

J. Phillip Carver
General Attorney

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

ORIGINAL
FILE COPY

September 10, 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 Interim 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,

J. Phillip Carver (PH)
J. Phillip Carver

ACK 1

AFA 1

APP _____

CAF _____

CMU Enclosures *Nelson*

CTR cc: All Parties of Record

EAG _____ R. G. Beatty

LEG 1 A. M. Lombardo

LIN 5 William J. Ellenberg

OPC _____

RCH _____

SEC 1 RECEIVED & FILED
RCW
BUREAU OF RECORDS

WAS _____

OTH _____

DOCUMENT NUMBER-DATE

09621 SEP 10 96

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Comprehensive review of) Docket No. 920260-TL
revenue requirements and rate)
stabilization plan of Southern)
Bell Telephone and Telegraph)
Company)
_____) Filed: September 10, 1996

**BELLSOUTH TELECOMMUNICATIONS, INC.'S
NOTICE OF FILING OF ITS INTERIM 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-96-0810-S-TL, and states the following.

1. By Order No. PSC-96-0810-S-TL, dated June 21, 1996, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund monies related to additional shared earnings for 1994 plus an additional refund related to the unspecified rate reduction scheduled for October 1, 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 Attachment "A" is the required information for the interim report for the refund.

DOCUMENT NUMBER-DATE

09621 SEP 10 96

FPSC-RECORDS/REPORTING

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

Respectfully submitted,

BELLSOUTH TELECOMMUNICATIONS, INC.

Robert G. Beatty (no)

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

William J. Ellenberg II (no)

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

CERTIFICATE OF SERVICE
Docket No. 920260-TL

I HEREBY CERTIFY that a copy of the foregoing has been furnished by U. S. Mail this 10th day of Sept., 1996 to:

Bob Elias
Florida Public Service
Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Joseph A. McGlothlin
Vicki Gordon Kaufman
McWhirter, Reeves, McGlothlin,
Davidson, Rief & Bakas, P.A.
117 South Gadsden Street
Tallahassee, FL 32301
Attys. for FIXCA

Kenneth A. Hoffman
Rutledge, Ecenia, Underwood,
Purnell & Hoffman
Post Office Box 551
215 South Monroe Street
Suite 420
Tallahassee, FL 32301-1841

Michael W. Tye
Tracy Hatch
AT&T Communications of the
Southern States, Inc.
101 No. Monroe St., Ste. 700
Tallahassee, Florida 32301
(904) 425-6364

Robin Dunson
1200 Peachtree Street, N.E.
Promenade I, Room 4038
Atlanta, GA 30309
(404) 810-8689
Atty. for AT&T Comm. of the
Southern States, Inc.

Mark K. Logan
Bryant, Miller and Olive, P.A.
201 South Monroe Street
Suite 500
Tallahassee, FL 32301
Tel. (904) 222-8611
Atty. for AT&T Comm. of the
Southern States, Inc.

Jack Shreve
Public Counsel
Office of the Public Counsel
c/o The Florida Legislature
111 West Madison Street
Room 812
Tallahassee, FL 32399-1400

Michael J. Henry
MCI Telecommunications Corp.
780 Johnson Ferry Road
Suite 700
Atlanta, Georgia 30342

Richard D. Melson
123 South Calhoun Street
P.O. Box 6526
Tallahassee, Florida 32314
atty for MCI

Laura L. Wilson, Esq.
Florida Cable
Telecommunications Assn., Inc.
Vice President, Regulatory
Affairs & Regulatory Counsel
310 North Monroe Street
Tallahassee, FL 32301

Benjamin H. Dickens, Jr.
Blooston, Mordkofsky,
Jackson & Dickens
2120 L Street, N.W.
Washington, DC 20037-1527
Atty for Fla Ad Hoc
(T) (202) 828-5510
(F) (202) 828-5568

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

Benjamin A. Fincher
Sprint Communications Co.
Limited Partnership
3065 Cumberland Circle
Atlanta, GA 30339

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

Mark Richard
Attorney for CWA
Locals 3122 and AFL-CIO
304 Palermo Avenue
Coral Gables, FL 33134
(T) (305) 443-5125

Mr. Douglas S. Metcalf
Communications Consultants,
Inc.
631 S. Orlando Ave., Suite 450
P. O. Box 1148
Winter Park, FL 32790-1148
(T) (407) 628-2666
(F) (407) 628-3487
Atty for Fla Ad Hoc

Floyd R. Self, Esq.
Messer, Caparello, Madsen
Goldman & Metz
Post Office Box 1876
Tallahassee, FL 32302-1876
Atty. for AT&T Wireless Svcs.
of Florida, Inc.

William H. Higgins, Esq.
AT&T Wireless Services of
Florida, Inc.
250 S. Australian Avenue
W. Palm Beach, FL 33401

Marsha E. Rule
Wiggins & Villacorta, P.A.
501 East Tennessee Street
Suite B
Post Office Drawer 1657
Tallahassee, Florida 32302
Tel. (904) 222-1534
Intermedia Comm., Inc.

Steve Brown
Intermedia Communications,
Inc.
3625 Queen Palm Drive
Tampa, Florida 33619-1309
(813) 621-0011

Patrick K. Wiggins
Wiggins & Villacorta, P.A.
501 East Tennessee Street
Suite B
Post Office Drawer 1657
Tallahassee, Florida 32302
Tel. (904) 222-1534
Atty. for Palm Beach
Newspapers, Inc., and Florida
Today

Dan Shorter
Palm Beach Newspapers
P.O. Box 24700
W. Palm Beach, FL 33416-4700

David Larimer
Florida Today
P.O. Box 419000
Melbourne, FL 32941-9000

Michael A. Gross
Assistant Attorney General
PL-01
The Capitol
Tallahassee, FL 32399-1050

J. Phillip Carver (ps)

J. Phillip Carver

Attachment "A"

**BellSouth Telecommunications, Inc.
Florida Refund Calculation**

**Docket No. 920260-TL
Order No. PSC-96-0810-S-TL**

(Data as of August 31, 1996)

INTERIM REPORT

To be refunded:

1994 Shared Earnings	\$7,200,000
Extended implementation date of 10/1/95 rate reduction	<u>1,041,600</u>
Total	\$8,241,600

Actual refund calculated \$8,261,947

Less: Draft amounts less
than \$1.00, not required
to be issued 11,770

Actual refund \$8,250,177

Unclaimed refunds \$ 87,141

Drafts undeliverable \$ 1,829

Drafts not cashed \$ 85,312