

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Request for confidential) DOCKET NO. 950736-TL
classification of certain) ORDER NO. PSC-96-0449-CFO-TL
information produced during) ISSUED: April 1, 1996
audit of transactions with GTE)
and GTEDS by GTE Florida)
Incorporated.)
_____)

ORDER GRANTING, IN PART, AND DENYING, IN PART,
REQUEST FOR CONFIDENTIAL CLASSIFICATION OF
PORTIONS OF DOCUMENTS NOS. 05502-95, 05503-95,
05504-95, 05505-95, 05506-95, 05507-95, 05508-95,
05527-95, 06009-95, AND 07079-95

On May 30, 1995, the staff of this Commission completed an audit into transactions between GTE Florida Incorporated (GTEFL) and GTE Supply (GTES) and GTE Data Services (GTEDS), for the twelve month period ended December 31, 1993. On June 14, 1995, staff filed its audit report, which was identified as Document No. 05502-95, and seven volumes of audit workpapers, which were identified as Documents Nos. 05503-95 through 05508-95, and 05527-95.

On June 28, 1995, GTEFL filed a request for confidential classification of portions of the staff workpapers, Documents Nos. 05503-95 through 05508-95 and 05527-95, along with a highlighted copy of the audit workpapers which was identified as Document No. 06009-95. A review of GTEFL's request revealed that, although it had requested confidential classification of portions of the draft audit report, it had not addressed Document No. 05502-95, the final audit report, apparently because it had not been supplied with a copy. After being supplied with a copy of the final report, on July 25, 1995, GTEFL revised its request to cover Document No. 05502-95, as well as the highlighted copy, Document No. 07079-95, submitted with its revised request.

Under Chapter 119, Florida Statutes, documents submitted to state, county, and municipal governments are public records. The only exceptions are specific statutory exemptions and exemptions granted by governmental agencies pursuant to specific statutory provisions. Pursuant to Section 364.183, Florida Statutes, certain types of proprietary, confidential business information may be held exempt from the public records law, upon a showing by the owner of the information, and a finding by the Commission, that public disclosure of the information would harm either the owner of the information or its customers. Under Section 364.183(4), Florida

DOCUMENT NUMBER-DATE

03708 APR-18

FPCD-FILED/REPORTING

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Statutes, any confidentiality granted by the Commission expires after eighteen months in the absence of a renewed request.

In its request, GTEFL stated that the materials for which it seeks confidential classification include "among other things, information concerning the companies' costs and pricing policies, revenue statistics, strategic business plans and analysis, competitively [sic] sensitive studies and evaluations and customer-specific information, the disclosure of which would be harmful to the companies at question and GTEFL's ratepayers." Accordingly, GTEFL requested that the materials be granted confidential classification. GTEFL also requested that the materials be granted permanent confidential classification.

Upon consideration, the information at issue qualifies as proprietary, confidential business information, the disclosure of which could harm GTEFL's ratepayers and the competitive interests of GTEFL, GTEs, and GTEsDs. GTEFL's request for confidential classification, for the information appended to this Order as Attachment A is, therefore, granted. GTEFL did not, however, justify its request for permanent confidentiality of the materials. This portion of its request is, therefore, denied.

Accordingly, it is

ORDERED by Commissioner Joe Garcia, as Prehearing Officer, that GTE Florida Incorporated's request for confidential classification of portions of Documents Nos. 05502-95, 05503-95, 05504-95, 05505-95, 05506-95, 05507-95, 05508-95, 05527-95, 06009-95, and 07079-95 is granted, as set forth in the body of this Order. It is further

ORDERED that GTE Florida Incorporated's request for permanent confidentiality for these documents is denied, as set forth in the body of this Order. It is further

ORDERED that, pursuant to Section 364.183, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, the confidential classification granted for portions of the documents specified herein shall expire eighteen (18) months from the date of this Order in the absence of a renewed request for confidential classification. It is further

ORDERED that this Order shall constitute the only notice to GTE Florida Incorporated concerning the expiration of confidential classification.

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By ORDER of Commissioner Joe Garcia, as Prehearing Officer,
this 1st day of April, 1996.



