SIDNEY J. WHITE, JR. General Attorney

Southern Bell Telephone and Telegraph Company 150 South Monroe Street Suite 400 Tallahassee, Florida 32301 (404) 529-5094

June 11, 1993

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 are an original and fifteen copies of Southern Bell Telephone and Telegraph Company's Notice of Intent to Request Confidential Classification. Please file this document 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,

Sidney J. White, Jr.

Sidney J. White, Jr.

Enclosures

Cc: All Parties of Record

A. M. Lombardo

H. R. Anthony

R. D. Lackey

DOCUMENT NUMBER-DATE

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CERTIFICATE OF SERVICE Docket No. 920260-TL Docket No. 900960-TL Docket No. 910163-TL Docket No. 910727-TL

I HEREBY CERTIFY that a copy of the foregoing has been

furnished by United States Mail this 11th day of June, 1993 to:

Robin Norton
Division of Communications
Florida Public Service
Commission
101 East Gaines Street
Tallahassee, FL 32399-0866

Tracy Hatch Division of Legal Services Florida Public Svc. Commission 101 East Gaines Street Tallahassee, FL 32399-0863

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c/o Mr. Lance C. Norris
President
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Arlington, VA 22203-1837

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Harold McLean Assistant Public Counsel Office of the Public Counsel 111 W. Madison Street Room 812 Tallahassee, FL 32399-1400

Sidny of White, fr.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Comprehensive Review of)			
the Revenue Requirements and Rate)			
Stabilization Plan of Southern)	Docket	No. 92	0260-TL
Bell Telephone and Telegraph)			
Company)	Filed:	June 1	1, 1993
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SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY'S NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION

COMES NOW BellSouth Telecommunications, Inc. d/b/a Southern
Bell Telephone and Telegraph Company ("Southern Bell" or
"Company"), and pursuant to Rule 25.22.006, Florida
Administrative Code, files its Notice of Intent to Request
Confidential Classification.

- 1. The Staff of the Florida Public Service Commission ("Staff") has issued several Audit Requests in connection with the NARUC/FCC Regional Audit of BellSouth. Staff has requested, among other things, that Southern Bell furnish the following information:
- 2. Audit Request No. 1-069, dated May 11, 1993 "Provide the S&T's quarterly strategic reports for 1991 and 1992 as was discussed in our 4/26 interview with Mr. Kettler."

Audit Request No. 1-074, dated May 20, 1993 - "Provide the grand total of all costs currently charged to the Cypress Creek development field trial, broken down into plant codes and USOA accounts. Information requested below if for the overall undertaking, including switching and transport systems:

A - Applicable Bellcore project numbers and detailed descriptions.

- B Overall project planning and approval documents as Bellcore information letter and BSC Executive approval letter.
- C Expenditure authorization documents as specific estimates, etc.
- D BCAS report.
- E Project implementation meetings midpoint and latest report.
- F Detailed account charges as estimate ledger form 4631, etc.
- G Final completion reports as S.N.7.
- H Field trial evaluation and recommendation reports by S&C organization. Final or latest reports, if not closed, are requested."

Audit Request No. 2-002, dated October 26, 1992 "Provide 1991 financial statements and general ledger for
BellSouth Capital Funding Corporation."

Audit Request No. 2-004, dated October 26, 1992 "Provide 1991 financial statements and general ledger for
BellSouth Resources, Inc."

<u>Audit Request No. 2-006</u>, dated October 26, 1992 "Provide 1991 financial statements and general ledger for Data
serv Financial Services Inc."

Audit Request No. 3-016, dated October 26, 1992 "Provide 1990 and 1991 financial statements for L. M. Berry,

Stevens Graphics, TechSouth, BellSouth Marketing Programs, and Intelligent Media Services."

Audit Request No. 3-067, dated May 11, 1993 - "Does BAPCO have its own Human Resource Department? If yes. What was the 1991 and 1992 expense related to the Human Resource Department for BAPCO?"

Audit Request No. 3-068, dated May 11, 1993 - "Are there any affiliated charges to BAPCO related to Human Resources? If yes, what amount was charged from BSE-HQ to BAPCO for 1991 and 1992 related to Human Resources and from what affiliates?

<u>Audit Request No. 3-077</u>, dated June 1, 1993 - "Provide total BAPCO financial statements for each month of 1992 including equity, prepaid product costs and fixed assets."

- 3. Some of the information being provided is clearly proprietary. For example, the information being provided contains detailed strategic planning information, financial and cost information relating to unregulated affiliate companies, billings between nonregulated affiliates, and vendor-specific pricing information. Such information is specifically considered to be proprietary, confidential business information pursuant to § 364.183, Florida Statutes.
- 4. Consequently, because this information contains proprietary information, Southern Bell is filing this Notice of Intent to Request Confidential Classification, pursuant to Rule 25-22.006(3)(a)(b)(5), Florida Administrative Code, in order to allow the Staff to review this information without delay. Both

the original of this notice and the individual requests have been filed with the Division of Records and Reporting, and a copy has been served on the Division requesting the information. The written Staff Requests are attached hereto.

