

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.15 Xspedius Complete Dynamic (Cont'd)

Service	<u>Monthly</u>	<u>Non-Recurring</u>
Additional charges will apply for the following components:		
<u>DID Termination Charges:</u>		
DID Trunk Termination, per line/trunk *	\$ 5.00	
* <i>DID Trunk Termination, per line/trunk is included in the Enhanced Feature Plan at no charge.</i>		
<u>DID Number:</u>		
1 st Block of 20 DID numbers	\$ 5.00	
DID each additional block of 20 up to 500 numbers	\$ 2.50	
DID 500 + each additional block of 100 numbers	\$50.00	
<u>Feature Plans:</u>		
Basic Feature Plan (included in base price)	\$0.00	
Enhanced Feature Plan, per line/trunk	\$10.00	
LD MOU Service Fee, additional to base line/trunk price	\$7.00	

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Issued By:
James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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MAY 15 2004

PURSUANT TO 807 KAR 5.011
SECTION 9(1)

BY Charles L. Don
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.15 Xspedius Complete Dynamic (Cont'd)

13.15.2 Optional Features (cont'd)

Service	<u>Monthly</u>	Non-Recurring	
DS1 Optional Custom Calling Features:			
<i>Basic Feature Plan Custom Calling Features</i>		\$10.00	(C)
Account Code – Non Validated	\$ 0.00		
Account Code – Validated	\$ 5.00		
Anonymous Call Rejection	\$ 1.00		
Automatic Call Back	\$.50		
Automatic Recall	\$ 1.00		
Call Hold	\$ 1.00		
Call Forwarding Additional Path	\$15.00		
Caller ID w/Name & Number	\$ 5.00		
Caller ID w/Number	\$ 2.50		
Distinctive Ringing	\$ 1.00		
DNIS (Dialed Number Identification Service)	\$ 5.00		
Incoming FX	\$50.00		
Incoming FX ISP	\$50.00		
PBX Outbound Calling ID	\$ 5.00		
Remote Activation of Call forward	\$ 1.00		
Remote Call Forwarding	\$10.00		
Remote Call Forwarding Additional path	\$15.00		
Speed Dial 8	\$ 1.00		
Speed Dial 30	\$ 2.00		
Enhanced Voice Enhanced Voice Messaging (per mailbox)	\$ 9.95		
(9 or fewer mailboxes)		\$50.00	
(10 or more mailboxes)		\$95.00	
Fax Overflow	\$ 7.95		
Voice Mail (additional per mailbox)	\$ 5.00		
Voice Mail Pager Plus	\$ 7.00		
*Non-recurring charges waived if features ordered upon initial installation of Complete Dynamic.			(C) (C)

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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By 
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13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.15 Xspedius Complete Dynamic (Cont'd)

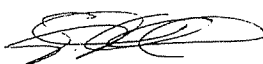
13.15.2 Optional Features (cont'd)

	<u>Monthly</u>	<u>Non-Recurring</u>
DS1 Optional Custom Calling Features:		
* Enhanced Feature Plan Custom Calling Features		\$10.00 (C)
Account Code – Non Validated	\$ 0.00	
Account Code – Validated	\$ 5.00	
Call Forwarding Additional Path	\$15.00	
Distinctive Ringing	\$ 1.00	
DNIS (Dialed Number Identification Service)	\$ 5.00	
Incoming FX	\$50.00	
Incoming FX ISP	\$50.00	
Remote Activation of Call forward	\$ 1.00	
Remote Call Forwarding	\$10.00	
Remote Call Forwarding Additional path	\$15.00	
Enhanced Voice Messaging (per mailbox)	\$ 9.95	
(9 or fewer mailboxes)		\$50.00
(10 or more mailboxes)		\$95.00
Fax Overflow	\$ 7.95	
Voice Mail (additional per mailbox)	\$ 5.00	
Voice Mail Pager Plus	\$ 7.00	
*Non-recurring charges waived if features ordered upon initial installation of Complete Dynamic.		(C) (C)

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Columbia, Maryland 21046

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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.15 Xspedius Complete Dynamic (Cont'd)

13.15.2 Optional Features (cont'd)

	<u>Monthly</u>	<u>Non-Recurring</u>
<u>PRI Optional Custom Calling Features:</u>		
<i>Basic Feature Plan Custom Calling Features</i>		
Call by Call, per PRI	\$50.00	
Caller ID w/ Name & Number, PRI	\$50.00	
Caller ID w/ Number, PRI	\$25.00	
DID Termination	\$ 5.00	
PBX Outbound Calling ID	\$ 5.00	
Incoming FX	\$50.00	
Incoming FX ISP	\$50.00	
Redirecting Number on PRI	\$50.00	
 <i>Enhanced Feature Plan Custom Calling Features</i>		
Call by Call, per PRI	\$50.00	
Incoming FX	\$50.00	
Incoming FX ISP	\$50.00	
Redirecting Number on PRI	\$50.00	
 <u>DS1/PRI Internet Features</u>		
Client to Server News Groups (1 st 25 users are included)	\$0	\$0
Additional Client to Server News Groups	\$5 per user	\$5 per order
Server to Server News Groups (per connection)	\$50	\$50 per order
Primary DNS (1 st one is included in base price)	\$0	
Additional Primary DNS	\$20.00	\$25 per order
Secondary DNS (1 st 20 are included in base price)	\$0	
Additional Secondary DNS	\$10.00 each	\$10 per order
Reverse Resolution	\$10.00	\$10

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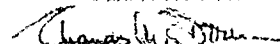
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Issued By:
James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
25 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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BY 
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.15 Xspedius Complete Dynamic (Cont'd)

	<u>Monthly</u>	<u>Non- Recurring</u>
<u>13.15.3 Ancillary Services</u>		
<u>Directory Listings</u>		
Non-Published	\$3.00	
Non-Listed	\$1.50	
Each additional Directory Listing call	\$2.00	
800 Directory Assistance Listing, per 800 number	\$10.00	
<u>Directory Assistance</u>		
Long Distance Directory Assistance	\$1.25	
Long Distance Directory Assistance call completion	\$0.50	
<u>Vanity Number Service</u>		
Vanity Number, per number	\$15.00	\$25.00
<u>Toll Free Service</u>		
Toll Free Number	\$2.00	\$250.00
Toll Free Payphone Blocking, per number	\$200.00	\$20.00
Toll Free Blocking- NPA NXX, per number	\$10.00	\$20.00

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

PUBLIC SERVICE COMMISSION
OF KENTUCKY
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BY Thomas H. Dore
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

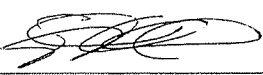
13.15 Xspedius Complete Dynamic (Cont'd)

13.15.3 Ancillary Services (cont'd)

	<u>Monthly</u>	<u>Non-Recurring</u>	
Moves/Adds/Changes (MACS)			
Complete Dynamic Installation		\$250.00, per order	
Change to Upgrade Complete Dynamic, without premises visit		\$50.00, per order	
Change to Upgrade Complete Dynamic, with premises visit		\$250.00, per order	
Change to Upgrade Internet Access speed		\$50.00, per ckt	
Change to Downgrade Complete Dynamic, without premises visit		\$50.00, per order	
Change to Downgrade Complete Dynamic, with premises visit		\$250.00, per order	
Change to add DID Trunk Termination		\$50.00, per order	
Change to add Voice feature		\$10.00, per order	
Change to CSR		\$20.00 per order	
Change to add PRI feature		\$10.00 per order	
Change to add Newsfeed		\$10.00 per order	
Change to add Primary DNS		\$25.00 per order	
Change to add Optional Calling Plans (LATAwide, EAS, Corridor...)		\$10.00 per order	
PIC change		\$5.00 per WTN	
Voice Mail installation		\$10.00 per mailbox	
Voice Mail Pager Plus installation		\$10.00 per mailbox	
Fax Overflow installation		\$10.00 per mailbox	
Enhanced Voice Messaging 9 or less mailboxes		\$50.00 per order	
Enhanced Voice Messaging 10 or more mailboxes		\$95.00 per order	
Change to add Toll Free Blocking - NPA NXX, per number		\$10.00 per order	
 <u>Modifications to Account Code Services</u>			
Change to Add Additional Lines to Account Code Service		\$10.00, per order	(N)
Change to Update Account Code Length		\$10.00, per order	
Change to Update Account Code Description		\$ 5.00, per order	
Change to Add/Delete Account Code(s) in Group		\$ 5.00, per order	
Change to Delete Account Code Service		\$ 5.00, per order	(N)

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.15 Complete Dynamic (cont'd)

13.15.4 Expiration of Term Agreement

Upon expiration of the initial term, the term agreement will automatically renew on a month-to-month basis at the monthly rates.

13.15.5 Termination Fees

Consistent with the customer's agreement, a termination liability charge will be applicable for service rate elements provided under the Xspedius Complete Dynamic term payment Plan when service is cancelled prior to the end of the chosen Term Plan. The termination fee is equal to the number of months remaining under the term agreement multiplied by the monthly rate for the Services multiplied by twenty (20) percent. The customer is obligated to pay such charges within thirty (30) days of termination. In the event service is provided via a third party, the customer is responsible for all cost incurred for such early termination with our service provider.

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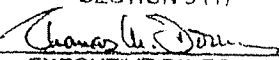
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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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BY 
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Xspedius Channel 12

Xspedius Channel 12 is a total package product offering consisting of Local, Long Distance and Toll Free services with optional custom calling features and Integrated Internet. The service will receive EZ LD minute of usage allowance. This product is only available to local end user service customers originating on Xspedius facilities off its Louisville, Kentucky switch. Xspedius Channel 12 is available under One, Two or Three Year Term Agreements. Each commitment level will be charged Monthly Recurring and Non-recurring rates as specified below.

	<u>Monthly Recurring</u>	
Channel 12 Base Component		\$487.06
Each Additional Channel		\$25.00
	Term Discounts	
Length of Contract	Monthly %	NRC %
One Year	0 %	0%
Two Year	10 %	100%
Three Year	15 %	100%

13.16.1 Line Components:

Xspedius Channel 12 service monthly fee includes DS1 Access facility with Business Exchange Lines, and PBX Trunks. The customers may select a combination of the line/trunks components of up to 64 potential lines/trunks per DS1 in accordance with the service. Additionally, the following are included in the monthly fee as defined in the Basic Feature Plan:

- | | |
|------------------------------------|--|
| Call Block | Anonymous Call Rejection |
| Toll Restriction (Option A-T each) | Automatic Recall (redial) |
| Hunting | Caller ID number only (business exchange lines only) |
| Call Waiting | Call Hold |
| Three Way Calling | Distinctive Ringing |
| Call Forward Busy | Speed Dial 8 |
| Call Forward No Answer | Speed Dial 30 |
| Call Forward Variable | Account Code – Non Validated |
| Call Transfer | Fax Overflow - 1 mailbox included |
| Automated Call Back | Voice Mail - 1 mailbox included |

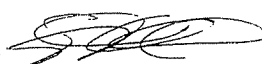
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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Xspedius Channel 12 (Cont'd)

13.16.1 Line Components (cont'd):

Additionally, the following are included with customers in the monthly fee as defined in the Optional Calling Features:

Caller ID name and number (business exchange lines only)
DID Termination
Call Forwarding Additional Path
DNIS (Dialed Number Identification Service)
PBX Outbound Calling ID
Enhanced Voice Messaging (Auto Attendant)
Incoming FX
Incoming FX ISP
Remote Activation Call Forwarding
Remote Call Forwarding
Remote Call Forwarding Additional Path
Voice Mail Pager Plus

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Xspedius Channel 12 (Cont'd)

13.16.2 Optional Features

Long Distance Service

Xspedius Channel 12 customers will receive the EZ LD rate for all Xspedius Tariff Dial One IntraLATA, Intrastate and Interstate rates as noted respectively in the Xspedius Kentucky General Services Tariff, the Xspedius Kentucky Interexchange Services Tariff and the Interstate Long Distance Service Agreement.

International rates will receive the following Fixed Term Discounts for all Xspedius Tariff Dial One International rates as noted respectively in the Xspedius Kentucky General Services Tariff, the Xspedius Kentucky Interexchange Services Tariff and the International Service Agreement.

One Year	19.29%
Two Year	24.24%
Three Year	29.39%

Toll Free Service

Xspedius Channel 12 customers will receive the EZ LD rates for all Xspedius Tariff Dial One IntraLATA, Intrastate and Interstate rates as noted respectively in the Xspedius Kentucky General Services Tariff, the Xspedius Kentucky Interexchange Services Tariff and the Interstate Long Distance Service Agreement.

One Year	12%
Two Year	15%
Three Year	20%

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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Xspedius Channel 12

13.16.3 Rates and Charges

Service	<u>Monthly</u>	<u>Non- Recurring*</u>
Additional charges will apply for the following components:		
<u>DID Termination Charges:</u>		
DID Trunk Termination, per line/trunk *	\$ 5.00	
<i>* DID Trunk Termination, per line/trunk is included in the Enhanced Feature Plan at no charge.</i>		
<u>DID Number:</u>		
1 st Block of 20 DID numbers	\$ 5.00	
DID each additional block of 20 up to 500 numbers	\$ 2.50	
DID 500 + each additional block of 100 numbers	\$50.00	
<u>Feature Plans:</u>		
Basic Feature Plan (included in base price)	\$0.00	

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13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Xspedius Channel 12 (Cont'd)

13.16.3 Rates and Charges (cont'd)

Service	<u>Monthly</u>	<u>Non-Recurring*</u>
DS1 Optional Custom Calling Features:		
* Basic Feature Plan Custom Calling Features		\$10.00
Account Code – Non Validated	\$ 0.00	
Account Code – Validated	\$ 5.00	
Anonymous Call Rejection	\$ 0.00	
Automatic Call Back	\$ 0.00	
Automatic Recall	\$ 0.00	
Call Block	\$ 0.00	
Call Hold	\$ 0.00	
Call Forwarding Additional Path	\$15.00	
Caller ID w/Name & Number	\$ 5.00	
Caller ID w/Number	\$ 0.00	
Distinctive Ringing	\$ 0.00	
DNIS (Dialed Number Identification Service)	\$ 5.00	
Incoming FX	\$50.00	
Incoming FX ISP	\$50.00	
PBX Outbound Calling ID	\$ 5.00	
Remote Activation of Call forward	\$ 1.00	
Remote Call Forwarding	\$10.00	
Remote Call Forwarding Additional path	\$15.00	
Speed Dial 8	\$ 0.00	
Speed Dial 30	\$ 0.00	
Toll Restrictions	\$ 0.00	
Enhanced Voice Messaging (per mailbox)	\$ 9.95	
(9 or fewer mailboxes)		\$50.00
(10 or more mailboxes)		\$95.00
Fax Overflow (1 free, additional per mailbox)	\$ 7.95	
Voice Mail (1 free, additional per mailbox)	\$ 5.00	
Voice Mail Pager Plus	\$ 7.00	

*Non-recurring charges waived if features ordered upon initial installation of Xspedius.