JOE GARCIA, Commissioner and
Prehearing Officer

(S E A L)

RJP

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.59(4), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by this order, which is preliminary, procedural or intermediate in nature, may request: (1) reconsideration within 10 days pursuant to Rule 25-22.038(2), Florida Administrative Code, if issued by a Prehearing Officer; (2) reconsideration within 15 days pursuant to Rule 25-22.060, Florida Administrative Code, if issued by the Commission; or (3) judicial review by the Florida Supreme Court, in the case of an electric, gas or telephone utility, or the First District Court of Appeal, in the case of a water or wastewater utility. A motion for reconsideration shall be filed with the Director, Division of Records and Reporting, in the form prescribed by Rule 25-22.060, Florida Administrative Code. Judicial review of a preliminary, procedural or intermediate ruling or order is available if review of the final action will not provide an adequate remedy. Such review may be requested from the appropriate court, as described above, pursuant to Rule 9.100, Florida Rules of Appellate Procedure.

Documents Nos.			
Audit Workpaper	Line	Column	Disposition
05504-95 and 06009-95			
10-1/3-3	1-9		Granted
10-1/3-12	1-16		Granted
10-1/3-13	1-5		Granted
10-1/3-14	1-8		Granted
10-1/3-15	1-6 7-10		Granted
10-1/3-16	1-5		Granted
10-1/3-17	1-12		Granted
10-1/3-21	1-13		Granted
10-1/3-23	1-2		Granted
10-13/3 (1 of 2)	1-17	A	Granted
10-13/3 (2 of 2)	1-22	A	Granted
10-14/3 (1 of 74)	21-22 25-27 25-28 1-55	7 8 10-13	Granted
10-14/3 (2 of 74)	1-55	14-21	Granted
10-14/3 (3 of 74)	1-55	22-29	Granted
10-14/3 (4 of 74)	1-55	30-37	Granted
10-14/3 (5 of 74)	1-55 28	38-39 40-45	Granted

Audit Workpaper	Line	Column	Disposition
10-14/3 (7 of 74)	1-19,31,42, 47,49 1,2,7-13 1-55	55 57,59 60	Granted
10-14/3 (9 of 74)	32,33,41-43 33,41 1-40	7 8 10-13	Granted
10-14/3 (10 of 74)	1-40	14-21	Granted
10-14/3 (11 of 74)	1-40	22-29	Granted
10-14/3 (12 of 74)	1-40	30-37	Granted
10-14/3 (13 of 74)	1-40 44	38-39 40-45	Granted
10-14/3 (15 of 74)	1,4,14,16- 23,28,30	55	Granted
10-14/3 (17 of 74)	1-76	5-6	Granted
10-14/3 (18 of 74)	1-76	7-13	Granted
10-14/3 (19 of 74)	1-76	14-20	Granted
10-14/3 (20 of 74)	1-76	21-27	Granted
10-14/3 (21 of 74)	1-76	28-30	Granted
10-14/3 (22 of 74)	1-76	35-41	Granted
10-14/3 (23 of 74)	1-76	42-48	Granted

Audit Workpaper	Line	Column	Disposition
10-14/3 (24 of 74)	1-76	49-55	Granted
10-14/3 (25 of 74)	1-76	56-61	Granted
10-14/3 (26 of 74)	1-59	5-6	Granted
10-14/3 (27 of 74)	1-59	7-13	Granted
10-14/3 (28 of 74)	1-59	14-20	Granted
10-14/3 (29 of 74)	1-59	21-27	Granted
10-14/3 (30 of 74)	1-59	28-34	Granted
10-14/3 (31 of 74)	1-59	35-41	Granted
10-14/3 (32 of 74)	1-59	42-48	Granted
10-14/3 (33 of 74)	1-59	49-55	Granted
10-14/3 (34 of 74)	1-59	56-61	Granted
10-14/3 (35 of 74)	1-69	5-6	Granted
10-14/3 (36 of 74)	1-69	7-13	Granted
10-14/3 (37 of 74)	1-69	14-20	Granted
10-14/3 (38 of 74)	1-69	21-27	Granted
10-14/3 (39 of 74)	1-69	28-34	Granted
10-14/3 (40 of 74)	1-69	35-41	Granted

