



Virginia Tate
Senior Attorney
Law and Government Affairs
Southern Region

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1200 Peachtree Street N.E.
Atlanta, GA 30309
404 810 4922
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November 8, 2002

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

(020000)

Dear Ms. Bayo:

In Re: AT&T Communications of the Southern States, LLC
Audit Control Number 01-120-1-2

On April 30, 2001 the Florida Public Service Commission's Division of Auditing and Safety initiated an audit of AT&T's 1998-1999 Regulatory Assessment Fee payments. During the course of this audit, AT&T responded to several document requests and requested that certain materials be held in a temporary confidential status, pursuant to Rule 25-22.06(3)(a). On October 26, 2002, the auditor completed the exit conference and provided its list of audit work papers. These materials are considered confidential business information and are held in a temporary confidential status.

Pursuant to Rule 25-22.06(5), AT&T is now filing a Claim for Confidential Classification because the information contained in the material provided contains business information that is considered confidential and proprietary to AT&T and could cause competitive harm if disclosed. Additionally, this information is valuable and AT&T strives to keep it from being disclosed to the public. Pursuant to Sections 364.183 and 364.24 365.183, Florida Statutes, such information is classified as proprietary confidential business information. Accordingly, it should be held exempt from the public disclosure requirements of Section 119.07, Florida Statutes.

Attachment A is a list that identifies the location of the information designated by AT&T as confidential. Attachment B contains two redacted copies of the proprietary information.

DOCUMENT NUMBER-DATE

12350 NOV 12 8

FPSC-COMMISSION CLERK

-) Attachment C is a sealed envelope containing one copy of the documents in highlighted form, which are confidential and proprietary.

AT&T has treated and intends to continue to treat the information for which confidential classification is sought as private, and this information has not been generally disclosed. If you have any questions regarding AT&T's claim, please contact me at 404-810-4922 or Lisa Riley at (608) 848-5273..

Sincerely,

Virginia Tate / AD
Virginia Tate

Attachments

cc: Ms. Lynn Deamer

)

Attachment B

AT&T Communications of the Southern States
 Reconciliation of Regulatory Assessment Fees
 Payments, Credits, and Audit Results
 As of June 30, 2002
 Audit Control No. 01-120-1-3

<u>RAF Filing</u>	<u>Period</u>	<u>RAF Amount Due (A)</u>	<u>RAF Amount Paid (B)</u>	<u>Difference Due (Credit) (C=A-B)</u>	<u>NOTES:</u>
Interexchange Company (T1741) Alternative LEC (TA023)	01/01/1998-12/31/1998 01/01/1998-12/31/1998	[REDACTED]	[REDACTED]	[REDACTED]	
Interexchange Company (T1741) Interexchange Company (T1741) Alternative LEC (TA023)	01/01/1999-06/30/1999 07/01/1999-12/31/1999 01/01/1999-12/31/1999	[REDACTED]	[REDACTED]	[REDACTED]	
Interexchange Company (T1741) Interexchange Company (T1741) Alternative LEC (TA023)	01/01/2000-06/30/2000 07/01/2000-12/31/2000 01/01/2000-12/31/2000	[REDACTED]	[REDACTED]	[REDACTED]	
Interexchange Company (T1741) Interexchange Company (T1741) Alternative LEC (TA023) Alternative LEC (TA023)	01/01/2001-06/30/2001 07/01/2001-12/31/2001 01/01/2001-06/30/2001 07/01/2001-12/31/2001	[REDACTED]	[REDACTED]	[REDACTED]	
Interexchange Company (T1741) Alternative LEC (TA023)	01/01/2002-06/30/2002 01/01/2002-06/30/2002	[REDACTED]	[REDACTED]	[REDACTED]	
TOTAL		[REDACTED]	[REDACTED]	[REDACTED]	

- (1) Per Audit Exhibit No. I, II, and III
- (2) Per RAF Filing for applicable period

AT&T Communications of the Southern States, Inc.
 Exhibit of Regulatory Assessment Fees
 12 Months Ended 12-31-98
 Audit Control No. 01-120-1-2 UNDOCKETED

Interexchange Company (TI741)

Period		Per Company			Per Audit		
		Florida Gross Revenue	Florida Gross Revenue	Adj.	Intrastate Revenue	Intrastate Revenue	Adj.
1/01/1998-12/31/1998							
(1)	Long Distance						
(2)	Access Services						
(3)	Private Line Services						
(4)	Leased Facilities & Circuits Services						
(5)	Miscellaneous Services						
(6)	Total Revenues						
(7)	Less: Amts paid to other Telecoms						
(8)	Total Revenues for Regulatory Assessment Fee Calculation						
(9)	Multiplied by RAF factor						
(12)	TOTAL RAF						

Paid \$266,228 7/30/98; \$326,785 1/30/99; Credit received 1/30/99

Alternative Local Exchange Company (TA023)

Period		Per Company			Per Audit		
		Revenue	Revenue	Adj.	Revenue	Revenue	Adj.
01/98 - 12/98							
(1)	Basic Local Services						
(2)	Long Distance Services						
(3)	Access Services						
(4)	Private Line Services						
(5)	Leased Facilities & Circuits Services						
(6)	Miscellaneous Services						
(7)	Total Revenues						
(11)	TOTAL RAF						

Source: Company's books and records

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AT&T Communications of the Southern States, Inc.
 Exhibit of Regulatory Assessment Fees
 12 Months Ended 12-31-99
 Audit Control No. 01-120-1-2 UNDOCKETED

Interexchange Company (TI741)

Period		Per Company			Per Audit		
		Florida Gross Revenue	Florida Gross Revenue	Adj.	Intrastate Revenue	Intrastate Revenue	Adj.
01/1/99 - 6/30/99							
(1)	Long Distance						
(2)	Access Services						
(3)	Private Line Services						
(4)	Leased Facilities & Circuits Services						
(5)	Miscellaneous Services						
(6)	Total Revenues						
(7)	Less: Amts paid to other Telecoms						
(8)	Total Revenues for Regulatory Assessment Fee Calculation						
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Interexchange Company (TI741)

Period		Per Company			Per Audit		
		Florida Gross Revenue	Florida Gross Revenue	Adj.	Intrastate Revenue	Intrastate Revenue	Adj.
07/1/99 - 12/31/99							
(1)	Long Distance						
(2)	Access Services						
(3)	Private Line Services						
(4)	Leased Facilities & Circuits Services						
(5)	Miscellaneous Services						
(6)	Total Revenues						
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Alternative Local Exchange Company (TA023)

Period		Per Company			Per Audit		
		Revenue	Revenue	Adj.	Revenue	Revenue	Adj.
01/99 - 12/99							
(1)	Basic Local Services						
(2)	Long Distance Services						
(3)	Access Services						
(4)	Private Line Services						
(5)	Leased Facilities & Circuits Services						
(6)	Miscellaneous Services						
(7)	Total Revenues						
(11)	TOTAL RAF						

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AT&T Communications of the Southern States, Inc.
 Exhibit of Regulatory Assessment Fees
 12 Months Ended 12-31-2000
 Audit Control No. 01-120-1-2 UNDOCKETED

Interexchange Company (TI741)

Period		Per Company			Per Audit		
		Florida Gross Revenue	Florida Gross Revenue	Adj.	Intrastate Revenue	Intrastate Revenue	Adj.
01/01/2000-06/30/2000							
(1)	Long Distance						
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01/1/2000 - 12/31/2000							
(1)	Basic Local Services						
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AT&T Communications of the Southern States, Inc.
Exhibit of Regulatory Assessment Fees
12 Months Ended 12-31-2000
Audit Control No. 01-120-1-2 UNDOCKETED

Interexchange Company (TI741)

Period		Per Company			Per Audit		
		Florida Gross Revenue	Florida Gross Revenue	Adj.	Intrastate Revenue	Intrastate Revenue	Adj.
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AT&T Communications of the Southern States, Inc.
 Exhibit of Regulatory Assessment Fees
 12 Months Ended 12-31-98
 Audit Control No. 01-120-1-2 UNDOCKETED

Interexchange Company (TI741)

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(6)	Miscellaneous Services						
(7)	Total Revenues						
(11)	TOTAL RAF						

Description

m.B
4/26/02

March 7, 2002

Mr. Michael Buckley
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

RECEIVED
MAR 08 2002
Florida Public Service Commission
Division of Auditing and Safety

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request No. 1

Mr. Buckley,

5-10

Enclosed please find three responses to the inquiries made in the letter from Ms. Denise Vandiver, dated February 22, 2002. As agreed during our conference call on Tuesday, March 5, 2002, the information to items 4 and 5 are included herein and there is no response required to items 2 and 6. The reconciliation requested in item 3 has been completed and is also provided. The additional data requested for item 1 will be provided on March 13, 2002. For all information provided during the conference call and in the responses to the audit requests, AT&T seeks proprietary/protected treatment.

The following responses are identified by the question number from Ms. Vandiver's letter of February 22, 2002:

- 5-9 3. Attached is a reconciliation for AT&T Communications of the Southern States between the booked intrastate revenues and access charge expenses of the company and the ALEC RAF Returns and IXC RAF Returns for 1998, 1999, and 2000. Also attached, as additional back up to the booked revenue and expense, are monthly revenues and access charge expenses from the ledger.

Please note that during 1999 no revenues were reported for ALEC operations but AT&T Communications of the Southern States had initiated AT&T Digital Link service and recorded [REDACTED] in local revenue. During 1998 these revenues had been included on the IXC RAF Returns. The 1999 ALEC RAF Return should be amended to reflect these revenues.

Also, as a result of the transition of RAF return preparation from the Tax Department to Finance, the intraLATA toll revenues were double reported on the IXC RAF Return for the first six months of 2000 and then on the year-end 2000 ALEC return. Schedule 1 provides the supporting detail. The 2000 IXC RAF Return for the first 6 months of 2000 will be amended to reflect the change in reportable revenues and request a refund.

PBC

- 5-9 4. The decline in service revenues was attributed to competition. As discussed on the March 4, 2002 conference call, the requested supporting detail is provided in the following two ways.

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Description *Request*

mb
4/26/02

First, please refer to the enclosed AT&T Corp. Form 10-K filed with the Securities and Exchange Commission for the twelve months ended December 31, 2000. At page 112, Business Services long distance voice services revenues "declined at a mid single-digit percentage rate in 2000 due to a declining average price per minute reflecting the competitive forces within the industry which are expected to continue". Consumer Services had a similar description on page 113, where it states, "Consumer Services revenue declined [redacted], or [redacted], in 2000 compared with 1999." It goes on to explain, "The remainder [redacted] of [redacted] of the decline was primarily due to a decline in traditional voice services, such as Domestic Dial 1, reflecting the ongoing competitive nature of the consumer long distance industry, which has resulted in pricing pressures and a loss of market share. Also negatively impacting revenue was product substitution and market migration away from direct-dial wireline and higher-priced calling-card services to the rapidly growing wireless services and lower-priced prepaid-card services. As a result, calling volumes declined at a mid single digit percentage rate in 2000. We expect competition and product substitution to continue to negatively impact Consumer Services revenue."

Second, Florida instate calling minutes of use, shown in billions, decreased year over year as follows (AT&T Proprietary):

1998	[redacted]
1999	[redacted]
2000	[redacted]
2001	[redacted]

- 5-9 5. Access expense incurred is the result of product mix, geographical mix (i.e., access rates vary from company to company), and, over time, changes in the rates themselves. Therefore, other than access tariffs already available to the staff, there is no summary of rates charged. However, in an effort to support the initial response, the incremental change in switched average revenue per minute has decreased by over [redacted] during the past three-year period. As noted on the March 4, 2002 conference call, access rates in Florida have changed very little over the past three years.

This information is being sent via fax on March 7, 2002 to meet our agreed upon timeframe and will be followed with an overnight package scheduled for delivery on Friday, March 8, 2002.

Respectfully submitted,

J. F. Dionne
James F. Dionne
Regulatory Controller



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CC: Virginia Tate
Lisa Riley

5-19

6

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description 8-1-2

VLF
4/26/02

Request Number 3



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AT&T Communications of the Southern States
 Audit Request Number 3

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000

Undocketed Description Reg. # 3
 Audit Control No.: 01-120-1-2

Q: Provide a worksheet reconciling these revenues, plus all other reported revenues, to each of the ALEC Regulatory Assessment Fee Returns filed on behalf of AT&T for 1998, 1999, and 2000.

*v.c.
4/56/02*

**AT&T Communications of the Southern States, Inc.
 Intrastate Revenues and Access Charge Expense**

REVENUES:

RAF Return	Period Covered		Source:	1998	1999	2000
	from:	to:				
IXC	Jan	June	(1)	[REDACTED]	[REDACTED]	[REDACTED]
IXC	July	Dec	(1)	[REDACTED]	[REDACTED]	[REDACTED]
ALEC	Jan	Dec	(1)	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL REVENUES REPORTED ON RAF				[REDACTED]	[REDACTED]	[REDACTED]

RECONCILING ITEMS:

Instate Non Regulated/ Non Telecom Revenues				[REDACTED]	[REDACTED]	[REDACTED]
Double Reported IntraLATA Toll on 1H2000 IXC RAF			(3)	[REDACTED]	[REDACTED]	[REDACTED]
Debit reported as a credit on 2H2000 IXC RAF				[REDACTED]	[REDACTED]	[REDACTED]
Local Revenue not reported on ALEC RAF Return				[REDACTED]	[REDACTED]	[REDACTED]
Local Revenue reported on IXC RAF Returns				[REDACTED]	[REDACTED]	[REDACTED]
Toll Revenue not Reported on RAF				[REDACTED]	[REDACTED]	[REDACTED]

TOTAL REVENUES				[REDACTED]	[REDACTED]	[REDACTED]
Rounding				[REDACTED]	[REDACTED]	[REDACTED]
BOOKED REVENUES			(2)	[REDACTED]	[REDACTED]	[REDACTED]

ACCESS CHARGES:

RAF Return	Period Covered		Source:	1998	1999	2000
	from:	to:				
IXC	Jan	June	(1)	[REDACTED]	[REDACTED]	[REDACTED]
IXC	July	Dec	(1)	[REDACTED]	[REDACTED]	[REDACTED]
ALEC	Jan	Dec	(1)	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL ACCESS CHARGES DEDUCTED ON RAF				[REDACTED]	[REDACTED]	[REDACTED]
Rounding				[REDACTED]	[REDACTED]	[REDACTED]
BOOKED ACCESS CHARGE EXPENSE			(2)	[REDACTED]	[REDACTED]	[REDACTED]

- (1) Revenues and Access Charge Expense from applicable RAF Return
- (2) Booked intrastate Revenues/Access Expense per attached G/L pages
- (3) See attached Schedule 1

AT&T Proprietary



CONFIDENTIAL

FORM: REG33
ENTITY: FLORIDA
Dollars in 1000's

INCOME STATEMENT TRENDING REPORT
INTRASTATE - (02)
FOR DECEMBER 2000

PAGE 1
FORM N/A
STARTED ON AN MR DATE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
1. LOCAL SERVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. LOCAL ACCESS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. TOTAL LOCAL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. LONG DISTANCE MESSAGE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. UNIDIRECTIONAL LONG DISTANCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. LONG DISTANCE PRIVATE NTWK RE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. OTHER LONG DISTANCE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. GROSS TOLL REVENUE (L4-7)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. LESS ICD SETTLE/REV ALLOC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. TOTAL TOLL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11. MISCELLANEOUS REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12. TOTAL REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13. LESS: UNCOLLECTIBLES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14. TOTAL OPER. REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15. ACCESS - PSN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16. ACCESS - PL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17. ACCESS & INTERCONNECT - LOCAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18. TOTAL ACCESS & INTERCONNECT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
19. REVENUES (NET OF ACCESS/INT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2
Description: Undocketed

CONFIDENTIAL



AT & T
use pursuant to company instructions

INCOME STATEMENT TRENDING REPORT
INTRASTATE - (02)
FOR DECEMBER 2000

	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Y T D	Y T D AVE
1. LOCAL SERVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. LOCAL ACCESS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. TOTAL LOCAL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. LONG DISTANCE MESSAGE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. UNIDIRECTIONAL LONG DISTANCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. LONG DISTANCE PRIVATE NTKW RE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. OTHER LONG DISTANCE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. GROSS TOLL REVENUE (L4-7)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. LESS ICO SETT/REV ALLOC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. TOTAL TOLL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11. MISCELLANEOUS REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12. TOTAL REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13. LESS: UNCOLLECTIBLES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14. TOTAL OPER. REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15. ACCESS - PSN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16. ACCESS - PL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17. ACCESS & INTERCONNECT - LOCAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18. TOTAL ACCESS & INTERCONNECT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
19. REVENUES (NET OF ACCESS/INT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2
Description
Undocketed
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AT & T Proprietary
Use pursuant to company instructions.

W.F.
4/23/02

INCOME STATEMENT TRENDING REPORT
INTRASTATE - (02)
FOR DECEMBER 1999

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
1. LOCAL SERVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. LOCAL ACCESS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. TOTAL LOCAL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. LONG DISTANCE MESSAGE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. UNIDIRECTIONAL LONG DISTANCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. LONG DISTANCE PRIVATE NTWK RE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. OTHER LONG DISTANCE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. GROSS TOLL REVENUE (L4-7)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. LESS ICO SETT/REV ALLOC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. TOTAL TOLL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11. MISCELLANEOUS REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12. TOTAL REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13. LESS: UNCOLLECTIBLES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14. TOTAL OPER. REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15. ACCESS - PSM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16. ACCESS - PL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17. ACCESS & INTERCONNECT - LOCAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18. TOTAL ACCESS & INTERCONNECT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
19. REVENUES (NET OF ACCESS/INT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
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INCOME STATEMENT TRENDING REPORT
INTRASTATE - (02)
FOR DECEMBER 1999

	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Y T D	Y-T D AVG
1. LOCAL SERVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. LOCAL ACCESS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. TOTAL LOCAL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. LONG DISTANCE MESSAGE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. UNIDIRECTIONAL LONG DISTANCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. LONG DISTANCE PRIVATE NTKW RE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. OTHER LONG DISTANCE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. GROSS TOLL REVENUE (L4-7)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. LESS JCO SETTLE/REV ALLOC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. TOTAL TOLL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11. MISCELLANEOUS REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12. TOTAL REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13. LESS: UNCOLLECTIBLES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14. TOTAL OPER. REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15. ACCESS - PSM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16. ACCESS - PL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17. ACCESS & INTERCONNECT - LOCAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18. TOTAL ACCESS & INTERCONNECT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
19. REVENUES (NET OF ACCESS/INT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Description Undocketed
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RAF Compliance Audit
1998, 1999, and 2000
Audit Control No. 01-120-1-2

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INCOME STATEMENT TRENDING REPORT
INTRASTATE - (02)
FOR DECEMBER 1998

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
1. LOCAL SERVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. LOCAL ACCESS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. TOTAL LOCAL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. LONG DISTANCE MESSAGE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. UNIDIRECTIONAL LONG DISTANCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. LONG DISTANCE PRIVATE MTWK RE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. OTHER LONG DISTANCE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. GROSS TOLL REVENUE (L4-7)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. LESS ICD SETTLE/REV ALLOC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. TOTAL TOLL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11. MISCELLANEOUS REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12. TOTAL REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13. LESS: UNCOLLECTIBLES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14. TOTAL OPER. REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15. ACCESS - PSM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16. ACCESS - PL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17. ACCESS & INTERCONNECT - LOCAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18. TOTAL ACCESS & INTERCONNECT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
19. REVENUES (NET OF ACCESS/INT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Description
Undocketed
K.E.R.
Audit Control No.: 01-120-1-2

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

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INCOME STATEMENT TRENDING REPORT
 INTRASTATE - (02)
 FOR DECEMBER 1998

	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	YTD AVG
1. LOCAL SERVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. LOCAL ACCESS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. TOTAL LOCAL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. LONG DISTANCE MESSAGE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. UNIDIRECTIONAL LONG DISTANCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. LONG DISTANCE PRIVATE NTWK RE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. OTHER LONG DISTANCE REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. GROSS TOLL REVENUE (L4-7)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. LESS ICO SETT/REV ALLOC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. TOTAL TOLL REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11. MISCELLANEOUS REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12. TOTAL REVENUES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13. LESS: UNCOLLECTIBLES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14. TOTAL OPER. REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15. ACCESS - PSN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16. ACCESS - PL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17. ACCESS & INTERCONNECT - LOCAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18. TOTAL ACCESS & INTERCONNECT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
19. REVENUES (NET OF ACCESS/INT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
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 Audit Control No.: 01-120-1-2

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5-27 10



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1/22/99

Description *AT&T*

AT&T COMMUNICATIONS OF THE SOUTHERN STATES, INC.
 STATE OF FLORIDA
 INTRASTATE MONTHLY REVENUES TO EXC RAF RETURNS
 2000

ACCT	FACCT	FACCT_DSC	JAN	FEB	MAR	APR	MAY	JUN	1H00	JUL	AUG	SEP	OCT	NOV	DEC	2H00	YTD(SUM)
------	-------	-----------	-----	-----	-----	-----	-----	-----	------	-----	-----	-----	-----	-----	-----	------	----------

100	42183042	FALL CHGS FRM CUST INTRASTATE															
100	45121110	INTRAST WIRLN TOLL INTERLAT EX															
111	45121110	INTRAST WIRLN TOLL INTERLAT EX															
111	45121121	INTRAST WIRLN-ICO BAS GROSS															
112	45121110	INTRAST WIRLN TOLL INTERLAT EX															
112	45121121	INTRAST WIRLN-ICO BAS GROSS															
122	45121110	INTRAST WIRLN TOLL INTERLAT EX															
124	45121110	INTRAST WIRLN TOLL INTERLAT EX															
125	45121110	INTRAST WIRLN TOLL INTERLAT EX															
126	45121110	INTRAST WIRLN TOLL INTERLAT EX															
128	45121110	INTRAST WIRLN TOLL INTERLAT EX															
160	45121110	INTRAST WIRLN TOLL INTERLAT EX															
160	45121121	INTRAST WIRLN-ICO BAS GROSS															
164	42183012	INTRAST TOLL INTERLAT G.R.TAX															
164	42183032	T.I.SURCHARGE-INTRAST/INTERLA															
164	42183042	FALL CHGS FRM CUST INTRASTATE															
164	42183046	PENALTIES&SHRTFLS-INTRAST															
164	42183902	INTRASTATE (#)															



1st Half 2000

2nd Half 2000

Line 1
 Line 3
 Line 5

Line 1
 Line 3
 Line 5

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Description

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AT&T COMMUNICATIONS OF THE SOUTHERN STATES, INC.
 STATE OF FLORIDA
 INTRASTATE MONTHLY REVENUES TO ALEC RAF RETURNS
 2000

ACCT	FACCT	FACCT_DSC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TH99	YTD(SUM)
001	45511000	LOCAL SERVICE REVENUE-XT	[REDACTED]													
001	45531000	LOC HYPER FIBER COAX CABLE SVC	[REDACTED]													
060	45121110	INTRAST WRLN TOLL INTERLAT EX	[REDACTED]													
060	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
060	45511000	LOCAL SERVICE REVENUE-XT LOCAL SERVICE	[REDACTED]													
084	45821010	ACCES REV-INTRAST/INTRLATA-EXT	[REDACTED]													
084	45821030	ACS REV-INTRAS-INTRAL-XT	[REDACTED]													
084	45831000	ACS REV-LOCAL-EXTERNAL LOCAL ACCESS REVENUE	[REDACTED]													
100	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
111	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
121	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
122	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
125	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
126	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
128	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
160	45121130	INTRAST WRLN TOLL INTRALAT EX	[REDACTED]													
164	42183015	INTRAST TOLL INTRALAT GRTAX	[REDACTED]													

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Local in Interstate →

Line 1

Line 2

5084 in Interstate →

Line 3

Line 6

*W.D.
4/24/00*

5-29
12



March 13, 2002

Mr. Michael Buckley
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

*MB
4/26/02*

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request No. 1

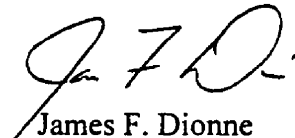
Mr. Buckley,

*5-9
5-10*

Enclosed please find the additional data requested in item 1 of the inquiries made in the letter from Ms. Denise Vandiver, dated February 22, 2002. As agreed during our conference call on Tuesday, March 5, 2002, the information is a 3-page schedule of monthly access charge payments by vendor during 1998, 1999, and 2000. For all information provided during the conference call and in the responses to the audit requests, AT&T seeks proprietary/protected treatment.

This information is being sent via fax on March 13, 2002 to meet our agreed upon timeframe and will be followed with an overnight package scheduled for delivery on Thursday, March 14, 2002.