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Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Xspedius Channel 12 (Cont'd)

13.17.3 Rates and Charges (cont'd)

	<u>Monthly</u>	<u>Non-Recurring</u>
<u>Internet Optional Services:</u>		
News Feed	\$50.00	
Primary DNS	\$20.00	
13.16.4 <u>Ancillary Services</u>		
<u>Directory Assistance</u>		
Non-Published	\$3.00	
Non-Listed	\$1.50	
Each additional Directory Assistance call	\$2.00	
Long Distance Directory Assistance	\$0.85	
Long Distance Directory Assistance with call completion	\$0.50	
800 Directory Assistance Listing, per 800 number	\$15.00	
<u>Vanity Number Service</u>		
Vanity Number, per number	\$10.00	\$25.00
<u>Toll Free Service</u>		
Toll Free Payphone Blocking, per number	\$200.00	\$250.00

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Xspedius Management Co., LLC
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13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Xspedius Channel 12 (Cont'd)

13.16.4 Ancillary Services (cont'd)

Moves/Adds/Changes (MACS)

	<u>Monthly</u>	<u>Non-Recurring</u>
		<u>One Time</u>
		<u>Non-recurring</u>
Channel 12 Installation		\$250.00, per order
Change to Upgrade Channel 12, without premises visit		\$50.00, per order
Change to Upgrade Channel 12, with premises visit		\$250.00, per order
Change to Upgrade Internet Access speed		\$50.00, per ckt
Change to Downgrade Channel 12, without premises visit		\$50.00, per order
Change to Downgrade Channel 12, with premises visit		\$250.00, per order
Change to add DID Trunk Termination		\$50.00, per order
Change to add Voice feature		\$10.00, per order
Change to CSR		\$20.00 per order
Change to add PRI feature		\$10.00 per order
Change to add Newsfeed		\$10.00 per ckt
Change to add Primary DNS		\$25.00 per ckt
Change to add Optional Calling Plans (LATAwide, EAS, Corridor...)		\$10.00 per ckt
PIC change		\$5.00 per WTN
Voice Mail installation		\$10.00 per mailbox
Voice Mail Pager Plus installation		\$10.00 per mailbox
Fax Overflow installation		\$50.00 per order
Enhanced Voice Messaging 9 or less mailboxes		\$95.00 per order
Enhanced Voice Messaging 10 or more mailboxes		

Modifications to Account Code Services

Change to Add Additional Lines to Account Code Service	\$10.00, per order	(N)
Change to Update Account Code Length	\$10.00, per order	
Change to Update Account Code Description	\$ 5.00, per order	
Change to Add/Delete Account Code(s) in Group	\$ 5.00, per order	
Change to Delete Account Code Service	\$ 5.00, per order	(N)

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

13.0 OPTIONAL LOCAL EXCHANGE SERVICES (CONT'D)

13.16 Channel 12 (cont'd)

13.16.5 Expiration of Term Agreement

Upon expiration of the initial term, the term agreement will automatically renew on a month-to-month basis at the monthly rates.

13.16.6 Termination Fees

Consistent with the customer's agreement, a termination liability charge will be applicable for service rate elements provided under the Xspedius Channel 12 term payment Plan when service is cancelled prior to the end of the chosen Term Plan. The termination fee is equal to the number of months remaining under the term agreement multiplied by the monthly rate for the Services multiplied by twenty (20) percent. The customer is obligated to pay such charges within thirty (30) days of termination. In the event service is provided via a third party, the customer is responsible for all cost incurred for such early termination with our service provider.

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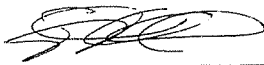
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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

PUBLIC SERVICE COMMISSION
OF KENTUCKY
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10/21/2004
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By


Executive Director

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14. RESOLD SERVICES – City of Lexington[‡]

14.1 Basic Exchange Line Service (Cont'd)

	<u>Non-Recurring</u>	<u>Monthly Recurring</u>
Basic Local Exchange Line (includes touchtone)	\$48.75	\$48.13

14.2 Basic Exchange Trunk Service

	<u>Non-Recurring</u>	<u>Monthly Recurring</u>
Basic Local Exchange Trunk Service Analog PBX (inward and outward)	\$48.75	\$69.97

14.3 Basic Exchange Digital Trunk Service

Digital PBX Trunk Pricing	Non-Recurring Charge	Monthly Charge
DCS Channel Capacity (per DSI)	\$550.00	\$310.00
DCS Channel Capacity (each additional DSI)	n/c	\$265.00
DCS Service Activation (per channel)	n/c	\$ 31.50
Digital Channel Capacity (per channel)	n/c	\$ 5.25
Digital Transport - per 1/4 miles (per T1)	n/c	\$ 30.00
Block of 20 DID Numbers (per block)	n/c	\$ 9.00
Block of 100 DID Numbers (per block)	\$741.00	\$ 50.00
Digital PBX Trunk	\$ 48.75	\$ 69.97
Digital DID Trunk Termination	\$ 0.00	\$ 25.00

[‡] - Denotes rates applicable to those customers located in the City of Lexington. Xspedius Management Co. Switched Services, LLC (City of Lexington) concurs in this tariff, except for the specific charges provided in Section 14.

Issued: September 5, 2003

Issued By:
James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

Effective Date: October 6, 2003
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PURSUANT TO 807 KAR 5.011
SECTION 9 (1)

BY Thomas W. Dixon
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14. **RESOLD SERVICES – City of Lexington[‡] (Cont'd)**

14.4 **DID Trunk Service**

DID Trunk Service	Non-Recurring	Monthly Recurring
Establish Trunk Group and first block of 20 DID numbers	\$750.00	\$3.00
Each additional block of 20	n/c	\$10.00
DID Trunk Termination	\$ 0.00	\$25.00
DTMF pulsing option	n/c	\$6.75

14.5 **Calling Features**

Calling Features Pricing	Non-Recurring Charge	Monthly Recurring
Call Selector	\$20.00	\$1.25
Preferred Call Forwarding	\$20.00	\$3.50 - \$6.00
Call Block	\$24.60	\$4.00
Call Tracing	\$20.00	\$3.50 - \$6.00
Call Transfer	\$20.00	\$3.50 - \$6.00

14.6 **CLASS (Custom Local Area Signaling Service) Features (Cont'd)**

Pricing:

	<u>Non-Recurring</u>
Automatic Call Back	\$18.00
Automatic Recall	\$18.00
Caller ID Name Delivery	\$18.00
Caller ID Number Delivery	\$18.00
Directory Number Privacy	No Charge
Monthly Recurring	
Automatic Call Back	\$3.50
Automatic Recall	\$3.50
Caller ID Name Delivery	\$7.00
Caller ID Number Delivery	\$7.00
Directory Number Privacy	No Charge

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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PURSUANT TO 807 KAR 5.011
SECTION 9 (1)

BY Cheryl L. Dorn
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14. RESOLD SERVICES – City of Lexington[‡] (Cont'd)

14.7 Business Custom Services (BCS) (Cont'd)

Pricing:

	<u>Non- Recurring</u>	<u>Monthly</u>
Automatic Call Back (*69)	\$22.15	\$ 6.00
Automatic Recall (*66)	\$22.15	\$ 6.00
Caller ID with Name/Number	\$22.15	\$11.50
Caller ID with Number	\$22.15	\$10.00
Directory Number Privacy	No Charge	No Charge
Call Forwarding Variable	\$22.15	\$ 1.25
Call Forwarding Busy	\$22.15	\$ 1.25
Call Forwarding No Answer	\$22.15	\$ 1.25
Remote Call Forwarding	\$22.15	\$30.27
Call Waiting	\$22.15	\$ 5.50
Three Way Calling	\$22.15	\$ 5.00
Speed Calling 30	\$22.15	\$ 5.00
Call Selector (VIP Alert)	\$22.15	\$ 4.00
Preferred Call Forwarding (Special Call Forwarding)	\$22.15	\$ 1.25
3 Way Calling/Call Transfer	\$18.00	\$ 5.00
IdentiRing (Smart Ring)	\$22.15	\$ 6.00

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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PURSUANT TO 807 KAR 5.011
SECTION 9 (1)

BY Chamarla Dora
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14. **RESOLD SERVICES – City of Lexington[‡] (Cont'd)**

14.8 **ISDN/PRI**

Product Needed	Install	Monthly
ISDN PRI (per DS1)	\$500.00	\$420.00
PRI Subscriber Line (per DS1)	\$678.00	\$180.00
Central Office Termination (per DS1)	\$112.00	\$135.00
Customer Premise Termination (per DS1)	\$ 67.50	\$ 90.00
Central Office Channelization (per channel)	No Charge	\$ 5.25
Customer Premise Channelization (per channel)	\$ 18.00	\$ 22.50
B Channels-Voice (per channel)	\$ 0.00	\$ 15.00
B Channels - Data (High - per channel)	\$ 0.00	\$ 15.00
B Channels - Data (Low - per channel)	\$ 0.00	\$ 15.00
Digital Transport - per 1/4 miles (per TI)	No Charge	\$ 30.00
Block of 20 DID Numbers (per block)	No Charge	\$ 10.00
Block of 100 DID Numbers (per block)	\$741.00	\$ 50.00
9 – 15 Services	\$0.00	\$18.00
16 or more Services	\$0.00	\$13.00

14.9 **HUNTING**

<u>Non-Recurring</u>	<u>Monthly</u>
No Charge	\$21.42

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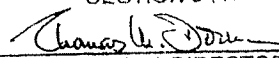
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Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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SECTION 9 (1)

BY 
EXECUTIVE DIRECTOR

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14. **RESOLD SERVICES (Cont'd)**

14.10 **Xspedius Complete Xpress** (T)

Complete Xpress is a suite of products consisting of lines, trunks and features that are delivered via Unbundled Network Elements Platform (UNEP) to the customer. UNEP-based services are provided in markets and ILEC central offices where the Company does not have facilities. The Complete Xpress bundles local dial tone with voice features, Voice Mail and long distance service. The service will receive EZ LD minute of usage allowance. The product is primarily directed toward businesses with the incumbent local exchange carrier BellSouth in the State of Kentucky. Xspedius Complete Xpress is available under One Year Term Agreements. The one year commitment level will be charged Monthly Recurring and Non-recurring rates as specified below. (T)

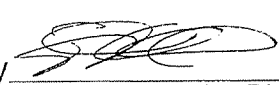
Complete Xpress	MRC	NRC
Business Exchange Lines, PBX DOD Trunk, PBX Incoming Trunk, PBX Combo Trunk		
(Zone 1)	\$35.95 (I)	\$25.00
(Zone 2)	\$35.95 (I)	\$25.00
PBX DID Trunk		
(Zone 1)	\$51.95 (I)	\$25.00
(Zone 2)	\$51.95 (I)	\$25.00
Discounts	0%	100%

14.10.1 **Line Components:**

Xspedius Complete Xpress service monthly fee includes with Business Exchange Lines and or PBX Trunks. The customers may select a combination of the lines/trunks components with no limit on the potential number of lines/trunks in accordance with the service. Additionally, the following are custom calling features, which can be chosen a la carte at no additional cost: (T)

900/976 Block	Caller ID Number Only
Toll Restriction	Caller ID Number/Name
Hunting	Caller ID Number/Name -- Multi-Line Hunt Group
Automatic Call Back	Enhanced Caller ID with Call Management
Anonymous Call Rejection	Speed Dial 8
Automatic Recall	Speed Dial 30
Call Waiting/Cancel Call Waiting	Voicemail Phantom Number
Three Way Calling/Call Transfer	Message Waiting Indicator (A/V)
Call Forward Busy	Preferred Call Forwarding
Call Forward Don't Answer	Remote Activation of Call Forwarding
Call Forward Variable	Voice Mail Star Access
Call Forward No Answer	Call Forward No Answer Ring Control
Call Selector	

Issued: March 14, 2005
Issued By:
James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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Effective Date: April 15, 2005
04/15/2005
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SECTION 9 (1)
By 
Executive Director

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14. RESOLD SERVICES (Cont'd)

(T)

14.10 Xspedius Complete Xpress

14.10.2 Optional Features

Long Distance Service

Xspedius Complete Xpress customers will receive the EZ LD rates for all Xspedius Tariff Dial One IntraLATA, Intrastate and Interstate rates as noted respectively in the Xspedius Kentucky General Services Tariff, the Xspedius Kentucky Inter-exchange Services Tariff and the Interstate Long Distance Service Agreement.

(T)

International rates will receive the following Fixed Term Discounts for all Xspedius Tariff Dial One International rates as noted respectively in the Xspedius Kentucky General Services Tariff, the Xspedius Kentucky Inter-exchange Services Tariff and the International Service Agreement.

One Year 19.29%

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James C. Falvey
Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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OF KENTUCKY
Effective Date: April 15, 2005

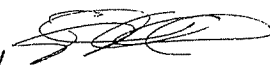
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SECTION 9 (1)

By



Executive Director

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14. **RESOLD SERVICES (Cont'd)**

14.10 **Xspedius Complete Xpress**

(T)

14.10.2 Optional Features

Toll Free Service

Xspedius Complete Xpress customers will receive the EZ LD rates for all Xspedius Tariff Dial One IntraLATA, Intrastate and Interstate rates as noted respectively in the Xspedius Kentucky General Services Tariff, the Xspedius Kentucky Interexchange Services Tariff and the Interstate Long Distance Service Agreement.

(T)

One Year 12%

Voice Mail Service

Xspedius Complete Xpress customers will receive the EZ LD rates for all Xspedius Tariff Dial One IntraLATA, Intrastate and Interstate rates as noted respectively in the Xspedius Kentucky General Services Tariff, the Xspedius Kentucky Interexchange Services Tariff and the Interstate Long Distance Service Agreement.

(T)

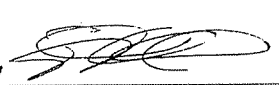
- Voice Mail
- Voice Mail Pager Plus
- Voice Mail Extension
- Voice Mail Messaging Service
- Voice Mail Transfer Box

14.10.3 Rates and Charges

Service	Monthly	Non-Recurring
DID Number:		
1 st Block of 20 DID numbers	\$ 5.00	
DID each additional block of 20 up to 500 numbers	\$ 2.50	
DID 500 + each additional block of 100 numbers	\$50.00	

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Sr. Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14.10 Xspedius Complete Xpress (Cont'd)

(T)

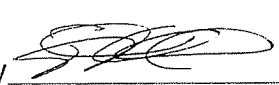
14.10.3 Rates and Charges

Ancillary Services

Description of change	Service	Per Occurrence MRC
Single List/WP only *	Directory Listing	\$0.00
Non-published (No DA, no WP, no YP) *	Directory Listing	\$3.00
Non Listed *	Directory Listing	\$1.50
Additional Listing *	Directory Listing	\$2.00
800 Directory Assistance Listing, per 800 number *	Directory Listing	\$15.00
Vanity Number, per number *	Vanity Number Service	\$ 0.00
Toll Free Payphone Blocking, per number	Toll Free Service	\$200.00
Station to Station	Operator Services	\$1.50
Calling Card	Operator Services	\$1.50
3 rd Number	Operator Services	\$1.50
Collect Call	Operator Services	\$1.50
Person to Person	Operator Services	\$3.50
Call Allowance	Directory Assistance	2 calls
Call Completion	Directory Assistance	\$0.45
Long Distance DA *	Directory Assistance	\$1.25 per occurrence
Long Distance Call Completion surcharge *	Directory Assistance	\$.50 per occurrence
Verification Request	Busy Line Verification	\$6.50
Emergency Interrupt Request (in addition to VR)	Busy Line Verification	\$6.50

Issued: March 14, 2005
Issued By:
James C. Falvey
Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14.10 Xspedius Complete Xpress (Cont'd)

(T)

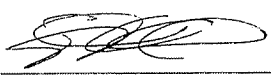
14.10.3 Rates and Charges (cont'd)

Moves / Adds / Changes Charges (cont'd)

Description of change	Per Occurrence Fee
Complete Voice – Xtra Lines/Trunks Installation	\$25.00
Change to add voice feature	\$10.00
Change to CSR	\$20.00 per order
Change to add Optional Calling Plans (LATAwide, EAS, Corridor...)	\$10.00 per ckt
PIC change	\$5.00 per WTN
Voice Mail installation	\$10.00 per mailbox
Voice Mail Pager Plus installation	\$10.00 per mailbox
Voice Mail Extension Installation	\$15.00 per mailbox
Voice Mail Messaging Service Installation	\$15.00 per mailbox
Voice Mail Transfer Box Installation	\$00.00 per box
Vanity Number	\$10.00
Toll Free Number	\$ 2.00
Toll Free Payphone Blocking	\$250.00 per number

(T)

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James C. Falvey
Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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SECTION 9 (1)
By 
Executive Director

REGULATIONS AND SCHEDULE OF INTRASTATE CHARGES

14.10 Xspedius Complete Xpress (Cont'd)

(T)

14.10.4 Expiration of Term Agreement

Upon expiration of the initial term, the term agreement will automatically renew on a month-to-month basis at the same monthly rates.

14.10.5 Termination Fees

Consistent with the customer's agreement, a termination liability charge will be applicable for service rate elements provided under the Complete Xpress term payment Plan when service is cancelled prior to the end of the chosen Term Plan. The termination fee is equal to the number of months remaining under the term agreement multiplied by the monthly rate for the Services multiplied by one hundred (100) percent. The customer is obligated to pay such charges within thirty (30) days of termination. In the event service is provided via a third party, the customer is responsible for all cost incurred for such early termination with our service provider.

(T)

Issued: March 14, 2005
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James C. Falvey
Sr. Vice President, Regulatory Affairs
Xspedius Management Co., LLC
7125 Columbia Gateway Drive, Suite 200
Columbia, Maryland 21046

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OF KENTUCKY
Effective Date: April 15, 2005

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04/15/2005

PURSUANT TO 807 KAR 5:011

SECTION 9 (1)

By 

Executive Director

KENTUCKY CUSTOMER STORE

Account Number: 0000000
 Billing Date: 7/01/03
 Due Date: 7/24/03

Previous Balance	Payments	Adjustments	Past Due Balance	Late Fee	Current Charges	Total Due
2993.16	1452.41	.00	1540.75	.00	1385.49	2926.24

<u>30-Day</u>	<u>60-Day</u>	<u>90-Day</u>
1540.75	.00	.00

IMPORTANT MESSAGE

Xspedius Communications is making progressive changes to enhance the level of service we provide to our customers. We are aware that certain changes may cause confusion and we sincerely apologize for any inconvenience you may have experienced.

Thank you for being one of our valued customers.

This statement reflects payments through June 23, 2003.

Account Summary

Types of Service	Current Charges
<u>Voice Service</u>	1,385.49

Total Current Charges \$1,385.49

Account Number: 0000000
 Billing Date: 7/01/03

Total Amount Due By 7/24/03	
Total Due	\$2926.24
Amount Enclosed	

Please make changes to your address & telephone number here.

1.5% Late Fee if paid late.
 PUBLIC SERVICE COMMISSION
 OF KENTUCKY
 EFFECTIVE

KENTUCKY CUSTOMER STORE
 JOHN DOE
 7777 Rightway lane
 FRANKFORT, KY
 0014-0000

Xspedius Management Co. **OCT 06 2003**
 PO Box 201138
 Dallas TX 75320-1138
PURSUANT TO 807 KAR 5.011
 SECTION 9(1)

BY Charles S. Dorn
 EXECUTIVE DIRECTOR

x

Front Page Summary

x

Xspedius Management Co.

7/01/03

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0000000 KENTUCKY CUSTOMER STORE 502-555-555

Voice Service

Detail for 502-555-555

Recurring Charges for Period - 7/01/03- 7/31/03

Monthly Service

	Quantity	Amount
Required Basic Services		
Total Basic Services		\$.00

Optional Services

PBX Combination w/DID	1	.00
Account Codes Non-Validated	1	.00
Total Optional Services		\$.00

Total Charges Before Taxes		\$.00
----------------------------	--	--------

Applicable Taxes/Surcharges

Federal Excise Tax		.11
KY TRS/TDD Surcharge		.10
KY Lifeline Support Surcharge		.05
Jefferson Co. 911 Surcharge		.79
FCC Local Number Portability Charge, PBX Trunk, per trunk, per month		3.15
Multiline Business, Presubscribed		.75
Interexchange Carrier Charge		
Total Taxes/Surcharges		\$4.95

Total Charges		\$4.95
---------------	--	--------

Billing Inquiries 1-877-962-1900

Service Outages 1-800-937-7473

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OF KENTUCKY
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OCT 06 2003

PURSUANT TO 807 KAR 5.011
SECTION 9 (1)BY Charles H. Brown
EXECUTIVE DIRECTOR

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0000000 KENTUCKY CUSTOMER STORE 502-555-5551			
Voice Service			
Detail for 502-555-5551			
Recurring Charges for Period - 7/01/03- 7/31/03			
Monthly Service			
Required Basic Services	Quantity	Amount	
Total Basic Services		\$.00	
Optional Services			
PBX Combination w/DID	1	.00	
Hunting	1	.00	
Account Codes Non-Validated	1	.00	
Total Optional Services		\$.00	
Total Charges Before Taxes		\$.00	
Applicable Taxes/Surcharges			
Federal Excise Tax		.11	
KY TRS/TDD Surcharge		.10	
KY Lifeline Support Surcharge		.05	
Jefferson Co. 911 Surcharge		.79	
FCC Local Number Portability Charge,		3.15	
PBX Trunk, per trunk, per month		.75	
Multiline Business, Presubscribed			
Interexchange Carrier Charge		\$4.95	
Total Taxes/Surcharges		\$4.95	
Total Charges		\$4.95	

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

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PURSUANT TO 807 KAR 5.011
SECTION 5 (1)

BY Charles L. Smith
EXECUTIVE DIRECTOR



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0000000	KENTUCKY CUSTOMER STORE	502-555-5552		
Voice Service				
Detail for 502-555-5552				
Recurring Charges for Period - 7/01/03- 7/31/03				
Monthly Service				
Required Basic Services				
	Total Basic Services		Quantity	Amount
				\$.00
Optional Services				
	PBX Combination w/DID		1	.00
	Hunting		1	.00
	Account Codes Non-Validated		1	.00
	Total Optional Services			\$.00
Total Charges Before Taxes \$.00				
Applicable Taxes/Surcharges				
	Federal Excise Tax			.11
	KY TRS/TDD Surcharge			.10
	KY Lifeline Support Surcharge			.05
	Jefferson Co. 911 Surcharge			.79
	FCC Local Number Portability Charge,			3.15
	PBX Trunk, per trunk, per month			.75
	Multiline Business, Presubscribed			
	Interexchange Carrier Charge			\$4.95
	Total Taxes/Surcharges			\$4.95
Total Charges				

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Service Outages 1-800-937-7473

PUBLIC SERVICE COMMISSION
OF KENTUCKY
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OCT 06 2003

PURSUANT TO 807 KAR 5-011
SECTION 9(1)

BY Charles L. Dorn
EXECUTIVE DIRECTOR



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Voice Service				
Detail for 502-555-5553				
Recurring Charges for Period - 7/01/03 - 7/31/03				
Monthly Service				
Required Basic Services				
Total Basic Services			Quantity	Amount
				\$.00
Optional Services				
4250 Ez LD Minutes of Use Credit		1		101.04-
Internet 256 kbps		1		.00
VIP 17		1		1050.00
Primary DNS		1		50.00
Internet Upgrade to 512 kbps		1		99.00
VIP 3yr. Term Discount		1		157.50-
DID Trunk Termination, per VIP		1		50.00
PEX Combination w/DID		1		.00
1st Block of 20 DID's		1		5.00
Hunting		1		.00
Account Codes Non-Validated		1		.00
Total Optional Services				\$995.46
Long Distance Charges				\$125.01
Total Charges Before Taxes				\$1120.47
Applicable Taxes/Surcharges				
Federal Excise Tax				29.69
KY TRS/TDD Surcharge				.30
KY Lifeline Support Surcharge				.20
Jefferson Co. 911 Surcharge				1.58
Federal Universal Service Fund				1.82
FCC Local Number Portability Charge, per Primary Business Line				.35
FCC Local Number Portability Charge, PEX Trunk, per trunk, per month				3.15
Multiline Business, Presubscribed				.75
Interexchange Carrier Charge				.75
Multiline Business, Presubscribed				.75
Interexchange Carrier Charge				15.68
FCC COMMON LINE ACCESS CHARGE				\$54.27
Total Taxes/Surcharges				\$1174.74
Total Charges				

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OCT 06 2003

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SECTION 9 (1)

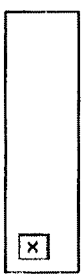
BY *Charles H. [Signature]*
EXECUTIVE DIRECTOR

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Service Outages 1-800-937-7473



Front Page Summary

Xspedius Management Co.		7/01/03	Page 7		
0000000	KENTUCKY CUSTOMER STORE	502-555-5554			
Xspedius Calling Card Calls					
Date Time	To Place	St	Called Nbr	Mins	Amount
6/04 1018A	LEXINGTON	KY	8592996260	2.30	.46
6/04 1029A	COLUMBIA	SC	8037380806	3.60	.72
6/04 1049A	MADISONVL	KY	2708258840	17.60	3.52
6/05 0147P	LEXINGTON	KY	8594210461	1.30	.26
6/05 0149P	MADISONVL	KY	2708258840	2.10	.42
6/05 0152P	COLUMBIA	KY	2703844773	3.80	.76
6/05 0154P	LEXINGTON	KY	8592631153	2.10	.42
6/05 0157P	RUSSELL	KY	6068362008	.80	.16
6/05 0159P	ELIZABHTN	KY	2707375705	7.30	1.46
6/05 0249P	FRANKLIN	KY	2705863754	8.80	1.76
6/05 0306P	GRAYSON	KY	6064744334	.80	.16
6/05 0307P	WILMORE	KY	8598583153	1.30	.26
6/05 0330P	BOWLINGREN	KY	2708425075	2.30	.46
Total Xspedius Calling Card Charges				54.10	10.82
Xspedius Calling Card Calls					
Date Time	To Place	St	Called Nbr	Mins	Amount
5/31 1246P	COLUMBIA	SC	8037380806	2.30	1.81
6/03 0258P	OWENSBORO	KY	2706843349	.60	1.47
6/03 0300P	OWENSBORO	KY	2706919410	3.00	1.95
6/04 0447P	RUSSELL	KY	6068362008	12.60	3.87
6/05 1009A	OWENSBORO	KY	2706880366	.50	1.45
Total Xspedius Calling Card Charges				19.00	10.55
Long Distance Calls					
Date Time	To Place	St	Called Nbr	Mins	Amount
6/02 0859A	BOWLINGREN	KY	2708428171	.01	.20
6/02 0904A	ATLANTA NW	GA	7709437731	1.70	.09
6/02 0921A	TAYLORSVL	KY	5024778718	2.80	.14
6/02 0925A	EARLINGTON	KY	2703834121	1.00	.05
6/02 0927A	BOWLINGREN	KY	2708428171	1.60	.08
6/02 0932A	PRINCETON	KY	2703659816	1.20	.06
6/02 0934A	NICHOLASVL	KY	8598857712	2.80	.14
6/02 0937A	GILBERTSVL	KY	2703628211	5.30	.26
6/02 0937A	RUSSELL	KY	6068368585	7.30	.36
6/02 0941A	LEXINGTON	KY	8592996260	2.70	.14
6/02 0945A	RUSSELL	KY	6068368585	1.00	.05
6/02 0956A	DALE CITY	VA	7036706127	7.90	.39
6/02 0958A	BOWLINGREN	KY	2707810324	2.30	.12
6/02 1014A	AMERICUS	GA	2299249352	1.10	.06
6/02 1015A	BOWLINGREN	KY	2708428171	2.20	.11
6/02 1018A	LEXINGTON	KY	8599837770	1.00	.05
6/02 1027A	FRANKFORT	KY	5022277430	1.30	.07
6/02 1028A	BEREA	KY	8599863485	.50	.03



PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE

OCT 06 2003

PURSUANT TO 807 KAR 5.011 SECTION 9(1)

BY *Charles H. Davis* EXECUTIVE DIRECTOR

Billing Inquiries 1-877-962-1900 Service Outages 1-800-937-7473

Exhibit

KKB-3

BELLSOUTH
TELECOMMUNICATIONS, INC.
KENTUCKY
ISSUED: October 6, 1995
BY: M. H. Greene, President - KY
Louisville, Kentucky

GENERAL SUBSCRIBER SERVICES TARIFF

PSC KY. TARIFF 2A
Third Revised Page 12
Cancels Second Revised Page 12
EFFECTIVE: November 1, 1995

A2. GENERAL REGULATIONS

A2.3 Establishment And Furnishing Of Service (Cont'd)

A2.3.21 Connection With Miscellaneous Common Carriers (Cont'd)

- A. Application (Cont'd)
4. Specific administrative procedures, connection and operating arrangements and charges for the facilities provided by the Company to the Miscellaneous Common Carrier for the purpose of connection and interchanging traffic are as set forth in various intercarrier agreements between the Company and the Miscellaneous Common Carriers or in the tariffs of the Company as appropriate. Where the state franchise area or state authorization of the Miscellaneous Common Carrier is different than the Reliable Service Area (as defined in Part 21 of the FCC Rules), the terms and conditions of connection and interchange of traffic may be modified to recognize the extent of such state franchise or authorization.
 5. The connection and interchange of traffic as set forth in A.2.3.21.A.1. through 4. preceding does not constitute a joint undertaking with the Miscellaneous Common Carrier for the furnishing of any service.

A2.3.22 Reserved For Future Use

A2.3.23 Minimum And Fractional Rates And Charges

- A. Except as otherwise specified, when rates are on a "per month" basis, the minimum charge will be for one month. If the period of use exceeds one month, the charges for the fractional part of a month following and consecutive with a full month will be a part of the monthly charge based on the proportion that the actual number of days service is furnished bears to 30 days.
- B. The rates for fractional days in connection with Wide Area Telephone Service are set out in Section A19. of this Tariff. When rates involve a fraction of a cent, the fraction is carried throughout the computation of the charge.

A2.3.24 Trouble Determination Charge

The Trouble Determination Charge is the charge which applies for each dispatch required in connection with a customer's service difficulty or trouble report when it is determined that the source of the difficulty or trouble is on the customer's side of the demarcation point. This charge does not include any further isolation work beyond the demarcation point.

A2.4 Payment Arrangements And Credit Allowances

(T)

A2.4.1 Advance Payments

An applicant for service or facilities may be required to pay in advance of installation an amount not to exceed applicable Service *Charges*, installation or other nonrecurring charges plus charges for one month of service. Where construction charges are applicable, the payment thereof may be required in advance of start of construction.

A2.4.2 Deposits

- A. Any applicant who is unable to establish a satisfactory credit standing with the Company or any subscriber whose credit standing has become impaired may also be required to deposit a sum up to an amount equal to either the charge for two months local service or the charge for the estimated toll messages during a like period, or both. Any such deposit may be held during the continuance of the service as security for the payment of any and all amounts accruing for the service.

BELLSOUTH
TELECOMMUNICATIONS, INC.
KENTUCKY
ISSUED: February 27, 1990
BY: M. H. Greene, President - KY
Louisville, Kentucky

GENERAL SUBSCRIBER SERVICES TARIFF

PSC KY. TARIFF 2A
First Revised Page 12.1
Cancels Original Page 12.1
EFFECTIVE: March 27, 1990

A2. GENERAL REGULATIONS**A2.4 Payment Arrangements And Credit Allowances (Cont'd)****A2.4.2 Deposits (Cont'd)**

- B. *Interest will be paid on all sums held on deposit at the rate of six percent annually. The interest will be applied as a credit to the customer's bill or will be paid to the customer on an annual basis. If the deposit is refunded or credited to the customer's bill prior to the deposit anniversary date, interest will be paid or credited to the customer's bill on a pro-rated basis. If interest is not credited to the customer's bill or paid to the customer annually, interest will be computed by a method which will result in an amount no less than that obtained by using a middle course method between simple and compound interest in compliance with Commission Order dated October 31, 1989 in Case No. 89-057. Interest on deposits computed in this manner will accrue until credited to the customer's bill or paid to the customer.* (C)
- C. The fact that a deposit has been made in no way relieves the applicant or subscriber from complying with the Company's regulations as to advance payments and the prompt payment of bills on presentations or constitutes a waiver or modification of the regular practices of the Company providing for the discontinuance of service for nonpayment of any sums due the Company.

BELLSOUTH
TELECOMMUNICATIONS, INC.
KENTUCKY
ISSUED: October 29, 1997
BY: E.C. Roberts, Jr., President - KY
Louisville, Kentucky

GENERAL SUBSCRIBER SERVICES TARIFF

PSC KY. TARIFF 2A
First Revised Page 23
Cancels Original Page 23
EFFECTIVE: November 28, 1997

A2. GENERAL REGULATIONS**A2.5 Liability Of The Company****A2.5.1 Service Irregularities**

The Company's liability, if any, for its willful misconduct is not limited by this Tariff. With respect to any other claim or suit, by a customer or by others, for damages associated with the installation, provision, preemption, termination, maintenance, repair, or restoration of service the Company's liability, if any, shall not exceed an amount equal to the proportionate charge for the service for the period during which the service was affected. This liability shall be in addition to any amounts that may otherwise be due the customer under this Tariff as an allowance for interruptions.

(M)

(M)

A2.5.2 Use Of Facilities Of Other Connecting Carriers

When suitable arrangements can be made, facilities of other connecting carriers may be used in conjunction with this Company's facilities in establishing connections to points not reached by this Company's facilities. Neither this Company nor any connecting carrier participating in a service shall be liable for any act or omission of any other company or companies furnishing a portion of such service.

(M)

(M)

A2.5.3 Indemnifying Agreements

The Company shall be indemnified and saved harmless by the subscriber of subscribers against claims for libel, slander, or the infringement of copyright arising directly or indirectly from the material transmitted over the facilities or the use thereof; against claims for infringement of patents arising from combining with, or using in connection with, facilities furnished by the Company, apparatus and systems of the subscriber; and against all other claims arising out of any act or omission of the subscriber in connection with the facilities provided by the Company.

A2.5.4 Defacement Of Premises

The Company is not liable for any defacement of or damage to the premises of a subscriber resulting from the furnishing of service or the attachment of the instruments, apparatus and associated wiring furnished by the Company on such premises or by the installation or removal thereof, when such defacement or damage is not the result of negligence of employees of the Company.

A2.5.5 Period For The Presentation Of Claims

The Company shall not be liable for damages or statutory penalties in any case where a claim is not presented in writing within sixty days after the alleged delinquency occurs.

A2.5.6 Equipment In Explosive Atmosphere

- A. The Company does not guarantee nor make any warranty with respect to equipment provided by it for use in an explosive atmosphere. The subscriber shall indemnify and hold the Company harmless from any and all loss, claims, demands, suits, or other action, or any liability whatsoever, whether suffered, made, instituted or asserted by the subscriber or by any other party or person, for any personal injury to or death of any person or persons, and for any loss, damage or destruction of any property, whether owned by the subscriber or others, caused or claimed to have been caused directly or indirectly by the installation, operation, failure to operate, maintenance, removal, presence, condition, location or use of said equipment so provided.
- B. The Company may require each subscriber to sign an agreement for the furnishing of such equipment as a condition precedent to the furnishing of such equipment.
- C. The subscriber shall furnish, install and maintain sealed conduit with explosion-proof fittings between this equipment and points outside the hazardous area where connection may be made with regular facilities of the Company. The subscriber may be required to install and maintain this equipment within the hazardous area, if in the opinion of the Company, injury or damage to Company employees or property might result from installation or maintenance by the Company.

A2.5.7 Performance Of The Telecommunications Network

Satisfactory performance of the telecommunications network requires continuing functional compatibility of the network control signals and the switching equipment involved. To assume such continuing compatibility, network control signaling in the furnishing of exchange telecommunications service shall be performed by equipment furnished, installed and maintained either by the Company or by the customer.

A2.5.8 Use Of Customer-Provided Equipment

The services furnished by the Company, in addition to the preceding limitations also are subject to the following limitation:

- A. The Company shall not be liable for damage arising out of mistakes, omissions, interruptions, delays, errors or defects in transmission or other injury, including but not limited to injuries to persons or property from voltages or currents transmitted over the service of the Company

Exhibit

KKB-4

6. Regarding Issue No. G-4, please produce all telecommunications interconnection agreements that contain a provision that is identical or similar to the provision you are requesting the Commission adopt in this proceeding.

OBJECTION: Joint Petitioners object to this Request on the grounds that it is vague, overly broad, and unduly burdensome. Joint Petitioners also object to the extent that this item seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence, or is beyond the scope of what is required under the Rules of Civil Procedure. Subject to and without waiving these objections, Joint Petitioners state that they will produce interconnection agreements to which they are a party, if any, responsive to the specific Requests herein to the extent required by applicable law.

NuVox Response:

After a diligent review of its records, NuVox is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, NuVox reserves the right to amend or supplement this response should the circumstances warrant such action.

NewSouth Response:

After a diligent review of its records, NewSouth is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, NewSouth reserves the right to amend or supplement this response should the circumstances warrant such action.

KMC Response:

After a diligent review of its records, KMC is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, KMC reserves the right to amend or supplement this response should the circumstances warrant such action.

Xspedius Response:

After a diligent review of its records, Xspedius is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, Xspedius reserves the right to amend or supplement this response should the circumstances warrant such action.

Exhibit

KKB-5

22. As to your statements on Page 32 of the Testimony, please identify every instance where you have "conceded" limitation of liability language to "attract customers in markets dominated by incumbent providers," including the name of the customer, the WTN, and date of contract evidencing any concession.

OBJECTION: Joint Petitioners object to this Interrogatory to the extent that it is vague, overly broad, and unduly burdensome. In addition, Joint Petitioners object to this Interrogatory on the ground that it seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence, or is beyond the scope of what is required under the Rules of Civil Procedure. Joint Petitioners further object to the item on the grounds that it mischaracterizes the initial testimony in this case, and as such does not warrant a response. On the basis of these objections, Joint Petitioners will not provide BellSouth with responsive information.

Exhibit

KKB-6

94. For purposes of the following request, please refer to page 34, lines 8 through 14 of the rebuttal testimony of Joint Petitioners witness Russell.
- b. If the notice indicated the specific circuits that BellSouth alleged were noncompliant, would the Joint Petitioners be willing to allow the scope of the audit not to be limited to only the circuits identified in the notice? If not, why not?

NuVox/NewSouth, KMC and Xspedius Response:

If the notice indicates that BellSouth has cause to believe specific circuits were non-compliant, and BellSouth provided adequate documentation that could reasonably support the allegations, the scope of the audit – at least initially – would be limited to those circuits.

If BellSouth is allowed to audit circuits for which it has no cause, the “for cause” auditing standard established by the FCC and agreed to by the parties is rendered meaningless. On the other hand, if BellSouth audits a limited sub-set of circuits and that audit indicates systemic rather than isolated compliance issues, BellSouth might then be entitled to expand the scope of the initial audit. If the parties could not agree on expanding the scope of an audit, BellSouth could seek dispute resolution and ask the Commission to find cause in support of expanding the scope of the audit. This is the only way to give the “for cause” auditing standard any meaning.

Given the ongoing nature of the discovery process, Joint Petitioners reserve the right to amend or supplement this response.

Exhibit

KKB-7

From: Heitmann, John [JHeitmann@KelleyDrye.com]

Sent: Monday, April 11, 2005 5:39 PM

To: Jeremy Susac

Cc: Sims, Nancy H; Doc Horton; Joyce, Stephanie; Jackie Schindler; Beth Keating; Meza, James; Hendrickson, Heather T.; Hargrave, Garret R.

Subject: RE: 040130

We'll both be in an APSC Arb Hearing that day. My understanding is that the following day's hearing session will need to end early, due to a conflict that has developed for one member of the panel. Based on that understanding, a better alternative should be Thursday afternoon 4/13. I will try to confirm that understanding re the AL hearing and return with a proposed time if Thursday afternoon, is something that works for Staff and BST.

[As additional information, Jeremy, please note that, due to the potential for conflicts to arise as to particular auditing entities, Joint Petitioners are withdrawing their compromise settlement offer on the independent auditor aspect of Issue 51.]

Thank you.

John J. Heitmann

Kelley Drye & Warren LLP

1200 19th Street, N.W., Suite 500

Washington, D.C. 20036

Office (202) 955-9888

Fax (202) 955-9792

Mobile (703) 887-9920

jheitmann@kelleydrye.com

-----Original Message-----

From: Jeremy Susac [mailto:JSusac@PSC.STATE.FL.US]

Sent: Monday, April 11, 2005 5:25 PM

To: Meza, James; Heitmann, John

Cc: Nancy Sims; Doc Horton; Joyce, Stephanie; Jackie Schindler; Beth Keating

Subject: 040130

Can we set up an informal conference call within a week from tomorrow (Wednesday, April 12, 2005)? If so, please state your availability.

