

J. Phillip Carver
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BellSouth Telecommunications, Inc.
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**ORIGINAL
FILE COPY**

January 22, 1997

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 Final 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.

Sincerely,

J. Phillip Carver

- ACK _____
- AFA 1 _____
- APP _____
- CAF _____
- CMU Noted _____
- CTR _____
- EAG _____
- LEG 1 _____
- LIN 5 _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAS _____
- OTH _____

Enclosures

cc: All parties of record
A. M. Lombardo
R. G. Beatty
William J. Ellenberg II

DOCUMENT NUMBER-DATE
00810 JAN 22 5
FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE
Docket No. 920260-TL

I HEREBY CERTIFY that a copy of the foregoing has been
furnished by U. S. Mail this 22nd day of January, 1997 to:

Bob Elias
Florida Public Service Commission
2540 Shumard Oak Boulevard
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Florida Today

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David Larimer
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J. Phillip Carver

ORIGINAL
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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: January 22, 1997

**BELLSOUTH TELECOMMUNICATIONS, INC.'S
NOTICE OF FILING 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 final 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(7), 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 above-described information concerning the refund.

DOCUMENT NUMBER-DATE
00810 JAN 22 97
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WHEREFORE, BellSouth files this final report regarding the Florida Refund Calculation.

Respectfully submitted this 22nd day of January 1997.

BELLSOUTH TELECOMMUNICATIONS, INC.

Robert G. Beatty (BL)

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J. PHILLIP CARVER
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Attachment "A"

BellSouth Telecommunications, Inc.
Florida Refund Calculation
Docket No. 920260-TL
Order No. PSC-96-0810-S-TL

(Data as of November 30, 1996)

FINAL 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	<u>11,770</u>
Actual refund	\$8,250,177
Unclaimed refunds	\$ 74,102
Drafts undeliverable	\$ 5,317
Drafts not cashed	\$ 68,785