SIDNEY J. WHITE, JR. General Attorney

Southern Bell Telephone and Telegraph Company 150 South Monroe Street Suite 400 Tallahassee, Florida 32301 (404) 529-5094



October 18, 1993

Mr. Steve C. Tribble Director, Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32301

> Docket No. 920260-TL RE:

Dear Mr. Tribble:

ACK ____

Enclosed are an original and fifteen copies of Southern Bell Telephone and Telegraph Company's Notice of Intent to Request Confidential Classification. Please file this document in the above-captioned docket.

A copy of this letter is enclosed. Please mark it to indicate that the original was filed and return the copy to me. Copies have been served on the parties shown on the attached Certificate of Service.

ACK -			Sincerely,
AFA -	2		1.1. 1.117 1
APP -			Sidney J. White, S. (pw)
CAF -			Sidney J. White, Jr.
CMU	Encl	osures	
CTR -		All Doubles of	Decemb
EAG .	cc:	All Parties of A. M. Lombardo	Record
LEG .	_1	H. R. Anthony	
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DOCUMENT NUMBER-DATE

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1. JU-RECORDS/Reference

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION



In re: Comprehensive Review of)
the Revenue Requirements and Rate)
Stabilization Plan of Southern)
Bell Telephone and Telegraph)
Company)

Docket No. 920260-TL

Filed: October 18, 1993

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY'S NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION

COMES NOW, BellSouth Telecommunications, Inc. d/b/a Southern Bell Telephone and Telegraph Company ("Southern Bell" or "Company"), and pursuant to Rule 25.22.006, Florida Administrative Code, files its Notice of Intent to Request Confidential Classification.

- 1. The Staff of the Florida Public Service Commission ("Staff") has issued several Audit Requests in connection with the NARUC/FCC Regional Audit of BellSouth. Staff has requested, among other things, that Southern Bell furnish the following information:
- 2. Audit Request No. 1-144, dated August 31, 1993 "Provide the entire ARMIS report for 1991 and 1992 for the total Company and for F1."

Audit Request No. 2-137, dated August 11, 1993 "Please provide copies of the following invoices/attachments of
BellSouth Corp. (HQ) which were processed during the month of
July 1992.

0710928003 BellSouth Telecommunications \$3,388.12 2 pages
0729928001 BellSouth Information Systems \$28,409.50 3 pages

DOCUMENT NUMBER-DATE

f. 30-records/reporting -

0708928013 BellSouth Information Systems, Billing Authorization Attachment. 3 pages.

NOTE: These invoices were in the group of invoices provided for review by R. Mayes the week of 8/2/92."

Audit Request No. 2-138, dated August 11, 1993 -

- "A. Please provide a copy of Journal B807 7/31/92, \$1,315,785.16, 5 pages. Related to charges from BellSouth DC."
- B. Please provide the related supporting invoices/documentation which is stated as "retained in Corporate books" on the face of the Journal. Please have these available for review the week of August 16. NOTE: This has been discussed with Gary Grace and R. Mayes on 8/6/93."

Audit Request No. 2-174, dated August 31, 1993 "Please provide copies of the following from BSDC voucher 0728929001 that was reviewed by R. Mayes on 8/20/93.

From 1004 - 2 pages - 1st page total \$189.00, second page total 122,01. Pages 5 and 6 in the voucher.

Form 1004 - 1 page - total of \$144.48. Page 28 in the voucher.

This request has been discussed with Gary Grace."

Audit Request No. 3-102, dated August 31, 1993 - "What amount of Stevens Graphic's 1991 and 1992 revenue and expenses are a result of transactions with BAPCO? Identify each revenue and expense category and the corresponding amount."

Audit Request No. 3-116, dated August 31, 1993 "Provide the vouchers for the attached confidential list.

Confidential list sent overnight mail on 8/31/93."

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Audit Request No. 5-087, dated September 14, 1993 "Copy of the 'New Product Report - Status of Development'
(produced by Rod Odom's group in Marketing)."

Audit Request No. 6-052, dated June 29, 1993 -

- "A Provide the total amount of all costs incurred by 1155

 Peachtree Associates for 1991 and 1992.
 - B Please provide a table showing the total amount of 1155

 Peachtree Associates charges billed to BSC-HQ and to each
 other BS entity, the total 1155 Peachtree Associates charges
 from each BS entity including BSC-HQ (both direct and
 indirect, not limited to chained costs) charged to BST in
 each of the nine states by account in 1991 and 1992."

