

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

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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

PROPRIETARY
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 Telephone Company except under written agreement.

EXHIBIT 8
 FORMAT PIRAST
 BR 756-121-805

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

ACCOUNTING AREA OR CENTRAL STOCK	AUTHORITY	EXPENSES FOR MONTH		YEAR
ACCOUNT LOCATION	MONTHLY AUTHORIZED	MONTHLY ACTUAL	YEARLY AUTHORIZED	YEARLY 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 EQUIPMENT BASIC UNIT OR HECI 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)		EQUIPMENT CATEGORY (OPTIONAL)	R = AWAITING REPAIR
FIELD REPORTING CODE (OPT)			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
 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 EQ CAT (NON STD) FR TO
 FIELD REP CODE(FRC) 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 \$(000)	NET CAPITAL TRACKING REPORT				AUTHORIZED LEVEL VS ACTUALS				YTD RELEASED	ANNUAL AUTHORIZED	% SPENT
	MONTH AUTH	MONTH ACTUAL	DIFF	% DIFF	YTD AUTH	YTD ACTUAL	DIFF	% DIFF			
STATE CAPITAL											
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	43.90
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	68,230	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
FR/DIST LINES METAL	2,640	3,285	645	24.44	18,473	19,320	847	4.58	0	31,691	60.96
FR/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-	436.45-	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-	13.62-	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 (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

JHE: 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)

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 (6) 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)
TOTAL												
<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: _____

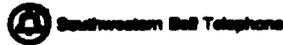
Month Taken into Account _____

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) 6 (Leased space w/o services)
2 (75% to C.O.E.) 7 (Com. Dial Ofc. Buildings)
3 (Less than 75% to C.O.E.) 8 (Unattended re-peater huts, etc.)
4 (Admin./Bus. Ofc.) 9 (Leased space with services)
5 (50% to garages or storerooms)

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

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

Drop General Capital Estimate # _____
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

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

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: _____ / _____
Tax Group Date
Data 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 26
CENTRAL STOCK INVESTMENT TOTALS BY FRC AND YEAR REPORT
BR 756-122-363-80