Audit Workpaper	Line	Column	Disposition
10-14/3 (41 of 74)	1-69	42-48	Granted
10-14/3 (42 of 74)	1-69	49-55	Granted
10-14/3 (43 of 74)	1-69	56-61	Granted
10-14/3 (44 of 74)	1-16	5-6	Granted
10-14/3 (45 of 74)	1-16	7-13	Granted
10-14/3 (46 of 74)	1-16	14-20	Granted
10-14/3 (47 of 74)	1-16	21-27	Granted
10-14/3 (48 of 74)	1-16	28-34	Granted
10-14/3 (49 of 74)	1-16	35-41	Granted
10-14/3 (50 of 74)	1-16	42-48	Granted
10-14/3 (51 of 74)	1-16	49-55	Granted
10-14/3 (52 of 74)	1-16	56-61	Granted
10-14/3 (53 of 74)	1-37	5	Granted
10-14/3 (54 of 74)	1-37	9-12	Granted
10-14/3 (55 of 74)	1-37	13-18	Granted
10-14/3 (56 of 74)	1-37	19-24	Granted
10-14/3 (57 of 74)	1-37	25-30	Granted

Audit Workpaper	Line	Column	Disposition
10-14/3 (58 of 74)	1-37	31-36	Granted
10-14/3 (59 of 74)	1-37	37-42	Granted
10-14/3 (60 of 74)	1-37	43-48	Granted
10-14/3 (61 of 74)	1-37	49-54	Granted
10-14/3 (62 of 74)	1-37	55-60	Granted
10-14/3 (65 of 74)	1-26	10-12	Granted
10-14/3 (66 of 74)	1-26	13-18	Granted
10-14/3 (67 of 74)	1-26	19-24	Granted
10-14/3 (68 of 74)	1-26	25-30	Granted
10-14/3 (69 of 74)	1-26	31-36	Granted
10-14/3 (70 of 74)	1-26	37-42	Granted
10-14/3 (71 of 74)	1-26	43-48	Granted
10-14/3 (72 of 74)	1-26	54	Granted
10-14/3 (73 of 74)	1-7,16-25 1-26	55-56 57-60	Granted
10-14/3 (74 of 74)	1-8,19-26	62	Granted
10-18/1-1	1-28	A-N	Granted
10-18/1-2	1-31	A-K	Granted
10-18/1-4	1-22	A-F	Granted

Audit Workpaper	Line	Column	Disposition
10-18/1-5	1-10	A-F	Granted
10-18/1-6	1-18	A-F	Granted
10-18/1-7	1-10	A-F	Granted
10-18/1-8	1-5	A-F	Granted
10-18/1-9	1-5	A-F	Granted
10-18/1-10	1-15	A-G	Granted
10-18/1-11	1-24	A-M	Granted
10-33/1	6-7		Granted
10-34/1-1	1-48	A	Granted
Documents Nos. 05505-95 and 06009-95			
10-43 (1 of 2)	2		Granted
10-43 (2 of 2)	2		Granted
10-74/1-1	1-56	A, B, D	Granted
10-74/1-2	1-56	A, B, D	Granted
10-74/1-3	1-56	A, B, D	Granted
10-74/1-4	1-56	A, B, D	Granted
10-74/1-5	1-56	A, B, D	Granted
10-74/1-6	1-56	A, B, D	Granted
10-74/1-7	1-56	A, B, D	Granted
10-74/1-8	1-56	A, B, D	Granted
10-74/1-9	1-56	A, B, D	Granted
10-74/1-10	1-56	A, B, D	Granted
10-74/1-11	1-56	A, B, D	Granted
10-74/1-12	1-56	A, B, D	Granted
10-74/1-13	1-56	A, B, D	Granted

Audit Workpaper	Line	Column	Disposition
10-74/1-14	1-5	A,B,D	Granted
10-79/1-1 (3 of 153)	1-16 17-23	A,B,D A	Granted
10-79/1-1 (45 of 153)	16		Granted
10-79/1-1 (52 of 153)	13-17,20	A-E	Granted
10-79/1-1 (61 of 153)	1-5	A-C	Granted
10-79/1-1 (62 of 153)	1-5	A-C	Granted
10-79/1-1 (63 of 153)	1-5	A-C	Granted
10-79/1-1 (64 of 153)	1-5	A-C	Granted
10-79/1-1 (65 of 153)	1-5	A-C	Granted
10-79/1-1 (66 of 153)	1-5	A-C	Granted
10-79/1-1 (67 of 153)	1-5	A-C	Granted
10-79/1-1 (68 of 153)	1-5	A-C	Granted
10-79/1-1 (69 of 153)	1-5	A-C	Granted
10-79/1-1 (70 of 153)	1-5	A-C	Granted
10-79/1/1 (71 of 153)	1-5	A-C	Granted
10-79/1-1 (72 of 153)	1-5	A-C	Granted
10-79/1-1 (73 of 153)	1-5	A-C	Granted

