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Nancy B. White  
Assistant General Counsel-Florida

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

May 13, 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 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,

*Nancy B. White*  
CAW

Nancy B. White

Enclosures

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

RECEIVED & FILED

FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

04793 MAY 13 97

FPSC-RECORDS/REPORTING

- ACK
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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: May 13, 1997

**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-97-0128-FOF-TL, and states the following.

1. By Order No. PSC-97-0128-FOF-TL, dated February 7, 1997, the Florida  
Public Service Commission (the "Commission") ordered BellSouth to refund to  
BellSouth's customers monies related to the unspecified rate reduction scheduled for  
October 1, 1996. 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

04793 MAY 13 97

FPSC-RECORDS/REPORTING

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

Respectfully submitted this 13th day of May 1997.

BELLSOUTH TELECOMMUNICATIONS, INC.

*Robert G. Beatty*

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

*William J. Ellenberg II*

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

**CERTIFICATE OF SERVICE**  
**Docket No. 920260-TL**

I HEREBY CERTIFY that a copy of the foregoing has been

furnished by U. S. Mail this 15th day of May, 1997 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 FCCA

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  
Atty for Fla Ad Hoc

C. Everett Boyd, Jr.  
Ervin, Varn, Jacobs & Ervin  
305 South Gadsen 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 3121, 3122, and 3107  
304 Palermo Avenue  
Coral Gables, FL 33134

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

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

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

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

  
Nancy B. White

5/12/97

**BellSouth Telecommunications, Inc.**  
**Florida Refund Calculation**  
Docket No. 920260-TL  
Order No. PSC-97-0128-FOF-TL

(Data as of April 30, 1997)

**INTERIM REPORT**

To Be Refunded:	\$16,512,134
Actual Refund Calculated	\$16,512,403
Drafts Issued:	\$ 312,982
Unclaimed Refunds:	\$ 135,113