02/01/99
PAGE: 7

CENTRAL STOCK INVESTMENT TOTALS BY FRC AND YEAR

SOUTHWESTERN BELL - HOKA
756-122-363-80
ACCOUNTING AREA : KC
ACCOUNTING LOCATION : E01955

FRC YEAR PLACE	MATERIAL COST	ADJ MATERIAL COST			
1975	07	033,130.44	036,457.62	37,027.47	
1976	07	033,330.11	072,281.51	72,281.51	
1977	07	000,310.23	009,979.62	77,723.46	
1978	07	0.00	0.00	17,777.88	
1979	07	0.00	0.00	0.00	
1980	07	0.00	0.00	0.00	
1981	07	0.00	0.00	0.00	
1982	07	0.00	0.00	0.00	
1983	07	0.00	0.00	0.00	
1984	07	0.00	0.00	0.00	
1985	07	0.00	0.00	0.00	
1986	07	0.00	0.00	0.00	
1987	07	0.00	0.00	0.00	
1988	07	0.00	0.00	0.00	
1989	07	0.00	0.00	0.00	
1990	07	0.00	0.00	0.00	
1991	07	0.00	0.00	0.00	
1992	07	0.00	0.00	0.00	
1993	07	0.00	0.00	0.00	
1994	07	0.00	0.00	0.00	
1995	07	0.00	0.00	0.00	
1996	07	0.00	0.00	0.00	
1997	07	0.00	0.00	0.00	
1998	07	0.00	0.00	0.00	
1999	07	0.00	0.00	0.00	
2000	07	0.00	0.00	0.00	
2001	07	0.00	0.00	0.00	
2002	07	0.00	0.00	0.00	
2003	07	0.00	0.00	0.00	
2004	07	0.00	0.00	0.00	
2005	07	0.00	0.00	0.00	
2006	07	0.00	0.00	0.00	
2007	07	0.00	0.00	0.00	
2008	07	0.00	0.00	0.00	
2009	07	0.00	0.00	0.00	
2010	07	0.00	0.00	0.00	
2011	07	0.00	0.00	0.00	
2012	07	0.00	0.00	0.00	
2013	07	0.00	0.00	0.00	
2014	07	0.00	0.00	0.00	
2015	07	0.00	0.00	0.00	
2016	07	0.00	0.00	0.00	
2017	07	0.00	0.00	0.00	
2018	07	0.00	0.00	0.00	
2019	07	0.00	0.00	0.00	
2020	07	0.00	0.00	0.00	
2021	07	0.00	0.00	0.00	
2022	07	0.00	0.00	0.00	
2023	07	0.00	0.00	0.00	
2024	07	0.00	0.00	0.00	
2025	07	0.00	0.00	0.00	
2026	07	0.00	0.00	0.00	
2027	07	0.00	0.00	0.00	
2028	07	0.00	0.00	0.00	
2029	07	0.00	0.00	0.00	
2030	07	0.00	0.00	0.00	
2031	07	0.00	0.00	0.00	
2032	07	0.00	0.00	0.00	
2033	07	0.00	0.00	0.00	
2034	07	0.00	0.00	0.00	
2035	07	0.00	0.00	0.00	
2036	07	0.00	0.00	0.00	
2037	07	0.00	0.00	0.00	
2038	07	0.00	0.00	0.00	
2039	07	0.00	0.00	0.00	
2040	07	0.00	0.00	0.00	
2041	07	0.00	0.00	0.00	
2042	07	0.00	0.00	0.00	
2043	07	0.00	0.00	0.00	
2044	07	0.00	0.00	0.00	
2045	07	0.00	0.00	0.00	
2046	07	0.00	0.00	0.00	
2047	07	0.00	0.00	0.00	
2048	07	0.00	0.00	0.00	
2049	07	0.00	0.00	0.00	
2050	07	0.00	0.00	0.00	
2051	07	0.00	0.00	0.00	
2052	07	0.00	0.00	0.00	
2053	07	0.00	0.00	0.00	
2054	07	0.00	0.00	0.00	
2055	07	0.00	0.00	0.00	
2056	07	0.00	0.00	0.00	
2057	07	0.00	0.00	0.00	
2058	07	0.00	0.00	0.00	
2059	07	0.00	0.00	0.00	
2060	07	0.00	0.00	0.00	
2061	07	0.00	0.00	0.00	
2062	07	0.00	0.00	0.00	
2063	07	0.00	0.00	0.00	
2064	07	0.00	0.00	0.00	
2065	07	0.00	0.00	0.00	
2066	07	0.00	0.00	0.00	
2067	07	0.00	0.00	0.00	
2068	07	0.00	0.00	0.00	
2069	07	0.00	0.00	0.00	
2070	07	0.00	0.00	0.00	
2071	07	0.00	0.00	0.00	
2072	07	0.00	0.00	0.00	
2073	07	0.00	0.00	0.00	
2074	07	0.00	0.00	0.00	
2075	07	0.00	0.00	0.00	
2076	07	0.00	0.00	0.00	
2077	07	0.00	0.00	0.00	
2078	07	0.00	0.00	0.00	
2079	07	0.00	0.00	0.00	
2080	07	0.00	0.00	0.00	
2081	07	0.00	0.00	0.00	
2082	07	0.00	0.00	0.00	
2083	07	0.00	0.00	0.00	
2084	07	0.00	0.00	0.00	
2085	07	0.00	0.00	0.00	
2086	07	0.00	0.00	0.00	
2087	07	0.00	0.00	0.00	
2088	07	0.00	0.00	0.00	
2089	07	0.00	0.00	0.00	
2090	07	0.00	0.00	0.00	
2091	07	0.00	0.00	0.00	
2092	07	0.00	0.00	0.00	
2093	07	0.00	0.00	0.00	
2094	07	0.00	0.00	0.00	
2095	07	0.00	0.00	0.00	
2096	07	0.00	0.00	0.00	
2097	07	0.00	0.00	0.00	
2098	07	0.00	0.00	0.00	
2099	07	0.00	0.00	0.00	
2100	07	0.00	0.00	0.00	
2101	07	0.00	0.00	0.00	
2102	07	0.00	0.00	0.00	
2103	07	0.00	0.00	0.00	
2104	07	0.00	0.00	0.00	
2105	07	0.00	0.00	0.00	
2106	07	0.00	0.00	0.00	
2107	07	0.00	0.00	0.00	
2108	07	0.00	0.00	0.00	
2109	07	0.00	0.00	0.00	
2110	07	0.00	0.00	0.00	
2111	07	0.00	0.00	0.00	
2112	07	0.00	0.00	0.00	
2113	07	0.00	0.00	0.00	
2114	07	0.00	0.00	0.00	
2115	07	0.00	0.00	0.00	
2116	07	0.00	0.00	0.00	
2117	07	0.00	0.00	0.00	
2118	07	0.00	0.00	0.00	
2119	07	0.00	0.00	0.00	
2120	07	0.00	0.00	0.00	
2121	07	0.00	0.00	0.00	
2122	07	0.00	0.00	0.00	
2123	07	0.00	0.00	0.00	
2124	07	0.00	0.00	0.00	
2125	07	0.00	0.00	0.00	
2126	07	0.00	0.00	0.00	
2127	07	0.00	0.00	0.00	
2128	07	0.00	0.00	0.00	
2129	07	0.00	0.00	0.00	
2130	07	0.00	0.00	0.00	
2131	07	0.00	0.00	0.00	
2132	07	0.00	0.00	0.00	
2133	07	0.00	0.00	0.00	
2134	07	0.00	0.00	0.00	
2135	07	0.00	0.00	0.00	
2136	07	0.00	0.00	0.00	
2137	07	0.00	0.00	0.00	
2138	07	0.00	0.00	0.00	
2139	07	0.00	0.00	0.00	
2140	07	0.00	0.00	0.00	
2141	07	0.00	0.00	0.00	
2142	07	0.00	0.00	0.00	
2143	07	0.00	0.00	0.00	
2144	07	0.00	0.00	0.00	
2145	07	0.00	0.00	0.00	
2146	07	0.00	0.00	0.00	
2147	07	0.00	0.00	0.00	
2148	07	0.00	0.00	0.00	
2149	07	0.00	0.00	0.00	
2150	07	0.00	0.00	0.00	
2151	07	0.00	0.00	0.00	
2152	07	0.00	0.00	0.00	
2153	07	0.00	0.00	0.00	
2154	07	0.00	0.00	0.00	
2155	07	0.00	0.00	0.00	
2156	07	0.00	0.00	0.00	
2157	07	0.00	0.00	0.00	
2158	07	0.00	0.00	0.00	
2159	07	0.00	0.00	0.00	
2160	07	0.00	0.00	0.00	
2161	07	0.00	0.00	0.00	
2162	07	0.00	0.00	0.00	
2163	07	0.00	0.00	0.00	
2164	07	0.00	0.00	0.00	
2165	07	0.00	0.00	0.00	
2166	07	0.00	0.00	0.00	
2167	07	0.00	0.00	0.00	
2168	07	0.00	0.00	0.00	
2169	07	0.00	0.00	0.00	
2170	07	0.00	0.00	0.00	
2171	07	0.00	0.00	0.00	
2172	07	0.00	0.00	0.00	
2173	07	0.00	0.00		