Audit Workpaper	Line	Column	Disposition
10-79/1-1 (74 of 153)	1-5	A-C	Granted
10-79/1-1 (77 of 153)	1-35	A, C, E, G, I	Granted
10-79/1-1 (78 of 153)	1-35	A, C, E, G, I	Granted
10-79/1-1 (79 of 153)	1-35	A	Granted
10-79/1-1 (80 of 153)	1-35	A	Granted
10-79/1-1 (81 of 153)	1, 35	A, C, E, G, I	Granted
10-79/1-1 (82 of 153)	1	A	Granted
10-79/1-1 (83 of 153)	2, 35	A, C, E, G, I	Granted
10-79/1-1 (84 of 153)	2, 35	A, C, E	Granted
10-79/1-1 (85 of 153)	3-13, 35	A, C, E, G, I	Granted
10-79/1-1 (86 of 153)	3-13, 35	A, C, E	Granted
10-79/1-1 (87 of 153)	14-19, 35	A, C, E, G, I	Granted
10-79/1-1 (88 of 153)	14-19, 35	A, C, E	Granted
10-79/1-1 (89 of 153)	20-28, 35	A, C, E, H, I	Granted
10-79/1-1 (90 of 153)	20-28, 35	A, C, E, H, I	Granted
10-79/1-1 (91 of 153)	29-35	A, C, E, H, I	Granted
10-79/1-1 (92 of 153)	29-35	A, C, E	Granted

Audit Workpaper	Line	Column	Disposition
10-79/1-1 (93 of 153)	34-35	A, C, E, H, I	Granted
10-79/1-1 (94 of 153)	34-35	A, C	Granted
10-79/1-1 (95 of 153)	1-35	A, C	Granted
10-79/1-1 (96 of 153)	1-35	A, C, E, H, I	Granted
10-79/1-1 (97 of 153)	1-35	A, C, E	Granted
10-79/1-1 (120 of 153)	7, 10, 15, 17, 18		Granted
10-79/1-1 (122 of 153)	1-12	B, C, E	Granted
10-79/1-1 (128 of 153)	1-6	A	Granted
10-79/1-1 (129 of 153)	1-6	A	Granted
10-79/1-1 (130 of 153)	1	A	Granted
10-79/1-1 (133 of 153)	1-6	A	Granted
10-79/1-1 (136 of 153)	17 19-21, 25- 31, 34-40, 43	A	Granted
10-79/1-1 (141 of 153)	1-6	A	Granted
10-79/1-1 (142 of 153)	1-6	A	Granted
10-79/1-1 (143 of 153)	1-6	A	Granted
10-79/1-1 (144 of 153)	1-2	A	Granted

Audit Workpaper	Line	Column	Disposition
10-79/1-1 (145 of 153)	1	A	Granted
10-79/1-1 (146 of 153)	1	A	Granted
10-79/1-1 (151 of 153)	1-12	A, B	Granted
10-79/1-1 (152 of 153)	1-8	A, B, D	Granted
10-79/1-1 (153 of 153)	1	B, D	Granted
Documents Nos. 05506-95 and 06009-95			
10-81/2-5 (8 of 12)	1-25, 36-37		Granted
10-81/2-5 (9 of 12)	1-18		Granted
10-81/2-5 (10 of 12)	35-37		Granted
10-81/2-5 (11 of 12)	1-18		Granted
10-81/2b	1-39	A-C	Granted
10-92	5		Granted
10-100	1		Granted
10-102/2 (3 of 3)	15		Granted
10-102/3 (2 of 9)	1-9	A	Granted
10-102/3 (3 of 9)	1-11	A-B	Granted
10-102/3 (4 of 9)	1-4	A-F	Granted

