

WORLDCOM, INC.

COMMONWEALTH OF MASSACHUSETTS

D.T.E. 99-271

Respondents/

Positions: Sherry Lichtenberg/Senior Manager for
Product Development

Alhagi Mbowe/Bell Atlantic Audit Analyst

REQUEST: Department of Telecommunications and Energy, Record Requests

DATED: August 3, 2000

ITEM: DTE-WCOM-7 [Checklist item # 2] See WorldCom Supplemental Declaration of Lichtenberg and Sivori at ¶136: Please provide documentation supporting Worldcom's claim that BA-MA "has lost track of Worldcom payments to it after cashing Worldcom's checks." As part of the documentation provided, include any written correspondence between Worldcom and BA-MA documenting these problems.

REPLY: The documentation showing the payments that Bell Atlantic has lost track of is attached. (These payments are for New York, not Massachussetts, since WorldCom does not significant numbers of customers in Massachussetts.) The correspondence regarding these payments will be provided at a later date. The person who has this correspondence is presently on vacation.

BAN #	Voucher #	Invoice Date	Check #	Payment Amount
212Y400042802	AA2824	20000104	1001399733	\$ 4,324,907.10
212Y400042802	AA8115	20000204	1001517045	\$ 5,388,770.51
212Y400042802	AB3807	20000304	1001584973	\$ 3,674,114.09
212Y400042802	A76744	19990604	1000943868	\$ 1,786,838.76
212Y400042802	A84523	19990704	1001029804	\$ 1,946,878.86
212Y400042802	A85373	19990804	1001077099	\$ 2,157,815.27
212Y400042802	A90444	19990904	1001215747	\$ 2,383,788.05
212Y400042802	A92660	19991004	1001215747	\$ 2,722,401.01
212Y400042802	A96498	19991104	1001258950	\$ 3,138,274.31
212Y400042802	A98795	19991204	1001399733	\$ (1,504,462.90)
212Y400042802	W43145	19990204	1000502921	\$ 38,538.09
212Y400042802	W45616	19990304	1000624021	\$ 192,433.08
212Y400042802	W49352	19990404	1000764809	\$ 236,104.13
212Y400042802	W50024	19990504	1000801346	\$ 124,773.21
315Y400007806	AA3596	20000104	1001399733	\$ 316,272.04
315Y400007806	AB1049	20000204	1001517045	\$ 395,539.48
315Y400007806	AB3806	20000304	1001584973	\$ 441,454.70
315Y400007806	A75969	19990604	1000956513	\$ 49,291.98
315Y400007806	A84570	19990704	1001029804	\$ 80,846.44
315Y400007806	A85372	19990804	1001077099	\$ 96,965.29
315Y400007806	A89865	19990904	1001215747	\$ 120,799.29
315Y400007806	A92107	19991004	1001215747	\$ 140,921.70
315Y400007806	A95557	19991104	1001258950	\$ 175,343.09
315Y400007806	A98139	19991204	1001323949	\$ 226,905.56
315Y400007806	W46630	19990306	1000624021	\$ 1,022.64
315Y400007806	W48785	19990404	1000764809	\$ 3,281.27
315Y400007806	W50026	19990504	1000801346	\$ 29,509.69
518Y400009805	AA3597	20000104	1001399733	\$ 426,357.44
518Y400009805	AB1050	20000204	1001517045	\$ 523,075.42
518Y400009805	AB3805	20000304	1001584973	\$ 578,146.99
518Y400009805	AB7736	20000404	1001650311	\$ 621,163.29
518Y400009805	A75970	19990604	1000956513	\$ 69,359.01
518Y400009805	A84524	19990704	1001029804	\$ 111,257.86
518Y400009805	A85377	19990804	1001077099	\$ 138,282.56
518Y400009805	A89866	19990904	1001204307	\$ 172,341.46
518Y400009805	A92640	19991004	1001215747	\$ 197,641.48
518Y400009805	A95686	19991104	1001258950	\$ 245,462.82
518Y400009805	A98140	19991204	1001323949	\$ 308,548.18
518Y400009805	W46631	19990306	1000624021	\$ 1,031.04
518Y400009805	W48793	19990404	1000764809	\$ 4,585.47
518Y400009805	W50119	19990504	1000801346	\$ 39,510.19

