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. . Legal Department

NANCY B. WHITE Assistant General Counsel-Florida

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BellSouth Telecommunications, Inc. 150 South Monroe Street Room 400 Tallahassee, Florida 32301 (305) 347-5558

RECORDS AND REPORTING

August 10, 1998

Mrs. Blanca S. Bayó Director, Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

#### Re: Docket No. 920260-TL

Dear Ms. Bayó:

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

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.

	RECEIVED & FILED	Sincerely,	
ACK	Shepse-BUREAU OF RECORDS	Nancy B. White	
APP	gut precior records	Nancy B. White (/)	
CAF	Enclosures	(°	
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CTR	cc: All parties of record		
EAG	A. M. Lombardo		
LEG	R. G. Beatty William J. Ellenberg II		
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OTH			FFSC-RECORDS/REPORTING

# ORIGINAL

#### 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 August, 1998 to:

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

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

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

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

Robin Dunson 1200 Peachtree Street, N.E. Promenade I, Room 4038 Atlanta, GA 30309

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

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

> DOCUMENT NUMBER-DATE D 8491 AUG 10 8 PPSC-RECORDS/REPORTING

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Mr. Douglas S. Metcalf Communications Consultants, Inc. 631 S. Orlando Ave., Suite 450 P. O. Box 1148 Winter Park, FL 32790-1148

Angela Green Florida Public Telecommunications Assn., Inc. 125 South Gadsden Street Suite 200 Tallahassee, FL 32301 William H. Higgins, V.P./Law AT&T Wireless Services of Florida, Inc. West Tower, Third Floor 11760 N. U.S. Highway 1 North Palm Beach, FL 33408

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

Steve Brown Intermedia Communications, Inc. 3625 Queen Palm Drive Tampa, Florida 33619-1309 Fla. Public Telecomm. Assoc. c/o Mr. Lance C. Norris, Pres. 125 So. Gadsden St., #200 Tallahassee, FL 32301-1525

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

Floyd R. Self, Esq. Messer, Caparello, Madsen Goldman & Metz Post Office Box 1876 Tallahassee, FL 32302-1876

Nancy B, White (b)

### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In re: Comprehensive review of ) revenue requirements and rate stabilization plan of Southern Bell Telephone and Telegraph Company

Docket No. 920260-TL

Filed: August 10, 1998

## **BELLSOUTH TELECOMMUNICATIONS, INC.'S** NOTICE OF FILING 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-98-0693-FOF-TL, and states the following.

1. By Order No. PSC-98-0693-FOF-TL, dated May 19, 1998, the Florida

Public Service Commission (the "Commission") ordered BellSouth to refund to BellSouth's customers monies related to shared earnings for 1997. 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.

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

Respectfully submitted this 10th day of August 1998.

BELLSOUTH TELECOMMUNICATIONS, INC.

BOAL ROBERT G. BEATTY

NANCY B. WHITE c/o Nancy H. Sims 150 So. Monroe St., Suite 400 Tallahassee, FL 32301 (305) 347-5555

VAC TL

WILLIAM J. ELLENBERG II ✓ Suite 4300 675 W. Peachtree St., NE Atlanta, GA 30375 (404) 335-0711

BellSouth Telecommunications, Inc. Florida Refund of 1997 Sharing Docket No. 920260-TL Order No. PSC-98-0693-FOF-TL

(Data as July 31, 1998)

# **INTERIM REPORT**

To Be Refunded:	\$123,500,000
Actual Refund Calculated:	\$123,500,013
Drafts Issued:	\$3,382,730
Unclaimed Refunds:	\$109,572

BellSouth Telecommunications, Inc. Florida Refund of 1997 Sharing Docket No. 920260-TL Order No. PSC-98-0693-FOF-TL

(Data as July 31, 1998)

## **INTERIM REPORT**

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