Audit Workpaper	Line	Column	Disposition
10-102/3 (5 of 9)	1-37	9,56,58, 59,64-68	Granted
10-102/3 (6 of 9)	1-66	B-I	Granted
10-102/3 (7 of 9)	67-132	B-I	Granted
10-102/3 (8 of 9)	133-198	B-I	Granted
10-102/3 (9 of 9)	199-250	B-I	Granted
10-103/1 (8 of 110)	1-3	A-B	Granted
10-103/1 (9 of 110)	1-6	A-B	Granted
10-103/1 (10 of 110)	1-5	A,B,C	Granted
10-103/1 (15 of 110)	Piecharts and percentages		Granted
10-103/1 (16 of 110)	Piecharts and percentages		Granted
10-103/1 (17 of 110)	Piecharts and percentages		Granted
10-103/1 (26 of 110)	1-2 3-4 5	A A,B	Granted
10-103/1 (27 of 110)	1-4		Granted
10-103/1 (28 of 110)	1 2	A,B	Granted
10-103/1 (29 of 110)	1-2	A,B	Granted

Audit Workpaper	Line	Column	Disposition
10-103/1 (30 of 110)	1-9	A-E	Granted
10-103/1 (32 of 110)	Piecharts and percentage		Granted
10-103/1 (33 of 110)	1-25	A-C	Granted
10-103/1 (34 of 110)	1-4 5	A-E	Granted
10-103/1 (37 of 110)	1-5	A-C	Granted
10-103/1 (38 of 110)	1-14 15-26	A-B	Granted
10-103/1 (39 of 110)	1-3		Granted
10-103/1 (41 of 110)	1-41	A-H	Granted
10-103/1 (45 of 110)	1-14	A-B	Granted
10-103/1 (46 of 110)	1-14	A-B	Granted
10-103/1 (47 of 110)	1-14	A-B	Granted
10-103/1 (48 of 110)	1-10	A-B	Granted
10-103/1 (49 of 110)	1-19	A-B	Granted
10-103/1 (50 of 110)	1-20	A-B	Granted
10-103/1 (51 of 110)	1-8	A-B	Granted
10-103/1 (52 OF 110)	1-11	A-B	Granted

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Audit Workpaper	Line	Column	Disposition
10-103/1 (53 of 110)	1-16	A-B	Granted
10-103/1 (54 of 110)	1-16	A-B	Granted
10-103/1 (55 of 110)	1-16	A-B	Granted
10-103/1 (56 of 110)	1-11	A-B	Granted
10-103/1 (57 of 110)	1-6	A-B	Granted
10-103/1 (58 of 110)	1-23	A-B	Granted
10-103/1 (59 of 110)	1-13	A-B	Granted
10-103/1 (60 of 110)	1-15	A-B	Granted
10-103/1 (61 of 110)	1-3	A-B	Granted
10-103/1 (62 of 110)	1-17	A-B	Granted
10-103/1 (63 of 110)	1-18	A-B	Granted
10-103/1 (64 of 110)	1-8	A-B	Granted
10-103/1 (65 of 110)	1-4	A-B	Granted
10-103/1 (66 of 110)	1-13	A-B	Granted
10-103/1 (67 of 110)	1-17	A-D	Granted
10-103/1 (68 of 110)	1-18	A-D	Granted
10-103/1 (69 of 110)	1-8	A-D	Granted

Audit Workpaper	Line	Column	Disposition
10-103/1 (70 of 110)	1-4	A-D	Granted
10-103/1 (71 of 110)	1-13	A-D	Granted
10-103/1 (72 of 110)	1-20	A-D	Granted
10-103/1 (73 of 110)	1-23	A-D	Granted
10-103/1 (74 of 110)	1-8	A-D	Granted
10-103/1 (75 of 110)	1-7	A-D	Granted
10-103/1 (76 of 110)	1-15	A-D	Granted
10-103/1 (77 of 110)	1-17	A-D	Granted
10-103/1 (78 of 110)	1-23	A-D	Granted
10-103/1 (79 of 110)	1-8	A-D	Granted
10-103/1 (80 of 110)	1-6	A-D	Granted
10-103/1 (81 of 110)	1-13	A-D	Granted
10-103/1 (86 of 110)	1-24	A	Granted
10-103/1 (87 of 110)	25-48	A	Granted
10-103/1 (88 of 110)	49-57	A	Granted
10-103/1 (90 of 110)	1-9		Granted
10-103/1 (92 of 110)	1-25	A-E	Granted