EXHIBIT 27
 DETAIL AND SUMMARIZATION OF RECORD DIFFERENCE BY CPR REPORT
 BISP 756-121-337-01

BISP 756-121-337-01
 SHEET 128
 PAGE 129

UNIVERSAL INVENTORY SYSTEM
 RECONCILIATION REPORT
 DETAIL AND SUMMARIZATION OF RECORD DIFFERENCE BY CPR
 ACCT LGN: 740381 INVENTORY DATE: 05/01/90

UNIT-TR AREA
 B15 PICS/CPR
 DATE 05/01/90 TIME: 02:05
 COMMON LMD LOC BLS1209

BASIC UNIT AND PARTS		ECI	MECI	ECI QTY	ECI	ADJUSTED ECI QTY
		(DAY OF INV)	(DAY OF INV)	(DAY OF INV)	ADJUSTMENT	(DAY OF INV)
80PUC80		701036	80PUC80			

CPR RECORDS (DAY OF INV)		CPR ADJUSTMENTS		ADJUSTED CPR RECORDS (DAY OF INV)	
ECN/	MR	QTY	PRICE	ADJ.MATL	ADJ.MATL
97	187C 041	1	2,488.88	2,258.12	220.76
		1	2,488.88	2,258.12	220.76

BASIC UNIT AND PARTS		ECI	MECI	ECI QTY	ECI	ADJUSTED ECI QTY
		(DAY OF INV)	(DAY OF INV)	(DAY OF INV)	ADJUSTMENT	(DAY OF INV)
80PUC80		701041	80PUC80			

