

MEMORANDUM

June 6, 1994

ORIGINAL
THIS COPY

TO: Katherine Smith, Bureau of Records

FROM: CHUCK CHAIRES, COMPUTER AUDIT SUPERVISOR/AFAD

RE: Return of Southern Bell confidential material: Document No. 04676

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Attached for return to Southern Bell Telephone are the following items for which the company filed a Notice of Intent for Confidentiality under Docket No. 920280-FL.

<u>Item</u>	<u>Serial</u>	<u>Description</u>
Magnetic Tape	ZQ0095	General Ledger Data - 1992
" "	ZQ0292	" "
Printout		COPS Financial Entries
"		General Ledger - 1992

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU CAC/cac
- CTR _____
- EAG _____ cc: Robin Norton, CMU (w/o attachments)
- LEG _____
- LIN _____
- CPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH KS

DOCUMENT NUMBER-DATE
05480 JUN-6 94
FPSC-RECORDS/REPORTING

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
1992 Update Audit
Date: 4/21/93
Item No. 9.01
Page 1 of 1

- REQUEST:** Provide the following to Bud Halpert (Tallahassee AFAD)
- a. G/L on Magnetic Cartridge for the entire year 1992.
 - b. A hard copy of the G/L by month
 - c. A copy of the FR adjustment schedule provided to Gabby for the following accounts:

6725	6612	6112
6727	6512	6121
6728	6613	6411
 - d. A copy of any COPS entries for these accounts which have been provided to Gabby.

- RESPONSE:** Certain documents responsive to this request contain proprietary confidential business information including, but not limited to, nonregulated line of business financial data. This information is proprietary pursuant to Section 364.183(3)(e), Florida Statutes. Notwithstanding the above, the following is being sent on April 27, 1993 to Bud Halpert in Tallahassee.
- a. A magnetic cartridge of the Florida FR General Ledger for all of 1992 separated by regulated and non-regulated accounts. Also enclosed is a printed copy of the data provided on the magnetic cartridge. (Per a telephone conversation with Bud Halpert, he wanted the same information as was provided last year.) A copy of the document is being provided to the auditors subject to a Notice of Intent to Request Confidential Classification.
 - b. Florida FR Area Ledger for December 1992. This was previously made available for staff's review in response to audit request number 3.05. Staff now desires to take possession of the document. Consequently, a copy of the document is now being provided to the auditors subject to a Notice of Intent to Request Confidential Classification.
 - c/d. The Corporate Online Processing System (COPS) entries for 1992 - Form MP417A-Corporate Prorate Journal-Florida Disbursements System. The accounts referenced above have been highlighted. A source code of "JDIF" identifies the FR adjustments. This was previously made available for staff's review in response to audit request number 8.01. Staff now desires to take possession of the document. Consequently, a copy of the document is now being provided to the auditors subject to a Notice of Intent to Request Confidential Classification.

April 26, 1993

F01P99W 9000001

1 APR 29 1993

FINANCIAL ANALYSIS DIVISION

93 APR 30 10:59 AM

MEMORANDUM

DATE: 4/27/93

TO : DIVISION OF RECORDS AND REPORTING (SMITH) (FLYNN)

FINANCIAL ANALYSIS DIVISION

FROM: CHUCK CHAIRES, AUDIT SUPERVISOR/EDP SECTION/AFAD

RE : RECEIPT OF MATERIALS/REQUEST FOR CONFIDENTIALITY

DOCKET NO: 920266-TL

SOURCE: SOUTHERN BELL

DOCUMENT NO: 04676

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: MAGNETIC CARTRIDGES: (SER: ZQ 0095) ZQ 0292
PRINTED COPIES OF DATA (See attached)
- 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).

cc: ~~F. Doud D. VANDIVER~~
Field Audit Manager (LEON-MIAMI)

DOCUMENT NUMBER-DATE

04676 APR 29 93

FPSC-RECORDS/REPORTING

H. A. Paisant
Operations Manager

17M61 Southern Bell Center
675 West Peachtree Street, N.E.
Atlanta, Georgia 30375
404 529-2473

April 26, 1993

TO: Bud Halpert
Division of Auditing & Financial Analysis
101 E. Gaines Street
Tallahassee, Florida 32399-0866

RE: Document/Record Request 9.01 Docket 920260-TL

Attached are the following documents as Southern Bell's response to the above Audit Request:

1. The Florida FR General Ledger for 1992 on magnetic cartridge, separated by regulated and non-regulated accounts, with file documentation and a printed copy.
2. A copy of the Florida FR Area Ledger for December 1992.
3. The Corporate Online Processing System (COPS) entries for 1992 - Form MP417A - Corporate Prorate Journal - Florida Disbursements System.

As information, Southern Bell is filing a Notice of Intent to Request Confidential Classification for the data being provided.



Attachments

cc: Al Carreras (w/attachments)