



Southern Bell

A. M. Lombardo
Assistant Vice President-Regulatory Relations

Suite 400
150 S. Monroe Street
Tallahassee, FL 32301
904 224-7798

**ORIGINAL
FILE COPY**

April 7, 1992

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

920260-TL

Re: Minimum Filing Requirements Waiver Requests

Dear Mr. Tribble:

Attached are requests for Waiver and Modification of certain schedules in the Florida Minimum Filing Requirements that Southern Bell plans to file May 1, 1992. Please forward your concurrence to me as soon as possible.

I can be reached at 224-7798 if you wish to discuss further.

Sincerely,

Anthony M. Lombardo

ACK	_____
AFA	3 _____
APP	_____
CAF	_____
CMU	_____
GTR	_____
ENG	_____
LEG	1 _____
LIT	6 _____
CMR	_____
PCN	_____
SEC	1 _____
WAS	_____
GTH	_____

Attachments

RECEIVED & FILED

ABELL SOUTH Company

APR 14 1992
PSC BUREAU OF RECORDS

COMMUNICATIONS DIVISION
00696 APR 14 1992
PSC-RECORDS/REGISTRATION

BellSouth Telecommunications, Inc.
d/b/a Southern Bell
Request for Waiver and Modification
of Minimum Filing Requirements

(A)
Consolidation and Name Change

South Central Bell Telephone Company and BellSouth Services, Inc. were merged into Southern Bell Telephone and Telegraph Company on January 1, 1992. At that time, the name of Southern Bell Telephone and Telegraph Company was changed to BellSouth Telecommunications, Inc. In Order PSC 92-0079-FOF-TL in Docket 920009, the Commission approved the name change from Southern Bell Telephone and Telegraph Company to BellSouth Telecommunications, Inc. Because BellSouth Telecommunications Inc. is doing business as Southern Bell Telephone and Telegraph Company (Southern Bell), Southern Bell proposes to display the company name on the Minimum Filing Requirement schedules as Southern Bell for both historical and projected data. Where there might be confusion as to the data shown on a particular schedule, the schedule will be labeled to indicate the basis of the data shown.

(B)
Last Rate Case Basis

Southern Bell proposes to use the forecasted 1990 data as reflected in Commission Order 20162 in Docket 880069-TL as the "last rate case data" for the purposes of this filing.

(C)
Schedule B-3a, Balance Sheet

Southern Bell proposes to use the Part 32 accounts designated in Schedule B-1 of Form M in completing Schedule B-3a, as it did in the November 1991 Modified Minimum Filing Requirements (MMFR) in Docket 911109-TL.

(D)
Schedule B-6a, Materials & Supplies

The detail requested in the Schedule B-6a format is not available in Southern Bell's accounting system. Therefore, Southern Bell proposes to provide material data in the format shown in Attachment 1, as it did in the November 1991 MMFRs in Docket 911109-TL.

(E)
Schedule C-7 - Charitable Contributions and
Social Service Club Dues and Expenses

Under its current regulatory plan, Southern Bell excludes all of these expenses from regulatory treatment. Therefore, this schedule is not applicable and Southern Bell proposes to exclude it.

(F)
Schedule C-28, Cost of Equal Access and
Network Reconfiguration

Southern Bell proposes to provide the data in the revised format shown in Attachment 2. The format of Schedule C-28 requires more detail than is available from the Company's Equal Access/Network Reconfiguration tracking procedures.

(G)
Schedule D-9, Reconciliation of Jurisdictional
Rate Base and Capital Structure

Southern Bell proposes to provide these data in the revised format shown in Attachment 3, as it did in the November 1991 MMFRs. The original schedule allows no space for an allocation of total company balances to Florida, and assumes that all adjustments are separated using a single factor, which is not the case for Southern Bell.

(H)
Schedule C-11b - Breakdown of Personnel by Department

Southern Bell proposes to revise job titles where the titles listed in the schedule are no longer applicable (Attachment 4).

(I)
Schedule C-24f - Independent Company Settlements

The pool data on page 2 of this schedule is prepared from the cost study data submitted by all pool participants. That study is not due until July 1, 1992. Southern Bell proposes to omit page 2 of Schedule C-24f from its May 1 filing, and instead provide the data when they are available this summer.

(J)
Additional Minor Changes

In addition, Southern Bell proposes to make minor changes to the following forms:

- (1) Schedule A-6b - Add lines for Cash Working Capital and Uncollectibles.
- (2) Schedule A-2a - Omit line 7 "Vehicles and Other Work Equipment" (Part 31 account) and renumber lines so rows match A-2d.
- (3) Schedules B-4a and B-4b - Add account 2220 and account 2351, and renumber the rows.
- (4) Schedules C-2a and C-2b - Correct the calculation description.
- (5) Schedule B-3b - Insert an additional column to show Southern Bell "Total Company" data.

