

State of Florida



Public Service Commission

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

DATE: September 20, 2004

TO: Division of the Commission Clerk and Administrative Services (Lockard)

FROM: Division of Regulatory Compliance and Consumer Assistance (Vandiver) *w*

RE: **Undocketed ; Company Name:** BellSouth Telecommunications, Inc. and Affiliates; **Audit Purpose:**; Regulatory Assessment Fee Review
Audit Control No. 03-216-1-1

Pages 4 through 11, 19 and 38 of the audit report and Volumes 2 through 8 are being forwarded to your office, pursuant to rule 25-22.006, Florida Administrative Code. The remainder of the audit report and Volume 1 have been filed as unclassified in RCA files.

The audit exit conference was held on September 17, 2004.

An attached index lists all confidential material.

Attachments: Confidential Document Index 10156-04
 Audit Report Pages 4 - 11, 19 & 38 10157-04
 Volume(s) 2-~~8~~₉ Vol. 2 10158-04
 3 10159-04
 4 10160-04
 5 10161-04
 6 10162-04
 7 10163-04
 8 10164-04
 9 10165-04

cc: General Counsel
 Robert Freeman

DOCUMENT NO. DATE

10156-04 9/21/04
FPSC - COMMISSION CLERK

[Signature]
Received by

9-21-04
Date

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Company Code and Request Identifier	Binder Number	Number of Pages Included	Page Numbers	Description
TF790-1	3	30	44-A6	Amounts Paid to Other
			44-A7	Company RAF calculations
			44-A9	Amounts Paid to Other
			44-A10	Company RAF calculations
			44-A11 through 44-A16	Trial Balance
			44-B6	Amounts Paid to Other
			44-B7	Company RAF calculations
			44-B8 through 44-B10	Trial Balance
			44-B12	Amounts Paid to Other
			44-B13	Company RAF calculations
			44-B14 through 44-B16	Trial Balance
			44-C5	Amounts Paid to Other
			44-C6	Company RAF calculations
			44-C7 through 44-C13	Trial Balance
			11-A1.1	Response Letter
			TF790-2	3
11-A2.1	Response Letter			
TI554-1	4	17	11-B1.1	Response Letter
			45-A3	Amended RAF
			45-A4	Revenue
			45-A5	Amounts Paid to Other
			45-A6	Income Statement
			45-A7	Income Statement
			45-B3	Amended RAF
			45-B4	Revenue
			45-B5	Amounts Paid to Other
			45-B6	Income Statement
			45-B7	Income Statement
			45-C2	Company filed RAF
			45-C3	Amended RAF

DOCUMENT NUMBER-DATE

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Company Code and Request Identifier	Binder Number	Number of Pages Included	Page Numbers	Description
			45-C4	Revenue
			45-C5	Amounts Paid to Other
			45-C6	Income Statement
			45-C7	Income Statement
TI554-2	4	2	11-B2.1	Response Letter
			11-B2.2	Response Letter
TI554-3	4	64	11-B3.1	Response Letter
			45-A8	Amounts Paid to Other
			45-A9 through 45-A19	General Ledger Detail
			45-B8	Amounts Paid to Other
			45-B9 through 45-B25	General Ledger Detail
			45-C8	Amounts Paid to Other
			45-C9 through 45-C38	General Ledger Detail
TI554-4	4	5	11-B4.1	Response Letter
			11-B4.2	Response Letter
			11-B4.3	Response Letter
			45-A20	Sample
			45-A21	Sample
			TI554-5	4
TI572-1	5	11	11-C1.1	Response Letter
			46-A7	Company RAF calculations
			46-A8	Revenue
			46-A10	Company RAF calculations
			46-A11	Revenue
			46-B7	Company RAF calculations
			46-B9	Company RAF calculations
			46-B10	Revenue
			46-C7	Company RAF calculations
			46-C9	Company RAF calculations
			46-C10	Revenue
TI572-2	5	1	11-C2.1	Response Letter
TL720-1	6	152	11-D1.4	Response Letter
			11-D1.5	Response Letter
			47-A6 through 47-A23	General Ledger Detail