Respectfully submitted this 11th day of June, 1993.

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

HARRIS R. ANTHONY

c/o Marshall M. Criser, III 400 - 150 South Monroe Street Tallahassee, Florida 32301

(305) 530-5555

R. DOUGLAS LACKEY

SIDNEY J. WHITE, JR.

4300 SBC - 675 W. Peachtree St.

Atlanta, Georgia 30375

(404) 529-5094

Southern Bell Tel, & Tel. Co. FPSC Douket No. 920260-TL Audit Date: 06/01/93 Item No. 3-077 Page 1 of 1

Request: Provide total BAPCO financial statements for each month of 1992 including equity, prepaid product costs and fixed

assots.

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260
Audit
Date: 05-11-93
Amended Response to
Item No. 3-068
Page 1 of 1

Request: Are there any aftiliated charges to BAPCO related to Human Resources? If yes, what amount was charged from BSE-HQ to BAPCO for 1991 and 1992 related to Human Resources and from what affiliates?

Southern Beil Tel. & Tel. Co. FPSC Ducket No. 970260 Audit Date: 05-11-93 Amended Response to Item No. 3-067 Page 1 of 1

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Reducet: Does DAPCO have its own Human Resulted Department? If yee. What was the 1991 and 1992 expense related to the

Kesponsei

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920250-TL Audit Date: 10-26-92 Amended Response to Irem No. 3-016 Page 1 of 1

Request: Provide 1990 and 1991 financial statements for L. M. Berry, Stevens Graphics, Techsouth, BellSouth Marketing Programs, and Intelligent Media Services.

Rosponsa:

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audic Date: 10-26-92 Amended Response to Item No. 2-006 Page 1 of 1

Request: Provide 1991 financial statements and general ledger for Data serv Financial Services Inc.

Réoponse:

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Dath: 10-26-92 Amended Response to 1cem No. 2-004 Page 1 of 2

Request: Provide 1991 financial statements and general ledger for BellSouth Resources, Inc.

Rosponse:

Southern Bell Tel. & Tel. Co. PPSC Docket No. 920260-TL Audit Date: 10-26-92 Amended Renponse to Item No. 2-002 Page 1 of 1

Request: Provide 1991 Financial statements and general ledger for HellSouth Capital Funding Corporation.

Southern Bell Tel. & Tel. Co. Prec Docket No. 920260 Audit 05/20/93 Date: Amended Response to Itom No. 1-074 Page 1 of 2

Provide the grand total of all costs currently charged to the Cypress Creek development field trial, broken down into plant codes and USOA accounts. Information Request: requested below is for the overall undertaking, including switching and transport systems:

- A Applicable Belluore project numbers and detailed descriptions.
- Overall project planning and approval documents as Bellcore information lenter and BSC Executive approval letter.
- C Expenditure authorization documents as specific culimates, ecc.
- D BCAS report E Project implementation meetings midpoint and latest report.
- F Detailed account charges on estimate ledger form
- 4631, etc.
 G Final completion reports as S.N.7.
 H Field trial evaluation and recommendation reports by SEC organization. Final or latest reports, if not closed, are requested.

Southern Reli Tel. & Tel. Co. FPSC Docket No. 920260 Audit Date: 05-11-93 Amended Response to Item No. 1-069 Fage 1 of 1

Royal State

Provide the S&T's quarterly strategic reports for 1991 and 1992 as was discussed in our 4/26 interview with Mr. Request:

Kettler.

Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Audit Date: 06/01/93 Item No. 3-077 Page 1 of 1

Request: Provide total BAPCO financial statements for each month of 1992 including equity, prepaid product costs and fixed

assots.

Southern Bell Tel. & Tel. Co. FreC Docket No. 920260 Audit 05/20/93 Date: Amended Response to Itom No. 1-074 Page 1 of 2

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Request: Provide the grand total of all costs currently charged to the Cypress Creek development field trial, broken down into plant codes and USOA accounts. Information requested below is for the overall undertaking, including switching and transport systems:

- Applicable Belluore project numbers and detailed descriptions.
- Overall project planning and approval documents as Bellcore information letter and BSC Executive approval letter.
- Expenditure authorization documents as specific ostimates, enc.
- n -BCAS report
- Project implementation meetings midpoint and latest report.
- Detailed account charges on estimate ledger form 4631, etc. Final completion reports as S.N.7.
- Field trial evaluation and recommendation reports by SEC organization. Final or latest reports, if not closed, are requested.

Response: -

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Southern Beli Tel. & Tel. Co. FPSC Docket No. 920260 Audit Dates 05-11-93 Amended Response to Item No. 1-069 Page 1 of 1

And the second

Provide the S&T's quarterly strategic reports for 1991 and 1992 as was discussed in our 4/26 interview with Mr. Kettler. Request: