

BELL TELEPHONE WORKSHEET

Put data from bill on appropriate lines below and on next page down;
hit F9 key at lower left of keyboard. Then enter pennies adjustment
on line 60, hit F9 again. When pennies adjustment at bottom is
zero, bill is ready.

COMMON CHARGES/CREDITS (i.e., to be divided equally)

\$31.60 Monthly service
 0.00 Directory assistance credit (enter credit as negative number)
 9.00 AT&T phone charge (qtrly)
 6.00 assistance charges
 0.00 Other common charge/credit (enter credit as negative number)
 0.00 Other common charge/credit

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\$46.60n charges/credits

NON-COMMON CHARGES/CREDITS (i.e., to be divided disproportionately)

1.14L Long Distance
 1.96taxes: NW BELL || TAXES ENTERED SHOULD
 0.98taxes: NW BELL || ALL TAXES, WHETHER ON
 47.43T Long Distance || OR LD SERVICE.
 1.41ite taxes: AT&T
 1.96ed taxes: AT&T
 3.00assistance charges
 er non-common charge/credit (enter credit as neg number)

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\$57.88n charges/credits

\$104.48t charges on bills

ITEMIZED LONG-DISTANCE BELOW (put M or m in column to right if Minn. call)

PERS1	PERS2	PERS3	PERS4	PERS5	BUS1
## 0	## 0	\$4.95## 0	## 0	\$0.48M 0	
## 0	## 0	## 0	## 0	1.10## 0	
## 0	## 0	## 0	## 0	1.00## 0	
## 0	## 0	## 0	## 0	1.13## 0	
## 0	## 0	## 0	## 0	## 0	
## 0	## 0	## 0	## 0	## 0	
## 0	## 0	## 0	## 0	## 0	
## 0	## 0	## 0	## 0	## 0	

## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0
## 0	## 0	## 0	## 0	## 0

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\$0.00	\$0.00	\$4.95	\$0.00	\$3.70	\$0.00
PERS1	PERS2	PERS3	PERS4	PERS5	BUS1
0.11	0.47	0.47	0.47	0.49	0.00
0.26	0.23	0.38	0.23	0.37	0.00
7.77	7.77	7.77	7.77	7.77	
1.00				1.00	
				100.0%	

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\$9.14	\$8.47	\$13.56	\$8.47	\$3.53	\$0.00
0.00	0.00	0.00	0.00	9.81	

3%FEDRATE
6%E
6.Sommon charges)

MNUMAINutil Print-Info
0 n!!TER FIRST!!R>
{HOME}}/p/ppos{esc}\0)~
/xmMNUMAI/x/mMNUMAIN~

Dividing up expenses among the members of our Coop is one of our more boring tasks. "Tedious" is a charitable word for the process required to divide the telephone bill among 6 people, 2 small businesses and guests; according to various long-distance usages, in-state vs. out-of-state calls, various proportions of the common monthly charges assigned to each person, whether or not ATT needs its quarterly phone rental check, etc.

; the Bell bill.

I think that it is mostly self-explanatory and self-documenting, but here are a few comments just in case:

1. Cells that you may enter numbers into are highlighted (unprotected).

2. The data you see in this file are meant to resemble a realistic example:
 - ance charges:
 - al on line 26,
 - and by individual claimant on line 57;
 - al on line 13;
 - r: see line 12:
 - See also who was assessed to pay the separate check to ATT (lines 58,63);
 - of this amount,
 - each of the other 5 persons' totals due NWBell was adjusted up by 1/6 of the amount due ATT for phone rental;
 - terstate calls:
 - Minnesota call
 - (a numeric value of zero in this column signals the state tax formula on line 54 to apply 6% sales tax to this LD call);
 - d. Some had no LD calls; they pay only a 1/6 share of the total common charge, plus tax;
 - e. Note the Total on Line 30 which can be checked against Bell's figure;
 - f. See that a pennies adjustment had to be added to someone's bill to make the totals match on lines 65 and 66;

3. To start a new month:
 - make sure each "M" in the LD entry section is changed back to 99 (numeric);
 - make sure all entries are zeroed out which change from month to month, or are replaced by this month's number;
- periodically.

Bell Telephone Worksheet

Prepared: 26 January 23

INCLUDE
LOCAL

	PERS6	BUS2	OTHER	TOTALS
# 0	\$0.48M 0	\$7.54# 0	\$0.19M 0	
# 0	1.10# 0	1.68M 0	0.55M 0	
# 0	1.00# 0	4.46M 0	# 0	
# 0	1.13# 0	1.17M 0	# 0	
# 0	3.44# 0	1.27M 0	# 0	
# 0	1.59# 0	4.47M 0	# 0	
# 0	1.96# 0	0.94M 0	# 0	
# 0	3.15# 0	# 0	# 0	

# 0	3.81# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0
# 0	# 0	# 0	# 0

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\$17.65	\$21.53	\$0.74	\$48.57LD
PERS6	BUS2	OTHER	TOTALS
0.49	0.84	0.04	\$3.38TAX-STATE
0.79	0.65	0.02	\$2.95TAX FED
7.77			\$46.60BASE:NWB/ATT
1.00			\$3.00DIR ASSIST
0.0%			<---- WHO PAYS ATT
			-\$9.81ATT ADJ
-0.01			-\$0.01ADJUSTMENTS
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\$27.69	\$23.02	\$0.81	\$94.67TOTAL NW BELL
0.00			\$9.81TOTAL ATT CHECKS

			\$104.48TOTAL LINES 62,63
			\$104.48TOTAL FROM TOP

PENNIES ADJUSTMENT (if any)			\$0.00 (\$0.01) means sub
(KEEP ADJUSTING LINE 60			from someone
TILL LINE 68 COMES OUT TO			
ZERO--i.e., \$.00)			

2

3.37	FROM TOP
2.94	FROM TOP
46.60	FROM TOP
3.00	FROM TOP

CHECKS

tract a penny
e's bill