Respectfully submitted,


James F. Dionne
Regulatory Controller

Enclosure

CC: Virginia Tate
Lisa Riley

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Florida Public Service Commission
Division of Auditing and Safety



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AT & T Communications of the Southern States
State of Florida
Access Charge Payments by Month, by Vendor
1998

PAYMENTS BY MONTH:

	199801	199802	199803	199804	199805	199806	199807	199808	199809	199810	199811	199812	Total
GTC, INC	[REDACTED]												
OTS FLORIDA INC	[REDACTED]												
SMART CITY TELECOM	[REDACTED]												
ITS TELECOMMUNICATIONS SYSTEM, INC.	[REDACTED]												
NORTHEAST FLORIDA TELEPHONE COMPANY INC	[REDACTED]												
ALLTEL FLORIDA, INC.	[REDACTED]												
SPRINT FLORIDA, INC.	[REDACTED]												
UNITED TELEPHONE OF FLORIDA	[REDACTED]												
QUINCY TELEPHONE COMPANY - FL	[REDACTED]												
FRONTIER OF THE SOUTH, INC - FL	[REDACTED]												
BELLSOUTH DBA SOUTHERN BELL (OVERALL)	[REDACTED]												
METROPOLITAN FIBER SYSTEMS	[REDACTED]												
INTERMEDIA COMMUNICATIONS, INC.	[REDACTED]												
MC/METRO ATS, INC	[REDACTED]												
NATIONAL TELECOM OF FLORIDA, INC	[REDACTED]												
METRO NETWORKS, INC	[REDACTED]												
COM TECHNOLOGIES, INC - FL	[REDACTED]												
FL WIRELESS, INC - FL	[REDACTED]												
KMC TELECOM	[REDACTED]												
ORLANDO TELEPHONE COMPANY, INC	[REDACTED]												
OTHER	[REDACTED]												
Grand Total	[REDACTED]												

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1998, 1999, and 2000

Undocketed File # Audit Control No.: 01-120-1-2

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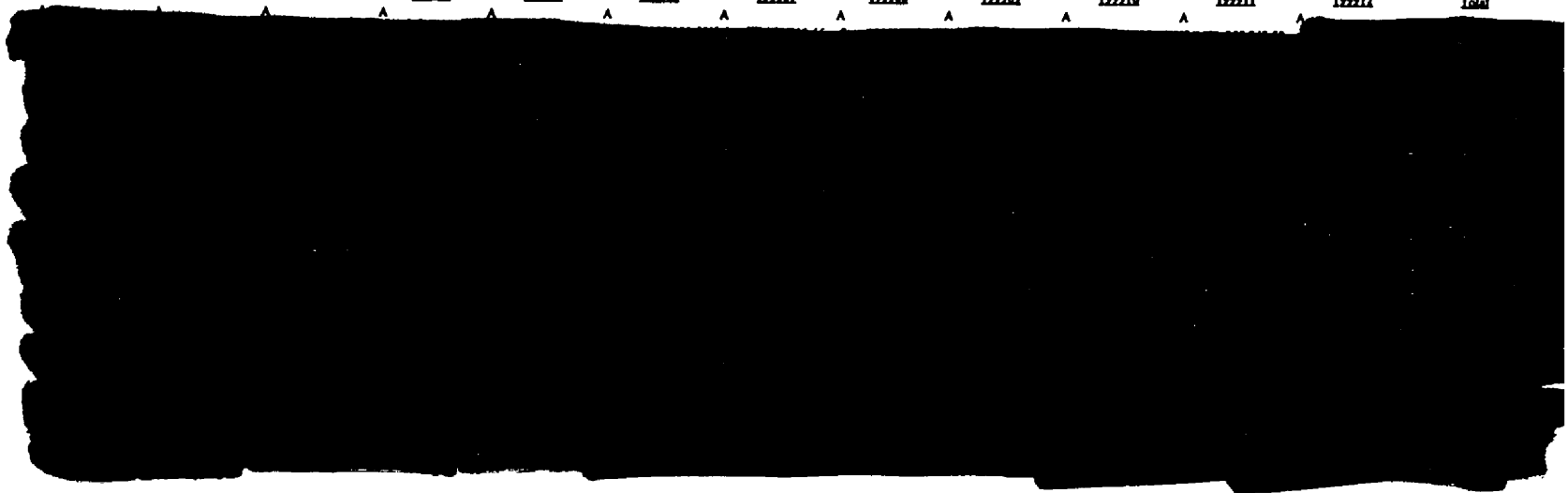
5-32

AT&T Communications of the Southern States
State of Florida
Access Charge Payments by Month, by Vendor
1999

PAYMENTS BY MONTH:

199901 199902 199903 199904 199905 199906 199907 199908 199909 199910 199911 199912 Total

GTC, INC
 GTE FLORIDA INC
 SMART CITY TELECOM
 ITS TELECOMMUNICATIONS SYSTEM, INC
 NORTHEAST FLORIDA TELEPHONE COMPANY INC
 ALLTEL FLORIDA, INC.
 SPRINT FLORIDA, INC
 UNITED TELEPHONE OF FLORIDA
 PAE TEC COMMUNICATIONS, INC - FL
 QUINCY TELEPHONE COMPANY - FL
 FRONTIER OF THE SOUTH, INC - FL
 BELL SOUTH DBA SOUTHERN BELL (OVERALL)
 XOS COMMUNICATIONS
 METRO ATN FIBER SYSTEMS
 INTERMEDIA COMMUNICATIONS, INC
 MCIMETRO ATN, INC
 NATIONAL TELECOM OF FLORIDA, INC
 SPRINT METRO NETWORKS, INC.
 MCIMETRO ATN, INC
 WORLDCOM TECHNOLOGIES, INC - FL
 WINSTAR WIRELESS, INC - FL
 KMC TELECOM
 ORLANDO TELEPHONE COMPANY, INC
 OTHER
 Grand Total



AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No 01-120-1-2

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4
 5-33

PAYMENTS BY MONTH:

200001 200002 200003 200004 200005 200006 200007 200008 200009 200010 200011 200012 Total

GTC, INC												
GTE FLORIDA INC												
SMART CITY TELECOM												
ITS TELECOMMUNICATIONS SYSTEM, INC												
NORTHEAST FLORIDA TELEPHONE COMPANY INC												
ALLTEL FLORIDA, INC												
SPRINT FLORIDA, INC												
UNITED TELEPHONE OF FLORIDA												
PAE TEC COMMUNICATIONS, INC. - FL												
QUINCY TELEPHONE COMPANY - FL												
FRONTIER OF THE SOUTH, INC - FL												
BELLSOUTH DBA SOUTHERN BELL (OVERALL)												
XO COMMUNICATIONS												
METROPOLITAN FIBER SYSTEMS												
INTERMEDIA COMMUNICATIONS, INC												
SPECTRUM METRO NETWORKS, INC												
METRO AT&T, INC												
WIRELESS TECHNOLOGIES, INC - FL												
WIRELESS, INC - FL												
KMC TELECOM												
ORLANDO TELEPHONE COMPANY, INC												
OTHER												
Grand Total												

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Audit Control No. 01-120-1-2

Undocketed
 Description

CONFIDENTIAL

Description Undocketed
Reg 6



March 21, 2002

1118
4/26/02

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request No. 2

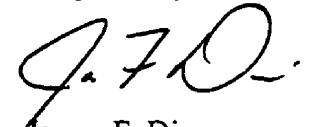
Mr. Buckley,

Please see the attached response to your audit request no. 2, dated March 18, 2002.

I am also in receipt of your requests for access charge invoice lists for specific companies. Due to quarter end bookclose responsibilities by the access management group, the many financial reporting requirements my team must meet by April 1st and April 15th and the complexity of processes and sheer magnitude of data processed by the access management team, the three business day turnaround on these requests cannot be met. At this time I cannot provide a date that this information will be available because it is unclear whether the information requested is maintained in such a way that it can be easily summarized.

Please feel free to contact me to discuss further.

Respectfully submitted,


James F. Dionne
Regulatory Controller



[Provided by FAX on March 21st, sent via regular mail]

CONFIDENTIAL

cc: Virginia Tate

Proprietary per Phone Request

RECEIVED

MAR 26 2002

Florida Public Service Commission
Division of Auditing and Safety



10-2.1

Description *pc - 5*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

ME
4/26/02

Request Number 2

Item Description

1. For the year 2000, reconcile the amount reported on the Regulatory Assessment Fee, (Certificate #741), Florida Intrastate, Amounts paid to other Telecommunications Companies (Line 7 on filed RAF form), to the listed access payments provided by you in response to Document Request 1, item 1, on March 13, 2002. Copies of the filed RAF forms with the lines circled are attached.

RESPONSE:

The Regulatory Assessment Fee ("RAF") returns for the periods from 01/01/2000 to 06/30/2000 and 07/01/2000 to 12/31/2000 reflect access charge expense of [REDACTED] and [REDACTED] respectively. The access charge expense payments previously provided for the year 2000 were [REDACTED]. The difference between the booked access charge expense reported on the RAF returns and the payments is [REDACTED]. The difference is partially attributable to correction/adjustment entries on [REDACTED]. The remaining difference appears to be attributable to the net accrual activity however, given the complexity of processes in recording access expenses for the entire country, tight timeframes for month end bookclose activities, and timing in the receipt of access charge billings, further time would be required to more fully explain this difference.



CONFIDENTIAL

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No : 01-120-1-2
Description

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 6

Item Description

1. Provide a listing of all invoices received from "Other" for December 1999 and January 2000. Tie the invoices to the amount shown on the Access Charge Payments schedule sent by you on March 13, 2002 in response to Document Request 1, item 1.

RESPONSE:

In an effort to make the response to Document Request 1 more manageable, monthly access payments to several vendors were condensed into a single line item referred to as "Other". The requested detail for "Other" is included on Attachment 6A for December 1999 and Attachment 6B for January 2000. The sum of the amounts shown on the attachments agrees to the monthly detail provided in response to Document Request 1.



CONFIDENTIAL

10-6.2

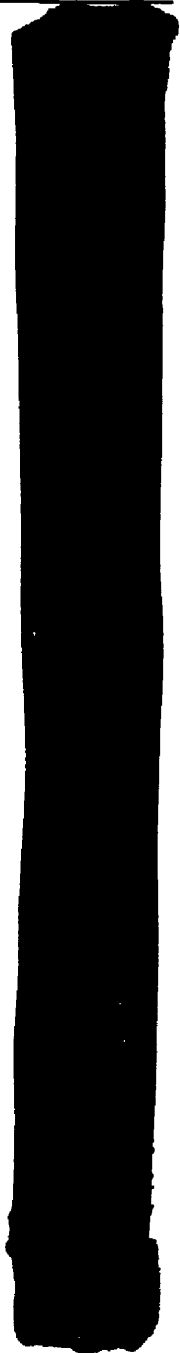
AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No 01-120-1-2
Description

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
"Other"

Dec-99

ALLTEL COMMUNICATIONS, INC. - FL
AMERICAN AUTOMOTIVE ASSOCIATION
ARISTAR MANAGEMENT, INC.
BELLSOUTH DBA SOUTHERN BELL
BILTMORE HOTEL
BOCA RATON RESORT AND CLUB
DMS - STATE TECHNOLOGY OFFICE
E.SPIRE COMMUNICATIONS, INC.
EMBRY-RIDDLE AERONAUTICAL UNIV
FLORIDA INSTITUTE OF TECHNOLOGY
FLORIDA POWER & LIGHT
FONTAINEBLEAU HILTON
HARRIS CORP, ELECTRONIC SYSTEMS SECTOR
HILTON @ WALT DISNEY WORLD VILLAGE
ITC
MEDIAONE FLORIDA TELECOMMUNICATIONS, INC
NEWSOUTH COMMUNICATIONS, LLC
NEXCOM
ROLLINS COLLEGE
RYDER SYSTEM, INC.
SARASOTA MEMORIAL HOSPITAL
SHERATON BAL HARBOUR RESORT
STATE FARM MUTUAL AUTO INS CO
TAMPA GENERAL HEALTHCARE
TCG SOUTH FLORIDA
TECH DATA CORPORATION
TELEPORT COMMUNICATIONS GROUP
TELIGENT
THE PEABODY HOTEL
UNITED TECHNOLOGIES CORP/PRATT&WHITNEY
UNIVERSAL STUDIOS FLORIDA
UNIVERSITY OF MIAMI
US LEC OF FL
WALT DISNEY ATTRACTIONS
WALT DISNEY WORLD DOLPHIN HOTEL
Total



CONFIDENTIAL

ATT Proprietary
Use Pursuant to Company Instructions

10-6.3

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No : 01-120-1-2
Description

MIC
1/12/00

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
"Other"

Jan-00

- ALLTEL COMMUNICATIONS, INC. - FL
- AMERICAN AUTOMOTIVE ASSOCIATION
- ARISTAR MANAGEMENT, INC.
- BELLSOUTH DBA SOUTHERN BELL
- BILTMORE HOTEL
- BOCA RATON RESORT AND CLUB
- DMS - STATE TECHNOLOGY OFFICE
- E.SPIRE COMMUNICATIONS, INC.
- EMBRY-RIDDLE AERONAUTICAL UNIV
- FLORIDA INSTITUTE OF TECHNOLOGY
- FONTAINEBLEAU HILTON
- HARRIS CORP, ELECTRONIC SYSTEMS SECTOR
- HILTON @ WALT DISNEY WORLD VILLAGE
- HOME SHOPPING NETWORK
- MEDIAONE FLORIDA TELECOMMUNICATIONS, INC
- NEWSOUTH COMMUNICATIONS, LLC
- NEXCOM
- ROLLINS COLLEGE
- RYDER SYSTEM, INC.
- SARASOTA MEMORIAL HOSPITAL
- SHERATON BAL HARBOUR RESORT
- STATE FARM MUTUAL AUTO INS CO
- TAMPA GENERAL HEALTHCARE
- TCG SOUTH FLORIDA
- TECH DATA CORPORATION
- TELEPORT COMMUNICATIONS GROUP
- TELIGENT,
- THE PEABODY HOTEL
- UNITED TECHNOLOGIES CORP/PRATT&WHITNEY
- UNIVERSAL STUDIOS FLORIDA
- UNIVERSITY OF MIAMI
- US LEC OF FL
- WALT DISNEY ATTRACTIONS
- WALT DISNEY WORLD DOLPHIN HOTEL
- Total



CONFIDENTIAL

ATT Proprietary
Use Pursuant to Company Instructions

3
10-6.4

Description



April 11, 2002

ME
4/26/02

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request Nos. 3 to 7

Mr. Buckley,

Please see the attached responses to your audit request nos. 3, 4, 5, and 7, dated
March 20, 2002.

Please feel free to contact me to discuss further.

Respectfully,

James F. Dionne
Regulatory Controller

[Provided by FAX, sent via regular mail]

cc: Virginia Tate
Brenda Ferrier

RECEIVED

APR 18 2002

Florida Public Service Commission
Division of Auditing and Safety



CONFIDENTIAL

AT&T Proprietary
Use Pursuant to Company Instructions



10.2

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description 7-3-2

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 3

Item Description

1. Provide a listing of all invoices received from GTE Florida for May 1999. Tie the invoices to the amount shown on the Access Charge Payments schedule sent by you on March 13, 2002 in response to Document Request 1, item 1.

RESPONSE:

Please see Attachment 3A for the list of GTE Florida expenses of [REDACTED] posted in May 1999. This information was taken from AT&T's electronic data warehouse of access expense. GTE Florida bills AT&T using a mechanized, electronic bill feed and the data warehouse is the Company's repository for mechanized bill data.



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AT&T Proprietary
Use Pursuant to Company Instructions

10-32

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
GTE Florida
May 1999

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2

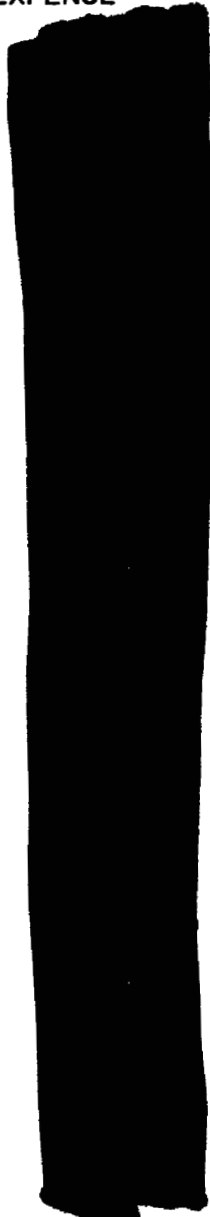
Description Undocketed
Ret 3

10/10
4/18/00

BAN **

EXPENSE

9413661681
F11D5Y0110533
F11DBA1279109
F11DBE3533109
F11HBA3190109
F11S7Y0111001
F11S7Y0111001
F11X1Y1106116
F11X2Y1203123
F11X3Y1302132
F11X3Y1308138
F11X5Y1504154
F11X5Y1505155
F11X5Y1506156
F11D5Y0110533
F11DBE3533109
F11HBA3190109



Sub-Total

9999001520
9999001531
9999001532
9999001535
9999001536
9999001537
9999001532
F11SQA1212106
F11SQA1355106

Sub-Total

Total

** Billing Account Number

CONFIDENTIAL

AT&T Proprietary
Use Pursuant to Company Instructions



10-3.2

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description neg 4

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 4

Item Description

1. Provide a listing of all invoices received from United Telephone of Florida for July 2000. Tie the invoices to the amount shown on the Access Charge Payments schedule sent by you on March 13, 2002 in response to Document Request 1, item 1.

RESPONSE:

Please see Attachment 4A for the list of United Telephone of Florida expenses of [REDACTED] posted in July 2000. This information was taken from AT&T's electronic data warehouse of access expense. United Telephone of Florida bills AT&T using a mechanized, electronic bill feed and the data warehouse is the Company's repository for mechanized bill data.



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AT&T Proprietary
Use Pursuant to Company Instructions

10-4.2

Attachment 4A

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
United Telephone of Florida
July 2000

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No. 01-120-1-2

Description Undocketed
Key L

USAGE	BAN **	EXPENSE
	394R050002	
	394R050002	
	394R050019	
	394R050019	
	394R050034	
	394R050034	
	394R110002	
	394R110002	
	394R110012	
	394R110012	
	394R110050	
	394R110050	
	394R230002	
	394R230002	
	394R230020	
	394R230020	
	394R230041	
	394R230041	
	394R121436	
	394R121436	
	394R121442	
	394R121442	
	394R121443	
	394R121443	

RECURRING
3510FMEGA001A
396R011459178

OTHER CHARGES & CREDITS
396R011459
394R050002
394R110002
394R230002
396R060004
396R170004

ADJUSTMENTS
396R170004

TOTAL

** Billing Account Number



CONFIDENTIAL

AT&T Proprietary
Use Pursuant to Company Instructions

10-43

5

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description REG E

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 5

Item Description

1. Provide a listing of all invoices received from Bellsouth for December 1998 and January 1999. Tie the invoices to the amount shown on the Access Charge Payments schedule sent by you on March 13, 2002 in response to Document Request 1, item 1.

RESPONSE:

Please see Attachment 5A and Attachment 5B for the list of BellSouth expenses of [REDACTED] and [REDACTED] posted in December 1998 and January 1999, respectively. This information was taken from AT&T's electronic data warehouse of access expense. BellSouth bills AT&T using a mechanized, electronic bill feed and the data warehouse is the Company's repository for mechanized bill data.



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AT&T Proprietary
Use Pursuant to Company Instructions

10-5.2

AT&T Communications of the Southern States, Inc.
 State of Florida
 Schedule of Payments
 BellSouth
 December 1998

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Audit Control No.. 01-120-1-2

Description Undocketed
 Reg 5

BAN ** INVOICE NUM EXPENSE

BELLSOUTH DECEMBER 1998 - COMPANY 5191		
904N130032001	N13003200198317	[REDACTED]
	Sub-Total	[REDACTED]

BELLSOUTH DECEMBER 1998 - COMPANY 5190		
5616889996CRT	5616889996996CRT	[REDACTED]
3523352138820	3523352138820198	[REDACTED]
407M027009009	407M027009001198	[REDACTED]
904N130032001	N13003200198317	[REDACTED]
904N130032001	N13003200198317	[REDACTED]
305N130007001	N13000700198317	[REDACTED]
305N130007001	N13000700198317	[REDACTED]
904S040062001	S04006200198338	[REDACTED]
904S040062001	S04006200198308	[REDACTED]
305S040013001	S04001300198338	[REDACTED]
305S040013001	S04001300198308	[REDACTED]
	Sub-Total	[REDACTED]
904S040062001	S04006200198338	[REDACTED]
904S040062001	S04006200198308	[REDACTED]
305S040013001	S04001300198338	[REDACTED]
305S040013001	S04001300198308	[REDACTED]
	Sub-Total	[REDACTED]

Total

** Billing Account Number



CONFIDENTIAL

AT&T Proprietary
 Use Pursuant to Company Instructions

10-5.3

Attachment 5B

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
BellSouth
January 1999

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2

Description *Reo. C*

BAN	INVOICE NUM	EXPENSE
BELLSOUTH JANUARY 1999 - COMPANY 5191		
904N130032001	N13003200198347	[REDACTED]
	Sub-Total	[REDACTED]
BELLSOUTH JANUARY 1999 - COMPANY 5190		
305A010288800	A01028880099001	[REDACTED]
904N130032001	N13003200198347	[REDACTED]
904N130032001	N13003200198347	[REDACTED]
305N130007001	N13000700198347	[REDACTED]
305N130007001	N13000700198347	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
305S040013001	S04001300199004	[REDACTED]
305S040013001	S04001300199004	[REDACTED]
	Sub-Total	[REDACTED]
561Q909092092	909092092Q561129	[REDACTED]
904Q909092092	909092092Q904129	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
305S040013001	S04001300199004	[REDACTED]
	Sub-Total	[REDACTED]
Total		[REDACTED]

** Billing Account Number



CONFIDENTIAL

AT&T Proprietary
Use Pursuant to Company Instructions

10-5.4

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *RAF*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 7

Item Description

1. Provide a listing of all invoices received from Sprint Metro Networks, Inc for January 2000. Tie the invoices to the amount shown on the Access Charge Payments schedule sent by you on March 13, 2002 in response to Document Request 1, item 1.

RESPONSE:

Please see Attachment 7A for the list of Sprint Metro Networks, Inc expenses of [REDACTED] posted in January 2000.



CONFIDENTIAL

AT&T Proprietary
Use Pursuant to Company Instructions

10-7.2

Attachment 7A

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
Sprint Metro Networks
January 2000

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2

Description Undocketed
Rec

BAN **
514R091049288
514R091057732
514R091049288

EXPENSE



Total

10
4-2-00

** Billing Account Number

CONFIDENTIAL

AT&T Proprietary
Use Pursuant to Company Instructions



10-7.3

mt
5/1/02

Attachment 4A

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
United Telephone of Florida
July 2000

USAGE BAN ** EXPENSE From 10-20.2

- 394R050002
- 394R050002
- 394R050019
- 394R050019
- 394R050034
- 394R050034
- 394R110002
- 394R110002
- 394R110012
- 394R110012
- 394R110050
- 394R110050
- 394R230002
- 394R230002
- 394R230020
- 394R230020
- 394R230041
- 394R230041
- 394R121436
- 394R121436
- 394R121442
- 394R121442
- 394R121443
- 394R121443



RECURRING

- 3510FMEGA001A
- 396R011459178

OTHER CHARGES & CREDITS

- 396R011459
- 394R050002
- 394R110002
- 394R230002
- 396R060004
- 396R170004

ADJUSTMENTS

- 396R170004

TOTAL

** Billing Account Number

CONFIDENTIAL



AT&T Proprietary
Use Pursuant to Company Instructions

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *10-8*

AT&T Communications of the Southern States, Inc.
State of Florida

MB
7/31/02

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 8
Item Description

Provide all invoices, Journal Vouchers, etc. to support the circled access payment amounts, that are on the attached page, from United Telephone of Florida for July 2000. Include in the supporting documentation, any rates, calculations, schedules, checks, etc. to prove AT&T owed and paid this amount.

RESPONSE:

Please see Attachment 2 for the United Telephone of Florida mechanized bill detail requested. This information was taken from AT&T's electronic data warehouse of access expense. United Telephone of Florida bills AT&T using a mechanized, electronic bill feed and the data warehouse is the Company's repository for mechanized bill data as referenced in the attached memorandum. The amount shown exceeds the amount requested to be substantiated. This is a result of the electronic billing including multiple company codes.

CONFIDENTIAL



AT&T Proprietary
Use Pursuant to Company Instructions

*10-8.1**

The SAMS Data Warehouse

5/1/02 1:18 PM

W.D.
7/2/02

Vintage Month	State	Supplier Type	Supplier	Company Code	Company Name	BAN	Billed Service Category
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	SPECIALS
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	SPECIALS
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	SWITCHED
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	SWITCHED
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	SWITCHED
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	SWITCHED
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	SWITCHED
July 2000	FLORIDA	RBOC/MAJOR	SPRINT	[REDACTED]	SPRINT/UNITED TELEPHONE COMPANY	[REDACTED]	OTHER

10-8.2

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Audit Control No.: 01-120-1-2

Undocketed
 K.E. &
 Description



CONFIDENTIAL

MB
7/3/00

10-8.3

Billed Jurisdiction	ATT Entity	MAC Exp \$	Usage Exp \$	Adjustment Exp \$	OC&C Exp \$	Late Payment Exp \$	Surcharge Exp \$	Tax Exp \$
INTERSTATE	ATT	[REDACTED]						
INTRASTATE	ATT							
INTERSTATE	ATT							
INTRASTATE	ATT							
INTERSTATE	ATT							
INTRASTATE	ATT							
INTRASTATE/INTRALATA	ATT							
INTERSTATE	ATT							

AT & T Communications of the Southern States
 RIAF Compliance Audit
 1998, 1999, and 2000
 Audit Control No.: 01-120-1-2

Undocketed
 Description Reg 2



CONFIDENTIAL

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2
Description *keep*

M.E.
7/13/05

**AT&T Communications of the Southern States, Inc.
State of Florida**

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

**Request Number 9
Item Description**

Provide all invoices, Journal Vouchers, etc. to support the circled access payment amounts, that are on the attached page, from GTE Florida for May 1999. Include in the supporting documentation, any rates, calculations, schedules, checks, etc. to prove AT&T owed and paid this amount.