Working Capital Materials and Supplies (M & S)
 Test Year and Two Prior Years Monthly

ATTACHMENT 1

FLORIDA PUBLIC SERVICE COMMISSION

Company Southern Bell Telephone & Telegraph Co.
 Docket No.
 Test Year 1991

Schedule B-6a
 Page of
 Witness Responsible

Check Whether Data Is:
 Historic or Projected
 Average or Year End

Line No.	Year	Month	ACCOUNT 1220.1200 Plant Supplies Exempt		ACCOUNT 1220.1100 Plant Supplies Non-Exempt		ACCOUNT 1220.1300 Motor Vehicle Supplies		ACCOUNT 1220.1400 Central Office, Origination Termination Eqpt. - New		ACCOUNT 1220.1400 Central Office, Origination Termination Eqpt. - Reuse	
			Consumed	Balance	Consumed	Balance	Consumed	Balance	Consumed	Balance	Consumed	Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
12.												
13.												
14.												
			Total for Year		Total for Year		Total for Year		Total for Year		Total for Year	
			Monthly Average for Year		Monthly Average for Year		Monthly Average for Year		Monthly Average for Year		Monthly Average for Year	

Line No.	Year	Month	ACCOUNT 1220.1500 Company Communications Equipment		ACCOUNT 1220.1800 Stock Held For Reuse		ACCOUNT 1220.1900 Other Material And Supplies		TOTAL ACCOUNT 1220.1000 Material And Supplies	
			Consumed	Balance	Consumed	Balance	Consumed	Balance	Consumed	Balance
15.										
16.										
17.										
18.										
19.										
20.										
21.										
22.										
23.										
24.										
25.										
26.										
27.										
28.										
			Total for Year		Total for Year		Total for Year		Total for Year	
			Monthly Average for Year		Monthly Average for Year		Monthly Average for Year		Monthly Average for Year	

Supporting Schedules:

Recap schedules:

Cost of Equal Access and Network Reconfiguration

FLORIDA PUBLIC SERVICE COMMISSION

Company
 Docket No.
 Test Year

Schedule C-28

Page 1 of 1

Witness Responsible

Check Whether Data Is:

Historic [] or Projected []

Average [] or Year End []

	Test Year			Test Year - 1			Total to Date		
	Total (1)	Interstate (2)	Intrastate (3)	Total (4)	Interstate (5)	Intrastate (6)	Total (7)	Interstate (8)	Intrastate (9)
Investment									
1 General Support									
2 Central Office Equipment									
3 Info Orig/Term Equipment									
4 Cable & Wire Facilities									
5 Other									
6 Subtotal (1 thru 5)									
7 Accumulated depreciation									
8 Associated deferred taxes									
9 Unamortized investment tax credits									
10 Subtotal (6 thru 9)									
Expense									
11 Plant Specific									
12 Plant Non-specific									
13 Depreciation									
14 Customer Services									
15 Corporate Operations									
16 Other (includes Part 31 A/C Info.)									
17 Subtotal (11 thru 16)									
18									
19 Total (17 + 18)									
20 Amortization Amount									

Supporting Schedules:

Recap Schedules:

Schedule D-9

RECONCILIATION OF JURISDICTIONAL RATE BASE AND CAPITAL STRUCTURE

Page 1 of 2

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY:

DOCKET NO.:

EXPLANATION: Reconcile the total capital structure (as shown on Schedule D-1a) with the jurisdictional 13-month average rate base for the corresponding time period (as shown on Schedule B-3b). Provide this schedule for the test year, and the prior year if the test year is projected.

Type of Data Shown:

Historical Test Year Ended __/__/__
 Projected Test Year Ended __/__/__
 Prior Test Year Ended __/__/__

Witness:

Line No	Description	Long-Term Debt	Short-Term Debt	Preferred Stock	Customer Deposits	Common Equity	Tax Credits Zero Cost	Tax Credits Weighted Cost	Deferred Inc. Taxes	Total
	Total Company per Books (000)									
	Allocation Percentage									
	Florida									
	Allocation Percentage									
	Regulated Florida									
	Intrastate %									
	Intrastate, unadjusted									
	Specific Adjustments:									
	Subtotal									
	Pro Rata Adjustments									
	Jurisdictional Capital Structure									
	Percent of Total Capital									

Supporting Schedules:

Recap Schedules:

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: List and describe the basis for the pro-rata adjustments appearing on Schedule D-9, page 1 of 2

Type of Data Shown:

___ Historical Test Year Ended ___/___/___

___ Projected Test Year Ended ___/___/___

___ Prior Test Year Ended ___/___/___

COMPANY:

DOCKET NO.:

Witness:

Line No	Description	Dollar Amount
---------	-------------	---------------

Intrastate
(000)

Supporting Schedules:

Recap Schedules:

Breakdown of Personnel by Department

ATTACHMENT 4

FLORIDA PUBLIC SERVICE COMMISSION

Company Southern Bell Telephone & Telegraph Co.

Docket No.

Test Year 1991

Schedule C-11b

Page 1 of 1

Witness Responsible:

Check Whether Data Is:

Historic or Projected

Average or Year End

As of <u>DECEMBER 31, 1991</u>		<u>Company Personnel</u>					<u>Contract Personnel</u>			
Line No.	Department	Total Personnel		Salaried		Hourly		Engineer or Craft		
		Company	Contract	Supervisory	Other	Regular	Temporary	Supervisory	Foreman	Craft
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	COMPTROLLERS									
2.	CUSTOMER SERVICES									
3.	EXECUTIVE									
4.	LEGAL									
5.	MARKETING									
6.	NETWORK									
7.	OPERATOR SERVICES									
8.	PERSONNEL									
9.	PROPERTY, PROCUREMENT & SERVICES MANAGEMENT									
10.	TOTAL									

Supporting Schedules: None

Recap Schedules: None