Audit Request NO. 6-092, dated June 29, 1993 -

- "A. Please provide any documentation (including internal correspondence) at BSC-HQ and/or BST that addresses the appropriate capital structure for BSC Consolidated, BSC-HQ, and/or any BSC affiliates including BST. This would include, but is not limited to, policy directives, general or specific goals or targets, and corporate plans.
- B. For any documentation provided in response to part (A) of this question, identify the source of the documentation, that date of the documentation, the purpose and utilization of the documentation, and knowledgeable person(s) including

Company and departmental affiliation to whom questions may be orally addressed."

- 3. Some of the information being provided is clearly proprietary. For example, the information being provided contains product-specific strategic, marketing and financial information relating to competitive and potentially competitive services, financial and strategic information relating to non-regulated affiliates, employee personnel information unrelated to compensation, duties, qualifications and responsibilities and forecasted investment allocation and usage schedules. Such information is specifically considered to be proprietary, confidential business information pursuant to § 364.183(3)(e) and (f), Florida Statutes.
- 4. Consequently, because this information contains proprietary information, Southern Bell is filing this Notice of Intent to Request Confidential Classification, pursuant to Rule 25-22.006(3)(a), Florida Administrative Code, in order to allow the Staff to review this information without delay. Both the original of this notice and the individual requests have been filed with the Division of Records and Reporting, and a copy has been served on the Division requesting the information. The written Staff Requests are attached hereto.

Respectfully submitted this 18th day of October, 1993.

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

HARRIS R. ANTHONY (pw)

c/o Marshall M. Criser, III 400 - 150 South Monroe Street Tallahassee, Florida 32301 (305) 347-5555

K_Douglas Lackey (hu)

R. DOUGLAS LACKEY SIDNEY J. WHITE, JR.

4300 SBC - 675 W. Peachtree Street Atlanta, Georgia 30375

(404) 529-5094

CERTIFICATE OF SERVICE Docket No. 920260-TL Docket No. 900960-TL Docket No. 910163-TL Docket No. 910727-TL

I HEREBY CERTIFY that a copy of the foregoing has been furnished by United States Mail this 18th day of October, 1993 to:

Robin Norton
Division of Communications
Florida Public Service
Commission
101 East Gaines Street
Tallahassee, FL 32399-0866

Tracy Hatch Division of Legal Services Florida Public Svc. Commission 101 East Gaines Street Tallahassee, FL 32399-0863

Joseph A. McGlothlin Vicki Gordon Kaufman McWhirter, Grandoff & Reeves 315 South Calhoun Street Suite 716 Tallahassee, FL 32301-1838 atty for FIXCA

Patrick K. Wiggins
Wiggins & Villacorta, P.A.
Post Office Drawer 1657
Tallahassee, Florida 32302
atty for Intermedia and Cox

Kenneth A. Hoffman Messer, Vickers, Caparello, Madsen, Lewis & Metz, PA Post Office Box 1876 Tallahassee, FL 32302 atty for FPTA Charles J. Beck
Deputy Public Counsel
Office of the Public Counsel
111 W. Madison Street
Room 812
Tallahassee, FL 32399-1400

Michael J. Henry MCI Telecommunications Corp. MCI Center Three Ravinia Drive Atlanta, Georgia 30346-2102

Richard D. Melson
Hopping Boyd Green & Sams
Post Office Box 6526
Tallahassee, Florida 32314
atty for MCI

Rick Wright
Regulatory Analyst
Division of Audit and Finance
Florida Public Svc. Commission
101 East Gaines Street
Tallahassee, FL 32399-0865

Laura L. Wilson, Esq. c/o Florida Cable Television Association, Inc. Post Office Box 10383 310 North Monroe Street Tallahassee, FL 32302 atty for FCTA

Chanthina R. Bryant Sprint Communications Co. Limited Partnership 3065 Cumberland Circle Atlanta, GA 30339 Michael W. Tye
AT&T Communications of the
Southern States, Inc.
106 East College Avenue
Suite 1410
Tallahassee, Florida 32301

Dan B. Hendrickson Post Office Box 1201 Tallahassee, FL 32302 atty for FCAN

Benjamin H. Dickens, Jr. Blooston, Mordkofsky, Jackson & Dickens 2120 L Street, N.W. Washington, DC 20037 Atty for Fla Ad Hoc

C. Everett Boyd, Jr.
Ervin, Varn, Jacobs, Odom
& Ervin
305 South Gadsen Street
Post Office Drawer 1170
Tallahassee, Florida 32302
atty for Sprint

Florida Pay Telephone Association, Inc. c/o Mr. Lance C. Norris President Suite 202 8130 Baymeadows Circle, West Jacksonville, FL 32256

Monte Belote Florida Consumer Action Network 4100 W. Kennedy Blvd., #128 Tampa, FL 33609