RESPONSE:

Please see Attachment 1 for the GTE Florida mechanized bill detail requested. This information was taken from AT&T's electronic data warehouse of access expense. GTE Florida bills AT&T using a mechanized, electronic bill feed and the data warehouse is the Company's repository for mechanized bill data as referenced in the attached memorandum.



CONFIDENTIAL

**AT&T Proprietary
Use Pursuant to Company Instructions**

10-9.1

Attachment 3A

m E
5/1/02

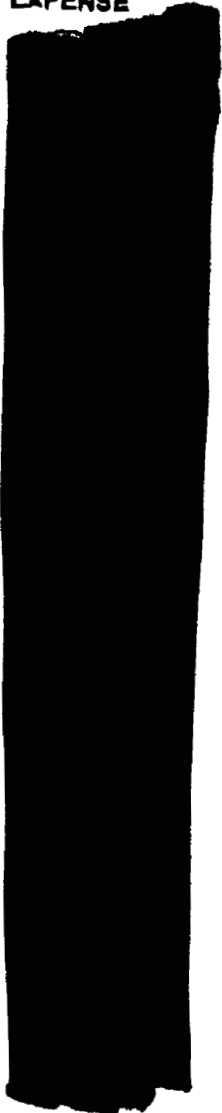
AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
GTE Florida
May 1999

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No 01-120-1-2

Description Undocketed

BAN **
9413661681
F11D5Y0110533
F11DBA1279109
F11DBE3533109
F11HBA3190109
F11S7Y0111001
F11S7Y0111001
F11X1Y1106116
F11X2Y1203123
F11X3Y1302132
F11X3Y1308138
F11X5Y1504154
F11X5Y1505155
F11X5Y1506156
F11D5Y0110533
F11DBE3533109
F11HBA3190109

EXPENSE



See 10-19.4 conf
for Reconciliation

Sub-Total

9999001520
9999001531
9999001532
9999001535
9999001536
9999001537
9999001532
F11SQA1212106
F11SQA1355106

Sub-Total

Total

CONFIDENTIAL

** Billing Account Number



AT&T Proprietary
Use Pursuant to Company Instructions

10-9.2

10-223

The SANS Data Warehouse

5/1/02 11:53 AM

Vintage Month	State	Supplier Type	Company Code	Company Name	BAN	Billed Service Category	Billed Jurisdiction	ATT Entity
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	SWITCHED	INTERSTATE	ATT
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	SWITCHED	INTRASTATE	ATT
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	SWITCHED	INTRASTATE/INTRALATA	ATT

Handwritten marks and scribbles on the left side of the page.

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Undocketed Audit Control No.: 01-120-1-2
 Description F 2 4



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The SANS Data Warehouse

5/1/02 11:53 AM

Vintage Month	State	Supplier Type	Company Code	Company Name	BAN	MAC Exp \$	Usage Exp \$	Adjustment Exp \$	OC&C Exp \$
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

10-9.4

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000

Undocketed
 Description K-26-2
 Audit Control No.: 01-120-1-2



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The SAMS Data Warehouse

5/1/02 11 53 AM

Vintage Month	State	Supplier Type	Company Code	Company Name	BAN	Subtotal	Late Payment Exp \$	Surcharge Exp \$
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2

Description
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10-9.5

The SAMS Data Warehouse

5/1/02 11.53 AM

Vintage Month	State	Supplier Type	Company Code	Company Name	BAN	Tax Exp \$
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]
May 1999	FLORIDA	RBOC/MAJOR	[REDACTED]	GTE FLORIDA INC	[REDACTED]	[REDACTED]

1091

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Audit Control No. 01-120-1-2

Undocketed
 Description



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description Req 10

AT&T Communications of the Southern States, Inc.
State of Florida

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Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 10
Item Description

Provide all invoices, Journal Vouchers, etc. to support the circled access payment amounts, that are on the attached page, from BellSouth for January 1999. Include in the supporting documentation, any rates, calculations, schedules, checks, etc. to prove AT&T owed and paid this amount.

RESPONSE:

Please see Attachment 3 for the BellSouth mechanized bill detail requested. This information was taken from AT&T's electronic data warehouse of access expense. BellSouth bills AT&T using a mechanized, electronic bill feed and the data warehouse is the Company's repository for mechanized bill data as referenced in the attached memorandum.



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10-10.1

Attachment 5B

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
BellSouth
January 1999

ME
5/1/02

BAN	INVOICE NUM	EXPENSE
BELLSOUTH JANUARY 1999 - COMPANY 5191		
904N130032001	N13003200198347	[REDACTED]
	Sub-Total	[REDACTED]
BELLSOUTH JANUARY 1999 - COMPANY 5190		
305A010288800	A01028880099001	[REDACTED]
904N130032001	N13003200198347	[REDACTED]
904N130032001	N13003200198347	[REDACTED]
305N130007001	N13000700198347	[REDACTED]
305N130007001	N13000700198347	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
305S040013001	S04001300199004	[REDACTED]
305S040013001	S04001300199004	[REDACTED]
	Sub-Total	[REDACTED]
561Q909092092	909092092Q561129	[REDACTED]
904Q909092092	909092092Q904129	[REDACTED]
904S040062001	S04006200199004	[REDACTED]
305S040013001	S04001300199004	[REDACTED]
	Sub-Total	[REDACTED]
Total		[REDACTED]

** Billing Account Number

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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description

10-10-2

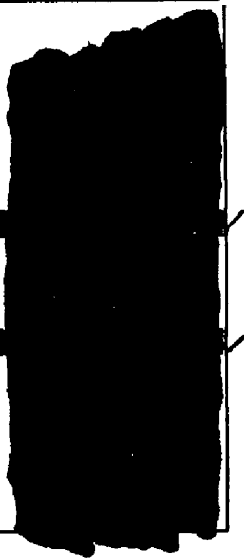
The S... AS Data Warehouse

ATTACHMENT 3

1A-1A 3

CO_CODE INCURRED CO BAN INVOICE NUM TOA INVOICE_DT STATE JUR EXPENSE

BELLSOUTH JANUARY 1999 - COMPANY 5190						
5190	5190	305A010288800	A01028880099001	K	01-Jan-1999 0:00	FL 2
5190	5190	904N130032001	N13003200198347	N	13-Dec-1998 0:00	FL 2
5190	5190	904N130032001	N13003200198347	N	13-Dec-1998 0:00	FL 2
5190	5190	305N130007001	N13000700198347	N	13-Dec-1998 0:00	FL 2
5190	5190	305N130007001	N13000700198347	N	13-Dec-1998 0:00	FL 2
5190	5190	904S040062001	S04006200199004	Y	04-Jan-1999 0:00	FL 2
5190	5190	904S040062001	S04006200199004	Y	04-Jan-1999 0:00	FL 2
5190	5190	904S040062001	S04006200199004	Y	04-Jan-1999 0:00	FL 2
5190	5190	904S040062001	S04006200199004	Y	04-Jan-1999 0:00	FL 2
5190	5190	305S040013001	S04001300199004	Y	04-Jan-1999 0:00	FL 2
5190	5190	305S040013001	S04001300199004	Y	04-Jan-1999 0:00	FL 2
						SWITCHED & DEDICATED EXPENSE
5190	5190	561Q909092092	909092092Q561129	U	20-Dec-1998 0:00	FL 5
5190	5190	904Q909092092	909092092Q904129	U	20-Dec-1998 0:00	FL 5
5190	5190	904S040062001	S04006200199004	Y	04-Jan-1999 0:00	FL 5
5190	5190	305S040013001	S04001300199004	Y	04-Jan-1999 0:00	FL 5
						LOCAL EXPENSE



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AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Audit Control No 01-120-1-2

Undocketed
 Description



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *fee 11*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 11
Item Description

Provide all invoices, Journal Vouchers, etc. to support the circled access payment amounts, that are on the attached page, from Sprint Metro Networks for January 2000. Include in the supporting documentation, any rates, calculations, schedules, checks, etc. to prove AT&T owed and paid this amount.

RESPONSE:

Please see Attachment 4 for the Sprint Metro Networks, Inc., mechanized bill detail requested. This information was taken from AT&T's electronic data warehouse of access expense. Sprint Metro bills AT&T using a mechanized, electronic bill feed and the data warehouse is the Company's repository for mechanized bill data as referenced in the attached memorandum.



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AT&T Communications of the Southern States, Inc.

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Use Pursuant to Company Instructions

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AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fee for 1998, 1999, and 2000

Request Number: 7

Item Description

1. Provide a listing of all invoices received from Sprint Metro Networks, Inc for January 2000. Tie the invoices to the amount shown on the Assess Charge Payments schedule sent by you on March 13, 2002 in response to Document Request 1, item 1.

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Undocketed Audit Control No.: 01-120-1-2
 Description: See Fee 11

RESPONSE:

Please see Attachment 7A for the list of Sprint Metro Networks, Inc invoices of \$78,499.43 posted in January 2000.

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Use Pursuant to Company Instructions

Attachment 7A

AT&T Communications of the Southern States, Inc.
 State of Florida
 Schedule of Payments
 Sprint Metro Networks
 January 2000

BA# **
 0148091049000
 0148091067732
 0148091049000

Total



** Billing Account Number

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10-11 2

10-11.3

The SAMS Data Warehouse

4/30/02 3:20 PM

Vintage Month	State	Supplier Type	Supplier	Company Code	Company Name	BAN	Billed Service Category
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	SWITCHED
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	SWITCHED
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	SWITCHED

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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2

Undocketed
Description

10/11/02



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The SAMS Data Warehouse

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4/30/02 3:20 PM

Vintage Month	State	Supplier Type	Supplier	Company Code	Company Name	Billed Jurisdiction	ATT Entity	MAC Exp \$
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	INTERSTATE	ATT	[REDACTED]
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	INTRASTATE	ATT	[REDACTED]
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	INTRASTATE/INTRALATA	ATT	[REDACTED]

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AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Audit Control No.: 01-120-1-2

Undocketed
 Description Reg 11



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The SAMS Data Warehouse

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Vintage Month	State	Supplier Type	Supplier	Company Code	Company Name	Usage Exp \$	Adjustment Exp \$	OC&C Exp \$
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	[REDACTED]	[REDACTED]
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	[REDACTED]	[REDACTED]
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	[REDACTED]	[REDACTED]

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AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Undocketed
 Audit Control No. 01-120-1-2

Description *Reg 11*



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The SAMS Data Warehouse

4/30/02 3:20 PM

Vintage Month	State	Supplier Type	Supplier	Company Code	Company Name	Late Payment Exp \$	Surcharge Exp \$	Tax Exp \$
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC	[REDACTED]	[REDACTED]	[REDACTED]
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	[REDACTED]	[REDACTED]
January 2000	FLORIDA	CAP/CLEC	SPRINT METRO	[REDACTED]	SPRINT METRO NETWORKS, INC.	[REDACTED]	[REDACTED]	[REDACTED]

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8/1/02

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2

Undocketed
Description Page 11



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AT&T Communications of the Southern States
 Audit Request Number 3

mb
 5/1/02

Q: Provide a worksheet reconciling these revenues, plus all other reported revenues, to each of the ALEC Regulatory Assessment Fee Returns filed on behalf of AT&T for 1998, 1999, and 2000.

AT&T Communications of the Southern States, Inc.
 Intrastate Revenues and Access Charge Expense

REVENUES:

RAF Return	Period Covered		Source:	1998	1999	2000
	from:	to:				
IXC	Jan	June	(1)			
IXC	July	Dec	(1)			
ALEC	Jan	Dec	(1)			
TOTAL REVENUES REPORTED ON RAF						

RECONCILING ITEMS:

Instate Non Regulated/ Non Telecom Revenues						
Double Reported IntraLATA Toll on 1H2000 IXC RAF			(3)			
Debit reported as a credit on 2H2000 IXC RAF						
Local Revenue not reported on ALEC RAF Return						
Local Revenue reported on IXC RAF Returns						
Toll Revenue not Reported on RAF						

TOTAL REVENUES
 Rounding
 BOOKED REVENUES

(2)

ACCESS CHARGES:

RAF Return	Period Covered		Source:	1998	1999	2000
	from:	to:				
IXC	Jan	June	(1)			
IXC	July	Dec	(1)			
ALEC	Jan	Dec	(1)			

TOTAL ACCESS CHARGES DEDUCTED ON RAF
 Rounding

BOOKED ACCESS CHARGE EXPENSE

(2)

- (1) Revenues and Access Charge Expense from applicable RAF Return
- (2) Booked intrastate Revenues/Access Expense per attached G/L pages
- (3) See attached Schedule 1



AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Undocketed Audit Control No.: 01-120-1-2

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escription Doc Ref 12

FPSCRequestNo1

10-12.1

Description

Reg 17

State of Florida

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7/29/02

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 12
Item Description

Provide backup calculations and rates for the Doubled Reported IntraLATA Toll on 1H2000 IXC FAF of [REDACTED] that is on the attached response. Backup should include but not be limited to any supporting calculations, any invoices, or vouchers, and any journal entries.

RESPONSE:

The supporting documentation and explanation was provided in response to request number 3 on March 7, 2002. The documentation included the book-to-RAF reconciliation, general ledger pages, and spreadsheet (referenced as Schedule 1) of 2000 monthly revenues by service. Since AT&T reports booked revenue data on the RAF Return it is not clear how rate information, invoices sent to customers, or vouchers could prove to support the double reporting of intraLATA toll revenues.

AT&T files IXC RAF returns every six months and an annual ALEC return. The information for both IXC and ALEC returns come from the books of AT&T Communications of the Southern States, Inc. – Florida. Page 2 of 2 on Schedule 1 attached to the response to request number 3 shows the monthly detail for the 2000 ALEC return. This shows that [REDACTED] was reported on Line 2 of the 200 ALEC RAF return and, of that total, the first six months was [REDACTED]. Unfortunately, as the footnote numbers next to the individual lines that sum to [REDACTED] indicate, these amounts were also included in the first six months IXC RAF return as summarized on page 1 of 2 of Schedule 1. In other words, the [REDACTED] is shown to be included in both RAF returns by summing the footnoted amounts for both returns and then reconciling to the books. For example, the sum of footnote 1 includes [REDACTED] from account 5100 on page 2 of 2 in the first six months IXC RAF return summarized at the bottom of page 1 of 2 and this same amount is included in the total account 5100 revenues included in the ALEC RAF return Line 2 amount of [REDACTED].

5-28-21



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10-12.2



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No. 01-120-1-2

May 13, 2002

Description *Req 15 to 18*

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request Nos. ~~13~~ to 18.

Mr. Buckley,

Please see the attached responses to your audit request nos. 13 through 18, dated May 8, 2002. The attached are the responses to questions 15- 18. Given the limited turnaround time, we will require 5 business days to supply documentation for the other data requested that is not attached.

Please feel free to contact me to discuss further.

Respectfully,

James F. Dionne
Regulatory Controller



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[Provided by FAX, sent via regular mail]

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MAY 30 2002

Florida Public Service Commission
Division of Auditing and Safety



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May 21, 2002

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2

Description Undocketed
Re: E

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request Nos. 13

Mr. Buckley,

Please see the attached responses to your audit request no. 13, dated May 8, 2002. The responses to your audit request nos. 17 and 18 will be discussed in our conference call planned for Friday, May 24, 2002.

Please feel free to contact me to discuss further.

Respectfully,

James F. Dionne
Regulatory Controller

[Provided by FAX, sent via regular mail]



cc: Virginia Tate

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Division of Auditing and Safety

10-13.1



AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description

req 13

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 3 13

Item Description

1. Please provide a copy of the audit report for internal controls of the data warehouse. Not an Audit Report

RESPONSE:

Please see the enclosed Report of Independent Auditors for fiscal year 2001. The Audit Report from PricewaterhouseCoopers notes that AT&T's financial statements are fairly presented based upon generally accepted audit procedures, which includes review of the data warehouse.



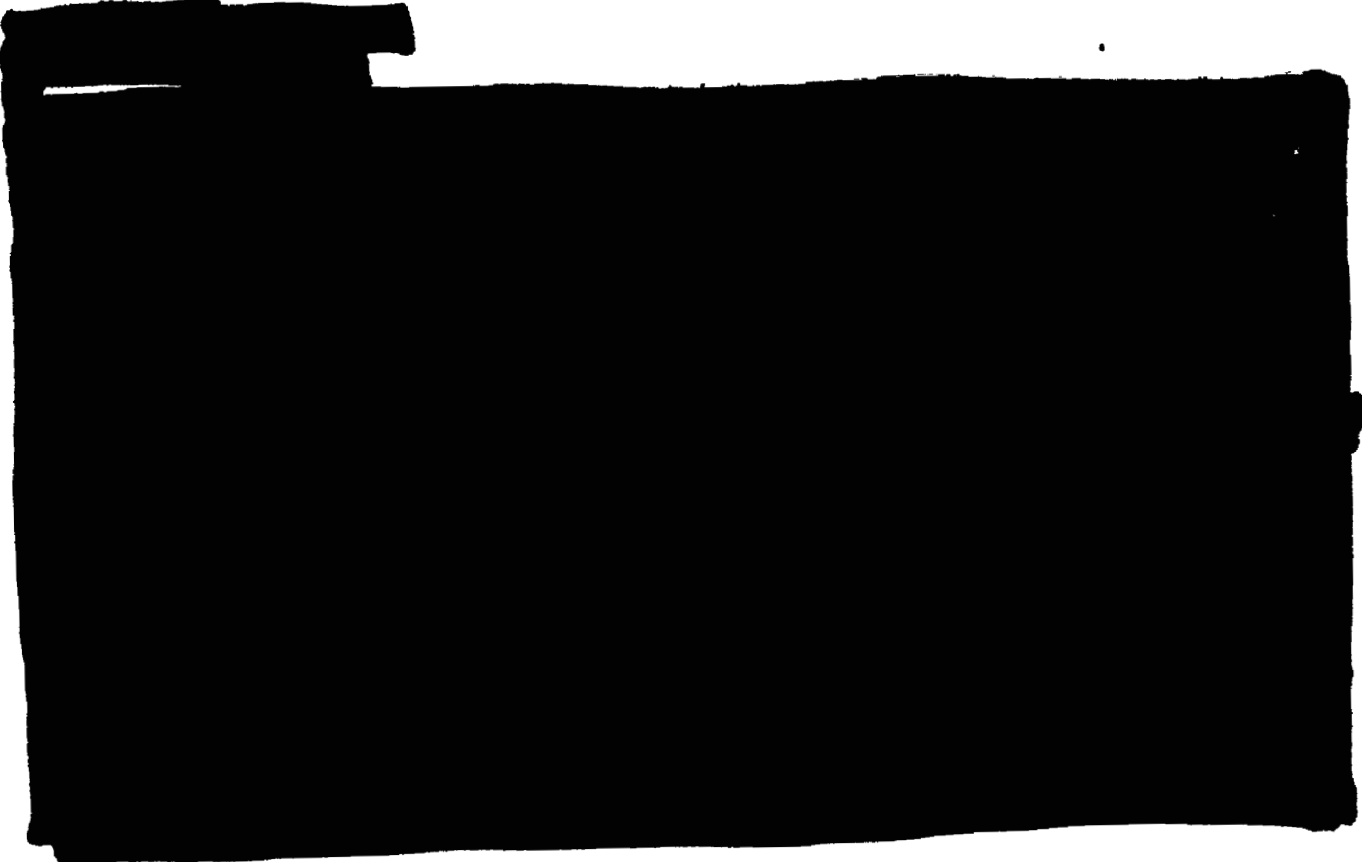
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10-13.2

Undocketed Audit Control No. 01-120-1-2
Description *Reg 15*

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8/1/02

REPORT OF INDEPENDENT ACCOUNTANTS



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8/1/02

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description *fee 15*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 15

Item Description

1. Define what each of the column headings mean? MAC Expense, Adjustment Exp, OC&C Exp, Etc.?

RESPONSE:

[REDACTED]

The other columns are self-explanatory.



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10-15.1

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8/1/02

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2

Description *Req 15*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 15

Item Description

2. Specify where the data is housed i.e. Is it housed on a mainframe? Personal computer? If housed on a personal computer, specify what application i.e. Excel, Lotus, Microsoft Access?

RESPONSE:

[REDACTED]



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10-15.2

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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *Remit*

**AT&T Communications of the Southern States, Inc.
State of Florida**

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 16

Item Description

1. Are the amounts shown on the specific bills actually the amount paid to the outside vendor?

RESPONSE:



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10-16.1

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *fee 16*

*MB
8/5/02*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 16

Item Description

2. What is the accounting entry made when payment is made?

RESPONSE:



(PBC)

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(PBC)

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10-16.2*

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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *REG*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 16

Item Description

3. Do the amounts shown on the specific bills include the accruals made or the 3 previous months?

RESPONSE:

[REDACTED]



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10-16.3

ME
8/5/02

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *fees*

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 16

Item Description

4. Do the amounts shown on the specific bills include accruals for the payments to be made the following 3 months?

RESPONSE:

[REDACTED]



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10-16.4

To: [REDACTED]
From: [REDACTED]
Cc: [REDACTED]
Subject: ADDITIONAL INFO RE: FL PSC AUDIT RESPONSE
Attachment: BEYOND.RTF
Date: 5/13/02 10:24 AM

MC
8/5/02

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description Reg 3.2

5-13-02

-----Original Message-----

From: [REDACTED]
Sent: Monday, May 13, 2002 10:06 AM
To: [REDACTED]
Cc: Boyd, Steven J (Steve), NCAM
Subject: FL PSC AUDIT RESPONSE
Importance: High

[REDACTED]

Thanks for your assistance with this data request.

The FL PSC needs to receive from you a confirmation of the amount billed to AT&T (and paid by AT&T) in conjunction with:
Bill Date: May 10th, 1999
BAN: F11D5Y0110533

[REDACTED]

Please mail your response directly to the FL PSC at:

10-3.2

Florida Public Service Commission
Division of Auditing and Safety
Attn: Michael Buckley
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

It would be greatly appreciated if you could mail the information prior to close of business today.

Thanks,

[REDACTED]



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MAY 14 2002
Florida Public Service Commission
Division of Auditing and Safety

44-1

***** ICSC COPY OF BILLS *****
 ***** ICSC COPY OF BILLS *****
 ***** ICSC COPY OF BILLS *****
 *** THIS IS A BREAK PAGE FOR CARRIER *****
 *** AT&T BILL NO F11 D5Y-0110 533 *****
 *** ACCESS MANAGER ACNA ATX *****
 *** 500 NORTH POINT PKWY BILL DATE MAY 10, 1999 *****
 *** ALPHARETTA GA 30005 INVOICE NO D5Y0110533-99130 *****

*** DISTRIBUTION CONDITIONS FOR THIS BILL *****
 *** THIS BILL IS A NORMAL DISTRIBUTIONS BILL *****

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*** RUN DATE: MAY 14, 1999 *****
 *** 99134 *****
 *** 08:06:54 *****
 *** THIS IS A BREAK PAGE ***** THIS IS A BREAK PAGE *****

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Undocketed Audit Control No.: 01-120-1-2
 Description F-33

44-2

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MB
 8/5/02

***** ICSC COPY OF BILLS *****
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***** ICSC COPY OF BILLS *****

BILL NO F11 D5Y-0110 533
ACMA ATX
BILL DATE MAY 10, 1999
INVOICE NO D5Y0110533-99130
ICSC OFC FL01

AT&T
ACCESS MANAGER
500 NORTH POINT PKWY
ALPHARETTA GA 30005

BILLING INQUIRIES CALL (800) 483-6222

• • • PLEASE RETURN THIS DOCUMENT WITH YOUR PAYMENT • • •

• • • REMIT YOUR PAYMENTS TO THE ADDRESS LISTED BELOW • • •

GTE FLORIDA, INC.
P.O. BOX 101687
ATLANTA, GA 30392-1687

OUTSTANDING BALANCES BY INVOICE NUMBER - INDICATE IN THE AREA PROVIDED
THE AMOUNT REMITTED FOR EACH
OUTSTANDING INVOICE NUMBER

INVOICE NUMBER	AMOUNT REMITTED
DUE BY JUN 10 D5Y0110533-99130 [REDACTED]	_____
TOTAL AMOUNT REMITTED	_____
TOTAL AMOUNT DUE [REDACTED]	_____

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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed
Description Reg-3
Audit Control No.: 01-120-1-2

44-3

ME
8/5/02

***** ICSC COPY OF BILLS *****
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BILL NO F11 05Y-0110 533
INVOICE NO D5Y0110533-99130
BILL DATE MAY 10, 1999
PAGE 1
ACNA ATX

SWITCHED ACCESS SERVICE

FEATURE GROUP D

• • • BALANCE DUE INFORMATION • • •

TOTAL AMOUNT OF LAST BILL

PAYMENTS APPLIED - SEE DETAIL

ZERO BALANCE DUE

• • • DETAIL OF CURRENT CHARGES • • •

TOTAL-FLORIDA

MONTHLY ACCESS CHARGES
FROM MAY 10 THRU JUN 09
INTERSTATE/INTERLATA

OTHER CHARGES AND CREDITS - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA

USAGE CHARGES - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA
INTRASTATE/INTRALATA

TOTAL CURRENT CHARGES • DUE BY JUN 10 •

TOTAL AMOUNT DUE

LATE PAYMENT CHARGES WILL APPLY ON
BALANCES NOT PAID BY THE DUE DATE

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed
Audit Control No.: 01-120-1-2
Description Reg 3

CONFIDENTIAL



44-4

FILE
2/5/05

***** ICSC COPY OF BILLS *****
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BILL NO F11 D5Y-0110 533
INVOICE NO D5Y0110533-99130
BILL DATE MAY 10, 1999
PAGE 2
ACNA ATX

*** SUMMARY OF JURISDICTIONAL CHARGES ***

TOTAL - FLORIDA

MONTHLY ACCESS CHARGES
FROM MAY 10 99 THRU JUN 09 99
INTERSTATE

OTHER CHARGES AND CREDITS - SEE DETAIL
INTERSTATE
INTRASTATE

USAGE CHARGES - SEE DETAIL
INTERSTATE
INTRASTATE
INTRASTATE/INTRALATA



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2
Description Req =

44-5

8/5/02
M.E.

