

**NANCY B. WHITE**  
Assistant General Counsel-Florida

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

ORIGINAL  
FILE COPY

August 15, 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 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,

*Nancy B. White*  
Nancy B. White  
(AW)

Enclosures

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

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

DOCUMENT NUMBER-DATE

08265 AUG 15 97

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 15th day of August, 1997 to:

=====

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

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Fla. Public Telecomm. Assoc.  
c/o Mr. Lance C. Norris, Pres.  
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Steve Brown  
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Inc.  
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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 

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: August 15, 1997

ORIGINAL  
FILE COPY

**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-97-0632-FOF-TL, and states the following.

1. By Order No. PSC-97-0632-FOF-TL, dated May 30, 1997, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund to BellSouth's customers monies related to shared earnings for 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.

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

DOCUMENT NUMBER-DATE  
08265 AUG 15 97  
FPSC-RECORDS/REPORTING

Respectfully submitted this 15th day of August 1997.

BELLSOUTH TELECOMMUNICATIONS, INC.

*Robert G. Beatty (v)*

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 (v)*

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

**BellSouth Telecommunications, Inc.**  
**Florida Refund of 1996 Sharing**  
**Docket No. 920260-TL**  
**Order No. PSC-97-0632-FOF-TL**

(Data as of July 31, 1997)

**INTERIM REPORT**

To Be Refunded:	\$50,100,000
Actual Refund Calculated:	\$50,100,251
Drafts Issued	\$ 1,477,963
Drafts Outstanding	\$ 366,050