Donald L. Bell, Esq. 104 East Third Avenue Tallahassee, FL 32303 Atty for AARP Gerald B. Curington Department of Legal Affairs Room 1603, The Capitol Tallahassee, FL 32399-1050

Mr. Douglas S. Metcalf Communications Consultants, Inc. 631 S. Orlando Ave., Suite 250 P. O. Box 1148 Winter Park, FL 32790-1148

Mr. Cecil O. Simpson, Jr. General Attorney
Mr. Peter Q. Nyce, Jr. General Attorney
Regulatory Law Office
Office of the Judge
Advocate General
Department of the Army
901 North Stuart Street
Arlington, VA 22203-1837

Mr. Michael Fannon Cellular One 2735 Capital Circle, NE Tallahassee, FL 32308

Floyd R. Self, Esq.
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Post Office Box 1876
Tallahassee, FL 32302-1876
Attys for McCaw Cellular

Angela Green
Division of Legal Services
Florida Public Svc. Commission
101 East Gaines Street
Tallahassee, FL 32399-0863

Stan Greer
Division of Communications
Florida Public Svc. Commission
101 East Gaines Street
Tallahassee, FL 32399-0863

Sidney J. White Sr. (M)

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 08/11/93 Amended Response Item No. 2-137 Page 1 of 1

Request: Please provide copies of the following invoices/attachments of BellSouth Corp. (HQ) which were processed during the month of July 1992.

0710928003 BellSouth Telecommunications \$3,388.12 2 pages 0729928001 BellSouth Information Systems \$28,409.50 3 pages 0708928013 BellSouth Information Systems, Billing Authorization Attachment. 3 pages.

NOTE: These invoices were in the group of invoices provided for review by R. Mayes the week of 8/2/92.

Response:

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 08/11/93 Amended Response Item No. 2-138 Page 1 of 1

- Request: A. Please provide a copy of Journal 8807 7/31/92, \$1,315,785.16, 5 pages. Related to charges from BellSouth DC.
 - B. Please provide the related supporting invoices/documentation which is stated as "retained in Corporate books" on the face of the Journal. Please have these available for review the week of August 16. NOTE: This has been discussed with Gary Grace and R. Mayes on 8/6/93.

Response:

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 08/31/93 Amended Response Item No. 2-174 Page 1 of 1

Request: Please provide copies of the following from BSDC voucher 072892-9001 that was reviewed by R. Mayes on 8/20/93.

Form 1004 - 2 pages - 1st page total \$189.00, second page total 122,01. Pages 5 and 6 in the voucher.

Form 1004 - 1 page - total of \$144.48. Page 28 in the voucher. This request has been discussed with Gary Grace.

Response:

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 08/31/93 Amended Response Item No. 3-102 Page 1 of 1

Request: What amount of Stevens Graphic's 1991 and 1992 revenue and expenses are a result of transactions with BAPCO? Identify each revenue and expense category and the corresponding amount.

Response:

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 08/31/93 Amended Response Item No. 3-116 Page 1 of 1

Request: Provide the vouchers for the attached confidential list. Confidential list sent overnight mail on 8/31/93.

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Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 09/14/93 Supplement to Item No. 5-087 Page 1 of 1

Request: Copy of the "New Product Report - Status of Development" (produced by Rod Odom's group in Marketing).

Response:

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 06/29/93 Amended Response Item No. 6-052 Page 1 of 1

- Request: A Provide the total amount of all costs incurred by 1155 Peachtree Associates for 1991 and 1992.
 - B Please provide a table showing the total amount of 1155 Peachtree Associates charges billed to BSC-HQ and to each other BS entity, the total 1155 Peachtree Associates charges from each BS entity including BSC-HQ (both direct and indirect, not limited to chained costs) charged to BST in each of the nine states by account in 1991 and 1992.

Respons∈

Date Provided: October 15, 1993

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 06/29/93 Amended Response to Item No. 6-092 Page 1 of 2

- Request: A. Please provide any documentation (including internal correspondence) at BSC-HQ and/or BST that addresses the appropriate capital structure for BSC Consolidated, BSC-HQ, and/or any BSC affiliates including BST. This would include, but is not limited to, policy directives, general or specific goals or targets, and corporate plans.
 - B. For any documentation provided in response to part (A) of this question, identify the source of the documentation, that date of the documentation, the purpose and utilization of the documentation, and knowledgeable person(s) including Company and departmental affiliation to whom questions may be orally addressed.

Response

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 08/31/93 Supplemental Response Item No. 1-144 Page 1 of 1

Request: Provide the entire ARMIS report for 1991 and 1992 for the total Company and for F1.

Response:

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