

State of Florida



Public Service Commission

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-M-E-M-O-R-A-N-D-U-M-

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11 NOV 18 PM 2:32
COMMISSION CLERK

DATE: November 18, 2011

TO: Marguerite McLean, Commission Deputy Clerk II, Office of Commission Clerk

FROM: Clarence J. Prestwood, Chief of Auditing, Office of Auditing and Performance Analysis

RE: Docket No.: 110000-OT
Company Name: TW Telecom of Florida, L.P.
Company Code: TJ051
Audit Purpose: Regulatory Assessment Fee Return
Audit Control No: 11-160-4-8

Volume 2 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volume 1 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held November 17, 2011.

CJP/klh

Attachments: Confidential Document Index
Confidential Binder(s) Listed Above

cc: Bureau of Auditing (File copy)

M. Atilda Savler
Received By

11/18/2011
Date

DOCUMENT NUMBER DATE

08477 NOV 18 =

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TW Telecom of Florida, L.P.
Confidential Index
Test Year 2010

Workpaper #	Workpaper Title	Pages
1	Memo	1
1-1	Memo annotated w/ matrix	2
7	Analytical Review	1
7-1	Co. explanation	1
7-1/1	Co. explanation	1
10-1	Request 1 with notes	3
10-2	Request 2 with notes	2
12	Trial Balance	7
12-1	Florida Trial Balance	19
13	Summary of Adjustments	2
13-1	Late Fees 2008	1
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41-1	Billing system breakdown	7
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41-2/1	Co response	4
41-2/1-1	Detail collocation cost	3
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43	Costs	2
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DOCUMENT NUMBER DATE

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