

subject: fwd: 920260

=====NOTE=====2/04/97==9:04am=====

Bob, your 1/17/97 memo about Bell's request for extension of conf. of DNs 14235-92 thru 14239-92, 14324-92 thru 14334-92, 14888-92, 14890-92 thru 14898-92, and 00692-93.....I believe needed to include DN 14323-92 as well. Can you check and let me know? Thanks. Kay

id=by:=Bob=Freeman===2/04/97=11:18am=====

id to: Kay Flynn
.....
y, I will get back to you tomorrow, Wednesday February 5, 1997.

id=by:=Kay=Flynn=====2/04/97=11:42am=====

id to: Bob Freeman
.....
Thanks

id=by:=Bob=Freeman===2/07/97==4:23pm=====

id to: Kay Flynn, Martha Brown, Sylvia Pelt
.....
In response to your request, I have read Order 93-1062 which granted confidential classification to the documents covered in my January 17, 1997, memo.

I have also read Order 93-1606, the reconsideration of Order 93-1062. This reconsideration Order has no effect upon the processing of the audit documents discussed in my memo. Order 1606 does provide confidential classification for additional material contained on one page that was already granted confidentiality.

Previously I have read document 00726-95, the utility's motion for extension of the classification for the confidential classification involving these audit documents. My January 17 memo recommends a disposition of this request.

As a result of this research and in an effort to reduce size of these confidential documents, I have, with the help of Matilda Sanders, identified those pages in the So Bell cost allocation manual audit working papers which must remain confidential and those pages which are in the public record based upon the Commission's actions. A small number of these working papers have already been included in the public record with the redacted utility filing in this matter.

I recommend the following for the So Bell Cost Allocation Manual Audit working papers:

- n DN 14235-92
- n Part DN 14236-92
- n Part DN 14237-92
- n All DN 14238-92
- n Part DN 14239-92

- n DN 14888-92
- n DN 00692-93

A list of 123 file listing all audit working papers associated with the CAM audit which currently remain confidential is attached to this E-mail (sobell.wk4). This list can be compared with document 14888-92 and order 93-1062 to ensure your company retains custody of all protected information.

Please follow up in a day or so with recommendation for working papers associated with the 1992 So Bell rate case audit working papers.

DOCUMENT NUMBER-DATE

01544 FEB 16

FPSC-RECORDS/REPORTING

Cost Allocation Manual Audit

Audit No 92-143-4-1

Docket 920260

So Bell Documents: 14888-92 and 00692-93

So Bell Reference			Audit Reference		
Internal Audits	Outside Auditor	Competitive Products	Workpaper	Page	Workpaper Document
6			1	3	14236-92
7			1	4	14236-92
8			1	5	14236-92
11			1	9	14236-92
25			9-1	4	14236-92
28			9-1	7	14236-92
	30		9-1	9	14236-92
	36		9-1	15	14236-92
39			9-1	18	14236-92
40			9-1	19	14236-92
41			9-1	20	14236-92
		45	9-1	24	14236-92
		47	9-1	26	14236-92
		48	9-1	27	14236-92
52			9-1	31	14236-92
53			9-1	32	14236-92
54			9-1	33	14236-92
55			9-1	34	14236-92
56			9-1	35	14236-92
	57		9-1	36	14236-92
	58		9-1	37	14236-92
	59		9-1	38	14236-92
	60		9-1	39	14236-92
	61		9-1	40	14236-92
63			9-1	42	14236-92
64			9-1	43	14236-92
	65		9-1	44	14236-92
	66		9-1	45	14236-92
	67		9-1	46	14236-92
	68		9-1	47	14236-92
73			9-1	52	14236-92
74			9-1	53	14236-92
75			9-1	54	14236-92
	81		9-1	60	14236-92
	82		9-1	61	14236-92
	83		9-1	62	14236-92
84			9-1	63	14236-92
85			9-1	64	14236-92
	86		9-1	65	14236-92
	87		9-1	66	14236-92
88			9-1	67	14236-92
	89		9-1	68	14236-92
	90		9-1	69	14236-92

Analysis Southern Bell Confidential Documents

Cost Allocation Manual Audit

Audit No 92-143-4-1

Docket 920260

So Bell Documents: 14888-92 and 00692-93

So Bell Reference			Audit Reference		
Internal Audits	Outside Auditor	Competitive Products	Workpaper	Page	Workpaper Document
	91		9-1	70	14236-92
92			9-1	71	14236-92
93			9-1	72	14236-92
94			9-1	73	14236-92
	95		9-1	74	14236-92
		136	10-20		14236-92
149			10-31		14236-92
150			10-32		14236-92
151			10-33		14236-92
156			10-36	2	14236-92
171			19	1	14236-92
172			19	2	14236-92
173	173		19-1		14236-92
174			19-1/1		14236-92
178			19-3	1	14236-92
179			19-3	2	14236-92
180			19-3/1	1	14236-92
181			19-3/1	2	14236-92
182			19-3/1	3	14236-92
187			19-3/2		14236-92
188			19-3/2-1		14236-92
191			19-3/2-3		14236-92
192			19-3/2-4		14236-92
193			19-3/2-4/1		14236-92
194			19-3/2-4/1-1		14236-92
195			19-3/2-4/2		14236-92
196			19-3/2-4/3		14236-92
197			19-3/2-4/3-1		14236-92
198			19-3/2-4/4		14236-92
199			19-3/2-5		14236-92
200			19-3/2-6		14236-92
201			19-3/2-7		14236-92
202			19-3/2-8		14236-92
203			19-4/1-3	1	14236-92
204			19-4/1-3	2	14236-92
206		?	19-4	5	14236-92
207		?	19-4	4	14236-92
208			19-5		14236-92
213			43-2	2	14237-92
215			44	1	14237-92
217			44	3	14237-92
219			44	4	14237-92
220			44	5	14237-92

Analysis Southern Bell Confidential Documents

Cost Allocation Manual Audit

Audit No 92-143-4-1

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So Bell Documents: 14888-92 and 00692-93

So Bell Reference			Audit Reference		
Internal Audits	Outside Auditor	Competitive Products	Workpaper	Page	Workpaper Document
244			44-3	1	14237-92
	246		44-3	3	14237-92
247			44-3	4	14237-92
248			44-3	5	14237-92
249			44-3	6	14237-92
250			44-3	7	14237-92
	251		44-3	8	14237-92
	252		44-3	9	14237-92
	253		44-3	10	14237-92
254			44-3/1	1	14237-92
255			44-3/1	2	14237-92
256			44-3/1	3	14237-92
286			44-3/2	1	14237-92
287			44-3/2	2	14237-92
288			44-3/2	3	14237-92
308			44-4	2	14237-92
309			44-4	3	14237-92
311			44-4/1	1	14237-92
312			44-4/1	2	14237-92
313			44-4/1-2		14237-92
314			44-4/1-2/1		14237-92
315			44-4/1-2/2		14237-92
562			46	2	14239-92
563			46	3	14239-92
565			46-1	2	14239-92
581			46-2/1	3	14239-92
	583		46-2/1	5	14239-92
585			46-2/2	2	14239-92
586			46-2/2	3	14239-92
587			46-2/3	1	14239-92
588			46-2/3	2	14239-92
589			46-2/4	1	14239-92
590			46-2/4	2	14239-92
591			46-2/5		14239-92
592			46-2/5-1		14239-92
593			46-3	1	14239-92
594			46-3	2	14239-92
595			46-3/1		14239-92
602			46-3/1-2/1		14239-92
616			46-3/4-1		14239-92