J. Phillip Carver General Attorney

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BellSouth Telecommunications, Inc. c/o Nancy H. Sims Suite 400 150 So. Monroe Street Tallahassee, Florida 32301 Telephone: 305 347-5558

May 28, 1996

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

Re: Docket No. 920260-TL

Dear Mrs. Bayó:

Enclosed is an original and fifteen copies of BellSouth Telecommunications, Inc.'s Notice of Filing of its Final Report of Florida Refund Calculation, which we ask that you file in the captioned docket.

A copy of this letter is enclosed. Please mark it to indicate that the original was filed and return the copy to me. Copies have been served to the parties shown on the attached Certificate of Service.

Sincerely,

is Caning ANI Phillip Carver

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APPEncl	osures
CAF	All Parties of Record
(CMU) Vorton	R. G. Beatty A. M. Lombardo
CTR	R. Douglas Lackey
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DOCUMENT NUMBER-DATE 05868 MAY 28 # FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE Docket No. 920260-TL

I HEREBY CERTIFY that a copy of the foregoing has been get furnished by United States Mail this day of 1996 to:

Robin Norton Division of Communications Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Tracy Hatch Division of Legal Services Florida Public Svc. Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Joseph A. McGlothlin Vicki Gordon Kaufman McWhirter, Grandoff & Reeves 117 South Gadsden Street Tallahassee, FL 32301 atty for FIXCA

Kenneth A. Hoffman Messer, Vickers, Caparello, Madsen, Lewis & Metz, PA Post Office Box 1876 Tallahassee, FL 32302 atty for FPTA

Michael W. Tye
AT&T Communications of the
Southern States, Inc.
100 No. Monroe St., Ste. 700
Tallahassee, Florida 32301

Dan B. Hendrickson Post Office Box 1201 Tallahassee, FL 32302 atty for FCAN Charles J. Beck Deputy Public Counsel Office of the Public Counsel 111 W. Madison Street Room 812 Tallahassee, FL 32399-1400

Martha McMillin MCI Telecommunications Corp. 780 Johnson Ferry Road Suite 700 Atlanta, Georgia 30342 (404) 843-6140

Richard D. Melson Hopping Boyd Green & Sams Post Office Box 6526 Tallahassee, Florida 32314 atty for MCI

Rick Wright Regulatory Analyst Division of Audit and Finance Florida Public Svc. Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Laura L. Wilson, Esq. Florida Cable Telecommunications Assn., Inc. 310 North Monroe Street Tallahassee, FL 32301 atty for FCTA

Chanthina R. Bryant Sprint Communications Co. Limited Partnership 3100 Cumberland Circle Atlanta, GA 30339 Benjamin H. Dickens, Jr. Blooston, Mordkofsky, Jackson & Dickens 2120 L Street, N.W. Washington, DC 20037 Atty for Fla Ad Hoc

C. Everett Boyd, Jr. Ervin, Varn, Jacobs, Odom & Ervin 305 South Gadsen Street Post Office Drawer 1170 Tallahassee, Florida 32302 atty for Sprint

Angela Green Florida Public Telecommunications Assn., Inc. 125 South Gadsden Street Suite 200 Tallahassee, FL 32301

Monte Belote Florida Consumer Action Network 4100 W. Kennedy Blvd., #128 Tampa, FL 33609

Joseph Gillan J.P. Gillan & Associates P.O. Box 541038 Orlando, FL 32854-1038

Mark Richard Attorney for CWA Locals 3121, 3122, and 3107 304 Palermo Avenue Coral Gables, FL 33134

Gerald B. Curington Department of Legal Affairs 2020 Capital Circle, SE Alexander Building, 2nd Floor Tallahassee, FL 32301 Mr. Douglas S. Metcalf Communications Consultants, Inc. 631 S. Orlando Ave., Suite 450 P. O. Box 1148 Winter Park, FL 32790-1148

Mr. Cecil O. Simpson, Jr. General Attorney Mr. Peter Q. Nyce, Jr. General Attorney Regulatory Law Office Office of the Judge Advocate General Department of the Army 901 North Stuart Street Arlington, VA 22203-1837

Mr. Michael Fannon Cellular One 2735 Capital Circle, NE Tallahassee, FL 32308

Floyd R. Self, Esq. Messer, Vickers, Caparello, Madsen, Lewis, Goldman & Metz Post Office Box 1876 Tallahassee, FL 32302-1876 Attys for McCaw Cellular

Stan Greer Division of Communications Florida Public Svc. Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Fla. Public Telecomm. Assoc. c/o Mr. Lance c. Norris, Pres. 125 So. Gadsden St., #200 Tallahassee, FL 32301-1525

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Comprehensive review of revenue requirements and rate stabilization plan of Southern Bell Telephone and Telegraph Company Docket No. 920260-TL

Filed: May 28, 1996

BELLSOUTH TELECOMMUNICATIONS, INC.'S FILING OF ITS FINAL REPORT OF FLORIDA REFUND CALCULATION

BELLSOUTH TELECOMMUNICATIONS, INC., ("BellSouth", or "Company") pursuant to Rule 25-4.114(7), Florida Administrative Code, hereby files its interim report regarding the calculation of amounts to be refunded to customers as required by Order No. PSC-95-1391-FOF-TL, and states the following.

1. By Order No. PSC-95-1391-FOF-TL, dated November 8, 1995, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund monies related to the unspecified rate reduction scheduled for October 1, 1995 to BellSouth's customers. Specifically, this refund is for the time period from October 1, 1995 through December 31, 1995. Rule 25-4.114, Florida Administrative Code, requires the Company to report to the Commission the amount of money to be refunded, the amount actually refunded, the amount of any unclaimed refunds and the status of any such unclaimed refunds. Attached hereto as

> DOCUMENT NUMBER-DATE 05868 MAY 28 # FPSC-RECORDS/REPORTING

Attachment "A" is the required information for the final report for the refund.

. . .

WHEREFORE, BellSouth files this interim report regarding the Florida Refund Calculation.

Respectfully submitted,

BELLSOUTH TELECOMMUNICATIONS, INC.

ROBERT G. BEATTY

J. PHILLIP CARVER c/o Nancy H. Sims 150 So. Monroe St., Suite 400 Tallahassee, FL 32301 (305) 347-5555

actur (Au) R. DOUGLAS LACKE

NANCY B. WHITE Suite 4300 675 W. Peachtree St., NE Atlanta, GA 30375 (404) 335-0747

Attachment "A"

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BeliSouth Telecommunications, Inc. Florida Refund Calculation Docket No. 920250-TL Order No. PSC-95-1391-FOF-TL

(Data as of April 30, 1996)

FINAL REPORT

To be refunded	\$6,250,000.00
Actually refunded	\$6,250,025.00
Unclaimed refunds	\$8,745.12
Status of unclaimed refunds	
Drafts undeliverable	\$1,134.76
Drafts not cashed	\$7,610.36