Audit Workpaper	Line	Column	Disposition
10-103/1 (93 of 110)	1-6	A-E	Granted
10-103/1 (94 of 110)	1-25	A-D	Granted
10-103/1 (95 of 110)	1-6	A-E	Granted
10-103/1 (96 of 110)	1-6	A	Granted
10-103/1 (101 of 110)	1-16		Granted
10-103/1 (102 of 110)	1-6	A	Granted
10-103/1 (104 of 110)	1-57	A-E	Granted
10-103/1 (105 of 110)	1-57	A-F	Granted
10-103/1 (106 of 110)	1-57	A-F	Granted
10-103/1 (107 of 110)	1-57	A-F	Granted
10-103/1 (108 of 110)	1-28	A-F	Granted
10-103/1 (109 of 110)	1-15	A-E	Granted
10-103/1 (110 of 110)	1-41	A-H	Granted
Documents Nos. 05507-95 and 06009-95			
32 S	1-13	A-F	Granted
32-1 S	1-13	A-C,E	Granted
32-2 S	1-13	A-C,E	Granted
40 S	1-27	A-E	Granted

Audit Workpaper	Line	Column	Disposition
40-1 S	1-31	A-H	Granted
	32-36	A-B	
40-1/1 S	1-37	56, 58, 59 64-68	Granted
	40		
40-2 S	7-8		Granted
	9, 12, 14-15	A-B	
40-2/1 S	1-9, 13-14		Granted
40-2/2 S	18-26	9, 13A	Granted
	34-43	7, 9-13A	
	45-54	7, 9-13A	
40-2/2-1 S	1-20	13-18	Granted
40-2/3 S	1-9	13-19	Granted
41 S	29		Granted
41-1 S	1-31	D, H, I	Granted
41-6 S (b)	1-8	A-B	Granted
41-6 S (c)	1-9	A-C	Granted
41-6 S (d)	1-8	A-C	Granted
41-6 S (e)	1-8	A-C	Granted
41-6 S (f)	1-3	A-B	Granted
41-6 S (g)	1-6	A-C	Granted
41-6 S (h)	1-5	A-C	Granted
41-6 S (i)	1-5	A-C	Granted
41-6 S (j)	1-6	A-C	Granted
41-6 S (k)	1-5	A-C	Granted

Audit Workpaper	Line	Column	Disposition
44 S	1-8 12	A-E	Granted
44-1 S (a)	24-25,31-36		Granted
44-1 S (b)	2-3,7,8,10		Granted
44-1/1 S (1 of 2)	12,22		Granted
44-2 S	1-37 38,40	56,58,59 64-68	Granted
44-3/1 S(a)	1-76	57,60	Granted
45 S	1-4	A-F	Granted
45-3 S	1-8,27-54	7,10-13, 57,59,60	Granted
48 S	8-29		Granted
Documents Nos. 05527-95 and 06009-95			
43-2 D(a)	25-26		Granted
43-2/1 D	19-20,22-23		Granted
46-10 D	5-7	B	Granted
46-12 D	2,8,13,17,25, 29,33	C,D	Granted
46-13 D	1-7	D-E	Granted
48 D(b)	2,12	B-D	Granted
48 D	1-12	C	Granted
48-5 D	2,14 1-13	A-C B	Granted
48-5/1D (1/3)	1-30	O,P	Granted

Audit Workpaper	Line	Column	Disposition
49 D(a)	19		Granted
49 D(b)	2-4, 7, 10, 33-36		Granted
49 D(c)	2, 4-6, 18-19, 24-25, 33		Granted
49 D(d)	9-11, 22-24		Granted
49-1D(2/18)	25-29		Granted
49-1D(6/18)	11-12		Granted
49-1D(8/18)	10-13, 19, 23-24, 27, 29		Granted
49-1D(10/18)	27-30		Granted
49-1D(11/18)	4, 8, 10-11		Granted
49-1D(12/18)	2-3	B-D	Granted
49-1D(13/18)	Chart	A-E	Granted
49-1D(14/18)	2-5	B-I	Granted
49-1D(15/18)	Chart	A-E	Granted
49-2 D/1 (2/4)	4-6, 9-11, 14-16, 18	B-C	Granted
49-2 D/1 (3/4)	3-6, 8, 10, 18, 20, 21, 23, 25	B-D	Granted
49-2 D/1 (4/4)	3-4, 6-7, 18-21	B-D	Granted
49-3 D (2/10)	1-10, 12-14	A-D	Granted
49-3 D (3/10)	Chart		Granted
49-3 D (4/10)	Chart	A-H	Granted
49-3 D (5/10)	Chart	A-H	Granted
49-3 D (6-10)	Chart	A-H	Granted
49-3 D (7-10)	Chart	A-H	Granted
49-3 D (8/10)	Chart	A-H	Granted
49-3 D (9/10)	Chart	A-H	Granted