CPR RECORDS (DAY OF INV)		CPR ADJUSTMENTS		ADJUSTED CPR RECORDS (DAY OF INV)	
ECN/	MR	QTY	PRICE	ADJ.MATL	ADJ.MATL
76	57C 043	1	52.20	54.94	-2.74
77	57C 043	6	225.88	225.88	0
78	57C 043	6	225.88	225.88	0
79	57C 043	1	118.28	118.28	0

BASIC UNIT AND PARTS		ECI	MECI	ECI QTY	ECI	ADJUSTED ECI QTY
		(DAY OF INV)	(DAY OF INV)	(DAY OF INV)	ADJUSTMENT	(DAY OF INV)
BLRHH10		984959	BLRHH10-C6A			

CPR RECORDS (DAY OF INV)		CPR ADJUSTMENTS		ADJUSTED CPR RECORDS (DAY OF INV)	
ECN/	MR	QTY	PRICE	ADJ.MATL	ADJ.MATL
00	57C 040	55	15,254.50	15,254.50	0
01	57C 040	21	6,891.79	6,891.79	0
02	57C 040	2	368.33	377.58	-9.25

47 removed last inv. Not removed from shell. Balance worked in PICS and removed from shell

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EXHIBIT 30
 FB23 GEOGRAPHIC LOCATION ACCOUNT AND TAX CODE LISTING REPORT

BLDG	GROUP	LINE	CODE	DESC	ACCOUNT	MODIFIER	GOOD/BAD	IND-CENT	STK	IND	DATE	INTERIM	CYCLE	DATE
0-0-303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
. DESC KC AREA HDRTS COSMOS #1 500 E 8TH ACCOUNT CODES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND 77R - -1-0 270C - -1-0 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	0
. DESC KC AREA HDRTS COSMOS #2 500 E 8TH ACCOUNT CODES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND 77R - -1-0 270C - -1-0 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	0
. DESC KC AREA HDRTS COSMOS #3 500 E 8TH ACCOUNT CODES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND 77R - -1-0 270C - -1-0 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	0
. DESC KC AREA HDRTS COSMOS #4 500 E 8TH ACCOUNT CODES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND 77R - -1-0 270C - -1-0 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	0
. DESC KC AREA HDRTS COSMOS #5 500 E 8TH ACCOUNT CODES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND 77R - -1-0 270C - -1-0 370X - -1-0 370C - -1-0 670X - -1-0														
0-0-010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
. DESC FOR TOOLS ONLY ACCOUNT CODES-ACCOUNT MODIFIER-GOOD/BAD IND-CENT STK IND														

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EXHIBIT 33
FD60 ACTUAL COST ACCOUNT MORTALITY REPORT

SOUTHWESTERN BELL TELEPHONE COMPANY
 LOC. ENTITY - OKLAHOMA DIST. STATE - OKLAHOMA AREA - OKLAHOMA REPORT PERIOD - SEPTEMBER 1990 RETENTION PERIOD - 10 YEARS
 REPORT - FD60 ACTUAL COST ACCOUNT MORTALITY - BAP F,36.5 TODAY'S DATE - 10/04/90 FINAL PASS - 12 PROGRAM - FBI300
 CYCLE EOM PAGE - 478

ACCT	LOCATION	PAY DATE	PL	BEGINNING BALANCE	CURRENT YEAR ACTIVITY FOR MAIN ACCOUNT 2001				FINAL RETIRE	CUMULATIVE ENDING BALANCE
					ADDITIONS	ADJUSTMENTS	IN-PLACE PURCH	INTERIM RETIRE		
37C	R- 6-	0-041		OKLAHOMA CENTRAL STOCK-PICS MRNGE 1325 CORNELL						
				243.00				243.00-		
				2,179.66		139.30-		1,663.35-		377.05
				294.36		294.36-				358.26
				0,711.54		22,161.90-		6,097.45-		24,775.07
				1,528.96		530.30-		648.48-		6,256.79
				1,917.25		6,165.03-		825.49-		6,233.28
				1,196.88		1,183.55-		1,677.15-		2,264.77
				0,536.11		5,438.61-		6,709.95-		976.72
				988.88		67.84-				1,636.96
				512.00		862.85-		343.89-		16,837.98
				28,285.20		20,517.92-		32,389.14-		22,122.43
				13,294.82		13,154.83-		4,529.22-		1,689.39
				11,055.75		4,257.08-		5,109.28-		8,076.35
					51,918.76	39,095.89-		3,436.52-		
				75,990.43	51,918.76	22,645.68		63,565.04-		84,101.83
37C	R- 6-	1-105		O. C. GREENFIELD DIAL C. O. 9300 N. EASTERN						
						187.77-		187.77		
						187.77-		187.77		
37C	R- 6-	1-159		OC TOLL EADAS 01 KO 111 BEAM A MCGEE						
				388.58						388.58
				129.81						129.81
				5,313.24						5,313.24
				79.71						79.71
				5,911.34						5,911.34
37C	R- 6-	2-108		O. C. DANFIELD DIAL C. O. 2220 N. MISSOURI					TAX DISTRICT 08001	
				.20				.20-		
				4,771.30		4,771.30-				
				4,771.50		4,771.30-		.20-		

