

**ACCT 6350  
Telecommunications  
Billing Example...  
(this page summarizes long distance only)**

Departmental Usage Report  
TCU Telecommunications  
Bill Cycle: 1  
Department Name: BUSINESS SERVICES

Printed: July 5, 2005 P. 1  
Billing Period: JUNE 2005  
Bill Date: 5 - JUL - 2005  
Dept #: 23180  
Dept Invoice #: 46789

**Designated Budget  
Manager for this  
department.**

Contact: TRAVIS COOK

**Billing Period is now  
'per month'. Each bill  
will include one full  
months usage.**

Acct No: 6350-23180-11000

**Subscriber Summary**

Subscriber	Phone	Local	Toll	MRC	OCC	Tax	Total
Cook, Travis	4357	0.00	4.70	0.00	0.00	0.00	4.70
Housewright, Darlene	7798	0.00	1.40	0.00	0.00	0.00	1.40
Robinett, Terri	7315	<u>0.00</u>	<u>8.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.60</u>
Totals (3)		0.00	14.45	0.00	0.00	0.00	14.70

**Long Distance is  
billed in 1 minute  
increments at 5¢ a  
minute.**

Account Summary

Category	Object Code	Min:SS	Charge
Total Toll		225:66	14.70
		<u>225:66</u>	<u>14.70</u>

**\*Total Long Distance charges  
for this department.**

**\*Cable TV and Monthly Recurring Charges (MRC's) each have a summary page. This reports ends with a Departmental Summary that rolls all three (long distance, cable and MRC's) together.**

Departmental Usage Report  
 TCU Telecommunications  
 Bill Cycle: 1  
 Dept Name: BUSINESS SERVICES

Printed: July 5, 2005 P. 2  
 Billing Period: JUNE 2005  
 Bill Date: 5 - JUL - 2005  
 Dept #: 23180  
 Dept Invoice #: 46789

Acct No: 6350-23180-11000  
 Subscriber: DARLENE HOUSEWRIGHT

**Account No: refers to the budget code that will be credited for Long Distance charges.**

Account ID: 3675195

Service: Voice 8172577798

Directory Assisted Calls

Date	Time	From #	To #	Place	St P C	Min:SS	Gross	Net
6/22	13:29	8172577798	2815551212	DirAssist	W D	1:06	1.00	1.00
Total (1)						1:06	1.00	1.00

**800 calls are not listed. Only summarized.**

Toll Free Calls - Summary Totals Only

Date	Time	From #	To #	Place	St P C	Min:SS	Gross	Net
Total (6)						26:36:00	0.00	0.00

**International Calls.**

Overseas Calls

Date	Time	From #	To #	Place	St P C	Min:SS	Gross	Net
6/16	16:56	8172577798	118125837760	JAPAN	S	2:30	0.25	0.25
Total (1)						2:30	0.25	0.25

**U.S. Long Distance Calls.**

Toll Calls

Date	Time	From #	To #	Place	St P C	Min:SS	Gross	Net
6/1	14:32	8172577798	5135322315	CINCINNATI	OH U D	0:06	0.05	0.05
6/6	11:06	8172577798	9403905873	DENTON	TX W D	1:06	0.10	0.10
Total (2)						1:12	0.15	0.15

Subscriber Detail Summary

Category	Object Code	Min:SS	Charge
Total Toll		31:24:00	1.40
Total		31:24:00	1.40

**Total telephone charges for this subscriber.**

Departmental Usage Report  
 TCU Telecommunications  
 Bill Cycle: 1  
 Dept Name: BUSINESS SERVICES

**ACCT 6351  
 Cable TV billing example...**

Printed: July 5, 2005 P. 3  
 Billing Period: JUNE 2005  
 Bill Date: 5 - JUL - 2005  
 Dept #: 23180  
 Dept Invoice #: 46789

Contact: TRAVIS COOK  
 Acct No: 6351-23180-11000

**Account No: refers to the budget code that will be credited for cable TV charges.**

**Billing Period is now 'per month'. Each bill will include one full month of usage.**

Subscriber Summary

Subscriber	Phone	Local	Toll	MRC	OCC	Tax	Total
BUSINESS SERVICES			0.00	0.00	3.80	0.00	3.80
Total (1)			0.00	0.00	3.80	0.00	3.80

Account Summary

Category	Charge
Total MRC	3.80
Total (1)	3.80

**Charges for cable to be charged against above budget code.**

**ACCT 6352**  
**MRC Charge example...**  
**Monthly Recurring Charge**

Departmental Usage Report  
 TCU Telecommunications  
 Bill Cycle: 1  
 Dept Name: BUSINESS SERVICES

Printed: July 5, 2005 P. 4  
 Billing Period: JUNE 2005  
 Bill Date: 5 - JUL - 2005  
 Dept #: 23180  
 Dept Invoice #: 46789

Contact: TRAVIS COOK

Acct No: 6352-23180-11000

**Account No: refers to the budget code that will be credited for MRC charges.**

Sub ID: 3675198

Subscriber Summary

Subscriber	Phone	Local	Toll	MRC	OCC	Tax	Total
Cook, Travis	4357	0.00	0.00	7.68	0.00	0.00	7.68
Housewright, Darlene	7798	0.00	0.00	7.68	0.00	0.00	7.68
Robinett, Terri	7315	<u>0.00</u>	<u>0.00</u>	<u>7.68</u>	<u>0.00</u>	<u>0.00</u>	<u>7.68</u>
		0.00	0.00	23.04	0.00	0.00	23.04

Totals (3)

**Total charges for MRC's, Monthly Recurring Charges.**

**Totals for Long Distance,  
Cable and MRC's  
Example...**

Departmental Usage Report  
TCU Telecommunications  
Bill Cycle: 1  
Department Name: BUSINESS SERVICES

Printed: July 5, 2005 P. 5  
Billing Period: JUNE 2005  
Bill Date: 5 - JUL - 2005  
Dept #: 23180  
Dept Invoice #: 46789

**Designated Budget Manager for  
this department.**

Contact: TRAVIS COOK

**Departmental Summary**

Subscriber	Phone	Local	Toll	MRC	OCC	Tax	Total
Cook, Travis	4357	0.00	4.70	7.68	0.00	0.00	12.38
Housewright, Darlene	7798	0.00	1.40	7.68	0.00	0.00	9.08
Robinett, Terri	7315	0.00	8.60	7.68	0.00	0.00	16.28
Business Services		<u>0.00</u>	<u>0.00</u>	<u>3.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3.80</u>
Totals (4)		0.00	14.70	26.84	0.00	0.00	41.54

**Total charges for Long  
Distance, CABLE and  
MRC's.**

End Of Report For Contact: TRAVIS COOK

End Of Report For Department: 23180