5

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BILL NO
INVOICE NO
BILL DATE

F11 D5Y-0110 533
D5Y0110533-99130
MAY 10, 1999
PAGE 3
ACNA ATX

• • • DETAIL OF PAYMENTS APPLIED • • •

INVOICE NO D5Y011053399100

MAY 10 99 PAYMENT APPLIED

TOTAL PAYMENTS APPLIED



AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed
Audit Control No.: 01-120-1-2
Description *Reg 3*

CONFIDENTIAL



44-6

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2/5/05

***** ICSC COPY OF BILLS *****
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***** ICSC COPY OF BILLS *****

BILL NO
INVOICE NO
BILL DATE

F11 D5Y-0110 533
DSY0110533-99130
MAY 10, 1999
PAGE 4
ACNA ATX

*** DETAIL OF BALANCE DUE ***

INVOICE NO D5Y011053399100

PREVIOUS BALANCE
PAYMENTS APPLIED

BALANCE DUE

TOTAL BALANCE DUE



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2
Undocketed
Description Ref 3

8/5105

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44-7

***** ICSC COPY OF BILLS *****
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***** ICSC COPY OF BILLS *****
*** THIS IS A BREAK PAGE FOR CARRIER ****
*** AT&T BILL NO F11 D5Y-0110 533 ****
*** ACCESS MANAGER ACNA ATX ****
*** 500 NORTH POINT PKWY BILL DATE JUN 10, 1999 ****
*** ALPHARETTA GA 30005 INVOICE NO 05Y0110533-99161 ****

*** DISTRIBUTION CONDITIONS FOR THIS BILL ****
*** THIS BILL IS A NORMAL DISTRIBUTIONS BILL ****

CONFIDENTIAL



*** RUN DATE: JUNE 15, 1999 ****
*** 99166 ****
*** 10:14:20 ****
*** THIS IS A BREAK PAGE ***** THIS IS A BREAK PAGE *****

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No : 01-120-1-2
Description Reqs
Undocketed

44-8

mt
8/15/99

***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****

BILLING ACCT NO.
F11 D5Y-0110 533
BILL NO
ACNA
ATX
BILL DATE JUN 10, 1999
INVOICE NO D5Y0110533-99161
ICSC OFC FL01

AT&T
ACCESS MANAGER
500 NORTH POINT PKWY
ALPHARETTA GA 30005

BILLING INQUIRIES CALL (800) 483-6222

* * * PLEASE RETURN THIS DOCUMENT WITH YOUR PAYMENT * * * *

• • • REMIT YOUR PAYMENTS TO THE ADDRESS LISTED BELOW • • •

GTE FLORIDA, INC.
P.O. BOX 101687
ATLANTA, GA 30392-1687

OUTSTANDING BALANCES BY INVOICE NUMBER - INDICATE IN THE AREA PROVIDED
THE AMOUNT REMITTED FOR EACH
OUTSTANDING INVOICE NUMBER

INVOICE NUMBER	AMOUNT REMITTED
DUE BY JUL 09 D5Y0110533-99161 [REDACTED]	_____
TOTAL AMOUNT REMITTED	_____
TOTAL AMOUNT DUE [REDACTED]	_____

CONFIDENTIAL



AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-1-120-1-2
Undeclared
Description Ref 3

44-9

9

2/5/98
K.B.

***** ICSC COPY OF BILLS *****
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BILL NO F11 05Y-0110 533
INVOICE NO 05Y0110533-99161
BILL DATE JUN 10, 1999
PAGE 1
ACNA ATX

SWITCHED ACCESS SERVICE

FEATURE GROUP D

*** BALANCE DUE INFORMATION ***

TOTAL AMOUNT OF LAST BILL

PAYMENTS APPLIED - SEE DETAIL

ZERO BALANCE DUE

*** DETAIL OF CURRENT CHARGES ***

TOTAL-FLORIDA

MONTHLY ACCESS CHARGES
FROM JUN 10 THRU JUL 09
INTERSTATE/INTERLATA

OTHER CHARGES AND CREDITS - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA
INTRASTATE/INTRALATA

USAGE CHARGES - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA
INTRASTATE/INTRALATA

TOTAL CURRENT CHARGES * DUE BY JUL 09 *

TOTAL AMOUNT DUE

LATE PAYMENT CHARGES WILL APPLY ON
BALANCES NOT PAID BY THE DUE DATE

CONFIDENTIAL



44-10

10

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2
Undocketed
Description Repts

8/5/02
MB

***** ICSC COPY OF BILLS *****
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***** ICSC COPY OF BILLS *****

BILL NO F11 D5Y-0110 533
INVOICE NO D5Y0110533-99161
BILL DATE JUN 10, 1999
PAGE 2
ACNA ATX

*** SUMMARY OF JURISDICTIONAL CHARGES ***

TOTAL - FLORIDA

MONTHLY ACCESS CHARGES

FROM JUN 10 99 THRU JUL 09 99
INTERSTATE

[REDACTED]

OTHER CHARGES AND CREDITS - SEE DETAIL

INTERSTATE
INTRASTATE
INTRASTATE/INTRALATA

[REDACTED]

USAGE CHARGES - SEE DETAIL

INTERSTATE
INTRASTATE
INTRASTATE/INTRALATA

[REDACTED]

CONFIDENTIAL



AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2
Undocketed
Description Keq-3

MB
8/5/02

44-11

***** ICSC COPY OF BILLS *****
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***** ICSC COPY OF BILLS *****

BILL NO
INVOICE NO
BILL DATE

F11 D5Y-0110 533
D5Y0110533-99161
JUN 10, 1999
PAGE 3
ACNA ATX

*** DETAIL OF PAYMENTS APPLIED ***

INVOICE NO D5Y011053399130

JUN 09 99 PAYMENT APPLIED

[REDACTED]

TOTAL PAYMENTS APPLIED

[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No 01-120-1-2
Description Req 2

ME
9/5/02

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44-12

12

***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****

BILL NO
INVOICE NO
BILL DATE

F11 D5Y-0110 533
D5Y0110533-99161
JUN 10, 1999
PAGE 4
ACNA ATX

• • • DETAIL OF BALANCE DUE • • •

INVOICE NO D5Y011053399130

PREVIOUS BALANCE
PAYMENTS APPLIED

BALANCE DUE

TOTAL BALANCE DUE



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No.: 01-120-1-2
Description Undocketed
(e.g. 3

8, E, J, K
mE

44-13



Received
5/15/02

Box 490048
Leesburg, FL 34749-0048

me
5/15/02

May 13, 2002

Florida Public Service Commission
Division of Auditing and Safety
Attn: Michael Buckley
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *Sprint*

RE: AT&T Communications of the Southern States, Inc. (T1741) Audit Document / Request 8 through 12

Mr. Buckley

The attached report (XRUQ0-06) for 2000-06-06 represents the access charges billed to AT&T by Sprint LTD for United Telephone of Florida services:

Bill Date: June 6, 2000

BANs: 3510SMEGA001A
3510SMEGA002A
3510SMEGA003A

This is an extract from the Sprint LTD billing system representing payment by AT&T for the June 6, 2000 United Telephone of Florida invoices.

See 10-8.1A

_ PAYMENT_ 07/06 ATX_	390 R17-3001 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R05-0002 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R05-0019 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R05-0034 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R11-0002 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R11-0012 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R11-0050 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R23-0002 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R23-0020 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/06 ATX_	394 R23-0041 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/13 ATX_	396 R06-0004 288 00158 FL UTF39	\$	
_ PAYMENT_ 07/11 ATX_	396 R17-0004 288 00158 FL UTF39	\$	

Total payments received for June United Telephone of FL invoices

If you have any questions, you may contact me at 352-326-1684.

Respectfully,

Jackie Pickard
Manager National Carrier Service Center

cc: Christy Dennis, AT&T Billing Management Operations



CONFIDENTIAL

44-14

Description *United*



REPORT: XRUG0-06
 TIME: 21:00

UNITED TELEPHONE COMPANIES
 CUSTOMER ACCESS SUPPORT SYSTEM
 REQUEST FOR 2000-06-06

PAGE: 17
 DATE: 06/12/2000

44-15

BAN	ICSC	AC	OFF	ST	CS	LATA	HS	LATE CHARGES	BALANCE DUE	USAGE	MONTHLY ACCESS	DU C	TOTAL TAX	TOTAL AMOUNT DUE
364R001525732	LFL	00	OHD			552								
364R001526288	LFL	00	OHD			552	CP							
364R001560288	LFL	00	OHD			554								
364R001562387	LFL	00	OHD			560								
364R001570387	LFL	00	OHD			552								
364R001594288	LFL	00	OHD			552	CP							
364R001630732	LFL	00	OHD			552								
364R001631288	LFL	00	OHD			552								
364R001656288	LFL	00	OHD			556								
364R001660732	LFL	00	OHD			556								
364R001686387	LFL	00	OHD			556								
364R001689288	LFL	00	OHD			556								
364R001693732	LFL	00	OHD			560								
364R001708732	LFL	00	OHD			552								
364R001710732	LFL	00	OHD			554	CP							
364R001730288	LFL	00	OHD			961								
364R002690288	LFL	00	OHD			560								
364R063021288	LFL	00	OHD			552	CP							
364R063022387	LFL	00	OHD			552	CP							
364R063025288	LFL	00	OHD			552								
364R101013288	LFL	00	OHD			552								
* NPA 364 SUMMARY														
* NPA 390														
390R173001288	LFL	00	XDWOT			000								
* NPA 390 SUMMARY														
* NPA 391														
391R050002288	LFL	00	OHX			939	CP							
391R110002288	LFL	00	OHX			458	CP							
391R230002288	LFL	00	OHX			454	CP							
* NPA 391 SUMMARY														

CONFIDENTIAL

United Telephone of FL

MS
8/15/06

Description *United*

REPORT: XRUG0-06
TIME: 21:00

UNITED TELEPHONE COMPANIES
CUSTOMER ACCESS SUPPORT SYSTEM
REQUEST FOR 2000-06-06.



BAN	ICSC OFF	AC ST	CS	DATA	LATE CHARGES	BALANCE DUE	USAGE	MONTHLY ACCESS	OC&C	TOTAL TAX	TOTAL AMOUNT DUE
* NPA 394											
394R050002288	LFL	00	DHD	939	CP		.00	.00			
394R050019288	LFL	00	DHD	939							
394R050034288	LFL	00	DHD	939							
394R110002288	LFL	00	DHD	458	CP						
394R110012288	LFL	00	DHD	458							
394R110050288	LFL	00	DHD	458							
394R111052288	LFL	00	DHD	458							
394R111066732	LFL	00	DHD	458							
394R230002288	LFL	00	DHD	454	CP						
394R230020288	LFL	00	DHD	454							
394R230041288	LFL	00	DHD	454							
* NPA 394 SUMMARY											
* NPA 396											
396R060004288	LFL	00	XDHIX	000							
396R170004288	LFL	00	XDVIX	000	CP						
* NPA 396 SUMMARY											
* NPA 410											
410R441203001	LFL	00	XDWOT	000							
* NPA 410 SUMMARY											
* NPA 411											
411R120001001	LFL	00	XDVAX	000	CR						
* NPA 411 SUMMARY											

CONFIDENTIAL

United Telephone

NOTICE: THE INFORMATION CONTAINED HEREIN IS CONFIDENTIAL AND PROPRIETARY AND SHOULD NOT BE DISCLOSED TO UNAUTHORIZED PERSONS. IT IS MEANT FOR USE BY AN AUTHORIZED REPRESENTATIVE OF THE UNITED TELEPHONE COMPANIES.



Box 490048
Leesburg, FL 34749-0048

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2
Description *Sprint*

n.e.
3/5/02

May 13, 2002

Florida Public Service Commission
Division of Auditing and Safety
Attn: Michael Buckley
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: AT&T Communications of the Southern States, Inc. (T1741) Audit Document
/ Request 8 through 12

Mr. Buckley

Attached are copies of the November and December 1999 invoices billed to AT&T representing the access charges billed to AT&T by Sprint Metro Networks for Florida services. The attached January 9, 2000 invoice reflects the payments for the invoices.

Bill Dates: November 9 and December 9, 1999

BAN: 514 R09-1049 288

If you have any questions, you may contact me at 352-326-1684.

Respectfully,

Jackie Pickard
Manager National Carrier Service Center

Cc: Christy Dennis, AT&T Billing Management Operations

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MAY 15 2002
Florida Public Service Commission
Division of Auditing and Safety

44-17

AT&T COMMUNICATIONS
ACCESS MANAGER-NAPC
AT&T CALLER SVC 6908
ALPHARETTA GA 30009-0000

FL
L/508

BILLING INQUIRIES CALL (800) 347-2572

FOR TELCO USE:
ICSC OFC LFL

MPB - IBC

SWITCHED ACCESS SERVICE

AN 10288

FEATURE GROUP D

* * * BALANCE DUE INFORMATION * * *

TOTAL AMOUNT OF LAST BILL	[REDACTED]	
PAYMENTS APPLIED - SEE DETAIL	[REDACTED]	
ADJUSTMENTS APPLIED	[REDACTED]	
ZERO BALANCE DUE		[REDACTED]

* * * DETAIL OF CURRENT CHARGES * * *

TOTAL - FL		
MONTHLY ACCESS CHARGES		
FROM NOV 09 THRU DEC 08		[REDACTED]
OTHER CHARGES AND CREDITS		[REDACTED]
USAGE CHARGES - SEE DETAIL		[REDACTED]
INTERSTATE	[REDACTED]	
INTRASTATE	[REDACTED]	
TAXES		[REDACTED]
SURCHARGE		[REDACTED]
TOTAL CURRENT CHARGES * DUE BY DEC 09, 1999 *		[REDACTED]

TOTAL AMOUNT DUE [REDACTED]



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Audit Control No : 01-120-1-2

Description Undocketed Access

SPRINT

BILL NO 514 R09-1049 288
INVOICE N... R091049288-99343
BILL DATE DEC 09, 1999
ACNA ATX PAGE 1

AT&T COMMUNICATIONS
ACCESS MANAGER-NAPC
AT&T CALLER SVC 6908
ALPHARETTA GA 30009-0000

ME
2/5/02

BILLING INQUIRIES CALL (800) 347-2572

FOR TELCO USE:
ICSC OFC LFL

MPB - IBC

SWITCHED ACCESS SERVICE

AN 10288

FEATURE GROUP D

* * * BALANCE DUE INFORMATION * * *

TOTAL AMOUNT OF LAST BILL	[REDACTED]
PAYMENTS APPLIED	[REDACTED]
ADJUSTMENTS APPLIED - SEE DETAIL NON-JURISDICTIONAL	[REDACTED]
TOTAL BALANCE DUE	[REDACTED]

* * * DETAIL OF CURRENT CHARGES * * *

TOTAL - FL	
MONTHLY ACCESS CHARGES FROM DEC 09 THRU JAN 08	[REDACTED]
OTHER CHARGES AND CREDITS	[REDACTED]
USAGE CHARGES - SEE DETAIL INTERSTATE INTRASTATE	[REDACTED]
TAXES	[REDACTED]
SURCHARGE	[REDACTED]
TOTAL CURRENT CHARGES * DUE BY JAN 10, 2000 *	[REDACTED]

TOTAL AMOUNT DUE



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AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No : 01-120-1-2
Description Access

44-19

SPRINT

BILL NO 514 R09-1049 288
INVOICE NO R091049288-00009
BILL DATE JAN 09, 2000
ACNA ATK PAGE 1

AT&T COMMUNICATIONS
ACCESS MANAGER-NAPC
AT&T CALLER SVC 6908
ALPHARETTA GA 30009-0000

11.6
8:5106-

BILLING INQUIRIES CALL (800) 347-2572

FOR TELCO USE:
ICSC OFC LFL

MPB - IBC

SWITCHED ACCESS SERVICE

AN 10288

FEATURE GROUP D

* * * BALANCE DUE INFORMATION * * *

TOTAL AMOUNT OF LAST BILL [REDACTED]
PAYMENTS APPLIED - SEE DETAIL [REDACTED]
ADJUSTMENTS APPLIED [REDACTED]
ZERO BALANCE DUE [REDACTED]

* * * DETAIL OF CURRENT CHARGES * * *

TOTAL - FL
MONTHLY ACCESS CHARGES
FROM JAN 09 THRU FEB 08 [REDACTED]
OTHER CHARGES AND CREDITS [REDACTED]
USAGE CHARGES - SEE DETAIL [REDACTED]
INTERSTATE [REDACTED]
INTRASTATE [REDACTED]
TAXES [REDACTED]
SURCHARGE [REDACTED]
TOTAL CURRENT CHARGES * DUE BY FEB 09, 2000 * [REDACTED]

TOTAL AMOUNT DUE [REDACTED]



AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description Access

CONFIDENTIAL

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BILL NO 514 R09-1049 288
INVOICE NO R091049288-00009
BILL DATE JAN 09, 2000
ACNA ATX PAGE 5

* * * DETAIL OF PAYMENTS APPLIED * * *

ONE
PAGE

INVOICE NO. R09104928899313FL
DEC 27 99 PAYMENT APPLIED

[REDACTED]

INVOICE NO. R09104928899343FL
JAN 06 00 PAYMENT APPLIED

[REDACTED]

TOTAL PAYMENTS APPLIED

[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description Access



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5
44-21

BellSouth Interconnection Services
1960 West Exchange Place
Suite 200
Tucker, GA 30084

AT&T Regional Account Team
770-492-7550
Fax 770-492-9412

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed
Audit Control No.: G1-120-1-2

Description BellSouth

May 13, 2002

Mr. Michael Buckley
Florida Public Service Commission
Division of Auditing and Safety
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: AT&T Communications of the Southern States, Inc. (T1741)
Audit Document/Request

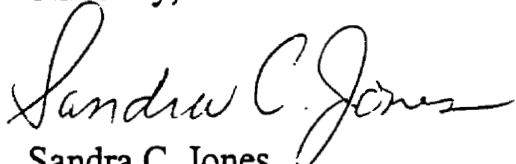
Mr. Buckley,

Please see the attached documentation to your audit requests dated April 19, 2002. The attachments confirm the amount billed to AT&T as well as paid by AT&T in conjunction with:

BAN: 305S040013001 INVOICE: 204001300199004
BAN: 904S040062001 INVOICE: S04006200199004

The attached is a spreadsheet that indicates the amount billed by sub-tending BAN. These amounts are rolled up to the megabill. Payments are non-jurisdictional and are shown as one total. Please contact me at 770-492-7558 if you need additional information.

Sincerely,



Sandra C. Jones
BellSouth AT&T Account Team

RECEIVED

MAY 17 2002

Florida Public Service Commission
Division of Auditing and Safety

Attachment

cc: Christy Dennis, AT&T

CONFIDENTIAL



44-22

116
2500

BILL

DATE	BAN	ACNA	INTER	INTRA	LOCAL	TYPE
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040732	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S041288	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S041288	ATX	[REDACTED]	[REDACTED]	[REDACTED]	MRC
1/4/1999	305S040023	ATX	[REDACTED]	[REDACTED]	[REDACTED]	USAGE
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	USAGE
1/4/1999	305S040387	ATX	[REDACTED]	[REDACTED]	[REDACTED]	USAGE
1/4/1999	305S040732	ATX	[REDACTED]	[REDACTED]	[REDACTED]	USAGE
1/4/1999	305S041288	ATX	[REDACTED]	[REDACTED]	[REDACTED]	USAGE
1/4/1999	305S040281	ATX	[REDACTED]	[REDACTED]	[REDACTED]	ADJ

10-100

TOTAL FOR 305S040013001

PAYMENT APPLIED ON THE 2/4/99 BILL
2/4/1999 305S040023 ATX

PAYMENT

CONFIDENTIAL



AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2
Description BellSouth

44-23

2/4/1999 305S040281 ATX
2/4/1999 305S040387 ATX
2/4/1999 305S040732 ATX
2/4/1999 305S041288 ATX

[REDACTED]

PAYMENT
PAYMENT
PAYMENT
PAYMENT

112
8/15/09

TOTAL FOR 305S040013001

[REDACTED]

PAYMENTS ARE NON-JURISDICTIONAL

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No : 01-120-1-2
Description *Be: Soutr*

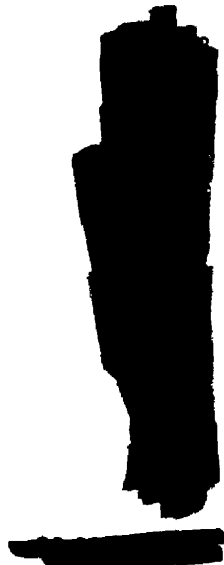
[REDACTED]

CONFIDENTIAL



44-24

2/4/1999 904S040385 ATX
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2/4/1999 904S040387 ATX
2/4/1999 904S040388 ATX
2/4/1999 904S040389 ATX
2/4/1999 904S040730 ATX
2/4/1999 904S040731 ATX
2/4/1999 904S040732 ATX
2/4/1999 904S040733 ATX
2/4/1999 904S040734 ATX
2/4/1999 904S041288 ATX
2/4/1999 904S041731 ATX
2/4/1999 904S044133 ATX
2/4/1999 904S044212 ATX



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TOTAL FOR 904S040062001

PAYMENTS ARE NON-JURISDICTIONAL

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2
Description BellSouth

CONFIDENTIAL



44-27



June 7, 2002

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

MB
7/29/02

Undocketed Audit Control No.: 01-120-1-2
Description *Supp Resps to Reqs 13, 18*

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Supplemental Responses to Record Request Nos. 13, 18

Mr. Buckley,

As discussed on the phone on Friday May 24th, I have included herein the internal audit report for access processes and controls, dated March 20, 2000. This is a further response to record request number 13. I have also enclosed, based upon our conversation, a document in response to record request number 18 with generic wording used in the 90- *10-17* Day Bill Period Closure/Stakedate Agreements. In each case I have marked the documents "AT&T Proprietary & Confidential" and request that the Florida PSC and staff treat the information as protected documentation that, if made public, could prove to be competitively harmful to the Company and / or compromise user-supplier relationships with access providers.

Other open record request responses are being prepared and reviewed for submission as soon as possible.

