

MEMORANDUM

RECEIVED
MAY 22 1992

DATE: 5/27/92
TO : DIVISION OF RECORDS AND REPORTING (FLYNN)
FROM: CHUCK CHAIRES, AUDIT SUPERVISOR/EDP SECTION/AFAD
RE : RECEIPT OF MATERIALS/REQUEST FOR CONFIDENTIALITY
DOCKET NO: 920260-TL
SOURCE: SOUTHERN BELL (PER PSC Audit Request SOB/EDP-1)
DOCUMENT NO: R and R Memo dtd 5/4/92

ORIGINAL
FILE COPY

The EDP Audit Section is in receipt of materials that should be recorded in the Division of Records Control System. Please advise us of the assigned Document Number.

- 1. Machine readable material received
Description: 45 MAGNETIC TAPES - See attached list
- 2. A "Claim" of confidentiality / "Notification of Intent to File", has been received. ~~(attached)~~
- 3. Machine readable material will be retained by AFAD/EDP Section until completion of the current audit and treated as:
 - a. EXEMPT from F.S. 119. (Based on the Notification of Intent to File)
 - b. NONEXEMPT. (Pending communication of formal notification of filing for confidential status by the utility)
- 4. Exempt/Confidential materials will be stored in accordance with SOP 1006 section IV paragraph A.2.c, (i.e. instructions for confidential machine readable materials).

ACK _____
 AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG _____
 LIN _____
 OPC _____
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 SEC 1
 WAS _____
 OTH org-kay

cc: F. Doud
Field Audit Manager (Gabby LEON - Miami)

DOCUMENT NUMBER-DATE
05360 MAY 26 1992
PSC-RECORDS/REPORTING

CRITERION RANGE BJJHLOG.wk1
 CUMULATIVE INVENTORY D May-92

OUTPUT RANGE	SOURCE	NUMBER	DATE IN	DATE OUT	DAYS MONTH	RECEIVED		YTD STORAGE COST	DATE RECEIVED	DATE RETURNED
						MONTHLY # OF BILLING CURRENT	MONTHLY # OF DAYS Y-T-D			
	Southern States	SS0090	31-aug-91	18-NOV-91	NONE		73	\$182.50	08-MAY-91	08-MAY-91
	SOUTHERN BELL(ETH)	H23579	01-FEB-92	07-FEB-92	NONE		0		30-JAN-92	
	United Telephone	490935							06-DEC-91	13-Apr-92
	United Telephone	474992	10-dec-91	14-jan-92	NONE		29	\$72.50	06-DEC-91	13-Apr-92
	United Telephone	462502	10-dec-91	11-FEB-92	NONE		57	\$142.50	06-DEC-91	13-Apr-92
	United Telephone	462697	10-dec-91	11-FEB-92	NONE		57	\$142.50	06-DEC-91	13-Apr-92
	United Telephone	449609	10-dec-91	11-FEB-92	NONE		57	\$142.50	06-DEC-91	13-Apr-92
	United Telephone	474821	10-dec-91	14-jan-92	NONE		29	\$72.50	06-DEC-91	13-Apr-92
	United Telephone	474969	10-dec-91	14-jan-92	NONE		29	\$72.50	06-DEC-91	13-Apr-92
	United Telephone	459187	14-JAN-92	22-jan-92	NONE		2	\$5.00	30-jan-92	13-Apr-92
	United Telephone	472904	3-feb-92	11-FEB-92	NONE		2	\$5.00	03-FEB-92	13-Apr-92
	United Telephone	464441	30-jan-92	03-FEB-92	NONE		-2		30-jan-92	13-Apr-92
	United Telephone	486066	30-jan-92	13-Apr-92	NONE		68	\$170.00	30-jan-92	13-Apr-92
	United Telephone	486243	30-jan-92	13-Apr-92	NONE		68	\$170.00	30-jan-92	13-Apr-92
	United Telephone	482229	30-jan-92	13-Apr-92	NONE		68	\$170.00	30-jan-92	13-Apr-92
	ITI/PEOPLES TELEPHONE	D-1290							27-APR-92	
	ITI/PEOPLES TELEPHONE	D-0191							27-APR-92	
	ITI/PEOPLES TELEPHONE	000001							18-MAY-92	
	ITI/PEOPLES TELEPHONE	000001							18-MAY-92	
	ITI/PEOPLES TELEPHONE	000002							18-MAY-92	
	ITI/PEOPLES TELEPHONE	000003							18-MAY-92	
	Southern Bell 92ratecase	E30188							05-MAY-92	
	Southern Bell 92ratecase	E33359							05-MAY-92	
	Southern Bell 92ratecase	E47164							05-MAY-92	
	Southern Bell 92ratecase	E53445							05-MAY-92	
	Southern Bell 92ratecase	ZC2280							05-MAY-92	
	Southern Bell 92ratecase	ZC2215							05-MAY-92	
	Southern Bell 92ratecase	E70769							05-MAY-92	
	Southern Bell 92ratecase	E70775							05-MAY-92	

Southern Bell 92ratecase	E70791						05-MAY-92
Southern Bell 92ratecase	E70837						05-MAY-92
Southern Bell 92ratecase	E80068						05-MAY-92
Southern Bell 92ratecase	E80574						05-MAY-92
Southern Bell 92ratecase	E80577						05-MAY-92
Southern Bell 92ratecase	E20205						05-MAY-92
Southern Bell 92ratecase	E28006						05-MAY-92
Southern Bell 92ratecase	E45010						05-MAY-92
Southern Bell 92ratecase	E00048						05-MAY-92
Southern Bell 92ratecase	E00409						05-MAY-92
Southern Bell 92ratecase	E00959						05-MAY-92
Southern Bell 92ratecase	E01056						05-MAY-92
Southern Bell 92ratecase	E01953						05-MAY-92
Southern Bell 92ratecase	E02642						05-MAY-92
Southern Bell 92ratecase	E03084						05-MAY-92
Southern Bell 92ratecase	E03307						05-MAY-92
Southern Bell 92ratecase	E03517						05-MAY-92
Southern Bell 92ratecase	E03972						05-MAY-92
Southern Bell 92ratecase	E05051						05-MAY-92
Southern Bell 92ratecase	E05218						05-MAY-92
Southern Bell 92ratecase	E05930						05-MAY-92
Southern Bell 92ratecase	E06698						05-MAY-92
Southern Bell 92ratecase	E06978						05-MAY-92
Southern Bell 92ratecase	E07274						05-MAY-92
Southern Bell 92ratecase	E07589						05-MAY-92
Southern Bell 92ratecase	E07595						05-MAY-92
Southern Bell 92ratecase	E07678						05-MAY-92
Southern Bell 92ratecase	E08205						05-MAY-92
Southern Bell 92ratecase	E08612						05-MAY-92
Southern Bell 92ratecase	E08871						05-MAY-92
Southern Bell 92ratecase	E10083						05-MAY-92
Southern Bell 92ratecase	E10435						05-MAY-92
Southern Bell 92ratecase	E10809	18-may-92	7	\$17.50	7	\$17.50	05-MAY-92
Southern Bell 92ratecase	ZD0025	18-may-92	7	\$17.50	7	\$17.50	11-MAY-92

Southern Bell 92ratecase	ZB5784	18-may-92	7	\$17.50	7	\$17.50 11-MAY-92
Southern Bell 92ratecase	ZE4278	18-may-92	7	\$17.50	7	\$17.50 11-MAY-92
Southern Bell 92ratecase	ZC7080	18-may-92	7	\$17.50	7	\$17.50 11-MAY-92