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Legal Department

NANCY B. WHITE General Attorney

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> Southern Bell Telephone and Telegraph Company Suite 400 150 South Monroe Street Tallahassee, Florida 32301 (404) 529-5387



November 3, 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.

Dear Mr. Tribble:

Today, Southern Bell Telephone and Telegraph Company served its revised response to Item No. 1136 of Public Counsel's Forty-Fifth Set of Interrogatories dated September 14, 1993 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,

ancy B. White BB

CAF ____Enclosures

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CMU	cc:	All Parties of Record
01K		A. M. Lombardo
Eng		H. R. Anthony R. D. Lackey
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Southern Bell Tel. & Tel. Co. FPSC Docket No. 920260-TL Citizens' 45th Interrogatories September 14, 1993 Item No. 1136 Revised 11/2/93 Page 1 of 1

- REQUEST: Filing Information. Refer to the Company's response to Interrogatory 823, That interrogatory asked the Company "As the Company discovers errors in its filing or determines that additional adjustments are appropriate, identify this information currently and provide documentation to support any changes." The Company merely responded that no corrections or adjustments have been made in the Company's filing. In response to OPC-824, the Company stated "The Company has also discovered that, for its expiring amortization pro forma, an incorrect amortization amount was used." The Company also identified errors in the filing as part of responses to the OPC's thirty-seven set of interrogatories dated August 4, 1993. Please identify each error discovered to date. Each error should be specifically identified, including any calculations necessary to show the revised amount and where the error was made.
- RESPONSE: Since updating Witness Reid's testimony and certain Minimum Filing Requirements schedules on October 1, 1993, the Company has determined that the amount of unprotected deferred tax on MFR Schedule C-23f for the test year 1993 and the historical period 1992 is overstated. The Company filed revised MFR Schedules C-23f on November 1, 1993 to show the proper amounts. The Company has also identified revisions to MFR Schedule C-23e for the historical period 1992. See Item 1170. The Company also filed a revised MFR Schedule C-23e on November 1, 1993. Neither of these corrections affects the test year results. The Company has also determined that the model used to budget amortization expense included one additional months' expense for some vintages of general purpose computers and corporate communications equipment. See Item 1161. The impact of that change reduces budgeted "book" depreciation by \$2,272,000 and increases budgeted "book" net operating income by \$1,396,000.

RESPONSE PROVIDED BY:

Susan Smith CreelW. S. ReidOperations ManagerDirector1155 Peachtree Street675 W. Peachtree St.Atlanta, GeorgiaAtlanta, Georgia

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 3rd day of November, 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

Joseph A. McGlothlin Vicki Gordon Kaufman McWhirter, Grandoff & Reeves 315 South Calhoun Street Suite 716 Tallahassee, FL 32301-1838 atty for FIXCA

Patrick K. Wiggins Wiggins & Villacorta, P.A. Post Office Drawer 1657 Tallahassee, Florida 32302 atty for Intermedia and Cox

Kenneth A. Hoffman Messer, Vickers, Caparello, Madsen, Lewis & Metz, PA Post Office Box 1876 Tallahassee, FL 32302 atty for FPTA Charles J. Beck Deputy Public Counsel Office of the Public Counsel 111 W. Madison Street Room 812 Tallahassee, FL 32399-1400

Michael J. Henry MCI Telecommunications Corp. 780 Johnson Ferry Road Suite 700 Atlanta, Georgia 30342

Richard D. Melson Hopping Boyd Green & Sams Post Office Box 6526 Tallahassee, Florida 32314 atty for MCI

Rick Wright Regulatory Analyst Division of Audit and Finance Florida Public Svc. Commission 101 East Gaines Street Tallahassee, FL 32399-0865

Laura L. Wilson, Esq. c/o Florida Cable Television Association, Inc. Post Office Box 10383 310 North Monroe Street Tallahassee, FL 32302 atty for FCTA

Chanthina R. Bryant Sprint Communications Co. Limited Partnership 3065 Cumberland Circle Atlanta, GA 30339

Michael W. Tye AT&T Communications of the Southern States, Inc. 106 East College Avenue Suite 1410 Tallahassee, Florida 32301 Dan B. Hendrickson Post Office Box 1201 Tallahassee, FL 32302 atty for FCAN Benjamin H. Dickens, Jr. Blooston, Mordkofsky, Jackson & Dickens 2120 L Street, N.W. Washington, DC 20037 Atty for Fla Ad Hoc C. Everett Boyd, Jr. Ervin, Varn, Jacobs, Odom & Ervin 305 South Gadsen Street Post Office Drawer 1170 Tallahassee, Florida 32302 atty for Sprint Florida Pay Telephone Association, Inc. c/o Mr. Lance C. Norris President Suite 202 8130 Baymeadows Circle, West

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Monte Belote Florida Consumer Action Network 4100 W. Kennedy Blvd., #128 Tampa, FL 33609

Donald L. Bell, Esq. 104 East Third Avenue Tallahassee, FL 32303 Atty for AARP

Jacksonville, FL 32256

Gerald B. Curington Department of Legal Affairs Room 1603, The Capitol Tallahassee, FL 32399-1050

Mr. Douglas S. Metcalf Communications Consultants, Inc. 631 S. Orlando Ave., Suite 250 P. O. Box 1148 Winter Park, FL 32790-1148

Mr. Cecil O. Simpson, Jr. General Attorney Mr. Peter Q. Nyce, Jr. General Attorney Regulatory Law Office Office of the Judge Advocate General Department of the Army 901 North Stuart Street Arlington, VA 22203-1837

Mr. Michael Fannon Cellular One 2735 Capital Circle, NE Tallahassee, FL 32308

Floyd R. Self, Esq. Messer, Vickers, Caparello, Madsen, Lewis, Goldman & Metz Post Office Box 1876 Tallahassee, FL 32302-1876 Attys for McCaw Cellular

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

Stan Greer Division of Communications Florida Public Svc. Commission 101 East Gaines Street Tallahassee, FL 32399-0863

Manay B. White AB

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