Regards,

Jeremy L Susac

Senior Attorney

Florida Public Service Commission

2540 Shumard Oak Boulevard

Tallahassee, FL 32399-0850

850-413-6236 (phone)

850-413-6237 (fax)

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From: Heitmann, John [JHeitmann@KelleyDrye.com]
Sent: Friday, March 25, 2005 5:36 PM
To: Jeremy Susac
Cc: Beth Keating; Beth Salak; Hargrave, Garret R.; Doc Horton; Joyce, Stephanie; Meza, James
Subject: RE: 040130-TP
Jeremy,

Joint Petitioners' responses are as follows:

1.
JPs were expecting to file the motion described by you below and, as indicated on our last call, we expected that we would do it jointly with BS. When we received BS's draft this morning it included a "curve ball" from BS which was sprung on us via e-mail yesterday. Yesterday evening, by e-mail, we asked BS to refrain from filing a motion to move issues other than those the parties agreed to move (those you describe below). On a call today, I was unable to persuade BS to avoid creating unnecessary controversy by sticking to the agreed-upon course.

And so, JPs declined to join BS's motion but instead will file a response explaining our own reasons for agreeing to move 23 and the non-moot S-issues into the Generic (108, 111 (second question only), 113 and 114). We will also set forth our reasons for opposing BS's motion to move additional issues into the Generic.

2.
JPs may be able to stipulate the testimony of Eric Fogle at the hearing, assuming that JPs can use the record of other state commissions in its brief for Mr. Fogle's issues. Please let me know if this is something Staff would object to.

3.
63, 94 and 96 are now settled. Finally, JPs offered the following proposal to BS on 51(c) which incorporates Staff's proposal. Earlier today, Jim indicated that BS would reject it, but I am pleased to see that BS is apparently still considering it.

[The blue is the FPSC's proposal. The red are JP edits. The green is previously agreed-to language.]

The audit shall commence at a mutually agreeable location (or locations). Unless the parties mutually agree otherwise, the audit shall be conducted by an auditor retained and paid for by BellSouth from the list of third party independent auditors identified below, provided that there are no conflicts, in which case another auditor from the list will be selected.

1. KPMG LLP
2. Grant Thornton
3. Deloitte & Touche LLP
4. BearingPoint
5. Ernst & Young, LLP
6. PricewaterhouseCoopers, LLP

Have a great weekend.

John

John J. Heitmann
Kelley Drye & Warren LLP
1200 19th Street, N.W., Suite 500

Washington, D.C. 20036
Office (202) 955-9888
Fax (202) 955-9792
Mobile (703) 887-9920
jheitmann@kelleydrye.com

-----Original Message-----

From: Meza, James [mailto:James.Meza@BellSouth.com]
Sent: Friday, March 25, 2005 2:06 PM
To: Jeremy Susac; Heitmann, John; Doc Horton
Cc: Sims, Nancy H; Greer, Stan L; Culpepper, Robert; Joyce, Stephanie; Beth Keating; Beth Salak; White, Nancy; Reynolds, Rhona; Tamplin, James
Subject: RE: 040130-TP

Jeremy: BellSouth's response to the below follows:

1. BellSouth is filing a Motion to Move Certain Issues to the Generic. In addition to 23 and the Supplemental Issues, BellSouth is also requesting that the Commission move TRO issues that are common with the generic to the generic. These issues include 26, 36-38, and 51. After talking with John, I understand that the Joint Petitioners object to moving these TRO issues and will be filing a response to BST's Motion.
2. BellSouth may be able to stipulate the testimony of Jerry Willis at the hearing, assuming that BellSouth can use the record of other state commissions in its brief for Mr. Willis' issues. Please let me know if this is something Staff would object to.
3. The Joint Petitioners have provided BellSouth with a proposal for 51(c) that BellSouth is still considering but will likely reject. I am also inquiring with my clients as to whether BellSouth has a counter-proposal. Finally, the parties have good news to report on 63, 94, and 96 but I will let John have the honors of informing you as his clients were the ones taking the position that these issues were not settled.

Take care and have a great weekend,

Jim

-----Original Message-----

From: Jeremy Susac [mailto:JSusac@PSC.STATE.FL.US]
Sent: Wednesday, March 16, 2005 3:15 PM
To: Meza, James; Heitmann, John; Doc Horton
Cc: Sims, Nancy H; Greer, Stan L; Culpepper, Robert; Joyce, Stephanie; Beth Keating; Beth Salak
Subject: 040130-TP

Just a follow-up from the informal conference call. It is our understanding that the following will be completed by March 25, 2005:

1. The parties will file a motion requesting that issues 23, as well as, the supplemental issues in this docket will be rolled into the generic change of law docket (041269);
2. Parties will indicate which witnesses, if any, can be stipulated; and
3. Parties will indicate whether issues 51(c), 63, 94, and 96 are settled.

Also, please note that staff will provide the parties with a list of witnesses that the Commission can stipulate. This list will be provided on March 25, 2005.

Last, the Commission would like to thank you for your time and cooperation in

this matter.

Regards,

Jeremy L Susac
Senior Attorney
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl 32399-0850
850-413-6236 (phone)
850-413-6237 (fax)

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Exhibit

KKB-8

REQUEST: It is staff's understanding that on pp. 47-48 of BellSouth witness Blake's Rebuttal Testimony, she asserts that BellSouth's collection process was recently modified so that all undisputed past due charges must be paid by the due date of a notice to avoid suspension of services.

- a. Why did BellSouth modify its collection process?
- b. Are the Joint Petitioners currently affected by this recently modified collection process? If yes, is this provision in their current interconnection agreements with BellSouth? Please explain.
- c. If no, please explain BellSouth's ability to handle the collection process for the Joint Petitioners differently from other CLECs.

RESPONSE: As clarification, BellSouth has historically required that all undisputed, past due charges be paid by the due date on the bill. And, as evidenced by the proprietary emails and correspondence between BellSouth and KMC, provided with the Notice of Intent, KMC is complying with this requirement today. The recent change in the process referenced in my testimony now provides that the collections letter will no longer include any disputed amounts in the total amount due. As a result, the amount to be paid by the CLEC as listed in the aging report that accompanies the collections letter represents the total non-disputed amounts that are due to avoid suspension or termination. The aging report also provides the CLEC with notification of all additional amounts that will become past due during the 15 day period between the notice of late payment and the suspension of ordering services.

- a. There were several reasons for BellSouth's modification of its collection process:
 1. To economically utilize the Collections system already being used for IXC customers.
 2. Removes customer uncertainty as to the amount of undisputed charges that are due to avoid suspension or termination.
 3. By using the same systems and processes for both IXC and CLEC customers, BellSouth is better able to allocate its resources for total collections activities.

RESPONSE (CONT.):

4. By implementing the new process, BellSouth gained the ability to send collections notices to multiple addresses as designated by the CLECs.

In concert with this change and to address any concern by the CLECs about "guessing" the right amount to avoid suspension or termination (notwithstanding the fact that the CLECs know what their bills are and bills provides information with the suspension notice of what will become due), BellSouth proposed the following revised language as described on page 51 of my rebuttal testimony in this proceeding with respect to Arbitration Item No. 100:

BellSouth reserves the right to suspend or terminate service for nonpayment. If payment of amounts not subject to a billing dispute, as described in Section 2, is not received by the bill date in the month after the original bill date, BellSouth will provide written notice to <<customer_short_name>> that additional applications for service may be refused, that any pending orders for service may not be completed, and/or that access to ordering systems may be suspended if payment of such amounts, and all other amounts not in dispute that become past due **subsequent to the issuance of the written notice ("Additional Amounts Owed")** ~~before refusal, incompleteness or suspension,~~ is not received by the fifteenth (15th) calendar day following the date of the notice. In addition, BellSouth may, at the same time, provide written notice that BellSouth may discontinue the provision of existing services to <<customer_short_name>> if payment of such amounts, and all other **Additional Amounts Owed** ~~amounts not in dispute~~ that become past due **subsequent to the issuance of the written notice before discontinuance,** is not received by the thirtieth (30th) calendar day following the date of the initial notice. **Upon request, BellSouth will provide information to <<customer_short_name>> of the Additional Amounts Owed that must be paid prior to the time**

RESPONMSE (CONT.):

periods set forth in the written notice to avoid suspension of access to ordering systems or discontinuance of the provision of existing services as set forth in the written notice.

- b. Yes, all CLECs, including the Joint Petitioners, are affected by this recently modified collection process.

The new process is primarily internal to BellSouth; thus, the new process is largely transparent to the CLECs and does not contradict the terms of the Interconnection Agreements. The only substantive changes for the CLECs are beneficial to the CLECs. That is, the CLECs now receive the ability to receive the initial collections notice at multiple addresses designated by the CLEC, the exclusion of disputed amounts from the total amount due in the collections letter, and an aging report that clearly sets forth amounts disputes as well as amounts that will become past due during the notice period. .

- c. N/A

RESPONSE PROVIDED BY: Kathy Blake

BellSouth Telecommunications, Inc.
Florida Public Service Commission
Docket No. 040130-TP
Staff's 4th Interrogatories
March 30, 2005
Item No. 117
ATTACHMENT

PUBLIC DISCLOSURE
DOCUMENT

March 18, 2005

Attention:

PLEASE REMIT PAYMENT TO:

BellSouth
Attention: Pro-Cabs
250 Williams Street
Suite 5020 NW
Atlanta, Georgia 30303

Certified: 7000 0600 0028 6828 8487

Dear Ms. Reynolds:

Attempts to collect past due amounts from _____ have been unsuccessful and to date full payment has not been received. Your company's account is currently in default in the amount of _____ and subject to disconnection. Your company's interconnection agreement requires you to pay your bills promptly and failure to do so puts your company in default of the interconnection agreement. Pursuant to BellSouth tariffs and/or the agreement between BellSouth Telecommunications and _____ defining our business terms, consider this written notice that BellSouth will proceed with the discontinuance of existing services in Alabama, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, South Carolina and Tennessee on April 18, 2005. Pursuant to the same tariffs or agreement, it is _____ responsibility to notify its end users of this impending disconnection.

In order to continue services, _____ must pay, in immediately available funds, the present undisputed balance in the sum of _____ to BellSouth. Also, payments are expected for any current bills that may become due. If service is interrupted, full non-recurring charges will be applicable to re-establish service. In addition, a security deposit may be required for the re-established service based on your projected recurrent billing amount.

1000002

If you have questions regarding your account, please contact your Collections Service Representative, Renee Cherry, at (205) 714-5851, Extension 6-7534.

Sincerely,

ORIGINAL SIGNED BY GARY PATTERSON

cc: .

BellSouth Interconnection Services

Facsimile

From	_____	To	_____
Department	<i>BellSouth Accounts Receivable Management</i>	Company	_____
Date	<i>03/17/05</i>	Fax	_____
Fax	_____	Phone	_____
Phone	_____	Total Pages	_____
cc:	<i>BellSouth Account Team</i>	To	_____
Lead Member		Company	_____
Fax		Fax	_____
Total Pages		Phone	_____
		Total Pages	_____

Message: Please Pay the amount of _____ by March 24, 2005 to avoid a block on your PIC Services. Also, payments are expected for any current bills that may become due.

The attached report lists all Billing Account Numbers and outstanding unpaid balances. The unpaid balance must be received within five (5) business days from transmittal of this fax or BellSouth will refuse to accept Additions or Changes in PIC or LPIC services from _____. Restoration of PIC or LPIC order activity will normally occur within 24 hours from the receipt of the unpaid balances referenced here.

Please contact me to arrange payment of all outstanding balances or to ask any questions you may have concerning the attachment.

Sincerely,

Renee Cherry, Service Representative, BellSouth

If this fax is not received in good order, please contact the sender listed above.

List of Accounts . Report Printed: Thu Mar 17 11:07:23 CST 2005							
Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges	
	\$335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,978.15	\$1,739.14	\$0.00	(\$28,665.17)	\$0.00	\$0.00	(\$26,926.03)
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	\$0.00	(\$2.58)
	\$151.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,465.23	\$1,739.14	\$0.00	(\$28,868.65)	\$0.00	\$0.00	(\$27,129.51)
	\$517.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$519.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$802.10	\$0.00	\$0.00	\$338.20	\$0.00	\$0.00	\$338.20
	\$525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$3,368.27	\$0.00	\$0.00	\$5.84	\$0.00	\$5.84
	\$558.19	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.19	\$0.00	\$0.00	(\$3.30)	\$0.00	(\$3.30)
	\$544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$714.13	\$0.00	\$0.00	(\$329.59)	\$0.00	(\$329.59)
	\$198.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
Sub Total	\$92,250.81	\$0.00	\$0.00	(\$2,283.12)	\$0.00	(\$2,283.12)
	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$99,936.70	\$96,563.70	(\$475.00)	(\$519.73)	\$0.00	\$95,568.97
	\$705.86	\$1,214.31	\$0.00	\$0.00	\$0.00	\$1,214.31
	\$239.45	\$240.25	\$0.00	\$100.00	\$0.00	\$340.25
	\$712.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,767.50	\$0.00	(\$1,441.87)	\$0.00	\$325.63
	\$0.00	\$1,474.87	\$0.00	\$0.00	\$0.00	\$1,474.87
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
	\$3,876.29	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)
	\$15.31	\$0.00	\$0.00	\$15.08	\$0.00	\$15.08
	\$8,058.15	\$0.00	(\$240.00)	(\$3,756.00)	\$0.00	(\$3,996.00)
	(\$914.86)	\$0.00	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05
	\$30,649.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)
	\$449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$88,338.33	\$0.00	\$0.00	(\$4,128.91)	\$2,324.15	(\$6,453.06)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,633.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)
	\$0.00	\$11,336.76	\$0.00	\$0.00	\$0.00	\$11,336.76
	\$13,585.15	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$165.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,157.34	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)
	\$5,856.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,488.85	(\$48.00)	(\$48.00)	(\$1,056.00)	\$0.00	(\$1,152.00)
	\$52,731.45	\$0.00	\$0.00	\$0.00	\$1,934.70	(\$1,934.70)
	\$3,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$501.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$796.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,936.24	\$0.00	\$0.00	(\$32.12)	\$0.00	(\$32.12)
	\$1,831.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,101.23	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
	\$2,188.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,468.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,064.81	\$0.00	\$0.00	\$0.00	\$6,064.81
	\$0.00	\$12,104.11	\$0.00	(\$185.39)	\$0.00	\$11,918.72
	\$321.79	\$0.00	\$0.00	(\$80.07)	\$0.00	(\$80.07)
	\$0.00	\$0.00	\$0.66	(\$177.86)	\$0.00	(\$177.20)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,616.61	\$0.00	\$0.00	\$0.00	\$6,616.61
	\$0.00	\$21,277.23	\$0.00	\$19.75	\$0.00	\$21,296.98
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$4,626.69	\$0.00	\$0.00	\$76.56	\$4,550.13
	\$0.00	\$370.80	\$0.00	\$0.00	\$0.00	\$370.80
	\$0.00	\$4,278.32	\$0.00	\$0.00	\$0.00	\$4,278.32
	\$5,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
	\$8,144.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$286.64	\$0.00	\$0.00	\$0.00	\$286.64
	\$0.00	\$13,971.42	\$0.00	\$0.00	\$0.00	\$13,971.42
	\$0.00	\$9,236.08	\$0.00	\$0.00	\$0.00	\$9,236.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,563.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$132.00)	(\$3,222.11)	(\$3,354.11)
	\$0.00	\$5,359.49	\$0.00	\$0.00	\$0.00	\$5,359.49
	\$0.00	\$1,189.17	\$33.26	\$0.00	\$0.00	\$1,222.43
	\$0.00	\$224.18	\$0.00	\$0.00	\$0.00	\$224.18