Audit Workpaper	Line	Column	Disposition
49-3 D (10/10)	Chart	A-F	Granted
Documents Nos. 05508-95 and 06009-95			
40 G(a)	8,18,22,27-28 31-32,38,40		Granted
40 G(b)	2-10,16-19,22 34		Granted
40-1 G	2,15		Granted
40-2 G (1of2)	10-11		Granted
40-2 G (2of2)	3		Granted
40-3 G	Chart		Granted
40-4 G (1of2)	5-6 15-23	C	Granted
40-4 G (2of2)	1-2,4,6,8		Granted
40-5 G	2,21,23,26		Granted
40-6 G (b)	2-3		Granted
43-4/2 G	1-26	13-18	Granted
44-1/1 G	1-10 11	A-B	Granted
44-3 G (a)	18 22-39	A	Granted
44-3 G (b)	1-7,9		Granted
44-5 G (a)	1-14		Granted
44-5 G (b)	1-17		Granted
44-5 G (c)	1-11		Granted
44-6 G	1-5		Granted
44-7 G	1-15		Granted

Audit Workpaper	Line	Column	Disposition
44-8 G (a)	12,13,21		Granted
44-8 G (b)	13		Granted
44-8 G (c)	1-5		Granted

Documents Nos. 05503-95 and 06009-95			
Page	Lines	Column	Disposition
1	25-31		Granted
2	4		Granted
12	6-7,21-22		Granted
13	1-25	A-H	Granted
14	1-10	A-F	Granted
	11-12	E-F	
	13-15	A-C	
15	7,10		Granted
16	11		Granted
17	13-18	A-B	Granted
18	11-12		Granted
29	8,17,20,26- 27,29,31, 35-39	A	Granted
30	3-15,20,31		Granted
32	22		Granted
33	13		Granted
34	7-8,28		Granted
59	30-33		Granted
64	24-25		Granted

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Page	Lines	Column	Disposition
67	10		Granted
70	17-19		Granted
78	35		Granted
79	5		Granted
83	29,33		Granted
87	37,40-41		Granted
89	1,5,9-11, 15,17,22-24		Granted
90	1-2		Granted
91	13-16		Granted
92	5-6		Granted
94	2,12 1,12	B-D C	Granted
96	17,30-32		Granted
97	3,5,27-30, 37-41		Granted
98	5-6,9-10 16 27-28	A-C A-D	Granted
99	10-12		Granted
100	4,9,11,14-16		Granted
101	4,8-13,16- 19,27		Granted
102	1,4,17-18		Granted
103	20-24		Granted
104	1-4		Granted

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Documents Nos. 05502-95 and 07079-95			
Page	Line	Column	Disposition
1	25-31		Granted
2	4		Granted
12	6-7, 21-22		Granted
13	1-25	A-H	Granted
14	1-10	A-F	Granted
	11-12	E-F	
	13-15	A-C	
15	7, 10		Granted
16	11		Granted
17	12-18	A-B	Granted
18	11-12		Granted
29	8, 17, 20, 26-27, 29, 31, 36-40		Granted
30	3-15, 20, 31		Granted
32	22		Granted
33	13		Granted
34	7-8, 28		Granted
59	30-33		Granted
64	24-25		Granted
67	10		Granted
70	17-19		Granted
78	35		Granted
79	5		Granted
83	29, 33		Granted

Page	Line	Column	Disposition
87	37,40-41		Granted
89	1,5,9-11, 15,17,22-24		Granted
90	1-2		Granted
91	13-16		Granted
92	5-6		Granted
94	2,12	B-D	Granted
	1,12	C	
96	17,30-32		Granted
97	3,5,27-30, 37-41		Granted
98	5-6,9-10	A-C	Granted
	16	A-D	
	27-28		
99	10-12		Granted
100	4,9,11,14-16		Granted
101	4,8-13,16- 19,27		Granted
102	1,4,17-18		Granted
103	20-24		Granted
104	1-4		Granted