

NANCY B. WHITE  
General Attorney

150 South Monroe Street  
Suite 400  
Tallahassee, Florida 32301  
(404) 529-5387

May 8, 1992

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

RE: Docket No. 920260-TL

Dear Mr. Tribble:

Enclosed please find an original and fifteen copies of Southern Bell Telephone and Telegraph Company's Notice of Intent to Request Specified Confidential Classification 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.

Sincerely yours,

*Nancy B. White (copy)*  
Nancy B. White

Enclosures

cc: All Parties of Record  
A. M. Lombardo  
H. R. Anthony  
R. D. Lackey

RECEIVED  
*[Signature]*  
FPSC-RECORDS/REPORTING

DOCUMENT NUMBER-DATE  
04626 MAY-8 1992  
FPSC-RECORDS/REPORTING

**CERTIFICATE OF SERVICE**  
**Docket No. 920260-TL**

I HEREBY CERTIFY that a copy of the foregoing has been  
furnished by United States Mail this 8th day of May, 1992 to:

Charles J. Beck  
Deputy Public Counsel  
Office of the Public Counsel  
111 W. Madison Street  
Room 812  
Tallahassee, FL 32399-1400

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

Nancy B. White (of)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Comprehensive Review of ) Docket No. 920260-TL  
the Revenue Requirements and Rate )  
Stabilization Plan of Southern ) Filed: May 8, 1992  
Bell Telephone and Telegraph )  
Company (Formerly FPSC Docket )  
Number 880069-TL) )  
\_\_\_\_\_)

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

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

1.

The Staff of the Florida Public Service Commission ("Staff") has issued Audit Request No. SOB/EDP-1 in the above-captioned docket, requesting that Southern Bell furnish, on mainframe computer tapes, information regarding financial, accounting, and budget detail for 1990, 1991, and 1992. In response to this request, Southern Bell has prepared four (4) mainframe computer tapes, printed copies of certain information contained on the tapes, and printed copies of certain General Ledgers.

2.

Some of the information contained on these computer tapes is clearly proprietary. The tapes contain data on non-regulated activities as well as regulated. Any competitor or potential competitor of Southern Bell's non-regulated services would desire this information to allow the targeting of lucrative markets. If this were to occur, Southern Bell's revenues could well be

DOCUMENT NUMBER-DATE

04626 MAY-8 1992

FPSC-RECORDS/REPORTING

diminished with the resulting shortfall which would work to the ultimate detriment of Southern Bell's ratepayers.

3.

Because these computer records contain proprietary information, Southern Bell is filing this Notice of Intent to Request Specified Confidential Classification, pursuant to Rule 25-22.006(3)(a)(b)(5), Florida Administrative Code, in order to allow the Staff to take possession of the computer records without delay. The original of this notice has been filed with the Division of Records and Reporting, and a copy has been served on the Division requesting the information. The written Staff Request is attached hereto.

Respectfully submitted this 8th day of May, 1992.

SOUTHERN BELL TELEPHONE  
AND TELEGRAPH COMPANY

Harris R. Anthony (copy)  
HARRIS R. ANTHONY  
PHILLIP J. CARVER  
c/o Marshall M. Criser, III  
150 South Monroe Street  
Suite 400  
Tallahassee, Florida 32301  
(305) 530-5555

R. Douglas Lackey (copy)  
R. DOUGLAS LACKEY  
NANCY B. WHITE  
675 West Peachtree Street, N.E.  
Room 4300 Southern Bell Center  
Atlanta, Georgia 30375  
(404) 529-3862  
(404) 529-5387

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION  
DOCUMENT / RECORD REQUEST

TO: Al Cassano

UTILITY: Southern Bell Telephone

FROM: H. Leon  
(AUDIT MANAGER)

Charles A. Chaires Staff - Tallahassee  
(AUDITOR PREPARING REQUEST) (904) 488-8147

REQUEST NUMBER: SoB/EDP-1

DATE OF REQUEST: March 26, 1992

AUDIT PURPOSE: Rate Case No. 920260-TL

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY April 17, 1992  
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

- INCIDENT TO AN INQUIRY
- OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1. Please provide items delineated in Attachment A and questionnaire in Attachment C to: Charles A. Chaires  
Division of Auditing & Financial Analysis  
101 East Gaines Street  
Tallahassee, FL 32399-0850
2. Please return this Document/Record Request to the assigned FPSC Audit Manager upon completion of item 1 per the below instructions.

TO: AUDIT MANAGER \_\_\_\_\_

DATE \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor    Pink: To FPSC Analyst    Goldenrod: Audit File Copy    Canary: Utility Retain  
PSC/ASA (Rev. 7/90)

1. Computerized records of following per specifications in Attachment B.
  - A. General Ledger Master file (final summarized balances): 1990,1991
  - B. Accounting Detail activity file (to support item 1A): 1990,1991
  - C. Budget detail for: 1990, 1991 and 1992
  - D. Other:
  - E. A COBOL FD (file description) for each of above files on tape or cartridge.
  - F. Each year should be contained in a separate file.
  - G. If any portion of the General Ledger data is not regulated by the Public Service Commission, submit regulated and non-regulated data on separate tape cartridges.

