |               | 332,276.80   |
| 257C          | 87 |            | 5,511.24    | 6,077.40              |                | 6,077.40       |              |               | 465,918.27   |
| 257C          | 88 |            | 276,247.69  | 870.11                |                | 870.11         |              |               | 140,407.91   |
| 257C          | 89 |            | 17,408.57   | 833.54                |                | 833.54         |              |               | 1,486,281.98 |
| 257C          | 90 |            | 17,408.57   | 13,441.08             |                | 13,441.08      |              |               | 92,367.46    |
| TOTAL         |    |            |             |                       |                |                |              |               | 3,495,447.81 |
| 557C          | 00 |            |             |                       |                |                |              |               | 337.79       |
| 557C          | 61 |            | 1,006.96    | 1,228.35              |                | 1,228.35       |              |               | 20,833.34    |
| 557C          | 62 |            | 7,484.79    | 1,102.26              |                | 1,102.26       |              |               | 2,426.49     |
| 557C          | 63 |            | 13,134.21   | 7,773.96              |                | 7,773.96       |              |               | 2,484.35     |
| 557C          | 64 |            | 28,233.45   | 13,134.21             |                | 13,134.21      |              |               | 740.80       |
| 557C          | 65 |            | 8,242.45    | 28,233.45             |                | 28,233.45      |              |               | 2,009.31     |
| 557C          | 66 |            | 24,271.00   | 38,472.08             |                | 38,472.08      |              |               | 1,431.22     |
| 557C          | 67 |            | 24,271.00   | 28,418.47             |                | 28,418.47      |              |               | 2,504.03     |
| 557C          | 68 |            | 1,200.19    | 28,418.47             |                | 28,418.47      |              |               | 1,855.62     |
| 557C          | 69 |            | 1,200.19    | 4,870.46              |                | 4,870.46       |              |               | 438.07       |
| 557C          | 70 |            | 1,200.19    | 24,154.01             |                | 24,154.01      |              |               | 2,937.79     |
| 557C          | 71 |            | 1,200.19    | 19,154.07             |                | 19,154.07      |              |               | 93,144.57    |
| 557C          | 72 |            | 1,200.19    | 1,713.71              |                | 1,713.71       |              |               | 281,431.87   |
| 557C          | 73 |            | 1,200.19    | 6,470.00              |                | 6,470.00       |              |               | 451,894.35   |
| 557C          | 74 |            | 1,200.19    | 9,728.23              |                | 9,728.23       |              |               |              |
| 557C          | 75 |            | 1,200.19    | 21,403.46             |                | 21,403.46      |              |               |              |
| 557C          | 76 |            | 1,200.19    | 63,813.92             |                | 63,813.92      |              |               |              |
| 557C          | 77 |            |             |                       |                |                |              |               |              |
| 557C          | 78 |            |             |                       |                |                |              |               |              |
| 557C          | 79 |            |             |                       |                |                |              |               |              |
| 557C          | 80 |            |             |                       |                |                |              |               |              |

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EXHIBIT 36  
 INVENTORY ADJUSTMENT AUTHORITY PLUG-IN EQUIPMENT  
 BR 756-121-337

BR 756-121-337  
 SHEET  
 PAGE 2

DATE 01/08/90  
 TIME 21:00  
 PAGE 019

UNIVERSAL INVENTORY SYST EN  
 INVENTORY ADJUSTMENT AUTHORITY  
 PLUG-IN EQUIPMENT

PICS/DCPR  
 BR 756-121-337

ALPHA BELL CO  
 BLS PICS/DCPR  
 DATE 07/26/86 TIME: 15:24

ACCOUNT LOCATION - AETCCO  
 INVENTORY DATE - 02/18/86

| PRC  | 57C      | TOTAL    |
|--|----------|----------|
| 1. DCPR INVESTMENT   | .00      | .00      |
| 2. INVENTORIED INVESTMENT  | 0,491.03 | 0,491.03 |
| 3. INVENTORIED DIFFERENCE  | 0,491.03 | 0,491.03 |
| 4. DISCREPANCIES ADJUSTED  |          |          |
| A. DELAYED PROCESSING  | .00      | .00      |
| B. OTHER PROCESSING  | .00      | .00      |
| C. NET TOTAL (A+B)   | .00      | .00      |
| 5. TOTAL DIFFERENCE TO BE<br>NETTED (-) / REVERSE<br>NETTED (+)<br>(LINE 3 + LINE 4) | 0,491.03 | 0,491.03 |
| 6. PERCENT NET INVENTORY<br>ADJUSTMENT<br>(LINE 5 / LINE 3)                          | .00Z     | .00Z     |

PROPRIETARY

Not for use or disclosure outside Southwestern Bell  
 Telephone Company except under written agreement.