Respectfully,

James F. Dionne
Regulatory Controller

RECEIVED
JUN 14 2002
Florida Public Service Commission
Division of Auditing and Safety

cc: Virginia Tate

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AT&T Proprietary & Confidential



10-13.4



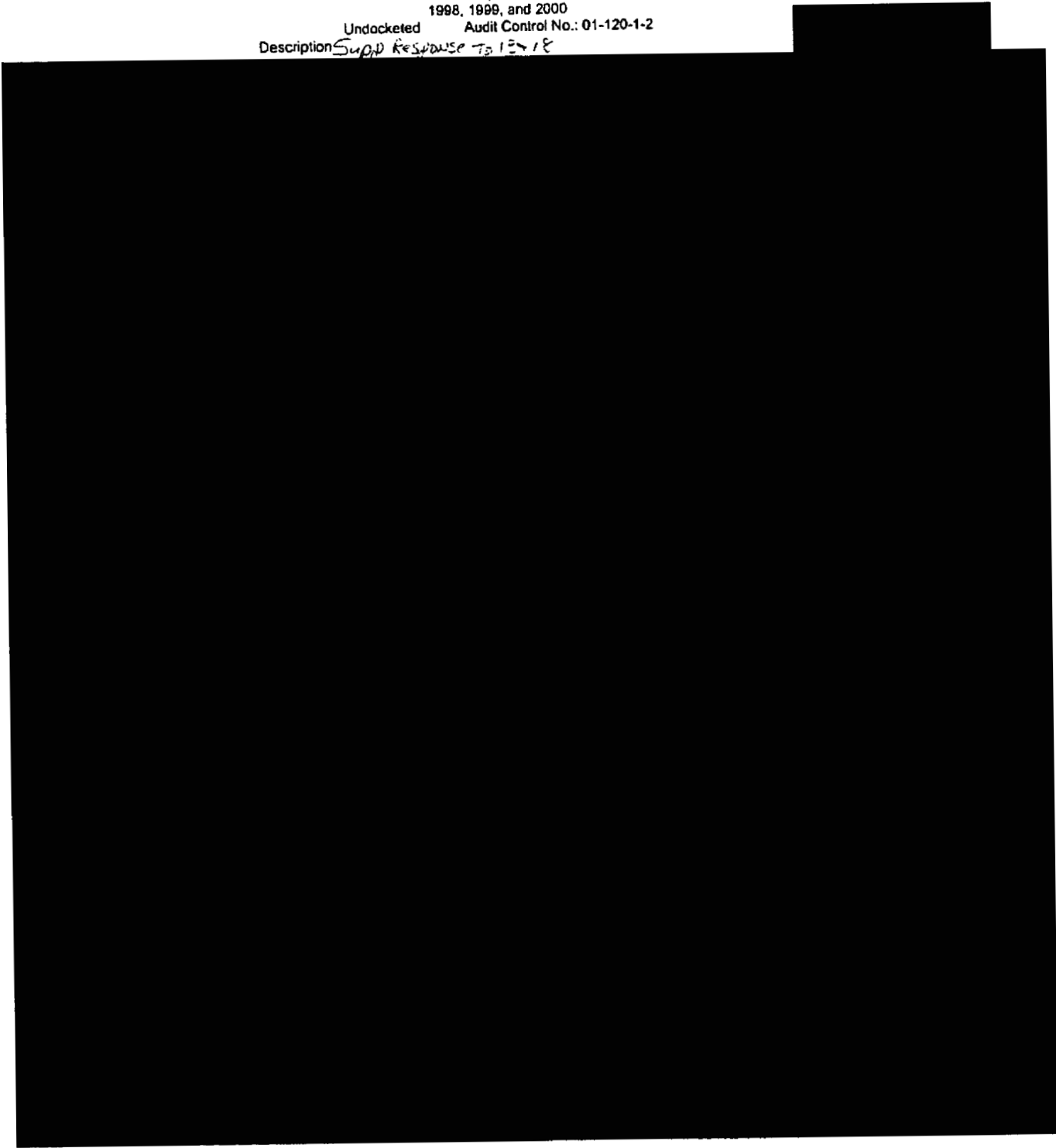
NKX99052- Traditional Access Financial Assurance Process and Controls

MB
7/29/02

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2

Description *Supp Response to 12-18*



10-17

AT&T-PROPRIETARY
Use pursuant to Company instructions

CONFIDENTIAL

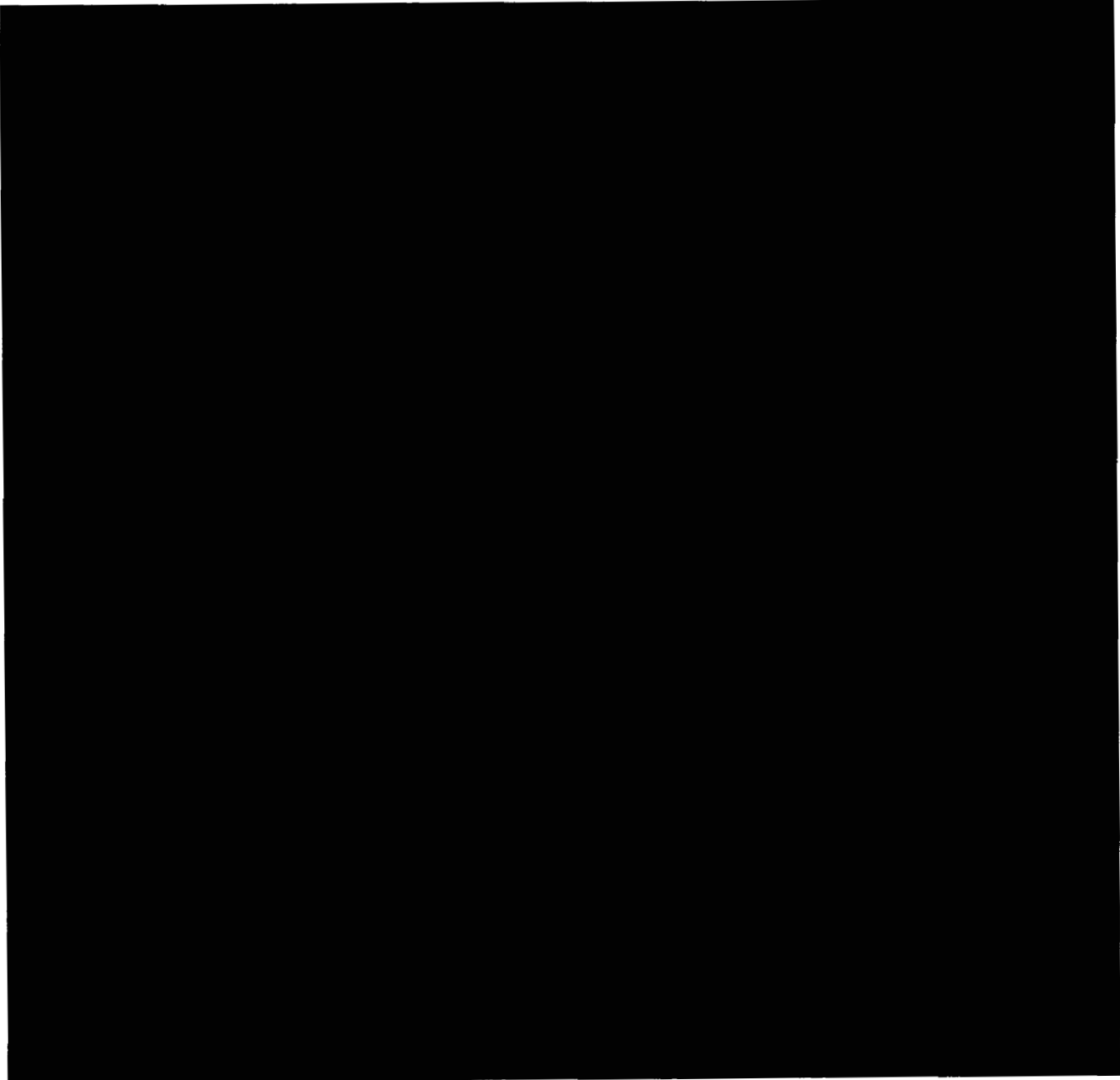


10-13.5

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

PURPOSE, SCOPE, AND TEAM:

Undocketed Audit Control No.: 01-120-1-2
Description *Suppl. Kes To Kes 15+18*



*MB
7/29*

James M. Conboy
James M. Conboy
Financial Vice President - Auditing & Security
(973) 564-2310

Archie Glaspy
Archie Glaspy
Audit Director
(973) 564-2317

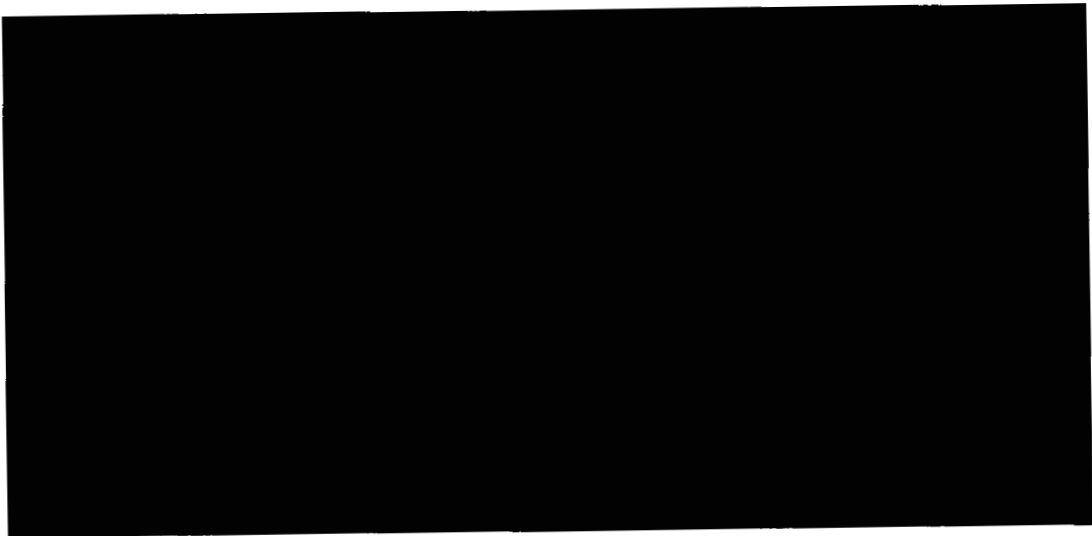
CONFIDENTIAL

AT&T-PROPRIETARY
Use pursuant to Company instructions
2



10-13.6

ME
7/29/02



CONFIDENTIAL

AT&T-PROPRIETARY
Use pursuant to Company instructions
3



10-13.4

NKX99052- Traditional Access Financial Assurance Process and Controls

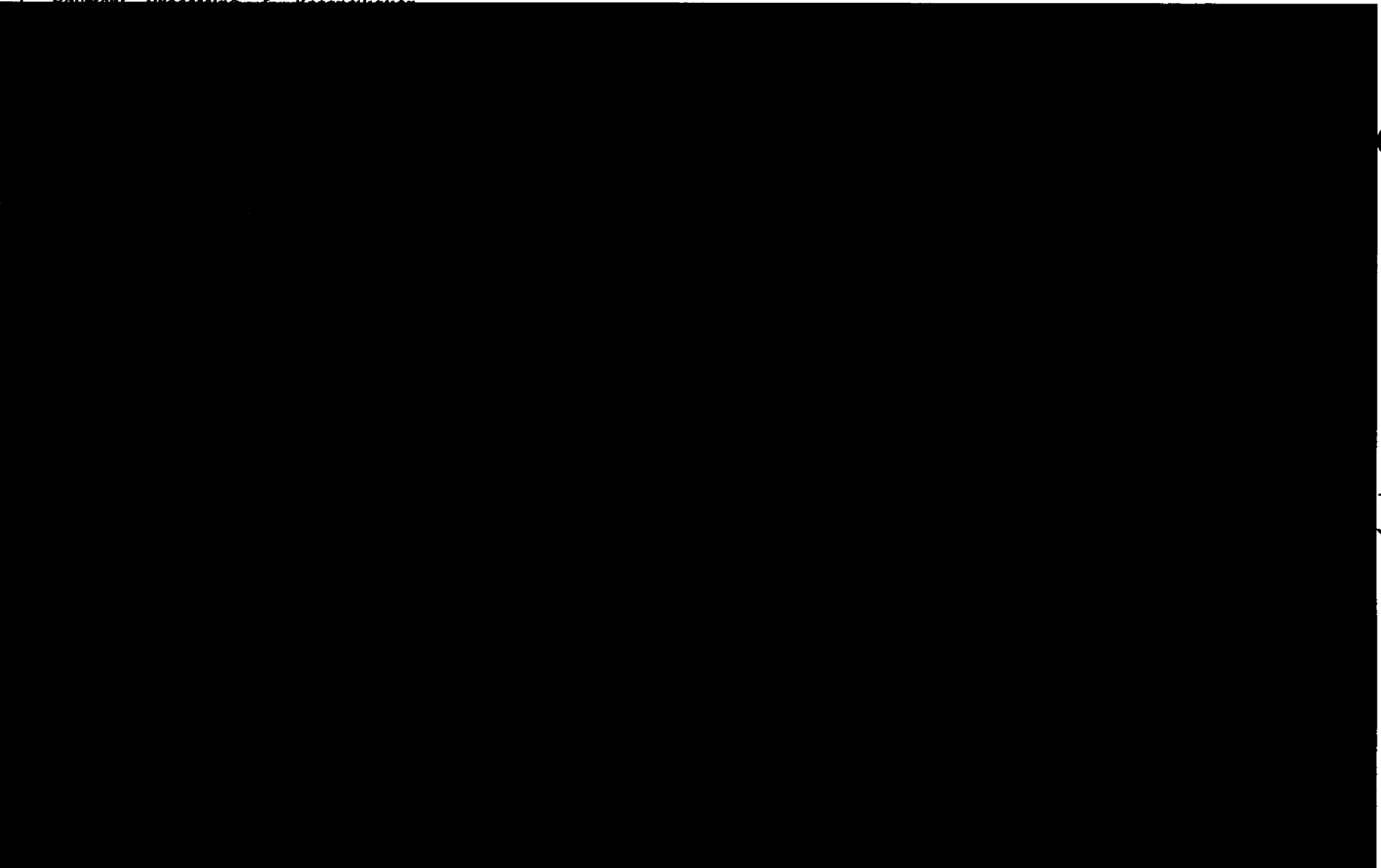
CONFIDENTIAL

FINDINGS & IMPLICATIONS

RECOMMENDATIONS

MANAGEMENT RESPONSES

Payment Processing & Reconciliation



AT & T Proprietary & Confidential

10-13.1

10-13.1

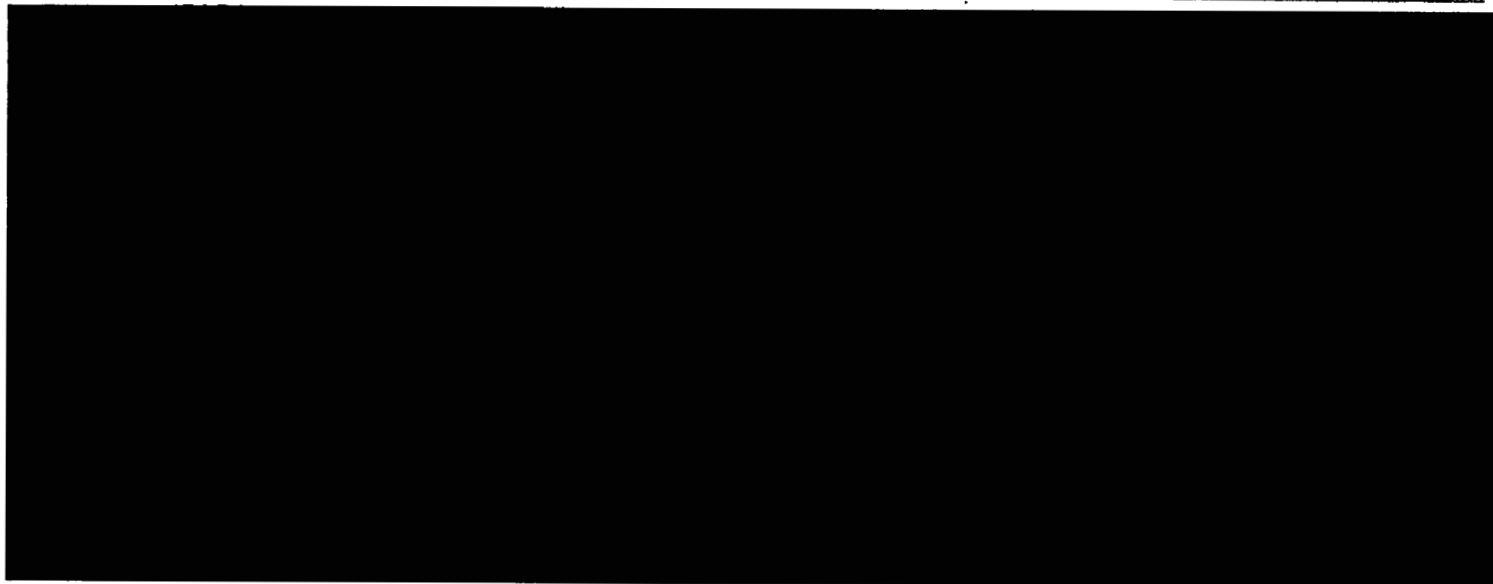
NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

RECOMMENDATIONS

MANAGEMENT RESPONSES

CONFIDENTIAL



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PBC

10-13.6

10-13.6

NKX99052- Traditional Access Financial Assurance Process and Controls

CONFIDENTIAL

FINDINGS & IMPLICATIONS

RECOMMENDATIONS

MANAGEMENT RESPONSES

Data Warehouse



AT & T Proprietary & Confidential

10-13,1

10-13,1

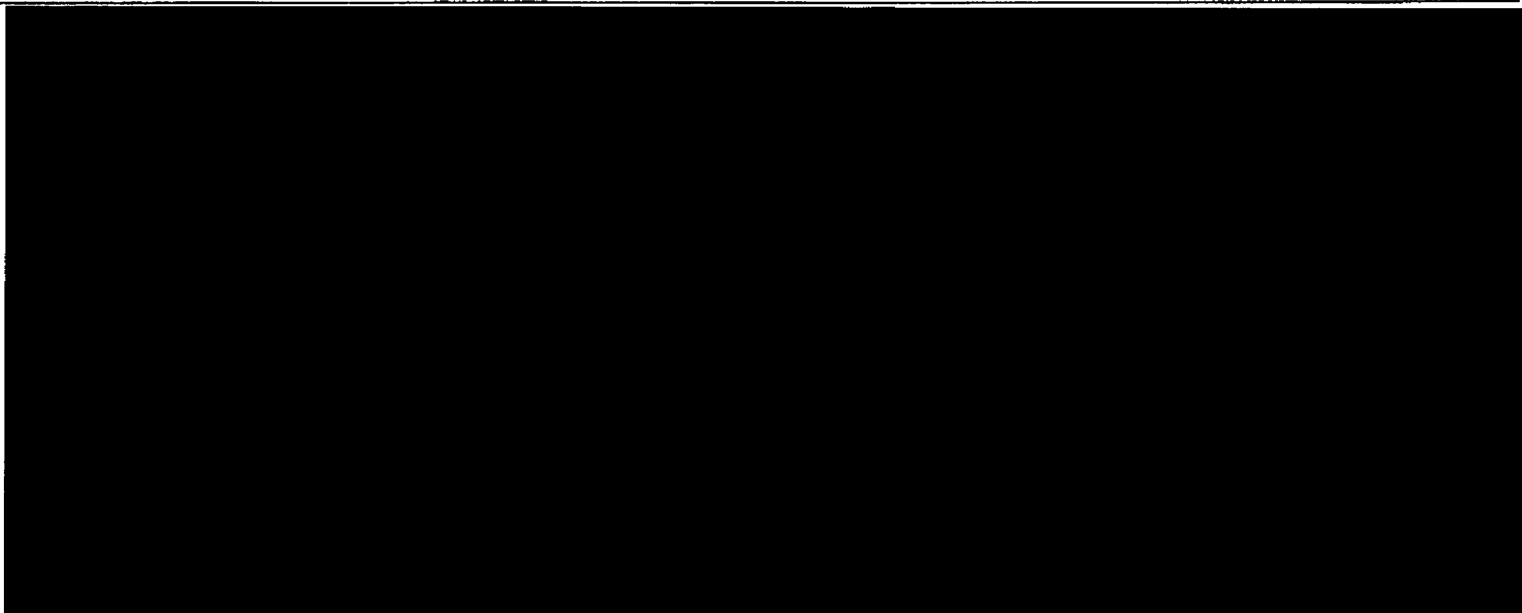
NKX99052- Traditional Access Financial Assurance Process and Controls

CONFIDENTIAL

FINDINGS & IMPLICATIONS

RECOMMENDATIONS

MANAGEMENT RESPONSES



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PBC

10-13.1

2

AT&T-PROPRIETARY
Use pursuant to Company instructions

10-13.1

NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

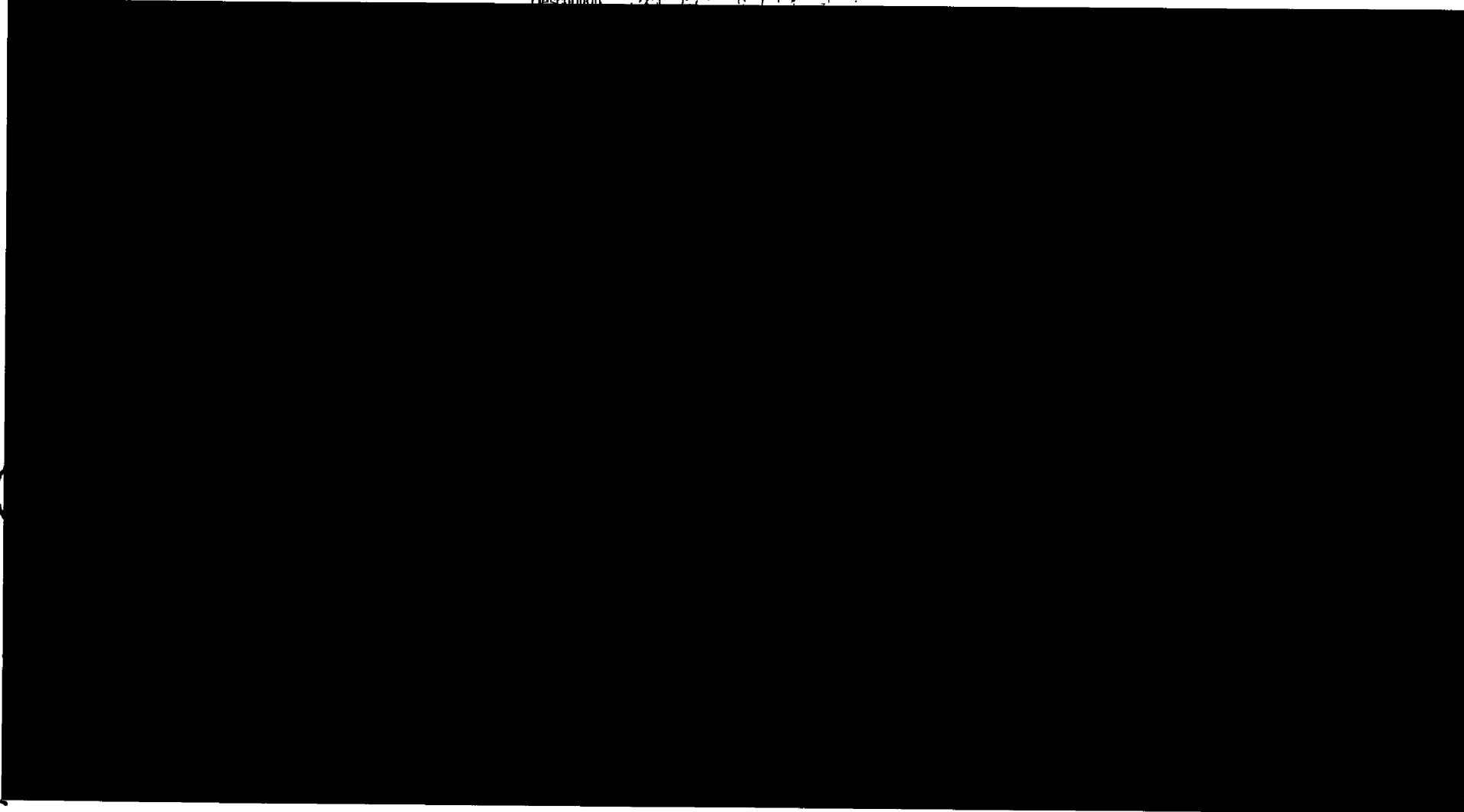
RECOMMENDATIONS

MANAGEMENT RESPONSES

BRAVO
Financial Assurance and Related Controls

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description: *Page 61 of 69 (03/13/00)*



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10-131

11/29/00
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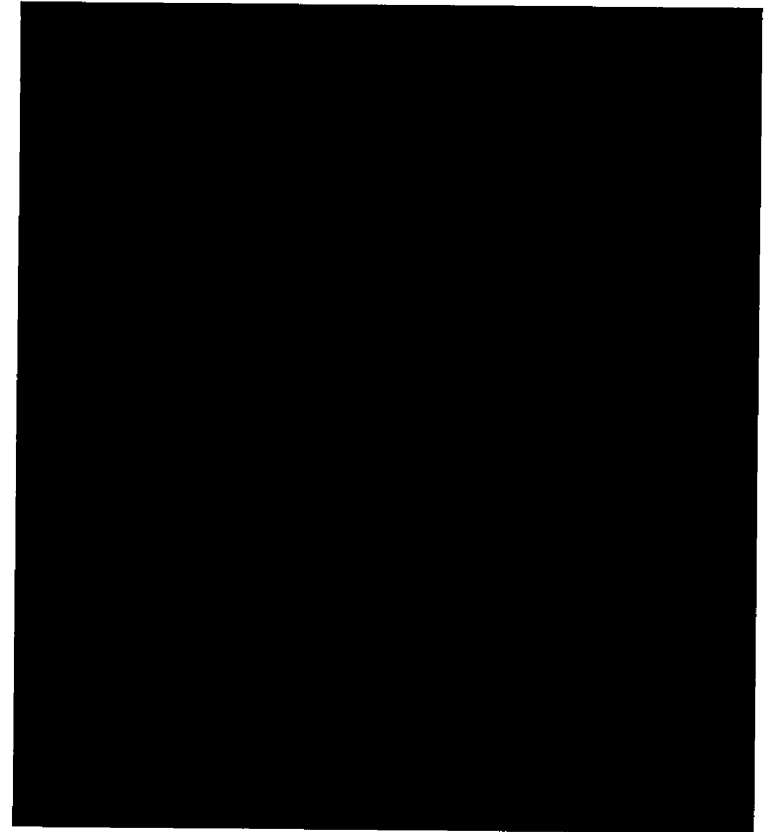
NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

RECOMMENDATIONS

MANAGEMENT RESPONSES

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000
 Undocketed Audit Control No.: 01-120-1-2
 Description *Supp Re-define 12/96*



UNIDENTIFIED

PBC

AT&T Proprietary & Confidential

10-13.1

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NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