NOTE: If above data meets the tests for confidential classification as outlined in the Florida Statutes and the company intends to file for confidential treatment, a Letter of Intent must be filed with the PSC (Records and Reporting) and a copy accompany the submission of this data. The request for confidential classification should be submitted within 21 days of the staff receiving the data per F.A.C. 25-22.006.

2. Provide a printed copy for:

- A. Each file identified in item 1:

COBOL record layout  
 Field Description  
 Record Dump (first 50 records)  
 Listing of individual record lengths and record counts

B. General Ledgers (final) and company trial balance for each end-of-year period requested.

C. The account(s) and/or subaccount(s) necessary to reconcile the General Ledger Master File and/or Accounting Detail to each line item of the balance sheet and income statement in the MFR to be filed with the Commission.

D. Chart of Accounts

Transaction Codes

JE Codes

Account Description

3. Name, position, and telephone number of a knowledgeable data processing contact person at the Utility with whom any EDP related questions/problems can be discussed.

(a:DRFattA)

ATTACHMENT B

COMPUTER MEDIA SPECIFICATIONS

Cartridge (3480) preferred - tape acceptable - both IBM compatible

Density - 9 track 6250 BPI desired

Standard Label - Specify OS or DOS

Data Set Name - Ensure that rightmost 17 characters, left justified will not position a non-alphabetic or non-national character in byte position 5 in the HDR1 record format.

External volume number - must on outside of cartridge or tape and be compatible with internal label.

DSN/DCB - include complete data set name, DCB information and a record count on cartridges/tape reels, or in a separate listing if more practical

Record length - Fixed preferred (variable if necessary)

Numeric Format - Packed or unpacked

Blocking Factor - must be identified

Block Size - Maximum 32767. Minimum 18. Must be a multiple of the record length.

Character Set - EBCDIC (Extended Binary Coded Decimal Interchange Code)

Negative Numeric Values - must be represented by a hexadecimal 60 (negative 0) or D1 through D9 in the rightmost position.

Personnel Contact - (If different from paragraph 3, Attachment A) provide the employee name and telephone # of individual who is familiar with the procedures which produced the media.

(a:tapespec)  
rev 12/91

**FLORIDA PUBLIC SERVICE COMMISSION**  
**DIVISION OF AUDIT AND FINANCIAL ANALYSIS**  
**DATA PROCESSING QUESTIONNAIRE**

Name of company \_\_\_\_\_ Date \_\_\_\_\_

Type Utility \_\_\_\_\_ Phone Number ( ) \_\_\_\_\_

Company representative most knowledgeable of:

**Data Processing**

\_\_\_\_\_  
Name Title ( ) Phone Number

**Accounting System**

\_\_\_\_\_  
Name Title ( ) Phone Number

**1. Description of major utility records**

<u>Description</u>	<u>Manual</u>	<u>PC</u>	<u>Mainframe</u>	<u>Location</u>
General Ledger	_____	_____	_____	_____
Cash Receipts	_____	_____	_____	_____
Accounts Payable	_____	_____	_____	_____
Payroll	_____	_____	_____	_____
Customer Billing	_____	_____	_____	_____
Plant Ledger	_____	_____	_____	_____

**2. Are any of the above maintained by an outside service?** \_\_\_\_\_  
If so, which ones? \_\_\_\_\_  
Name(s) of company/location \_\_\_\_\_

**3. Please identify the following regarding system configuration:**

**A. MAINFRAME**

1) Machine/Model: \_\_\_\_\_



- 2) Operating System (version/release): \_\_\_\_\_
- 3) Teleprocessing (TP) Monitor (TSO,CMS, etc.): \_\_\_\_\_  
 \_\_\_\_\_
- 4) DataBase Definition (Hierarchical/relational, etc):  
 \_\_\_\_\_ DB Type (DB2,SQL-IDS,etc.) \_\_\_\_\_
- 5) Storage devices/capability:  
 Tape or cartridge? \_\_\_\_\_  
 Disk Type \_\_\_\_\_
- 6) What type of DBMS end user application is used (FOCUS,NOMAD,RAMIS, etc.)?  
 \_\_\_\_\_
- 7) If the general ledger system is installed on the mainframe, do you have  
 a system flowchart? \_\_\_\_\_
- 8) Is the mainframe connected to PC's for upload/download? Yes No NA

**B. PERSONAL COMPUTERS**

- 1) Predominant type/make of PC used: \_\_\_\_\_
- 2) Are any of the PC's networked? \_\_\_\_\_
- 3) If networked, what type of configuration is used (Ethernet,TokenRing, etc.)?  
 \_\_\_\_\_
4. What type of PC spreadsheet is used (Supercalc, Lotus, Quattro, etc.) ? \_\_\_\_\_  
 If Lotus, indicate release use : Release 2.X \_\_\_\_\_ 3.X \_\_\_\_\_ ?

Please return the completed questionnaire to:

Florida Public Service Commission  
 Division of Audit and Financial Analysis (EDP Support)  
 101 East Gaines Street  
 Tallahassee, Florida 32399-0850

(survey.wk1)  
 (revised 1/92)