

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: November 22, 2006
TO: Marguerite H. Lockard, Commission Deputy Clerk II, Division of the Commission Clerk & Administrative Services
FROM: Denise N. Vandiver, Chief of Auditing, Division of Regulatory Compliance & Consumer Assistance
RE: Docket No: 060598-TL; Company Name: BellSouth Telecommunications, Inc.; Audit Purpose: Supplemental audit work papers for Petition to recover 2005 tropical system related costs and expenses; Audit Control No: 06-255-4-1

Volumes 2 of the supplemental audit work papers are forwarded, pursuant to Rule 25-22.006, Florida Administrative Code. Volume 1 has been filed as unclassified in RCA files.

The audit exit conference was held November 22, 2006.

An attached index lists all confidential material.

Attachments: Confidential Document Index 10764-06
Volume 2 of Supplemental work papers 10765-06

cc: Office of General Counsel
Robert Freeman



Received By

11-22-06

Date

SUPPLEMENTAL INDEX OF CONFIDENTIAL WORKPAPERS
BellSouth Telecommunications, Inc.
Dkt 060598-TL ACN 06-255-1-1
2005 Storm Costs

Item	Description	Page	Number of Pages
1	2005 Capital Budget	10-8.8.1	1
2	2006 Capital Budget	10-8.9→ 10-8.10	2
3	2005 Expense Budget	10-8.11→ 10.8.14	4
4	2006 Expense Budget	10-8.15→ 10-8.20	6
5	Capital Budget Acronyms	10-8.21→ 10-8.24	4
6	CD Supplemental Doc Req 30 Attachments	10-30.8	File 1= 70 KB File 2= 537 KB
7	Late Filed Doc Req 33 Invoices	10-33.3→ 10-33.11	9
8	Late Filed Doc Req 33 Invoices	10-33.15→ 10-33.16	2
9	Late Filed Doc Req 34 Invoices	10-34.2→ 10-34.7	6
10	Late Filed Doc Req 34 Invoices	10-34.10→ 10-34.11	2
11	2005 Sample of Materials	43-2/1→ 43-2.2/3	9
12	CD Spreadsheet Audit #28; Vouchers 28,29,32	28,29,32	File 1 = 40 KB File 2 = 51 KB File 3 = 16,068 KB File 4 = 8,292 KB File 5 = 54,989 KB File 6 = 23,201 KB File 7 = 19,818 KB File 8 = 8,079 KB File 9 = 10,088 KB File 10 = 8,036 KB
13	CDMaterial Sample June, Sept,Nov 2005 Doc Req 29	28,29,32	File 1 = 88 KB File 2 = 84 KB File 3 = 81 KB
14	CD Supplemental Req 8 & 30	10-8.8	File 1 = 600 KB File 2 = 45 KB File 3 = 154 KB
15	CD Supplemental Req 8 Capital Budgets	10-8.8	File 1 = 72 KB

DOCUMENT NUMBER-DATE

10764 NOV 22 08

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