BAN #	Voucher #	Invoice Date	Check #	Payment Amount
607Y400007807	AA3598	20000104	1001399733	\$ 19,132.34
607Y400007807	AB1051	20000204	1001517045	\$ 27,146.95
607Y400007807	AB3804	20000304	1001584973	\$ 31,503.90
607Y400007807	AB7741	20000404	1001650311	\$ 34,737.09
607Y400007807	A75971	19990604	1000956513	\$ 2,431.95
607Y400007807	A84569	19990704	1001029804	\$ 9,867.23
607Y400007807	A85376	19990804	1001077099	\$ 9,462.84
607Y400007807	A89867	19990904	1001204307	\$ 11,397.61
607Y400007807	A92111	19991004	1001215747	\$ 12,818.05
607Y400007807	A95224	19991104	1001258950	\$ 14,618.94
607Y400007807	A98796	19991204	1001323949	\$ 17,030.49
607Y400007807	W50025	19990504	1000801346	\$ 1,250.57
617Y400019378	AA7762	20000106	1001442379	\$ 97.16
617Y400019378	A97467	19991106	1001274930	\$ 75.77
617Y400019378	A99834	19991206	1001335731	\$ 47.17
716Y400050615	AA3599	20000104	1001399733	\$ 737,580.07
716Y400050615	AA6157	20000130		\$ (5.69)
716Y400050615	AB1052	20000204	1001517045	\$ 915,108.58
716Y400050615	AB3803	20000304	1001584973	\$ 992,463.26
716Y400050615	AB6820	20000404	1001650311	\$ 1,059,459.78
716Y400050615	A75917	19990604	1000958086	\$ 105,910.66
716Y400050615	A84525	19990704	1001029804	\$ 168,228.14
716Y400050615	A85408	19990804	1001077099	\$ 201,611.63
716Y400050615	A89868	19990904	1001204307	\$ 255,497.59
716Y400050615	A92639	19991004	1001215747	\$ 303,420.47
716Y400050615	A95237	19991104	1001258950	\$ 384,571.05
716Y400050615	A98142	19991204	1001323949	\$ 522,766.52
716Y400050615	W46633	19990304	1000624021	\$ 1,488.68
716Y400050615	W48788	19990404	1000764809	\$ 6,200.17
716Y400050615	W50027	19990504	1000801346	\$ 65,307.23
914Y400006804	AA3600	20000104	1001399733	\$ 44,089.77
914Y400006804	AB1053	20000204	1001517045	\$ 58,285.69
914Y400006804	AB3802	20000304	1001584973	\$ 63,441.39
914Y400006804	AB7744	20000404	1001650311	\$ 68,170.11
914Y400006804	A75972	19990604	1000956513	\$ 4,420.86
914Y400006804	A84568	19990704	1001029804	\$ 12,432.40
914Y400006804	A85412	19990804	1001077099	\$ 13,096.30
914Y400006804	A89869	19990904	1001204307	\$ 15,852.18
914Y400006804	A92638	19991004	1001215747	\$ 19,253.07
914Y400006804	A95244	19991104	1001301637	\$ 23,579.54
914Y400006804	A98143	19991204	1001323949	\$ 34,848.68
914Y400006804	W46632	19990306	1000624021	\$ 92.54
914Y400006804	W48786	19990404	1000764809	\$ 151.46
914Y400006804	W50031	19990504	1000801346	\$ 1,980.23

BAN #	Voucher #	Invoice Date	Check #	Payment Amount
617K400000753	AA3449	20000104	1001399733	\$ 69,805.48
617K400000753	AB1054	20000204	1001517045	\$ 69,805.48
617K400000753	AB3796	20000304	1001584973	\$ 69,805.48
617K400000753	AB7093	20000404	1001646108	\$ 69,805.48
617K400000753	A75946	19990604	1000956513	\$ 69,805.48
617K400000753	A84567	19990704	1001029804	\$ 69,805.48
617K400000753	A84969	19990404	1001032792	\$ 69,805.48
617K400000753	A85375	19990804	1001077099	\$ 77,484.07
617K400000753	A89863	19990904	1001215747	\$ 70,183.65
617K400000753	A92117	19991004	1001215747	\$ 70,037.93
617K400000753	A95243	19991104	1001255050	\$ 70,858.23
617K400000753	A98144	19991204	1001323949	\$ 70,121.02
617K400000753	W50037	19990504	1000801346	\$ 1,681,570.12
914M400000219	A75947	19990604	1000956513	\$ 5.71
914M400000219	A84557	19990704	1001029804	\$ 5.53
914M400000219	A85637	19990804	1001077099	\$ 380.74
914M400000219	A90780	19990904		\$ -
914M400000219	W43421	19990204		\$ -
914M400000219	W45508	19990304	1000624021	\$ 24.62
914M400000219	W48051	19990404		\$ -
914M400000219	W50040	19990504	1000801346	\$ 5.53