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Company Code and Request Identifier	Binder Number	Number of Pages Included	Page Numbers	Description
			47-A24 through 47-A27	Company Revenue Adjustments
			47-A28	Voucher Payment Detail
			47-A29	Voucher Payment Detail
			47-A31	ISP Payment
			47-A32	ISP Payment
			47-A33	ISP Payment
			47-A39	MABC
			47-A40	MABC
			47-A41	MABC
			47-A42	Dial Around Compensation
			47-A43	Dial Around Compensation
			47-A43.1	Dial Around Compensation
			47-A44 through 47-A49	Dial Around Compensation
			47-A50 through 47-A65	Voucher Listing
			11-D1.1	Response Letter
			11-D1.2	Response Letter
			47-B6 through 47-B23	General Ledger Detail
			47-B24 through 47-B27	Company Revenue Adjustments
			47-B28	Voucher Payment Detail
			47-B29	Voucher Payment Detail
			47-B30	ISP Payment
			47-B31	ISP Payment
			47-B32	ISP Payment
			47-B33	MABC
			47-B34	MABC
			47-B35	MABC
			47-B36 through 47-B46	Dial Around Compensation
			47-B47 through 47-B65	Voucher Listing
			11-D1.3	Response Letter

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Company Code and Request Identifier	Binder Number	Number of Pages Included	Page Numbers	Description
		12	47-C6 through 47-C24	General Ledger Detail
			47-C25 through 47-C31	Company Revenue Adjustments
			47-C32	Voucher Payment Detail
			47-C33	Voucher Payment Detail
			47-C34	ISP Payment
			47-C35	MABC
			47-C36	MABC
			47-C37	MABC
			47-C38 through 47-C40	Dial Around Compensation
			47-C41 through 47-C53	Voucher Listing
	9		50-A4 through 50-A15	Relay Access Surcharge
TL720-3	6	1	11-D2.1	Response Letter
TL702-4	6	1	11-D3.1	Response Letter
	9	1	50-A2	Response
TL720-5	6	1	11-D4.1	Response Letter
TL720-6	6	2	11-D5.1	Response Letter
			11-D5.2	Response Letter
	2	5	43-6	Consolidated
			43-7	Consolidated
			43-8	Consolidated
			43-9	Consolidated
			43-10	Consolidated
TL720-7	6	2	11-D6.1	Response Letter
			47-A34	Voucher Payment
TL720-8	6	3	47-A36	ISP
			47-A37	ISP
			47-A38	ISP
TX031-1	7	3	11-E1.1	Response Letter
			48-A4	Revenue
			48-A6	General Ledger Detail
			11-E1.2	Response Letter
			11-E1.3	Response Letter
			48-B6	General Ledger Detail
			48-C3	Revenue
			48-C4	General Ledger Detail
TX031-Verbal 1	7	10	11-E2.1	Response Letter
			11-E2.2	Response Letter

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Company Code and Request Identifier	Binder Number	Number of Pages Included	Page Numbers	Description
			48-A5	Revenue Analysis
			48-A7	Revenue
			48-A8	Revenue
			48-A9	Revenue
			48-A10	Revenue
			48-A11	Revenue
			48-A12	Revenue
			48-A13	Journal Entry
TX031-Verbal 2	7	14	11-E3.1	Response Letter
			11-E3.2	Response Letter
			48-B4	Revenue Analysis
			48-B7	Comp. Revenue
			48-B15 through 48-B24	Revenue Transaction Input
TX031-Verbal 2.1	7	7	48-B8	Comp. by Account
			48-B9 through 48-B14	Journal Entry
TX137-1	8	14	11-F1.1	Response Letter
			49-A5	Amended RAF
			49-A6	Amended RAF
			49-A7	Revenue
			49-A8	Amounts Paid to Other
			49-A9	Income Statement
			49-B5	Amended RAF
			49-B6	Revenue
			49-B7	Amounts Paid to Other
			49-B8	Income Statement
			49-C5	Amended RAF
			49-C6	Revenue
			49-C7	Amounts Paid to Other
49-C8	Income Statement			
TX137-2	8	1	11-F2.1	Response Letter
TX137.3	8	17	11-F3.1	Response Letter
			49-A10 through 49-A12	General Ledger Detail
			49-B9 through 49-A13	General Ledger Detail
			49-C9 through 49-C16	General Ledger Detail
TX137-4	9	1	50-B1	Response Letter
TX137-5	8	3	11-F4.1	Response Letter
			49-A14	Sample
			49-A15	Sample
TX137-6	8	1	11-F5.1	Response Letter