

J. Phillip Carver
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ORIGINAL
FILE COPY

August 28, 1995

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 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
J. Phillip Carver

ACK ✓
AFA 2
APP _____
CAF _____
CMU 7
DTR _____
EAG _____
EG 1
IN 5
IPC _____
SCH _____
EC 1
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TH _____

Enclosures

cc: All Parties of Record
R. G. Beatty
A. M. Lombardo
R. Douglas Lackey

RECEIVED
[Signature]
FPC

DOCUMENT NUMBER-DATE
08321 AUG 28 95
FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE

Docket No. 920260-TL

I HEREBY CERTIFY that a copy of the foregoing has been furnished by United States Mail this 28th day of August, 1995 to:

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

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J. Phillip Carver *138*

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: August 28, 1995

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

BELLSOUTH TELECOMMUNICATIONS, INC., ("BellSouth", "Southern Bell" 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-95-0562-FOF-TL, and states the following.

1. By Order No. PSC-95-0562-FOF-TL, dated May 8, 1995, the Florida Public Service Commission (the "Commission") ordered Southern Bell to refund certain specified monies to Southern Bell's customers. This amount, as set forth in the Order, is \$32.45 million. 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.

DOCUMENT NUMBER-DATE
08321 AUG 28 95
FPSC-RECORDS/REPORTING

WHEREFORE, Southern Bell files this report regarding the Florida Refund Calculation.

Respectfully submitted,

Southern Bell Telephone and
Telegraph Company

Robert G. Beatty

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J. PHILLIP CARVER
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R. Douglas Lackey

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Attachment "A"
Docket No.
Florida Refund Calculation
(Data as of 7/31/95)

To be refunded	\$30,450,000.00
Actually refunded	\$30,452,560.64
Unclaimed refunds	\$112,877.72
Status of unclaimed refunds	
Drafts undeliverable	\$8,331.42
Drafts not cashed	\$104,546.30