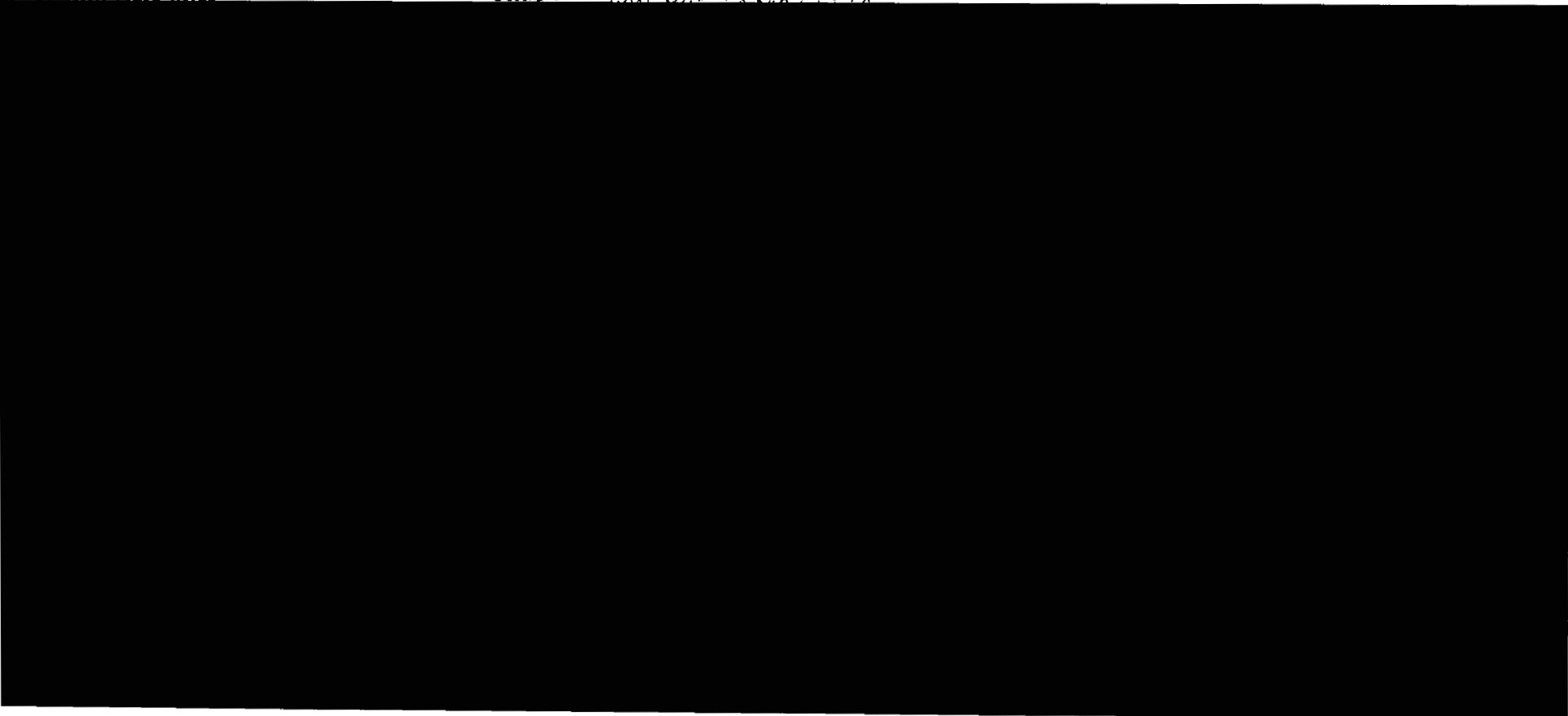
RECOMMENDATIONS

MANAGEMENT RESPONSES

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description *Compliance with Reg 17.16*

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NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

RECOMMENDATIONS

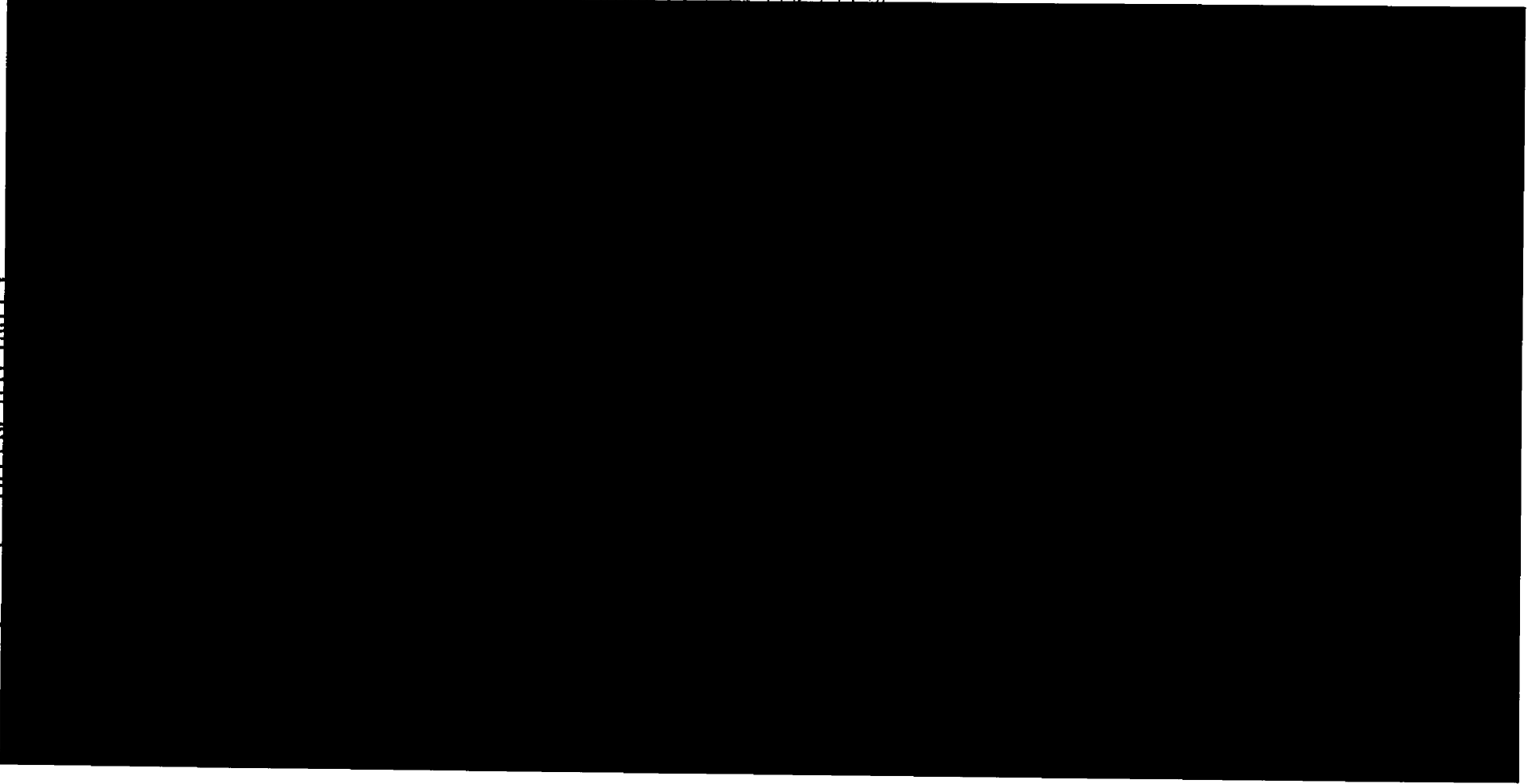
MANAGEMENT RESPONSES

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2

Description *Sum. Rec. to Reg. 1718*

c) *Methods and Procedures*



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10-1315

12

NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

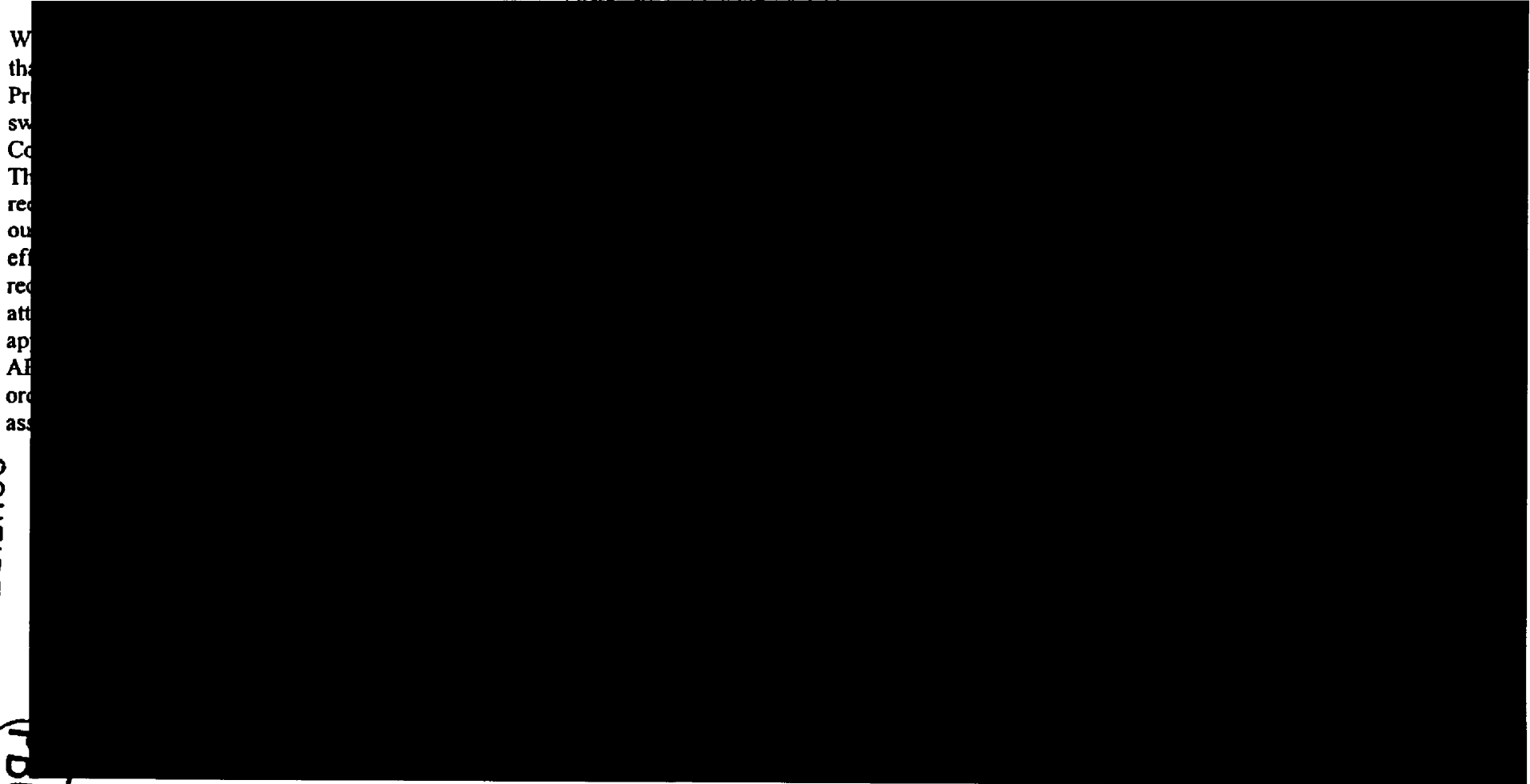
RECOMMENDATIONS

MANAGEMENT RESPONSES

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

4. Pre-Bill Certification Controls

Description *Supp. Desc. to Report 12/15*



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CONFIDENTIAL



1/1-13.116

NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

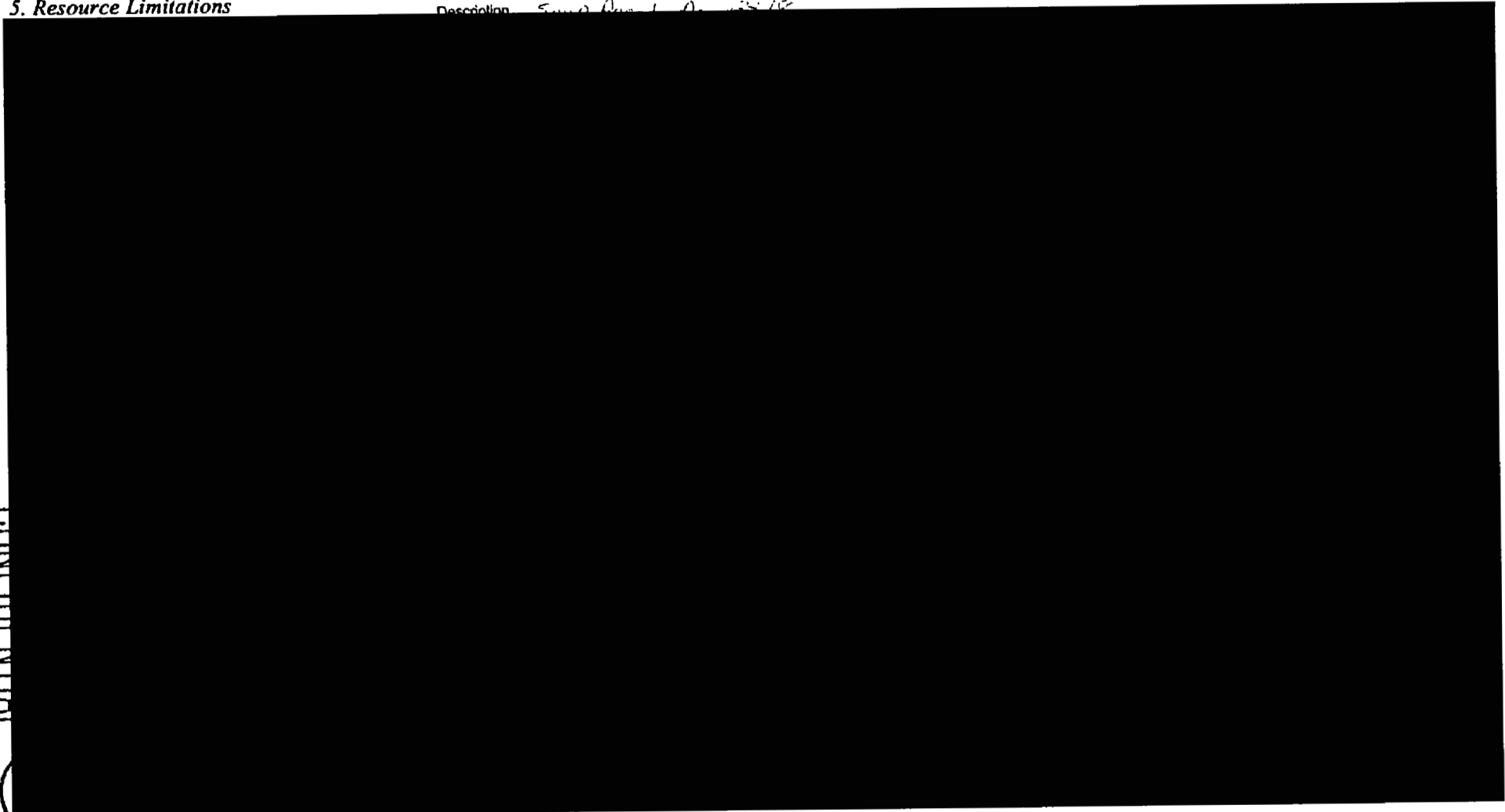
RECOMMENDATIONS

MANAGEMENT RESPONSES

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No : 01-120-1-2

5. Resource Limitations

Description: Summary of Resource Limitations



AT&T Proprietary & Confidential

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10-13-11

NKX99052- Traditional Access Financial Assurance Process and Controls

FINDINGS & IMPLICATIONS

RECOMMENDATIONS

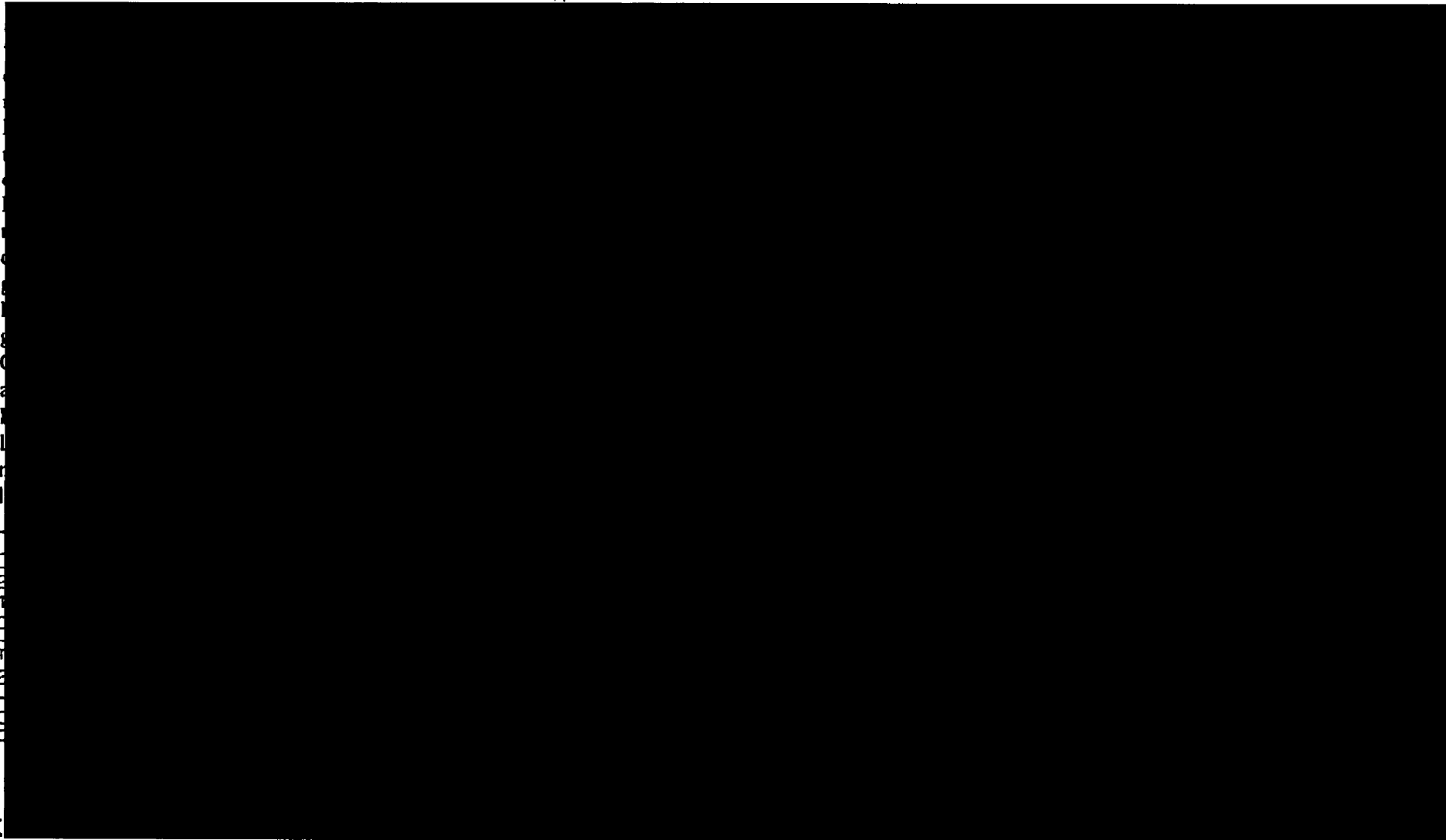
MANAGEMENT RESPONSES

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2

Description *Supp Res to Reg 129.17*

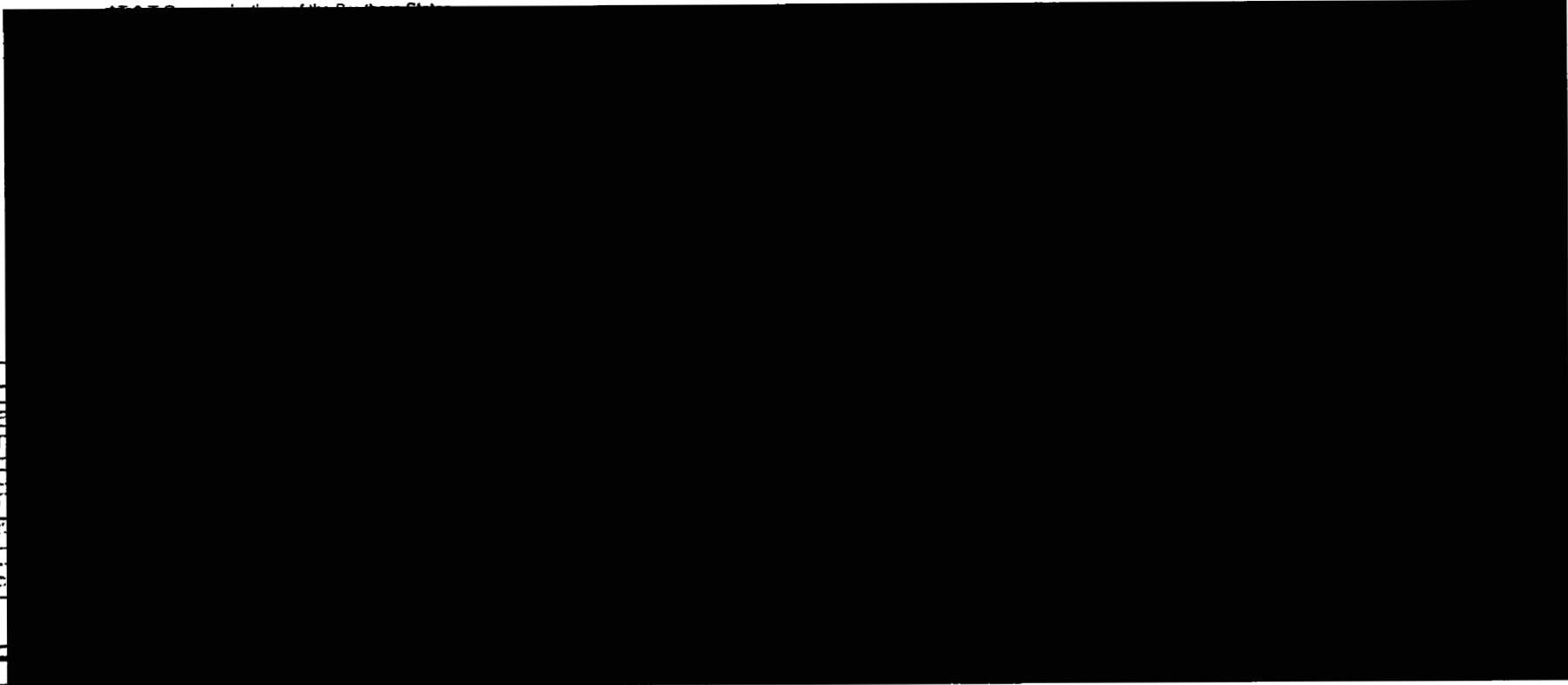
6. Post Bill Verification



AT & T Proprietary & Confidential

CONFIDENTIAL 10-13-18

NKX99052- Traditional Access Financial Assurance Process and Controls



AT&T Proprietary & Confidential

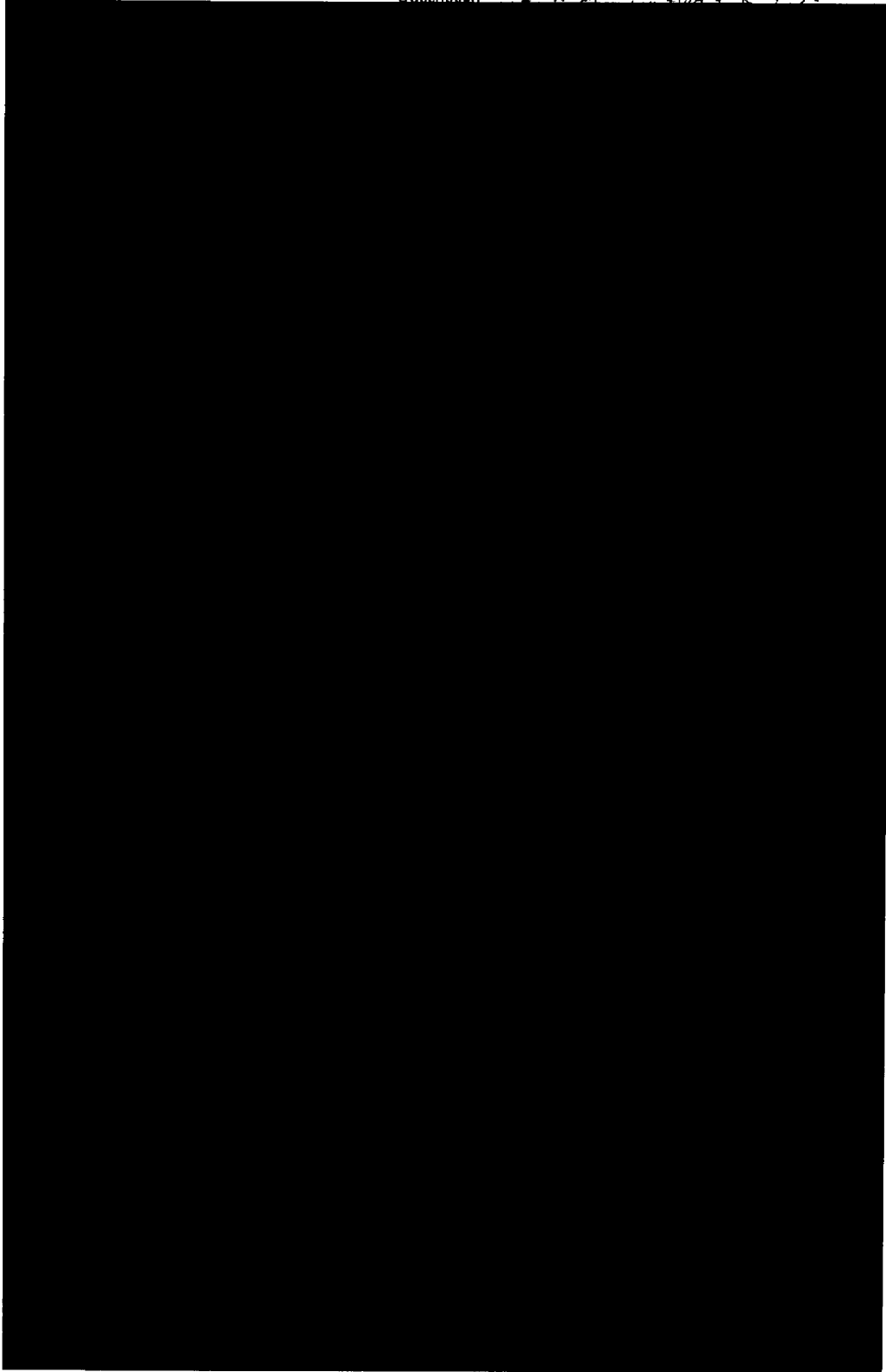
CONFIDENTIAL



10-13.19
16

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description *State of 2000 audit*