PROPRIETARY: NOT FOR USE OR DISCLOSURE OUTSIDE SOUTHWESTERN BELL TELEPHONE COMPANY EXCEPT UNDER WRITTEN AGREEMENT

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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	41,879.51					41,879.51
157C	85	509,114.70	509,114.70	397,432.55					136,179.54
157C	86	29,971.05	29,971.05	48,433.71					327,233.05
157C	87	1,276.00	1,276.00	13,700.95					24,212.02
157C	88	57,376.00	57,376.00	66,409.21					72,232.41
157C	89	37,132.94	37,132.94	289.32					89,181.04
157C	90	1,303.76	534,306.76	626,856.15					743,493.90
TOTAL									
167C	85								1,540.92
167C	86								9,704.43
167C	88								6,133.84
167C	89								6,989.01
TOTAL									18,772.44
257C	76								1,114.49
257C	78								5,377.07
257C	79								1,454.67
257C	80			119.90		119.90			14,750.54
257C	81	5,182.51	5,182.51	1,305.07		1,305.07			131,727.82
257C	82	8,154.57	8,154.57	1,428.42		1,428.42			143,530.32
257C	83	1,150.44	1,150.44	230.01		230.01			99,204.44
257C	84	60,180.45	60,180.45	1,057.29		1,057.29			331,400.42
257C	85	72,520.02	72,520.02	1,518.32		1,518.32			332,276.80
257C	86	3,281.79	3,281.79	6,077.40		6,077.40			465,918.27
257C	87	5,511.24	5,511.24	870.11		870.11			140,407.91
257C	88	274,247.69	274,247.69	833.54		833.54			1,486,281.98
257C	89	17,408.57	17,408.57	13,441.08		13,441.08			92,347.46
257C	90								3,445,447.81
TOTAL									337.79
557C	00								20,833.34
557C	61	1,006.00	1,006.00	1,228.35		1,228.35			2,426.49
557C	62	7,444.74	7,444.74	1,102.26		1,102.26			2,484.35
557C	63	11,000.00	11,000.00	7,773.96		7,773.96			2,507.40
557C	64	28,233.21	28,233.21	20,472.08		20,472.08			2,009.31
557C	65	8,244.45	8,244.45	3,198.49		3,198.49			1,431.22
557C	66	24,271.00	24,271.00	20,182.10		20,182.10			2,485.62
557C	67	1,200.00	1,200.00	4,870.46		4,870.46			434.07
557C	68	1,200.00	1,200.00	24,154.07		24,154.07			434.07
557C	69	1,200.00	1,200.00	19,153.71		19,153.71			2,937.79
557C	70	1,200.00	1,200.00	6,470.00		6,470.00			93,144.57
557C	71	1,200.00	1,200.00	9,748.23		9,748.23			281,431.87
557C	72	1,200.00	1,200.00	21,403.46		21,403.46			451,894.35
557C	73	1,200.00	1,200.00	65,813.92		65,813.92			
557C	74								
557C	75								
557C	76								
557C	77								
557C	78								
557C	79								
557C	80								

PROPRIETARY'S USE FOR USE OR DISCLOSURE OUTSIDE SOUTHWESTERN BELL TELEPHONE COMPANY EXCEPT UNDER WRITTEN AGREEMENT

PROPRIETARY
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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 07/20/86 TIME: 15:24

ACCOUNT LOCATION - AETCCO
 INVENTORY DATE - 02/10/86

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 NETTED (-) / REVERSE NETTED (+) (LINE 3 + LINE 4)	0,491.03	0,491.03
6. PERCENT NET INVENTORY ADJUSTMENT (LINE 5 / LINE 3)	.00Z	.00Z

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