

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

DATE: November 9, 2012
TO: Marguerite McLean, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Patricia Daniel, Chief of Auditing, Office of Auditing and Performance Analysis *PD*
RE: Docket No.: Undocketed
Company Name: BellSouth Telecommunications, LLC d/b/a AT&T Florida
d/b/a AT&T Southeast
Company Code: TX031
Audit Purpose: RAF Review
Audit Control No: 12-158-4-6

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 7, 2012.

PD/th

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

cc: Bureau of Auditing (File copy)

Eric Ferguson

Received By

11/9/12

Date

DOCUMENT NUMBER-DATE

07593 NOV-9 12

FPSC-COMMISSION CLERK

TX031

LIST OF CONFIDENTIAL WORKPAPERS:

WORKPAPER NUMBER	DESCRIPTION	NUMBER OF PAGES
Wp. 41	Revenue Summary	2
Wp. 41-1	2011 Out of Franchise Re	1
Wp. 41-1/1	Verification of OOF by BT	1
Wp. 41-1/1-1	Summary of Error transfer Revenues to CLEC	1
Wp. 41-1/2	Revenue Accounts	2
Wp. 41-1/3	Revenue CABS OOF	2
Wp. 42	Sales for Resales	1
Wp. 44	Collocation	1
	Total Pages	11