ATTACHMENT-C

NKX99052- Traditional Access Financial Assurance Process and Controls

AT&T-PROPRIETARY
Use pursuant to Company instructions
16

March 1, 2003

CONFIDENTIAL

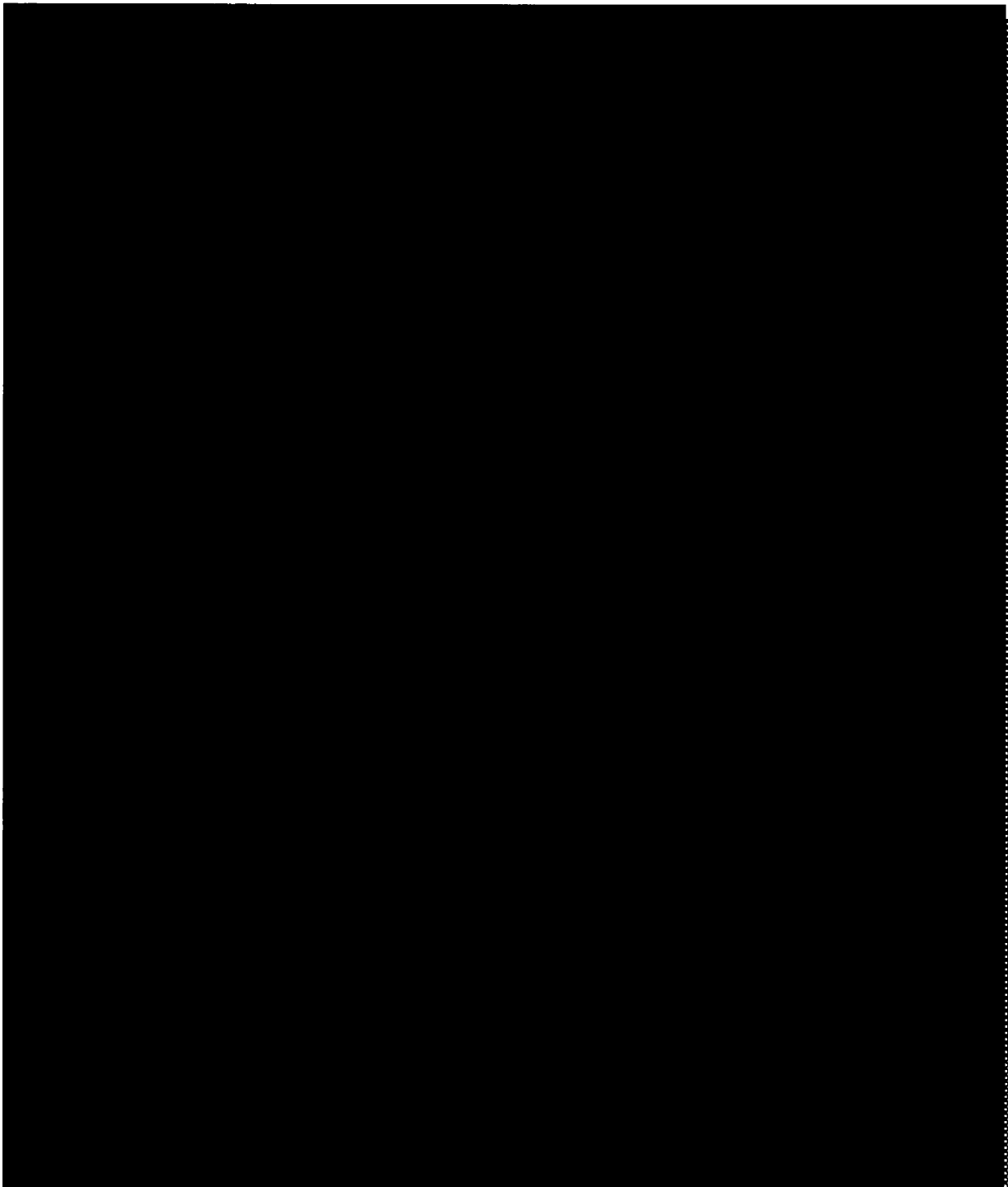


10-13.20

FLPSC
Record Request No. 18
Page 1 of 5

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description *GENERIC Acknowledgment*

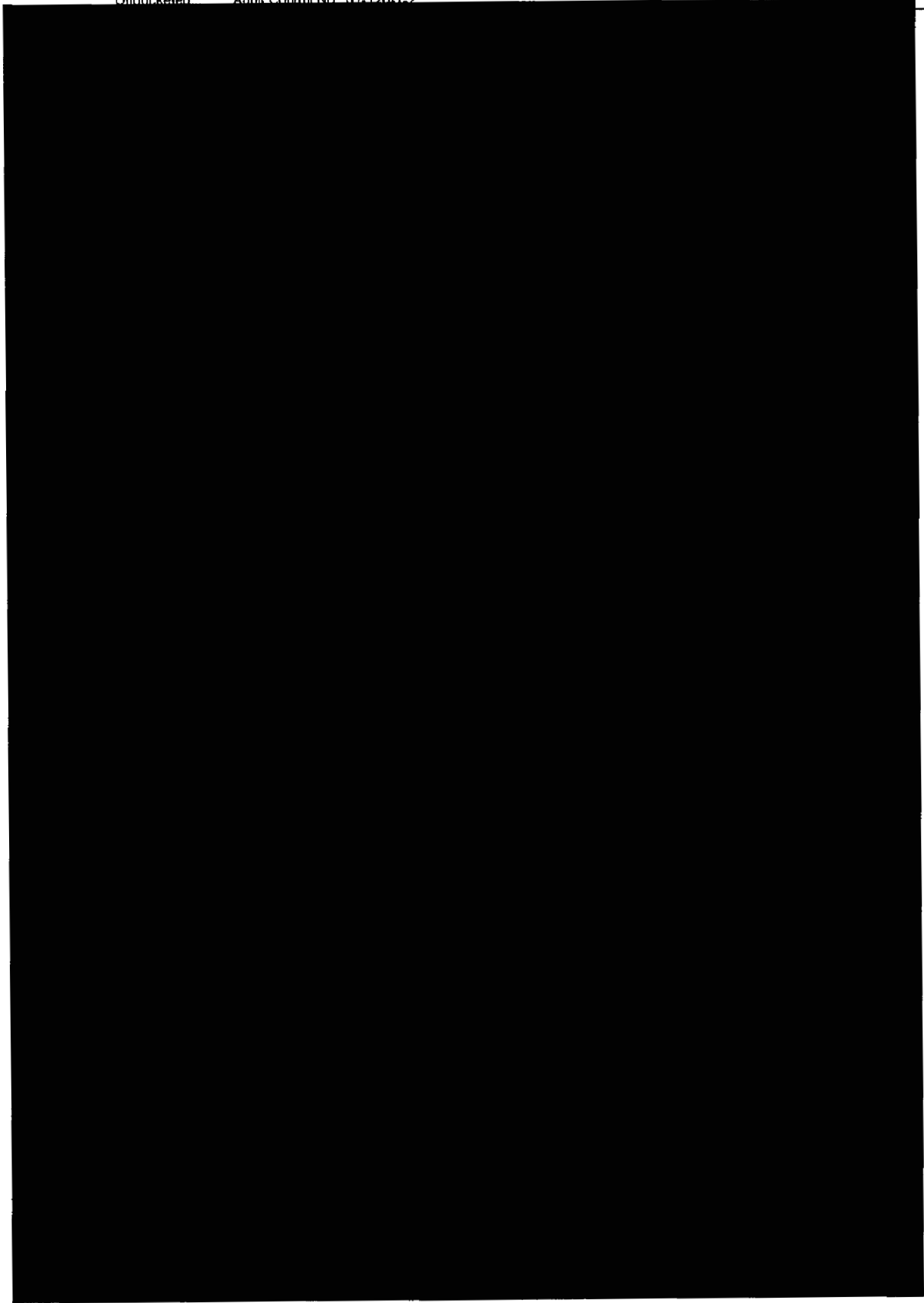


AT&T Proprietary & Confidential

CONFIDENTIAL

(PBC)

18
10-13.21

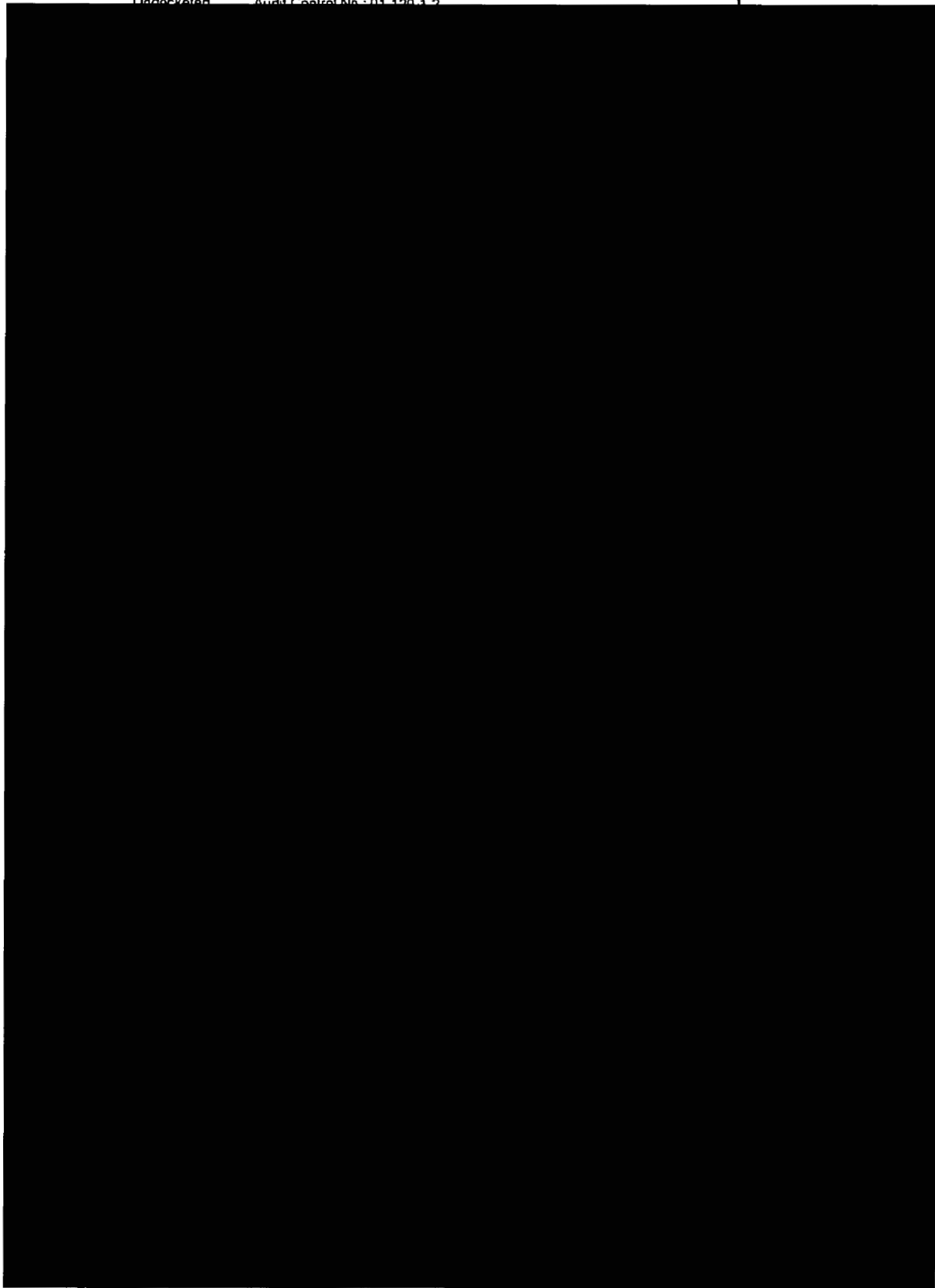


AT&T Proprietary & Confidential

CONFIDENTIAL (PBC)

10-13.22

10



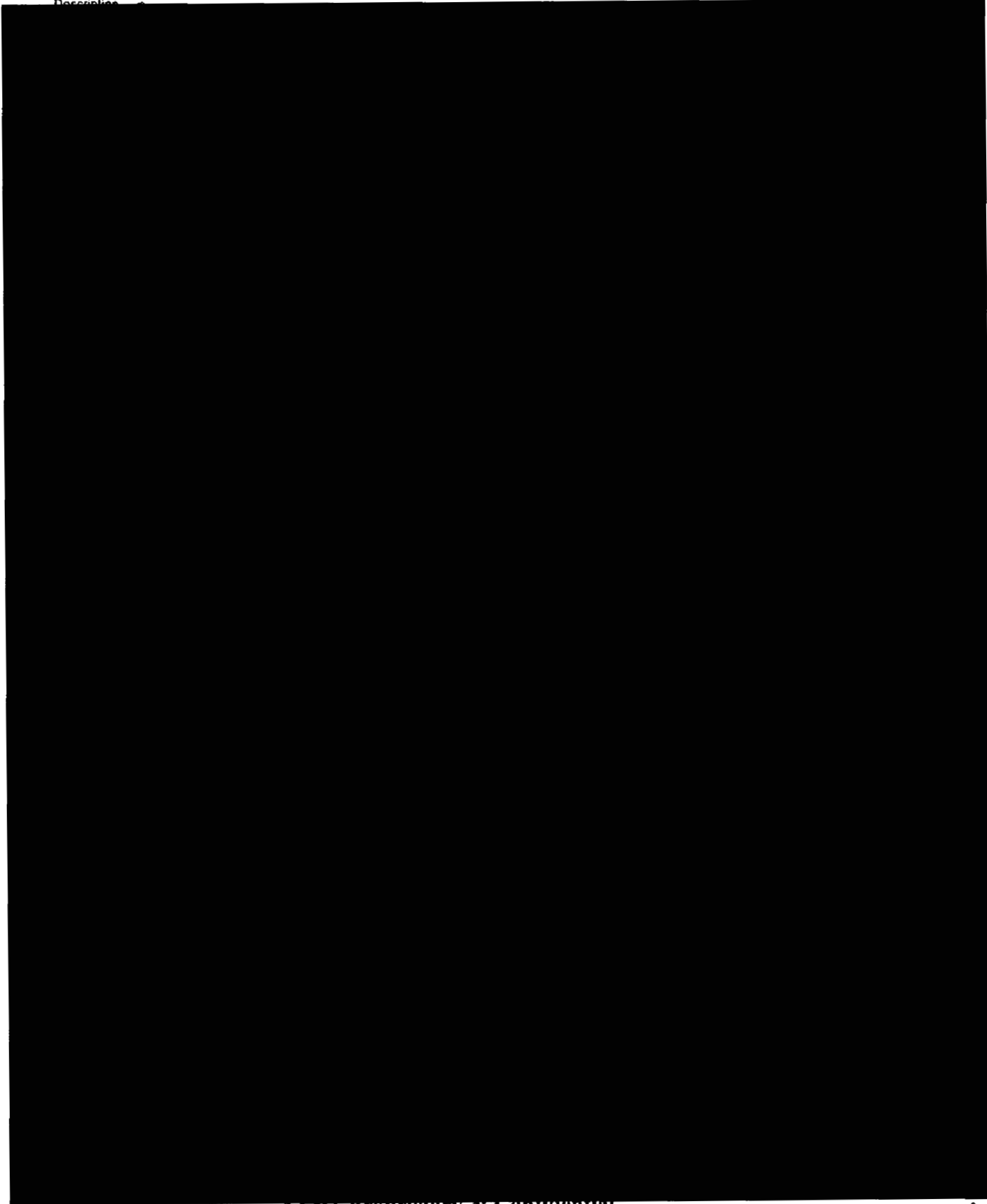
AT&T Proprietary & Confidential

CONFIDENTIAL (PBC)

10-13.23

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

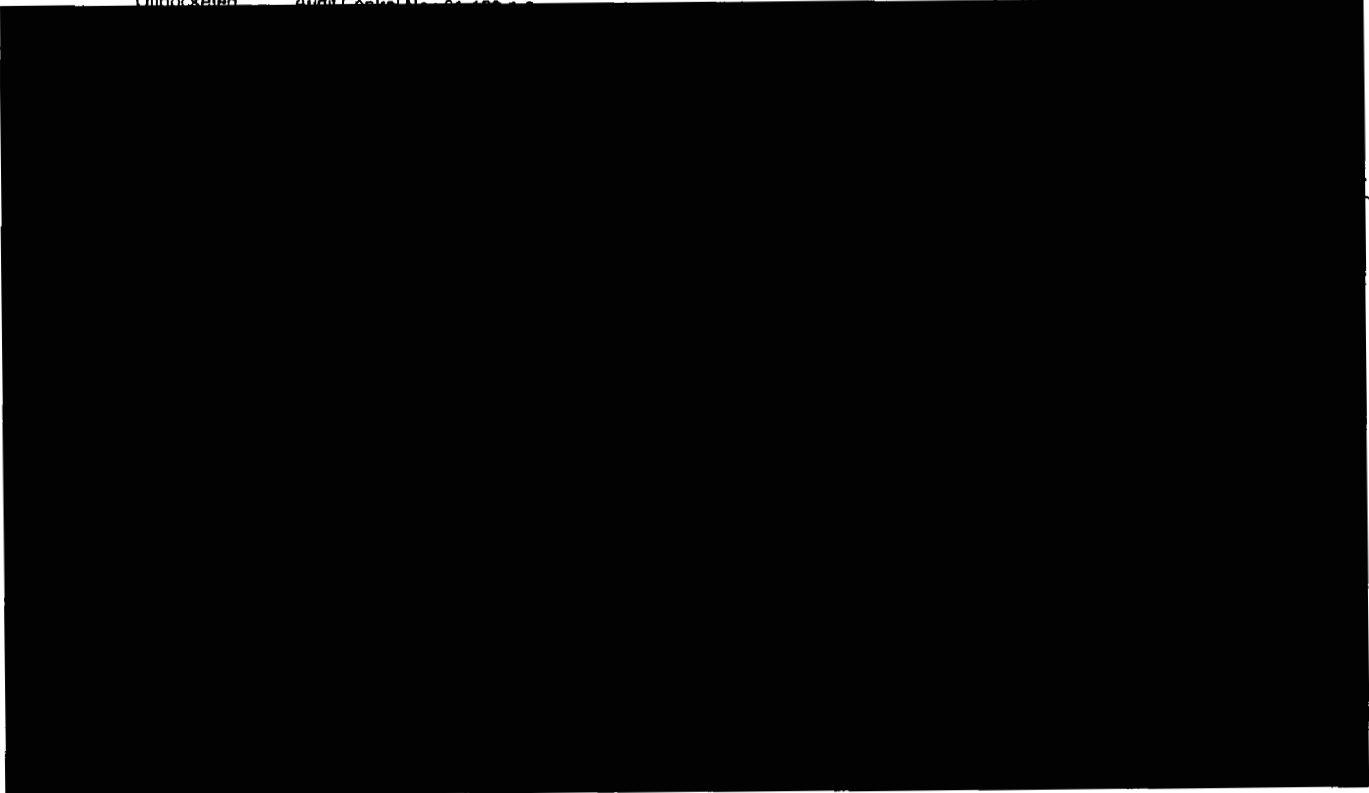
FLPSC
Record Request No. 18
Page 4 of 5



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CONFIDENTIAL (PBC)

10-13.24





June 11, 2002

MB
7/29/02

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No : 01-120-1-2
Description *Response to 19 & 21*

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request Nos. 19 to 21

Mr. Buckley,

Please see the attached responses to your audit request nos. 19 and 21, dated May 28, 2002. The response to audit request no. 20 is being prepared.

As noted in previous correspondence, this information is considered proprietary, therefore AT&T requests that the responses and attachments be treated as protected documents.

Please feel free to contact me to discuss further.

Respectfully,

J. F. Dionne
James F. Dionne
Regulatory Controller

[Provided by FAX, sent via regular mail]

cc: Virginia Tate



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RECEIVED

JUN 17 2002

Florida Public Service Commission
Division of Auditing and Safety

10-19.2



ME
7/20/02

Description Res To Request 19

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 19

Item Description

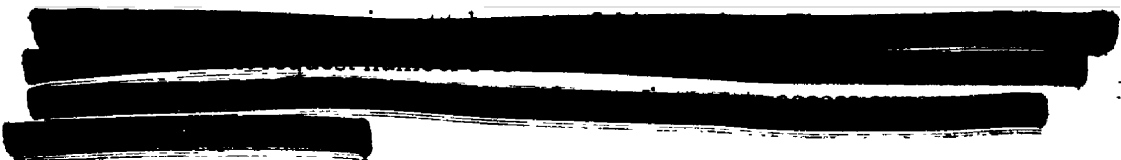
1. Please tie in the circled amounts on GTE Florida Schedule of Payments to the response from Gayle Wentz Verizon.
2. Show where Interstate is taken out of this number.

RESPONSE:

1. Please see the three-page Attachment 19A for the requested reconciliation and supporting schedules. The information provided by the LEC is documentation behind the requested confirmation that the amounts were paid as reported. For this reason, it appears that the LEC provided May and June payment documentation in support of April and May billings, respectively. The April and May billing data is used herein to tie the circled amounts in this request to the data provided by the LEC.

10-19.4
10-9.2

A review of the monthly access charge payments by vendor, provided on March 13, 2002, supports the aforementioned payment of billings for two months because only a nominal amount was posted in April 1999 (199904).

2. 



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10-19.3

Pg 1 of 3
M.E.
7 20 99

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
GTE Florida
May 1999

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description *request 97*

BAN **	EXPENSE	Description	
9413661681	[REDACTED]	Usage - Apr 10 bill	(A1)
F11D5Y0110533	[REDACTED]	Usage - May 10 bill	(B1)
F11DBA1279109	[REDACTED]	Usage Subtotal	
F11DBE3533109	[REDACTED]		
F11HBA3190109	[REDACTED]	OC&C - Apr 10 bill	(A2)
F11S7Y0111001	[REDACTED]	OC&C - May 10 bill	(B2)
F11S7Y0111001	[REDACTED]	OC&C Subtotal	
F11X1Y1106116	[REDACTED]		
F11X2Y1203123	[REDACTED]	Total	(1)
F11X3Y1302132	[REDACTED]	F11D5Y0110533	(1)
F11X3Y1308138	[REDACTED]		
F11X5Y1504154	[REDACTED]	Usage - Apr 10 bill	(A3)
F11X5Y1505155	[REDACTED]	Usage - May 10 bill	(B3)
F11X5Y1506156	[REDACTED]	Total	(2)
F11D5Y0110533	[REDACTED]	F11D5Y0110533	(2)
F11DBE3533109	[REDACTED]		
F11HBA3190109	[REDACTED]		
Sub-Total	[REDACTED]		
9999001520	[REDACTED]		
9999001531	[REDACTED]		
9999001532	[REDACTED]		
9999001535	[REDACTED]		
9999001536	[REDACTED]		
9999001537	[REDACTED]		
9999001532	[REDACTED]		
F11SQA1212106	[REDACTED]		
F11SQA1355106	[REDACTED]		
Sub-Total	[REDACTED]		
Total	[REDACTED]		

Ties

(#) Reference within page
(Alpha #) Reference to supporting page provided by LEC



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Billing Account Number

AT&T Proprietary and Confidential
Use Pursuant to Company Instructions

***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****

BILL NO
INVOICE NO
BILL DATE

F11 05Y-0110 533
D5YD110533-99100
APR 10, 1999
PAGE 1
ACMA ATX

*M.D.
7/29/06*

SWITCHED ACCESS SERVICE

FEATURE GROUP D

*** BALANCE DUE INFORMATION ***

TOTAL AMOUNT OF LAST BILL

PAYMENTS APPLIED - SEE DETAIL

BALANCE DUE

*** DETAIL OF CURRENT CHARGES ***

TOTAL-FLORIDA

MONTHLY ACCESS CHARGES
FROM APR 10 THRU MAY 09
INTERSTATE/INTERLATA

OTHER CHARGES AND CREDITS - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA

USAGE CHARGES - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA
INTRASTATE/INTRALATA

TOTAL CURRENT CHARGES * DUE BY MAY 10 *

TOTAL AMOUNT DUE

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed
Description Request - 19.5
Audit Control No.: 01-120-1-2

A2 TO [REDACTED]
A1 TO [REDACTED]
A3 TO [REDACTED]

LATE PAYMENT CHARGES WILL APPLY ON
BALANCES NOT PAID BY THE DUE DATE



CONFIDENTIAL

Attachment 19A

pg 2 of 3

[REDACTED]

***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****
***** ICSC COPY OF BILLS *****

BILL NO
INVOICE NO
BILL DATE

F11 05Y-0110 533
05Y0110533-99130
MAY 10, 1999
PAGE 1
ACNA ATX

MB
7/29/02

SWITCHED ACCESS SERVICE

FEATURE GROUP D

*** BALANCE DUE INFORMATION ***

TOTAL AMOUNT OF LAST BILL

PAYMENTS APPLIED - SEE DETAIL

ZERO BALANCE DUE

*** DETAIL OF CURRENT CHARGES ***

TOTAL-FLORIDA

MONTHLY ACCESS CHARGES
FROM MAY 10 THRU JUN 09
INTERSTATE/INTERLATA

OTHER CHARGES AND CREDITS - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA

USAGE CHARGES - SEE DETAIL
INTERSTATE/INTERLATA
INTRASTATE/INTERLATA
INTRASTATE/INTRALATA

TOTAL CURRENT CHARGES * DUE BY JUN 10 *

TOTAL AMOUNT DUE

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Description Request 19.6
Audit Control No.: 01-120-1-2

B2 to 10-19.4
B1 to 10-19.4
B3 to 10-19.4

LATE PAYMENT CHARGES WILL APPLY ON
BALANCES NOT PAID BY THE DUE DATE



CONFIDENTIAL

Attachment 19A

Description *request 21*

AT&T Communications of the Southern States, Inc.
State of Florida

ml
7/29/02

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 21

Item Description

1. Please tie in the circled amounts on Sprint Metro Networks Schedule of Payments to the response from Sprint.
2. Show where Interstate is taken out of this number.