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$98.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$434.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$17.96	\$0.00	\$0.00	\$0.00	\$17.96
	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00	\$2.95
	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72
	\$203.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$251.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$779.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$97.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$32.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
	\$4,796.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	\$2.89
	\$0.00	\$12.66	\$0.00	\$0.00	\$0.00	\$12.66
	\$0.00	\$47.49	\$0.00	\$0.00	\$0.00	\$47.49
	\$0.00	\$1,743.57	\$0.00	\$12.72	\$0.00	\$1,756.29
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$75.34	\$0.00	\$0.00	\$0.00	\$75.34
	\$0.00	\$11.59	\$0.00	\$0.00	\$0.00	\$11.59
	\$0.00	\$14.78	\$0.00	\$0.00	\$0.00	\$14.78
	\$0.00	\$44.34	\$0.00	\$0.00	\$0.00	\$44.34
	\$4.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,024.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$288.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$418.35	\$0.00	\$1.34	\$324.13	\$1.34	\$324.13
	\$730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
	\$0.00	\$91.59	\$0.00	\$0.00	\$0.00	\$91.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$29.57	\$0.00	\$0.00	\$0.00	\$29.57
	\$7,423.30	\$0.00	\$3,422.11	\$122,406.26	\$116,120.36	\$9,708.01
	\$15.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$893.88	\$1,130.78	\$0.00	\$0.00	\$0.00	\$1,130.78
	\$643.44	\$469.05	\$0.00	\$0.00	\$0.00	\$469.05
	\$188.56	\$210.57	\$0.00	\$0.00	\$0.00	\$210.57
	\$2.13	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87
	\$0.00	\$356.64	\$0.00	\$0.00	\$0.00	\$356.64
	\$0.00	\$1,042.53	\$0.00	\$0.00	\$0.00	\$1,042.53
	\$0.00	\$1,664.86	\$0.00	\$0.00	\$0.00	\$1,664.86
	\$0.00	\$53.05	\$0.00	\$0.00	\$0.00	\$53.05
	\$0.00	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63
	\$505.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,289.17	\$0.00	\$835.26	\$10,067.89	\$10,903.65	(\$0.50)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$436.95	\$491.27	\$0.00	\$0.00	\$0.00	\$491.27
	\$155.86	\$190.80	\$0.00	\$0.00	\$0.00	\$190.80
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$39.38	\$41.93	\$0.00	\$0.00	\$0.00	\$41.93
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.09	\$9.18	\$0.00	\$0.00	\$0.00	\$9.18
	\$34.53	\$47.43	\$0.00	\$0.00	\$0.00	\$47.43
	\$96.21	\$109.60	\$88.39	\$2,254,837.23	\$2,254,734.19	\$301.03
	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
	\$36.24	\$42.73	\$0.00	\$0.00	\$0.00	\$42.73
	\$293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$373.47	\$0.00	\$0.00	\$0.00	\$373.47
	\$0.00	\$305.58	\$0.00	\$0.00	\$0.00	\$305.58
	\$0.00	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11
	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13
	\$0.00	\$18.39	\$0.00	\$0.00	\$0.00	\$18.39
	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
	\$0.00	\$20.92	\$0.00	\$0.00	\$0.00	\$20.92
	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
	\$0.00	\$119.34	\$0.00	\$0.00	\$0.00	\$119.34
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
	\$0.00	\$1,106.66	\$0.00	\$0.00	\$0.00	\$1,106.66
	\$0.00	\$48.24	\$0.00	\$0.00	\$0.00	\$48.24
	\$0.00	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$94.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.61	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.73
	\$0.00	\$728.54	\$0.00	\$0.00	\$0.00	\$728.54
	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00	\$21.18
	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00	\$1.42
	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$1.92
	\$0.00	\$0.53	\$0.00	(\$0.26)	\$0.00	\$0.27
	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19
	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	\$7.68
	\$0.00	\$2.49	\$0.00	\$0.30	\$0.00	\$2.79
	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$813.77	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)
	\$37,460.00	\$11,098.02	\$4,347.10	\$2,444,062.53	\$2,438,240.33	\$21,267.32
Grand Totals	\$566,856.83	\$293,548.52	\$3,474.43	\$2,388,262.34	\$2,447,503.98	\$237,781.31
					Unloaded Disputes	(\$6,505.09)
					Total Past Due	\$231,276.22

This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.

-----Original Message-----

From:

Sent: Tuesday, March 22, 2005 2:52 PM

To: Cherry, Renee

Cc:

Subject: Payments for week of 3/21/05

Renee,

Good Afternoon. Attached please find a list of our payments for the week of 3/21/05.

Please let me know if you have any questions.



Bell South 032105
pmts.xls

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
00000000	BELL SOUTH	00348813	2005-02-10	\$491.27		
00000000	BELL SOUTH	00348814	2005-02-10	\$469.05		
00000000	BELL SOUTH	00348815	2005-02-10	\$210.57		
00000000	BELL SOUTH	00348816	2005-02-10	\$3.87		
00000000	BELL SOUTH	00348853	2005-02-10	\$96,563.70		
00000000	BELL SOUTH	00348855	2005-02-10	\$1,130.78		
00000000	BELL SOUTH	00348856	2005-02-10	\$42.73		
00000000	BELL SOUTH	00348858	2005-02-10	\$47.43		
00000000	BELL SOUTH	00348859	2005-02-10	\$9.18		
00000000	BELL SOUTH	00348860	2005-02-10	\$109.60		
00000000	BELL SOUTH	00348864	2005-02-10	\$190.80		
00000000	BELL SOUTH	00348865	2005-02-10	\$41.93		
00000000	BELL SOUTH	00348869	2005-02-10	\$1,214.31		
00000000	BELL SOUTH	00348873	2005-02-10	\$0.04		
00000000	BELL SOUTH	00348874	2005-02-10	\$24.10		
00000000	BELL SOUTH	00348875	2005-02-10	\$240.25		
00000000	BELL SOUTH	00348877	2005-02-13	\$373.47		
00000000	BELL SOUTH	00348878	2005-02-13	\$140.05		
00000000	BELL SOUTH	00348879	2005-02-13	\$13,971.42		
00000000	BELL SOUTH	00348880	2005-02-13	\$2.25		
00000000	BELL SOUTH	00348881	2005-02-13	\$18.39		
00000000	BELL SOUTH	00349169	2005-02-20	\$3,409.89		
00000000	BELL SOUTH	00349170	2005-02-20	\$656.76		
00000000	BELL SOUTH	00349172	2005-02-20	\$35.00		
00000000	BELL SOUTH	00349180	2005-02-20	\$50,075.98		
00000000	BELL SOUTH	00349770	2005-02-20	\$42,879.36		
00000000	BELL SOUTH	00349773	2005-02-20	\$4,075.39		
00000000	BELL SOUTH	00349477	2005-02-22	\$121.41		
00000000	BELL SOUTH	00349775	2005-02-28	\$37.55		
				<u>\$216,586.53</u>		

-----Original Message-----

From:

Sent: Tuesday, March 29, 2005 4:29 PM

To: Cherry, Renee

Cc: .

Subject: Payments for week of 3/28/05

Renee,

Good Afternoon. Attached please find a list of our payments for the week of 3/28/05 totaling

Please let me know if you have any questions.



Bell South 032805
pmts.xls

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
000000037	BELL SOUTH	00349210	2005-02-13	\$19.11		
000000037	BELL SOUTH	00349211	2005-02-13	\$8.13		
000000037	BELL SOUTH	00349213	2005-02-13	\$53.05		
000000037	BELL SOUTH	00349212	2005-02-13	\$1,106.66		
000000037	BELL SOUTH	00349214	2005-02-13	\$20.92		
000000037	BELL SOUTH	00349215	2005-02-13	\$10.50		
000000037	BELL SOUTH	00349216	2005-02-13	\$286.64		
000000037	BELL SOUTH	00349217	2005-02-13	\$0.01		
000000037	BELL SOUTH	00349218	2005-02-13	\$0.09		
000000037	BELL SOUTH	00349219	2005-02-13	\$6,064.81		
000000037	BELL SOUTH	00349221	2005-02-13	\$305.58		
000000037	BELL SOUTH	00349222	2005-02-13	\$293.63		
000000037	BELL SOUTH	00349223	2005-02-13	\$356.64		
000000037	BELL SOUTH	00349225	2005-02-13	\$1,042.53		
000000037	BELL SOUTH	00349224	2005-02-13	\$119.34		
000000037	BELL SOUTH	00349226	2005-02-13	\$9,236.08		
000000037	BELL SOUTH	00349227	2005-02-13	\$1,664.86		
000000037	BELL SOUTH	00349228	2005-02-13	\$0.20		
000000037	BELL SOUTH	00349229	2005-02-13	\$17.96		
000000037	BELL SOUTH	00349230	2005-02-13	\$5,359.49		
000000037	BELL SOUTH	00349231	2005-02-13	\$6.18		
000000037	BELL SOUTH	00349232	2005-02-13	\$91.59		
000000037	BELL SOUTH	00349247	2005-02-16	\$2.95		
000000037	BELL SOUTH	00349253	2005-02-16	\$0.03		
000000037	BELL SOUTH	00349254	2005-02-16	\$2.72		
000000037	BELL SOUTH	00349255	2005-02-16	\$1,474.87		
000000037	BELL SOUTH	00349256	2005-02-16	\$21,277.23		
000000037	BELL SOUTH	00349257	2005-02-16	\$4,626.69		
000000037	BELL SOUTH	00349258	2005-02-16	\$75.34		
000000037	BELL SOUTH	00349259	2005-02-16	\$12.66		
000000037	BELL SOUTH	00349260	2005-02-16	\$14.78		
000000037	BELL SOUTH	00349261	2005-02-16	\$47.49		
000000037	BELL SOUTH	00349251	2005-02-16	\$2.89		
000000037	BELL SOUTH	00349263	2005-02-16	\$44.34		
000000037	BELL SOUTH	00349284	2005-02-16	\$1,144.65		
000000037	BELL SOUTH	00349285	2005-02-16	\$4,278.32		
000000037	BELL SOUTH	00349286	2005-02-16	\$7.72		
000000037	BELL SOUTH	00349288	2005-02-16	\$12,104.11		
000000037	BELL SOUTH	00349289	2005-02-16	\$370.80		
000000037	BELL SOUTH	00349400	2005-02-16	\$6,616.61		
000000037	BELL SOUTH	00349401	2005-02-16	\$48.24		
000000037	BELL SOUTH	00349402	2005-02-16	\$728.54		
000000037	BELL SOUTH	00349405	2005-02-16	\$34,531.98		
000000037	BELL SOUTH	00349418	2005-02-16	\$11,336.76		
000000037	BELL SOUTH	00349419	2005-02-16	\$1,743.57		
000000037	BELL SOUTH	00349420	2005-02-16	\$1,532.22		
000000037	BELL SOUTH	00349421	2005-02-16	\$224.18		
000000037	BELL SOUTH	00349422	2005-02-16	\$1,189.17		
000000037	BELL SOUTH	00349425	2005-02-16	\$34,142.59		
000000037	BELL SOUTH	00349426	2005-02-16	\$1.00		
000000037	BELL SOUTH	00349427	2005-02-16	\$7.68		
000000037	BELL SOUTH	00349428	2005-02-16	\$21.18		
000000037	BELL SOUTH	00349429	2005-02-16	\$2.49		

