

MARY JO PEED
General Attorney

Southern Bell Telephone
and Telegraph Company
150 South Monroe Street
Suite 400
Tallahassee, Florida 32301
(404) 529-7208

ORIGINAL
FILE COPY

June 14, 1995

Mrs. Blanca S. Bayo
Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: ~~Undocketed~~ - PSC Audit of BST Set Use Fee

Dear Mrs. Bayo:

Enclosed please find 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.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC _____
- WAS _____
- OTH _____

Sincerely yours,

Mary Jo Peed (MJP)

Mary Jo Peed

ENCLOSURES

cc: A. M. Lombardo
Robert G. Beatty
R. Douglas Lackey

RECEIVED & FILED

FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

05512 JUN 14 95

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Southern Bell Telephone)
& Telegraph Company Investigation)
Audit Request)

Docket: Undocketed

Filed: June 14, 1995

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 has issued several Florida PSC Audit Requests. Staff requests, among other things, that Southern Bell furnish the following information:

2. Florida PSC Audit Request No. 3 dated May 4, 1995: Item No. 1 - "Record Layout for Form 3B2 - explanation and meaning of all indicators."

3. Florida PSC Audit Request No. 3 dated May 4, 1995: Item No. 2 - "Procedure File #260.0100."

4. Florida PSC Audit Request No. 3 dated May 4, 1995: Item No. 4 - "All indicators on the 3B2 form and description for all including State, IPP, COCOT, Set Use Fee."

5. Florida PSC Audit Request No. 3 dated May 4, 1995: Item No. 5 - "Design Document for CRIS, MP Release 12.0."

6. Florida PSC Audit Request No. 3 dated May 4, 1995: Item No. 6 - "Actual programs instructions 'If not sent paid, etc.' from AMA entry system."

7. Florida PSC Audit Request No. 3, dated May 4, 1995: Item No. 7 - "Procedures on 2% uncollectible (a) rationale for 2%, (b) login and program and (c) tariff and/or rule where company allowed to impose 2% uncollectible."

DOCUMENT NUMBER-DATE

05512 JUN 14 95

FPSC-RECORDS/REPORTING

8. Florida PSC Audit Request No. 4 dated May 19, 1995: Item No. 1 - "Please provide a detailed explanation of why Southern Bell could not rely on codes contained in the AMA system."

9. Florida PSC Audit Request No. 4 dated May 19, 1995: Item No. 2 - "Please provide a detailed explanation of PCIS and what is its function."

10. Florida PSC Audit Request No. 4 dated May 19, 1995: Item No. 3 - "Please provide a detailed explanation of CATS and what is its function."

11. Florida PSC Audit Request No. 4 dated May 19, 1995: Item No. 4 - "Provide the monthly revenue report that is generated for Deade County concerning pay stations."

12. Florida PSC Audit Request No. 7 dated May 8, 1995: Item No. 2 - "Provide MA4 source documentation for SUF amounts of 1,421,224 from 6/93 - 2/94."

13. Florida PSC Audit Request No. 7 dated May 8, 1995: Item No. 3 - "Provide M. Schenholster # of lines documentation of 36,347 from 6/93 - 2/94."

14. Florida PSC Audit Request No. 7 dated May 8, 1995: Item No. 4 - "Provide MA4 source documentation for SUF amounts of \$3,986,748 from 3/94 - 11/94."

15. Florida PSC Audit Request No. 7 dated May 8, 1995: Item No. 4 - "Provide M. Shenholster # of lines documentation of 35,139 from 3/94 - 11/94."

16. Florida PSC Audit Request No. 7 dated May 8, 1995: Item No. 6 - "Provide source documentation for IPP for SUF amounts 679,397 for 6/93 - 2/94 and 1,421,060 for 3/94 - 11/94 (Source PPS)."

17. Florida PSC Audit Request No. 8 dated May 10, 1995 - "Did Southern Bell enter into any settlement agreements for the \$.25 SUF and/or the \$.75 surcharge with the IPP's in Florida over and above the \$1.25 and \$6.25 credit to be given in the near future? If so, please indicate which companies, the dates and the amounts settled upon. Please distinguish between set use fee and surcharge."

18. Florida PSC Audit Request No. 9 dated May 18, 1995 - "Per my conversation with Mark Willis today, please provide an explanation of when you started using CODB; why; a description of CODB; how it works for the SUF."

19. Florida PSC Audit Request No. 9A dated June 5, 1995: Item No. 4 - "Provide reason and documentation for 330,000 over credit."

20. Florida PSC Audit Request No. 10 dated June 5, 1995: Item No. 1 - "Please provide copies of MR7 Reports for the months of 6/93 thru 11/94 pg. 1 of 13 which includes the public access numbers detailed and total (16 months in total)."

21. Florida PSC Audit Request No. 10 dated June 5, 1995: Item No. 2 - "Please provide copies of MA#4 reports for the months of 6/93 - 11/94 Sheet 007 which detail local revenues and includes the line non-recurring charges set use."

22. Florida PSC Audit Request No. 11 dated June 6, 1995: Item No. 1 - "Per my conversation with Kathy Blake provide set use fee amount detail tracking reports for February 1994."

23. Florida PSC Audit Request No. 11 dated June 6, 1995: Item No. 2 - "Per my conversation with Kathy Blake, please explain the possibility of obtaining source date of IPP access lines - can you extract from CRIS data base the # of IPP lines for one month? In this case April '94."

24. Florida PSC Audit Request No. 11A dated June 7, 1995 - "Please provide bill period date/summary report by originating number for the month of February '95 for the following eleven numbers: 305-345-8509, 305-462-1261, 305-561-1947, 305-649-2704, 305-741-9453, 305-927-9316, 305-942-0847, 305-946-8612, 305-966-0995, 407-471-9473 and 407-732-9133."

25. The information requested includes customer specific information and confidential business information which are clearly proprietary. Such information is specifically considered to be proprietary, confidential business information pursuant to § 364.183(3), (3)(c) and (3)(e), Florida Statutes.

26. 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), 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 14th day of June, 1995.

SOUTHERN BELL TELEPHONE
AND TELEGRAPH COMPANY

Robert G. Beatty (pm)

ROBERT G. BEATTY
c/o Nancy Sims
400-150 South Monroe Street
Tallahassee, Florida 32301
(305) 530-5555

Mary Jo Peed (pm)

MARY JO PEED
4300 SBC - 675 W. Peachtree St.
Atlanta, Georgia 30375
(404) 529-7208