RESPONSE:

1. Please see Attachment 21A for the requested reconciliation.
2. [REDACTED]



CONFIDENTIAL

Attachment 21A

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
Sprint Metro Networks
January 2000

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No. 01-120-1-2

Description Request for

BAN **

EXPENSE

514R091049288

[REDACTED]

See

[REDACTED]

514R091049288

[REDACTED]

514R091049288

[REDACTED] (A)

514R091057732

[REDACTED]

Total

(A) Amount agrees to documentation sent by selected LEC

** Billing Account Number



CONFIDENTIAL

[REDACTED]



June 20, 2002

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No. 01-120-1-2

MB
7/29/02

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

Description: Response to Request No. 20

RE: AT&T Communications of the Southern States, Inc. (TI741)
Audit Document / Record Request Nos. 20

Mr. Buckley,

Please see the attached responses to your audit request no. 20, dated
May 28, 2002.

As noted in previous correspondence, this information is considered proprietary,
therefore AT&T requests that the responses and attachments be treated as protected
documents.

Please feel free to contact me to discuss further.

Respectfully,

James F. Dionne
Regulatory Controller

[Provided by FAX, sent via regular mail]

cc: Virginia Tate



CONFIDENTIAL

RECEIVED

JUN 24 2002

Florida Public Service Commission
Division of Auditing and Safety

AT&T Proprietary & Confidential



10-20A

Description Request 20

ME
7/20/02

AT&T Communications of the Southern States, Inc.
State of Florida

Audit Purpose: Regulatory Assessment Fees for 1998, 1999, and 2000

Request Number 20

Item Description

1. Please tie in the circled amounts on United Telephone of Florida Schedule of Payments to the response from Sprint.
2. Show where Interstate is taken out of this number.

RESPONSE:

1. Please see the three-page Attachment 20A for the requested reconciliation and supporting schedules. The information provided by the LEC is documentation behind the requested confirmation that the amounts were paid as reported. For this reason, it appears that the LEC provided only July payment documentation in support of June billings. The June and July billing data is used herein to tie the circled amounts in this request to the data provided by the LEC.

A review of the monthly access charge payments by vendor, provided on March 13, 2002, supports the aforementioned payment of billings for two months because only a nominal amount was posted in June 2000 (200006).

2. [REDACTED]



CONFIDENTIAL

10-20.1

AT&T Communications of the Southern States, Inc.

State of Florida

Schedule of Payments

United Telephone of Florida

July 2000

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description Request JOA

RL
5/29/02

USAGE	BAN **	EXPENSE
	394R050002	20-3 [REDACTED] (1)
	394R050002	[REDACTED]
	394R050019	[REDACTED]
	394R050019	[REDACTED]
	394R050034	[REDACTED]
	394R050034	[REDACTED]
	394R110002	[REDACTED] (2)
	394R110002	[REDACTED]
	394R110012	[REDACTED]
	394R110012	[REDACTED]
	394R110050	[REDACTED]
	394R110050	[REDACTED]
	394R230002	[REDACTED] (3)
	394R230002	[REDACTED]
	394R230020	[REDACTED]
	394R230020	[REDACTED]
	394R230041	[REDACTED]
	394R230041	[REDACTED]
	394R121436	[REDACTED]
	394R121436	[REDACTED]
	394R121442	[REDACTED]
	394R121442	[REDACTED]
	394R121443	[REDACTED]
	394R121443	[REDACTED]

To [REDACTED]

RECURRING

3510FMEGA001
396R011459178

OTHER CHARGES & CREDITS

396R011459
394R050002
394R110002
394R230002
396R060004
396R170004

ADJUSTMENTS

396R170004

TOTAL

[REDACTED]



CONFIDENTIAL

AT&T Communications of the Southern States, Inc.
State of Florida
Schedule of Payments
United Telephone of Florida
Reconciliation of LEC Response to Intrastate Payments

ME
7/29/02

July 2000

CODE NAME	BAN	JUR	JUNE 2000 BILL	JULY 2000 BILL	TOTAL
0341 SPRINT/UNITED TELEPHONE COMPANY	394R050002	1 Inter	[REDACTED]	[REDACTED]	[REDACTED]
0341 SPRINT/UNITED TELEPHONE COMPANY	394R050002	2 Intra	[REDACTED]	[REDACTED]	[REDACTED]
0341 SPRINT/UNITED TELEPHONE COMPANY	394R050002	3 Other	[REDACTED]	[REDACTED]	[REDACTED]
0341 SPRINT/UNITED TELEPHONE COMPANY	394R050002	OC&C	[REDACTED]	[REDACTED]	[REDACTED]
	394R050002	Total	[REDACTED]	[REDACTED]	[REDACTED] To 20-2
0341 SPRINT/UNITED TELEPHONE COMPANY	394R110002	1 Inter	[REDACTED]	[REDACTED]	[REDACTED]
0341 SPRINT/UNITED TELEPHONE COMPANY	394R110002	2 Intra	[REDACTED]	[REDACTED]	[REDACTED]
0341 SPRINT/UNITED TELEPHONE COMPANY	394R110002	3 Other	[REDACTED]	[REDACTED]	[REDACTED]
	394R110002	Total	[REDACTED] 20-1	[REDACTED]	[REDACTED] To 20-2
0341 SPRINT/UNITED TELEPHONE COMPANY	394R230002	1 Inter	[REDACTED]	[REDACTED]	[REDACTED]
0341 SPRINT/UNITED TELEPHONE COMPANY	394R230002	2 Intra	[REDACTED]	[REDACTED]	[REDACTED]
0341 SPRINT/UNITED TELEPHONE COMPANY	394R230002	3 Other	[REDACTED]	[REDACTED]	[REDACTED]
	394R230002	Total	[REDACTED] 20-1	[REDACTED]	[REDACTED] To 20-2

(#) cross reference to Audit Request No. 20.

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No. 01-120-1-2

Description Reconciliation of 20A



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AT&T Proprietary
Use Pursuant to Company Instructions

10-20-3



Received
5/15/02

Box 490048
Leesburg, FL 34749-0048

MB

7/29/02

May 13, 2002

Florida Public Service Commission
Division of Auditing and Safety
Attn: Michael Buckley
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2
Description Sprint LTD for United

RE: AT&T Communications of the Southern States, Inc. (T1741) Audit Document / Request 8 through 12

Mr. Buckley

The attached report (XRUQ0-06) for 2000-06-06 represents the access charges billed to AT&T by Sprint LTD for United Telephone of Florida services:

Bill Date: June 6, 2000

BANs: 3510SMEGA001A
3510SMEGA002A
3510SMEGA003A

This is an extract from the Sprint LTD billing system representing payment by AT&T for the June 6, 2000 United Telephone of Florida invoices.

- PAYMENT 07/06 ATX_ 390 R17-3001 288 00158 FL UTF39	\$ [REDACTED]	④ To 20-3
- PAYMENT 07/06 ATX_ 394 R05-0002 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/06 ATX_ 394 R05-0019 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/06 ATX_ 394 R05-0034 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/06 ATX_ 394 R11-0002 288 00158 FL UTF39	\$ [REDACTED]	⑤ To 20-3
- PAYMENT 07/06 ATX_ 394 R11-0012 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/06 ATX_ 394 R11-0050 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/06 ATX_ 394 R23-0002 288 00158 FL UTF39	\$ [REDACTED]	⑥ To 20-3
- PAYMENT 07/06 ATX_ 394 R23-0020 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/08 ATX_ 394 R23-0041 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/13 ATX_ 396 R06-0004 288 00158 FL UTF39	\$ [REDACTED]	
- PAYMENT 07/11 ATX_ 396 R17-0004 288 00158 FL UTF39	\$ [REDACTED]	

Total payments received for June United Telephone of FL invoices
\$ [REDACTED]

If you have any questions, you may contact me at 352-326-1684.

Respectfully,

Jackie Pickard

Jackie Pickard
Manager National Carrier Service Center



cc: Christy Dennis, AT&T Billing Management Operations



ME
7/30/02

May 3, 2002

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2

Description ACCESS Accrual PROCESS

Mr. Michael Buckley
Audit Manager
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

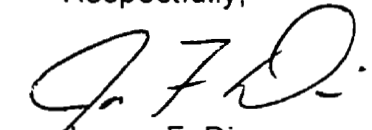
RE: Request for Accrual Process Detail

Mr. Buckley,

Enclosed is the documentation you requested regarding the access accrual process. It details the original journalization and subsequent adjustments to the accrual for access expense.

Please feel free to contact me to discuss further.

Respectfully,


James F. Dionne
Regulatory Controller

[Provided by FAX, sent via regular mail]

cc: Virginia Tate
Brenda Ferrier

RECEIVED
MAY 14 2002
Florida Public Service Commission
Division of Auditing and Safety

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AT & T Proprietary

10-2.3

[REDACTED]

[REDACTED] interstate for [REDACTED]

[REDACTED]

[REDACTED] Exchange Carrier

[REDACTED] are separated between interstate and

[REDACTED] improvements on billing and

[REDACTED] agreements with individual

[REDACTED] times unit costs (including

[REDACTED]

[REDACTED] interstate) in connection with

[REDACTED] other billing system

[REDACTED]

[REDACTED]

[REDACTED] is journalized into the books of [REDACTED] (interstate) by each state.

[REDACTED]

[REDACTED] do part

[REDACTED] of AT&T's debtors with [REDACTED] accounting firm

ME
1/30/98

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No.: 01-120-1-2
Description Access Expense Accrual Process

CONFIDENTIAL

AT & T Proprietary
use pursuant to company instructions.



3
10-2.5

NIB
10/8/05

INTEREXCHANGE COMPANY REGULATORY ASSESSMENT FEE RETURN - T1741
COMPANY: AT&T COMMUNICATIONS OF THE SOUTHERN STATES, INC. (FLORIDA)
PERIOD COVERED: 7/1/2000 TO 12/31/00



10-23.3

CONFIDENTIAL

FLORIDA GROSS OPERATING REVENUE - T1741 - JULY-DECEMBER, 2000

LINE NO.		A REG01 (UA)** DEC YTD 2000	B REG01 (UA)** JAN.-JUNE, 2000	C JULY-DEC., 2000 A - B
Line 1	5100 - LD MSG REV	[REDACTED]	[REDACTED]	[REDACTED]
Line 1	5111 - LD - INWARD	[REDACTED]	[REDACTED]	[REDACTED]
Line 1	5112 - LD - OUTWARD	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5121 - SUBVOICE GRADE LD	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5122 - VOICE GRADE LD	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5123 - AUDIO PRG GRADE LD	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5124 - VIDEO PRG GRADE LD	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5125 - DIG TRANS LD	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5126 - LD PRIV NTKW SWITCH	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5128 - OTH LD PRIV NTKW	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	5129 - OTH LD PRIV NTKW	[REDACTED]	[REDACTED]	[REDACTED]
Line 5	5160 - OTH LD	[REDACTED]	[REDACTED]	[REDACTED]
Line 5	5264 - OTH INC REG REC	[REDACTED]	[REDACTED]	[REDACTED]

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No.: 01-120-1-2
Description IXC 7-12-00

	A TOTAL JULY-DEC., 2000	B ALEC INTRALATA JULY-DEC., 2000	C IXC JULY-DEC., 2000 A - B	D Adjustment*	E IXC REPORT T1741 JULY-DEC., 2000 C + D
Line 1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Line 3	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Line 5	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* FACCT 42183042 for intrastate was erroneously put in as a credit when it should have been put in as a debit. This actually resulted in a nominal overpayment of the fee. This credit accounts for the adjustment of [REDACTED] on the T1741.

** Please note that the signs have been reversed from the REG01 Tracking Report (Attachment A).

1,2,3,4,5 Please refer to Attachment B.

FORM: REG01
ENTITY: FLORIDA

mB
10/8/02

TRACKING REPORT
TOTAL COSTS - (UA)
FOR DECEMBER 2000

attachment A

PAGE: 6
SEQR: N/A
STATED ON AN MR BASIS
12 Months
CURRENT
YEAR-TO-DATE
TOTAL

Shows Revenue
*Jan. - June ** *July - Dec.*

10
10-23.4

CATEGORY/ACCOUNT	(A) SEPTEMBER	(B) OCTOBER	(C) NOVEMBER	(D) DECEMBER	(E) CURRENT MONTH MINUS PREVIOUS MONTH	CURRENT YEAR-TO-DATE TOTAL
4510 000 CAPITAL STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4520 000 ADDITIONAL PAID-IN CAPITA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4550 002 RETAINED EARNINGS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5001 999 5001 A05 AREA REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5001 A05 OTHER LOCAL EXCHANGE REVE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5084 999 5084 A06 STATE ACCESS REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5100 A01 5100 101 5100 103 5100 R01 5100 R03 LONG DIST MSO REVENUE <i>(Line 1)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5111 A01 5111 101 5111 103 5111 R01 5111 R03 LONG DIST INW-ONLY REV <i>(Line 1)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5112 A01 5112 101 5112 03 5112 .01 5112 R03 LONG DIST OUT-ONLY REV <i>(Line 1)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5121 A01 5121 103 5121 R01 5121 R03 SUBVC GRD LNGDIST PRV NET <i>(Line 3)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

CONFIDENTIAL
PBC

RUN DATE: 06/05/01

AT&T - PROPRIETARY - USE PURSUANT TO COMPANY INSTRUCTIONS

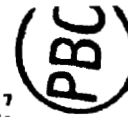
RUN TIME: 13:44 PM

**Jan. - June amounts per June YTD Tracking Report. This YTD Tracking Report was provided on August 30, 2001.*

*WLB
10/6/00*

TRACKING REPORT
TOTAL COSTS - (UA)
FOR DECEMBER 2000

Attachment A



STATED ON AN HR BASIS

Shows Revenue

12 Months

CURRENT
YEAR-TO-DATE
TOTAL

Jan.-June July-Dec*

CATEGORY/ACCOUNT	(A) SEPTEMBER	(B) OCTOBER	(C) NOVEMBER	(D) DECEMBER	(E) CURRENT MONTH MINUS PREVIOUS MONTH	CURRENT YEAR-TO-DATE TOTAL
5122 A01 5122 101 5122 103 5122 R01 5122 R03 VOICE GRD LNGDIST PRV NET <i>(Line 3)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5123 103 AUD PRGGRD LNGDIST PRV NT <i>(Line 3)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5124 A01 5124 103 5124 101 5124 R03 VIDPRG GRD LNGDST PRV NTW <i>(Line 3)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5125 A01 5125 101 5125 103 5125 R01 5125 R03 DIG TRNS LONG DIST PRV NT <i>(Line 3)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5126 A01 5126 103 5126 R01 5126 R03 LANG DIST PRV NTKW SWTCH <i>(Line 3)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5128 A01 5128 101 5128 103 5128 R01 5128 R03 OTH LONG DIST PRV NTKW RE <i>(Line 3)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5160 A01 5160 101 5160 103 5160 R01 5160 R03 OTH LONG DISTANCE REVENUE <i>(Line 5)</i>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

CONFIDENTIAL

RUN DATE: 06/05/01

AT&T - PROPRIETARY - USE PURSUANT TO COMPANY INSTRUCTIONS

RUN TIME: 13:44 PM

** Jan.-June amounts per June YTD Tracking Report. This YTD Tracking Report was provided on August 30, 2001.*

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No 01-120-1-2
Description Tracking Report

FORM: REG01
ENTITY: FLORIDA

ME
10/8/02

TRACKING REPORT
TOTAL COSTS - (UA)
FOR DECEMBER 2000

Attachment A

PAGE: 8
SEQ#: N/A
STATED ON AN RR BASIS
12 months

Show Reversal

11-23.6

CATEGORY/ACCOUNT	(A) SEPTEMBER	(B) OCTOBER	(C) NOVEMBER	(D) DECEMBER	(E) CURRENT MONTH MINUS PREVIOUS MONTH	(F) CURRENT YEAR-TO-DATE TOTAL
5230 N01 MISC DIRECTORY REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5240 A01 5240 N01 5240 N02 RENT RV TEL PLT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5261 N01 SPCL BILLING ARR REV	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5264 A01 - Line 5 5264 I01 - Line 5 5264 N01 - Non-jurisdictional 5264 R01 - Line 5 OTH INC REG REC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5270 N01 CARRIER BILLING & COLLECTI	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5280 I01 5280 N01 5280 R01 NONREG OPER REV	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5301 999 5301 A01 5301 I01 5301 I02 5301 R01 5301 R02 UNCOL REV - TELECOM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5302 N01 L REV - OTH 000 MOTOR VEH EXPENSE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6113 000 AIRCRAFT EXPENSE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6114 000 SPECIAL PURPOSE VEH EXP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6115 000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

PBC

Exclude

CONFIDENTIAL

RUN DATE: 06/05/01

ALL INFORMATION PROPRIETARY - USE PURSUANT TO COMPANY INSTRUCTIONS

RUN TIME: 13:44 PM

* Jan.-June amounts per June YTD Tracking Report. This YTD Tracking Report was provided on August 30, 2001.

Grand Total

1285



ATTACHMENT B

10,

10-23-07

9/25/02 FL - INTRALATA TOLL REVENUE - JULY-DECEMBER, 2000

ACC	AE RACCT	FACCT	FACCT Desc	RSRC	JUL	AUG	SEP	OCT	NOV	DEC	YTD
1	FL 5100	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5111	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
											Line 1 - Intrastate ¹
1	FL 5121	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5122	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5125	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5126	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5128	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
											Line 3 - Intrastate ²
1	FL 5160	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5264	42183015	INTRAST TOLL INTRALAT GRTAX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
											Line 5 - Intrastate ³
1	FL 5100	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5111	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
											Line 1 - Interstate ⁴
1	FL 5122	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5125	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
											Line 3 - Interstate ⁵

INTRASTATE REVENUE - LINE 1¹
 INTRASTATE REVENUE - LINE 3²
 INTRASTATE REVENUE - LINE 5³

FLORIDA GROSS - LINE 1^{1,4}
 FLORIDA GROSS - LINE 3^{2,5}
 FLORIDA GROSS - LINE 5³

Please note that the signs for Lines 1 through 4 have been reversed from the report above.

[REDACTED]

AT & T Communications of the Southern States
 RAF Compliance Audit
 1998, 1999, and 2000

Undocketed Audit Control No 01-120-1-2
 Description 7, 1, 1, 1, 1

CONFIDENTIAL

MB
10/8/00

TRACKING REPORT
INTRASTATE - (02)
FOR DECEMBER 2000

attachment A

12 Months
(FY)

Contractate

Jan.-June* July-Dec.

10-23.9

CATEGORY/ACCOUNT	(A) SEPTEMBER	(B) OCTOBER	(C) NOVEMBER	(D) DECEMBER	(E) CURRENT MONTH MINUS PREVIOUS MONTH	CURRENT YEAR-TO-DATE TOTAL
4510 000 CAPITAL STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4520 000 ADDITIONAL PAID-IN CAPITA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4550 002 RETAINED EARNINGS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5001 999 5001 A05 AREA REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5004 A05 OTHER LOCAL EXCHANGE REVE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5004 999 5004 A06 STATE ACCESS REVENUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5100 A01 5100 101 5100 103 5100 R01 5100 R03 LONG DIST MSO REVENUE (Line 1)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5111 A01 5111 101 5111 103 5111 R01 5111 R03 LONG DIST INW-ONLY REV (Line 1)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5112 A01 5112 101 5112 103 5112 R01 5112 R03 LONG DIST OUT-ONLY REV (Line 1)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5121 A01 5121 103 5121 R01 5121 R03 SUBVC GRD LNGDIST PRV NET (Line 3)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

PBC

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RUN DATE: 06/05/01

AT&T - PROPRIETARY - USE PURSUANT TO COMPANY INSTRUCTIONS

RUN TIME: 10:57 AM

* Jan.-June amounts per June YTD Tracking Report. This YTD Tracking Report was provided on August 30, 2001.

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No 01-120-1-2
Description Tracking Report

ME
10/8/01

TRACKING REPORT
INTRASTATE - (02)
FOR DECEMBER 2000

attachment A

PAGE: 7
SEQ: N/A
STATED ON AN HR BASIS
12 months



8

1A-72 IC

Intrastate
Jan - June July - Dec

CATEGORY/ACCOUNT	(A) SEPTEMBER	(B) OCTOBER	(C) NOVEMBER	(D) DECEMBER	(E) CURRENT MONTH MINUS PREVIOUS MONTH	(F) CURRENT YEAR-TO-DATE TOTAL
5122 A01						
5122 101						
5122 103						
5122 R01						
5122 R03						
VOICE GRD LNGDIST PRV NET <i>(Line 3)</i>						
5123 103						
AUD PROGRD LNGDIST PRV NT <i>(Line 3)</i>						
5124 A01						
103						
01						
5124 R03						
VIDPRG GRD LNGDST PRV NTW <i>(Line 3)</i>						
5125 A01						
5125 101						
5125 103						
5125 R01						
5125 R03						
DIG TRNS LONG DIST PRV NT <i>(Line 3)</i>						
5126 A01						
5126 103						
5126 R01						
5126 R03						
LONG DIST PRV NTKW SWTCH <i>(Line 3)</i>						
5128 A01						
5128 101						
5128 103						
5128 R01						
5128 R03						
OTH LONG DIST PRV NTKW RE <i>(Line 3)</i>						
5160 A01						
5160 101						
5160 103						
5160 R01						
5160 R03						
OTH LONG DISTANCE REVENUE <i>(Line 5)</i>						

CONFIDENTIAL

RUN DATE: 06/05/01

AT&T - PROPRIETARY - USE PURSUANT TO COMPANY INSTRUCTIONS

RUN TIME: 10:57 AM

**Jan. - June amounts per June YTD Tracking Report. This YTD Tracking Report was provided on August 30, 2001.*

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000
Undocketed Audit Control No: 01-120-1-2
Description Tracking Report

MR
10/8/00

TRACKING REPORT
INTRASTATE - (02)
FOR DECEMBER 2000

attachment A

12 months

Intrastate

*Jan. - June**

July - Dec.

10-23.11

CATEGORY/ACCOUNT

(A)
SEPTEMBER

(B)
OCTOBER

(C)
NOVEMBER

(D)
DECEMBER

(E)
CURRENT MONTH
MINUS
PREVIOUS MONTH

(F)
CURRENT
YEAR-TO-DATE
TOTAL

5230 N01
MISC DIRECTORY REVENUE

5240 A01
5240 N01
5240 N02
RENT RV TEL FLT

5261 N01
SPCL BILLING ARR REV

AO (Line 5)
51 01 Non-Jurisdictional
5264 R01
OTH INC REG REC

5270 N01
CARRIER BILLING & COLLECTI

5280 101
5280 N01
5280 R01
NONREG OPER REV

5301 999
5301 A01
5301 101
5301 102
5301 R01
5301 R02
UNCOL REV - TELEC

5302 N01
UNCOL REV - OTH
MO VEH EXPENSE

6113 000
AIRCRAFT EXPENSE

6114 000
SPECIAL PURPOSE VEH EXP

6115 000

RUN DATE: 06/05/01

AT&T - PROPRIETARY - USE PURSUANT TO COMPANY INSTRUCTION

RUN TIME: 10:57 AM

** Jan. - June amounts per June YTD Tracking Report. This YTD Tracking Report was provided on August 30, 2001.*

Grand Total



- Exclude

CONFIDENTIAL

112
1/8/02



1A-9910

9/25/02

FL - INTRALATA TOLL REVENUE - JULY-DECEMBER, 2000

ACC	AE RACCT	FACCT	FACCT Desc	RSRC	JUL	AUG	SEP	OCT	NOV	DEC	YTD
1	FL 5100	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5111	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5121	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5122	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5125	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5126	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5128	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5160	4512113C	INTRAST WRLN TOLL INTRALAT EX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5264	42183015	INTRAST.TOLL INTRALAT GRTAX	A0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5100	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5111	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5122	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	FL 5125	4511103C	INTERST WRLN TOLL INTRALAT EX	R0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Line 1 - Intrastate¹
Line 3 - Intrastate²
Line 5 - Intrastate³
Line 1 - Interstate⁴
Line 3 - Interstate⁵

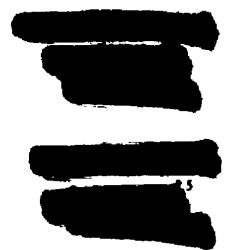
INTRASTATE REVENUE - LINE 1¹
INTRASTATE REVENUE - LINE 3²
INTRASTATE REVENUE - LINE 5³

FLORIDA GROSS - LINE 1^{1,4}
FLORIDA GROSS - LINE 3^{2,5}
FLORIDA GROSS - LINE 5³

Please note that the signs for Lines 1 through 4 have been reversed from the report above.

AT & T Communications of the Southern States
RAF Compliance Audit
1998, 1999, and 2000

Undocketed Audit Control No 01-120-1-2
Description



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