0000000037	BELL SOUTH	00349430	2005-02-16	\$6.19
0000000037	BELL SOUTH	00349431	2005-02-16	\$1.92
0000000037	BELL SOUTH	00349433	2005-02-16	\$0.01
0000000037	BELL SOUTH	00349435	2005-02-16	\$0.53
0000000037	BELL SOUTH	00349436	2005-02-16	\$1.42
0000000037	BELL SOUTH	00349441	2005-02-16	\$0.73
0000000037	BELL SOUTH	00349443	2005-02-16	\$29.57
0000000037	BELL SOUTH	00349446	2005-02-16	\$11,064.35
0000000037	BELL SOUTH	00349447	2005-02-16	\$0.58
0000000037	BELL SOUTH	00349448	2005-02-16	\$11.59
0000000037	BELL SOUTH	00349450	2005-02-16	\$1,767.50
0000000037	BELL SOUTH	00350680	2005-02-19	\$1,786.87
0000000037	BELL SOUTH	00349484	2005-02-19	\$165.72
0000000037	BELL SOUTH	00349483	2005-02-19	\$6.18
0000000037	BELL SOUTH	00349485	2005-02-19	\$4.38
0000000037	BELL SOUTH	00349486	2005-02-19	\$6,488.85
0000000037	BELL SOUTH	00349488	2005-02-19	\$3,876.29
0000000037	BELL SOUTH	00349490	2005-02-19	\$505.28
0000000037	BELL SOUTH	00349491	2005-02-19	\$3,456.05
0000000037	BELL SOUTH	00349493	2005-02-19	\$293.54
0000000037	BELL SOUTH	00349496	2005-02-19	\$189.68
0000000037	BELL SOUTH	00349495	2005-02-19	\$203.74
0000000037	BELL SOUTH	00350689	2005-02-19	\$1,831.64
0000000037	BELL SOUTH	00349510	2005-02-22	\$796.75
0000000037	BELL SOUTH	00349511	2005-02-22	\$189.05
0000000037	BELL SOUTH	00349512	2005-02-22	\$418.35
0000000037	BELL SOUTH	00349514	2005-02-22	\$251.79
0000000037	BELL SOUTH	00349517	2005-02-22	\$5.27
0000000037	BELL SOUTH	00349518	2005-02-22	\$42.02
0000000037	BELL SOUTH	00349520	2005-02-22	\$2.55
0000000037	BELL SOUTH	00349521	2005-02-22	\$13.49
0000000037	BELL SOUTH	00349522	2005-02-22	\$712.32
0000000037	BELL SOUTH	00349525	2005-02-22	\$129.15
0000000037	BELL SOUTH	00349524	2005-02-22	\$501.71
0000000037	BELL SOUTH	00349761	2005-02-22	\$241.72
0000000037	BELL SOUTH	00349542	2005-02-22	\$3.87
0000000037	BELL SOUTH	00349543	2005-02-22	\$1,101.23
0000000037	BELL SOUTH	00349545	2005-02-22	\$0.39
0000000037	BELL SOUTH	00349598	2005-02-22	\$52,731.45
0000000037	BELL SOUTH	00349602	2005-02-22	\$52,697.04
0000000037	BELL SOUTH	00349606	2005-02-22	\$4,796.10
0000000037	BELL SOUTH	00349553	2005-02-22	\$707.49
0000000037	BELL SOUTH	00349613	2005-02-22	\$13.69
0000000037	BELL SOUTH	00349614	2005-02-22	\$30,649.85
0000000037	BELL SOUTH	00349618	2005-02-22	\$10.18
0000000037	BELL SOUTH	00349621	2005-02-22	\$62.57
0000000037	BELL SOUTH	00349622	2005-02-22	\$3,024.64
0000000037	BELL SOUTH	00349623	2005-02-22	\$13,585.15
0000000037	BELL SOUTH	00349626	2005-02-22	\$2,298.15
0000000037	BELL SOUTH	00350690	2005-02-22	\$1,633.58
0000000037	BELL SOUTH	00350722	2005-03-01	\$5,740.33
				\$367,730.29

-----Original Message-----

From: Cherry, Renee
Sent: Monday, April 04, 2005 11:39 AM
To:
Cc:
Subject: Aging Summary (ACCESS)

Tracy, good morning.

Attached is the current aging summary for access accounts. The past due balance as of today is All of the payment posted to access) has now posted and is reflected on the attached aging.

Please keep me posted on any payments sent this week. If you have any questions, please let me know.



aging-4-4-05.xls (58 KB)

Thank you,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts -							
Report Printed: Mon Apr 04 10:00:00 CDT 2005							
Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$335.63	\$0.00	\$0.00	\$0.00	\$335.63	\$335.63
	\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)	(\$24,947.88)
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)	(\$200.90)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$151.45	\$0.00	\$0.00	\$0.00	\$151.45	\$151.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,754.50	\$2,465.23	\$1,739.14	(\$28,868.65)	\$0.00	(\$24,664.28)	(\$24,664.28)
	\$0.00	\$517.19	\$0.00	\$0.00	\$0.00	\$517.19	\$517.19
	\$0.00	\$519.10	\$0.00	\$0.00	\$0.00	\$519.10	\$519.10
	\$0.00	\$802.10	\$0.00	\$338.20	\$0.00	\$1,140.30	\$1,140.30
	\$0.00	\$525.41	\$0.00	\$0.00	\$0.00	\$525.41	\$525.41
	\$0.00	\$2,023.16	\$0.00	\$0.00	\$0.00	\$2,023.16	\$2,023.16
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03	\$15.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13	\$2,734.13
	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,597.60	\$0.00	\$0.00	\$0.00	\$1,597.60	\$1,597.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,264.71	\$0.00	\$0.00	\$0.00	\$2,264.71	\$2,264.71
	\$0.00	\$1,895.53	\$0.00	\$0.00	\$0.00	\$1,895.53	\$1,895.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.29	\$0.00	\$0.00
\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.01	\$0.00	\$583.01
\$0.00	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.19	\$0.00	\$558.19
\$0.00	\$841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.24	\$0.00	\$841.24
\$0.00	\$3,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.42	\$0.00	\$3,891.42
\$0.00	\$3,368.27	\$0.00	\$0.00	\$0.00	\$5.84	\$0.00	\$3,374.11	\$0.00	\$3,374.11
\$0.00	\$558.19	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$558.16	\$0.00	\$558.16
\$0.00	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.86	\$0.00	\$3,229.86
\$0.00	\$3,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.89	\$0.00	\$3,229.89
\$0.00	\$2,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.02	\$0.00	\$2,518.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.74	\$0.00	\$797.74
\$0.00	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.19	\$0.00	\$474.19
\$0.00	\$480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.61	\$0.00	\$480.61
\$0.00	\$470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.99	\$0.00	\$470.99
\$0.00	\$474.19	\$0.00	\$0.00	\$0.00	(\$3.30)	\$0.00	\$470.89	\$0.00	\$470.89
\$0.00	\$544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.76	\$0.00	\$544.76
\$0.00	\$2,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.40	\$0.00	\$2,299.40
\$0.00	\$2,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.49	\$0.00	\$2,317.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.17	\$0.00	\$2,918.17
\$0.00	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.13	\$0.00	\$2,734.13
\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43

\$0.00	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70
\$0.00	\$614.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.96
\$0.00	\$918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.98
\$0.00	\$706.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.49
\$0.00	\$2,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.29
\$293.82	\$91,956.99	\$0.00	(\$1,234.31)	\$0.00	\$0.00	\$0.00	\$90,722.68
\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$103,582.70	\$0.00	(\$475.00)	(\$519.73)	\$1,995.60	\$0.00	\$0.00	(\$2,990.33)
\$705.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$239.45	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,762.83	\$0.00	\$0.00	(\$1,441.87)	\$0.00	\$0.00	\$0.00	(\$1,441.87)
\$1,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$419.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	\$0.00	\$0.00	(\$28.14)
\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	\$0.00	\$0.00	(\$1,756.48)
\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$0.00	\$0.00	\$1,764.00
\$0.00	(\$914.86)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	(\$1,934.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	\$0.00	\$0.00	(\$2,293.27)
\$449.34	\$449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.79
\$86,371.97	\$88,338.33	(\$7.50)	(\$4,128.91)	\$2,316.65	\$0.00	\$0.00	\$81,885.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	\$0.00	\$0.00	(\$25.59)
\$9,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	\$0.00	\$0.00	(\$24.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,172.07	\$3,157.34	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00	\$3,157.26
\$7,240.40	\$5,856.56	\$0.00	\$3,816.00	\$0.00	\$0.00	\$0.00	\$9,672.56
\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	\$0.00	\$0.00	(\$1,152.00)

\$48,868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	(\$897.00)
\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,068.92	\$15,936.24	\$0.00	(\$32.12)	\$0.00	\$0.00	\$15,904.12
\$2,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,110.47	\$0.00	\$0.00	\$0.98	\$0.00	\$0.00	\$90.98
\$161.07	\$2,188.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.13
\$2,468.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,909.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,063.04	\$0.00	\$0.00	(\$185.39)	\$0.00	\$0.00	(\$185.39)
\$294.90	\$80.07	\$0.00	(\$80.07)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$177.20)	\$0.00	\$0.00	(\$177.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.44	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$22.46
\$317.83	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$423.19
\$5,622.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,285.55	\$0.00	\$0.00	\$19.75	\$0.00	\$0.00	\$19.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,374.71	\$0.00	\$0.00	\$0.00	\$76.56	\$0.00	(\$76.56)
\$369.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,270.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,025.80	\$5,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.15
\$4,694.93	\$4,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.65
\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	\$0.00	(\$338.47)
\$8,703.99	\$8,144.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.60
\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,726.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,749.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50
\$0.00	\$5,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044.71
\$0.00	\$1,563.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$132.00)	(\$3,222.11)	\$0.00	\$0.00	(\$3,354.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$5,343.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$752.79	\$0.00	\$0.00	\$33.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.26
\$223.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,393.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,853.70	\$0.00	\$0.00	\$0.00	(\$440.06)	\$205.29	(\$645.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.35)
\$50,767.41	\$1,642.54	\$0.00	\$0.00	(\$5,088.86)	\$2,374.05	(\$5,820.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,820.37)
\$278.69	\$278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,009.59	\$0.00	\$0.00	\$0.00	\$0.00	\$785.86	(\$785.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,268.48	\$10,702.00	\$0.00	\$0.00	(\$3,582.30)	\$0.00	\$7,119.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$588,333.97	\$156,775.45	(\$629.24)	(\$22,666.47)	\$9,671.01	\$123,808.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42
\$0.00	\$2,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.49
\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.20
\$0.00	\$253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.84
\$0.00	\$816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
\$31.98	\$40.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.55
\$1.47	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01

\$306.93	\$372.56	\$0.00	\$0.00	\$0.00	\$0.00	\$372.56
\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	\$0.00	(\$19.97)
\$12.95	\$24.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24.69
\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
\$95.51	\$98.79	\$0.00	\$0.00	\$0.00	\$0.00	\$98.79
\$412.38	\$434.31	\$0.00	\$0.00	\$0.00	\$0.00	\$434.31
\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.69	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78
\$875.95	\$779.85	\$0.00	\$0.00	\$0.00	\$0.00	\$779.85
\$73.84	\$79.21	\$0.00	\$0.00	\$0.00	\$0.00	\$79.21
\$66.22	\$79.38	\$0.00	\$0.00	\$0.00	\$0.00	\$79.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243.96	\$268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$268.99
\$11.28	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.16
\$30.91	\$97.60	\$0.00	\$0.00	\$0.00	\$0.00	\$97.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.19	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34.24	\$32.82	\$0.00	\$0.00	\$0.00	\$0.00	\$32.82
\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00	\$0.00
\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$962.56	\$1,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.06
\$19.77	\$22.51	\$0.00	\$0.00	\$0.00	\$0.00	\$22.51

\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$527.72	\$0.00	\$0.00	\$12.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.72
\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59
\$10.47	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71
\$5.18	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.39
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.08
\$0.11	\$4.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.54
\$0.02	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259.85	\$288.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.09
\$966.50	\$1,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.36
\$1,205.86	\$1,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.96
\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.64	\$0.00	\$0.00	\$325.47	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$324.13
\$544.87	\$730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.94
\$0.00	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.30
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.33	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,296.80	\$26.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$280.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.97	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01
\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,765.73	\$7,423.30	\$0.00	\$125,828.37	\$122,625.45	\$10,626.22	\$10,626.22
\$13.62	\$15.08	\$0.00	\$0.00	\$0.00	\$15.08	\$15.08
\$11.60	\$13.76	\$0.00	\$0.00	\$0.00	\$13.76	\$13.76
\$6.82	\$7.74	\$0.00	\$0.00	\$0.00	\$7.74	\$7.74
\$0.17	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26
\$4.13	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$3.73
\$0.47	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59	\$0.59
\$7.56	\$9.29	\$0.00	\$0.00	\$0.00	\$9.29	\$9.29
\$2.11	\$2.42	\$0.00	\$0.00	\$0.00	\$2.42	\$2.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$643.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$188.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$308.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,364.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.72	\$79.98	\$0.00	\$0.00	\$0.00	\$79.98	\$79.98
\$1,076.58	\$1,289.17	\$0.00	\$10,903.15	\$10,903.65	\$1,288.67	\$1,288.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45.80	\$50.05	\$0.00	\$0.00	\$0.00	\$50.05	\$50.05
\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$436.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$34.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$96.21	\$0.00	\$88.39	\$2,254,837.23	\$2,254,734.19	\$2,254,734.19	\$0.00	\$0.00	\$0.00	\$191.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,279.82	\$1,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.56
\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87
\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.26	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80
\$11.47	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52
\$17.57	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.14
\$673.55	\$804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.24

\$84.00	\$94.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.58
\$6.85	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.31
\$0.00	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.39
\$0.00	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39
\$0.00	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.08
\$2.61	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)	\$0.00	(\$0.26)
\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.08	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.41	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$63.00	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)

Sub Total	\$34,507.77	\$23,019.46	\$88.39	\$2,448,321.24	\$2,444,745.42	\$26,683.67
Grand Totals	\$624,890.06	\$274,217.13	\$1,198.29	\$2,395,551.81	\$2,454,416.43	\$216,550.80
This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.						

-----Original Message-----

From:

Sent: Thursday, April 07, 2005 10:20 AM

To: Cherry, Renee

Subject:

Renee,

Good Morning. Attached please find a list of our payments for the week of 4/4/05 totaling

Please let me know if you have any questions.



Bell South 040405
pnts.xls

Invoice No.

Ban No.

Vendor	Name	Voucher	Inv Date	Gross Amt
000000037	BELL SOUTH	00350682	2005-02-22	86,177.18
000000037	BELL SOUTH	00350060	2005-02-25	79.21
000000037	BELL SOUTH	00350061	2005-02-25	79.98
000000037	BELL SOUTH	00350062	2005-02-25	779.85
000000037	BELL SOUTH	00350064	2005-02-25	0.14
000000037	BELL SOUTH	00350065	2005-02-25	0.31
000000037	BELL SOUTH	00350066	2005-02-25	13.76
000000037	BELL SOUTH	00350067	2005-02-25	9.29
000000037	BELL SOUTH	00350069	2005-02-25	0.59
000000037	BELL SOUTH	00350071	2005-02-25	3.73
000000037	BELL SOUTH	00350072	2005-02-25	0.26
000000037	BELL SOUTH	00350073	2005-02-25	7.74
000000037	BELL SOUTH	00350074	2005-02-25	15.08
000000037	BELL SOUTH	00350077	2005-02-25	0.11
000000037	BELL SOUTH	00350095	2005-02-25	24.69
000000037	BELL SOUTH	00350108	2005-02-25	268.99
000000037	BELL SOUTH	00350117	2005-02-25	372.56
000000037	BELL SOUTH	00350119	2005-02-25	97.60
000000037	BELL SOUTH	00350120	2005-02-25	14.16
000000037	BELL SOUTH	00350122	2005-02-25	2.01
000000037	BELL SOUTH	00350124	2005-02-25	0.22
000000037	BELL SOUTH	00350127	2005-02-25	12.71
000000037	BELL SOUTH	00350129	2005-02-25	730.94
000000037	BELL SOUTH	00350130	2005-02-25	12.69
000000037	BELL SOUTH	00350132	2005-02-25	0.59
000000037	BELL SOUTH	00350137	2005-02-25	449.79
000000037	BELL SOUTH	00350138	2005-02-25	918.21
000000037	BELL SOUTH	00350139	2005-02-25	394.08
000000037	BELL SOUTH	00350154	2005-02-25	278.98
000000037	BELL SOUTH	00350155	2005-02-25	40.55
000000037	BELL SOUTH	00350156	2005-02-25	2.78
000000037	BELL SOUTH	00350157	2005-02-25	79.38
000000037	BELL SOUTH	00350158	2005-02-25	0.05
000000037	BELL SOUTH	00350160	2005-02-25	22.46
000000037	BELL SOUTH	00350162	2005-02-25	423.19

Vendor Name Voucher Inv Date Gross Amt Ban No. Invoice No.

000000037	BELL SOUTH	00350187	2005-02-25	804.24		
000000037	BELL SOUTH	00350193	2005-02-25	21.14		
000000037	BELL SOUTH	00350194	2005-02-25	13.52		
000000037	BELL SOUTH	00350195	2005-02-25	26.80		
000000037	BELL SOUTH	00350196	2005-02-25	280.02		
000000037	BELL SOUTH	00350197	2005-02-25	0.04		
000000037	BELL SOUTH	00350691	2005-02-25	4,509.65		
000000037	BELL SOUTH	00350692	2005-02-25	8,144.60		
000000037	BELL SOUTH	00350699	2005-02-25	1,642.56		
000000037	BELL SOUTH	00350700	2005-02-25	2,188.13		
000000037	BELL SOUTH	00350715	2005-02-25	5,356.15		
000000037	BELL SOUTH	00350152	2005-02-25	4.84		
000000037	BELL SOUTH	00350153	2005-02-25	4.54		
000000037	BELL SOUTH	00350174	2005-02-28	32.82		
000000037	BELL SOUTH	00350175	2005-02-28	22.51		
000000037	BELL SOUTH	00350176	2005-02-28	22.01		
000000037	BELL SOUTH	00350177	2005-02-28	4.39		
000000037	BELL SOUTH	00350178	2005-02-28	288.09		
000000037	BELL SOUTH	00350179	2005-02-28	434.31		
000000037	BELL SOUTH	00350180	2005-02-28	98.79		
000000037	BELL SOUTH	00350181	2005-02-28	0.02		
000000037	BELL SOUTH	00350183	2005-02-28	66.44		
000000037	BELL SOUTH	00350185	2005-02-28	2.42		
000000037	BELL SOUTH	00350186	2005-02-28	94.58		
000000037	BELL SOUTH	00350198	2005-02-28	7.31		
000000037	BELL SOUTH	00350199	2005-02-28	50.05		
000000037	BELL SOUTH	00350703	2005-02-28	15,936.24		
000000037	BELL SOUTH	00350708	2005-02-28	5,856.56		
000000037	BELL SOUTH	00350709	2005-02-28	1,289.17		
000000037	BELL SOUTH	00350710	2005-02-28	1,375.96		
000000037	BELL SOUTH	00350711	2005-02-28	1,007.36		
000000037	BELL SOUTH	00350713	2005-02-28	10,702.00		
000000037	BELL SOUTH	00350714	2005-02-28	1,019.06		
000000037	BELL SOUTH	00350705	2005-02-28	3,157.34		
000000037	BELL SOUTH	00351728	2005-02-22	26.21		

Invoice No. _____

Ban No. _____

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.
000000037	BELL SOUTH	00352377	2005-03-01	918.98	
000000037	BELL SOUTH	00352376	2005-03-01	151.45	
000000037	BELL SOUTH	00352372	2005-03-01	0.19	
000000037	BELL SOUTH	00352371	2005-03-01	0.01	
000000037	BELL SOUTH	00352370	2005-03-01	375.38	
000000037	BELL SOUTH	00352369	2005-03-01	0.30	
000000037	BELL SOUTH	00352368	2005-03-01	0.43	
000000037	BELL SOUTH	00352367	2005-03-01	802.10	
000000037	BELL SOUTH	00352366	2005-03-01	519.10	
000000037	BELL SOUTH	352365	3/1/2005	0.06	
000000037	BELL SOUTH	00352364	2005-03-01	0.06	
000000037	BELL SOUTH	00352363	2005-03-01	517.19	
000000037	BELL SOUTH	00352378	2005-03-04	335.63	
000000037	BELL SOUTH	00351958	2005-03-07	147.90	
000000037	BELL SOUTH	00352345	2005-03-13	131.20	
000000037	BELL SOUTH	00352373	2005-03-16	1.92	
000000037	BELL SOUTH	00352362	2005-03-22	121.43	
				159,827.06	

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Thursday, April 07, 2005 11:47 AM
To:
Subject: RE: Pymts

Tracy, good morning.

Can you please check and let me know when these were sent, or will be sent?

Thanks,
Renee

*Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com*

-----Original Message-----

From:

Sent: Thursday, April 07, 2005 1:26 PM

To: Cherry, Renee

Subject: RE: Pymts

Renee,

All but of the payment was made yesterday - . It should have been sent overnight by our A/P department so you should receive it today or tomorrow, at the latest. I am not sure why the remaining amount was not on the same check. I assume our A/P department will cut that check today or tomorrow.

1000039

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Friday, April 08, 2005 1:43 PM
To:
Subject: RE: Pymts

I just checked with our Procabs office and they have not received any checks from today.
Can you check and verify if some of the checks were actually sent overnight on Wednesday? If
so, I'm concerned where they are at.

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From:

Sent: Friday, April 08, 2005 1:14 PM

To: Cherry, Renee

Subject: RE: Pymts

Renee,

I was informed by our A/P Department that the payment did not go out earlier this week. It is going out today so you will not receive it until Monday. Sorry for the confusion.

Have a great weekend!

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Tuesday, April 12, 2005 11:07 AM
To:
Cc:
Subject: BellSouth ACCESS Accounts - Past Due Balances

Attached is the current aging summary for access accounts. payment of posted yesterday (of this payment posted to your access accounts) and is reflected on the attached summary. is still in our collections treatment process from the certified letter sent to you on March 18, 2005. The remaining past due balance as of today is This amount will need to be paid on or before Monday, April 18, 2005 or provisioning and collocation orders will be held.

If you should have any questions, please call me.



aging-4-12-05.
xls (56 KB)

Thank you,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts -		Report Printed: Tue Apr 12 09:12:37 CDT 2005						
Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges		
	\$336.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)		
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)		
	\$151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$2,242.16	\$1,978.15	\$1,739.14	(\$28,868.65)	\$0.00	(\$25,151.36)		
	\$517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$519.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$803.23	\$0.00	\$0.00	\$338.20	\$0.00	\$338.20		
	\$525.93	\$525.41	\$0.00	\$0.00	\$0.00	\$525.41		
	\$2,025.92	\$2,023.16	\$0.00	\$0.00	\$0.00	\$2,023.16		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$19.10	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$62.86	\$0.00	\$0.00	\$0.00	\$62.86		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$2,738.42	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13		
	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$1,599.78	\$1,597.60	\$0.00	\$0.00	\$0.00	\$1,597.60		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$2,267.80	\$2,264.71	\$0.00	\$0.00	\$0.00	\$2,264.71		
	\$1,898.12	\$1,895.53	\$0.00	\$0.00	\$0.00	\$1,895.53		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$4.91	\$4.29	\$0.00	\$0.00	\$0.00	\$4.29		
	\$0.00	\$33.04	\$0.00	\$0.00	\$0.00	\$33.04		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$583.58	\$583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.01	\$0.00	\$0.00	\$0.00	\$583.01
\$558.74	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.19	\$0.00	\$0.00	\$0.00	\$558.19
\$842.07	\$841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.24	\$0.00	\$0.00	\$0.00	\$841.24
\$3,896.73	\$3,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.42	\$0.00	\$0.00	\$0.00	\$3,891.42
\$3,372.88	\$3,368.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.27	\$5.84	\$0.00	\$0.00	\$3,374.11
\$558.74	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.19	(\$0.03)	\$0.00	\$0.00	\$558.16
\$3,234.30	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.86	\$0.00	\$0.00	\$0.00	\$3,229.86
\$3,234.30	\$3,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.89	\$0.00	\$0.00	\$0.00	\$3,229.89
\$2,521.46	\$2,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.02	\$0.00	\$0.00	\$0.00	\$2,518.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$798.53	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.74	\$0.00	\$0.00	\$0.00	\$797.74
\$474.66	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.19	\$0.00	\$0.00	\$0.00	\$474.19
\$481.08	\$480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.61	\$0.00	\$0.00	\$0.00	\$480.61
\$471.45	\$470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.99	\$0.00	\$0.00	\$0.00	\$470.99
\$474.66	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.19	(\$3.30)	\$0.00	\$0.00	\$470.89
\$545.29	\$544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.76	\$0.00	\$0.00	\$0.00	\$544.76
\$2,303.48	\$2,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.40	\$0.00	\$0.00	\$0.00	\$2,299.40
\$2,321.61	\$2,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.49	\$0.00	\$0.00	\$0.00	\$2,317.49
\$0.08	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$36.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,922.76	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.17	\$0.00	\$0.00	\$0.00	\$2,918.17
\$2,738.42	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.03	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88
\$0.00	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.83	\$0.00	\$0.00	\$0.00	\$13.83
\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.10	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
\$0.00	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.89	\$0.00	\$0.00	\$0.00	\$12.89
\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$64.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$714.83	\$714.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.13	(\$329.59)	\$0.00	\$0.00	\$384.54
\$199.11	\$198.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.92	\$0.00	\$0.00	\$0.00	\$198.92
\$506.36	\$505.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.87	\$0.00	\$0.00	\$0.00	\$505.87

\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
\$0.00	\$104,271.20	\$0.00	(\$994.73)	\$1,995.60	\$101,280.87	\$0.00	\$0.01
\$0.00	\$705.86	\$0.00	\$0.00	\$0.00	\$705.86	\$0.00	\$0.00
\$0.00	\$239.45	\$0.00	\$100.00	\$0.00	\$339.45	\$0.00	\$0.00
\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,762.83	\$0.00	\$0.00	(\$1,441.87)	\$0.00	(\$1,441.87)	\$0.00	\$0.00
\$1,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$419.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)	\$0.00	\$0.00
\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	(\$1,756.48)	\$0.00	\$0.00
\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$1,764.00	\$0.00	\$0.00
\$2,208.13	(\$914.86)	\$0.00	\$0.00	\$1,020.00	(\$1,934.86)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)	\$0.00	\$0.00
\$449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,371.97	\$2,161.15	(\$7.50)	(\$4,128.91)	\$2,316.65	(\$4,291.91)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)	\$0.00	\$0.00
\$9,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,172.07	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)	\$0.00	\$0.00
\$7,240.40	\$0.00	\$0.00	\$3,816.00	\$0.00	\$3,816.00	\$0.00	\$0.00
\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	(\$1,152.00)	\$0.00	\$0.00
\$48,868.86	\$0.00	\$0.00	\$0.00	\$897.00	(\$897.00)	\$0.00	\$0.00
\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,068.92	\$0.00	\$0.00	(\$32.12)	\$0.00	(\$32.12)	\$0.00	\$0.00
\$2,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$278.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,009.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.86	\$0.00	(\$785.86)	\$0.00
\$1,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,268.48	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,582.30)	\$0.00	\$0.00	(\$3,582.30)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$490,167.88	\$119,536.04	(\$22.24)	(\$21,550.86)	\$9,671.01	\$0.00	\$0.00	\$0.00	\$88,291.93	\$0.00
\$46.03	\$47.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42	\$0.00
\$2,133.19	\$2,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.49	\$0.00
\$539.68	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.20	\$0.00
\$244.94	\$253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.84	\$0.00
\$825.96	\$816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.11	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
\$0.00	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54	\$0.00
\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)	\$0.00	\$0.00	(\$19.97)	\$0.00
\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$95.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$412.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$66.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00	\$0.00
\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$962.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$527.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.72	\$12.72	\$0.00	\$12.72
\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.47	\$1.34	\$0.00	\$0.00	\$324.13
\$544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$81.34	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.30
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.29
\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,765.73	\$6,505.09	\$0.00	\$125,828.37	\$0.00	\$122,625.45	\$0.00	\$0.00	\$0.00	\$9,708.01	\$0.00
\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.88

\$0.00	\$643.44	\$0.00	\$0.00	\$0.00	\$0.00	\$643.44
\$0.00	\$188.56	\$0.00	\$0.00	\$0.00	\$0.00	\$188.56
\$0.00	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13
\$308.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,364.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,076.58	\$0.00	\$0.00	\$10,903.15	\$10,903.65	(\$0.50)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98
\$0.00	\$436.95	\$0.00	\$0.00	\$0.00	\$0.00	\$436.95
\$0.00	\$155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$155.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38
\$0.00	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09
\$0.00	\$34.53	\$0.00	\$0.00	\$0.00	\$0.00	\$34.53
\$0.00	\$96.21	\$0.00	\$2,254,925.62	\$2,254,734.19	\$287.64	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$36.24
\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.86	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87
\$0.00	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$59.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00