

253

BELL SOUTH

J. Phillip Carver  
General Attorney

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

ORIGINAL  
FILE COPY

January 10, 1996

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 Notice of Filing of Its 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.

- ACK
- AFA 3
- APP
- CAF
- CMU Noted
- CTR
- EAG
- LEG 1
- LIN 5
- OPC
- RCH
- SEC 1
- WAS
- OTH

Enclosures

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

Sincerely,

*J. Phillip Carver*  
J. Phillip Carver (PW)

RECEIVED & FILED  
*me*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
00327 JAN 10 96  
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 10<sup>th</sup> day of January, 1996 to:

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

Tracy Hatch  
Division of Legal Services  
Florida Public Svc. Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Joseph A. McGlothlin  
Vicki Gordon Kaufman  
McWhirter, Grandoff & Reeves  
117 South Gadsden Street  
Tallahassee, FL 32301  
atty for FIXCA

Kenneth A. Hoffman  
Messer, Vickers, Caparello,  
Madsen, Lewis & Metz, PA  
Post Office Box 1876  
Tallahassee, FL 32302  
atty for FPTA

Michael W. Tye  
AT&T Communications of the  
Southern States, Inc.  
106 East College Avenue  
Suite 1410  
Tallahassee, Florida 32301

Dan B. Hendrickson  
Post Office Box 1201  
Tallahassee, FL 32302  
atty for FCAN

Charles J. Beck  
Deputy Public Counsel  
Office of the Public Counsel  
111 W. 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  
Hopping Boyd Green & Sams  
Post Office Box 6526  
Tallahassee, Florida 32314  
atty for MCI

Rick Wright  
Regulatory Analyst  
Division of Audit and Finance  
Florida Public Svc. Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Laura L. Wilson, Esq.  
Florida Cable  
Telecommunications Assn., Inc.  
310 North Monroe Street  
Tallahassee, FL 32301  
atty for FCTA

Chanthina R. Bryant  
Sprint Communications Co.  
Limited Partnership  
3100 Cumberland Circle  
Atlanta, GA 30339

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, Odom  
& Ervin  
305 South Gadsden Street  
Post Office Drawer 1170  
Tallahassee, Florida 32302  
atty for Sprint

Angela Green  
Florida Public  
Telecommunications Assn., Inc.  
125 South Gadsden Street  
Suite 200  
Tallahassee, FL 32301

Monte Belote  
Florida Consumer Action  
Network  
4100 W. Kennedy Blvd., #128  
Tampa, FL 33609

Joseph Gillan  
J.P. Gillan & Associates  
P.O. Box 541038  
Orlando, FL 32854-1038

Mark Richard  
Attorney for CWA  
Locals 3121, 3122, and 3107  
304 Palermo Avenue  
Coral Gables, FL 33134

Gerald B. Curington  
Department of Legal Affairs  
2020 Capital Circle, SE  
Alexander Building, 2nd Floor  
Tallahassee, FL 32301

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

Mr. Cecil O. Simpson, Jr.  
General Attorney  
Mr. Peter Q. Nyce, Jr.  
General Attorney  
Regulatory Law Office  
Office of the Judge  
Advocate General  
Department of the Army  
901 North Stuart Street  
Arlington, VA 22203-1837

Mr. Michael Fannon  
Cellular One  
2735 Capital Circle, NE  
Tallahassee, FL 32308

Floyd R. Self, Esq.  
Messer, Vickers, Caparello,  
Madsen, Lewis, Goldman & Metz  
Post Office Box 1876  
Tallahassee, FL 32302-1876  
Attys for McCaw Cellular

Stan Greer  
Division of Communications  
Florida Public Svc. Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

  
J. Phillip Carver

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 10, 1996

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

BELLSOUTH TELECOMMUNICATIONS, INC., ("BellSouth", or "Company") hereby files its report regarding the calculation of amounts refunded to customers during December 1995.

1. By Order No. PSC-95-1391-FOF-TL, dated November 8, 1995, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund monies related to the unspecified rate reduction scheduled for October 1, 1995 to BellSouth's customers. As a part of this process, the Commission Staff has requested that BellSouth file with the Commission a report describing the refund calculation on a per-line basis as well as the back-up sheets to that calculation. In compliance with that request, BellSouth has attached hereto a Florida Refund Calculation (December 1995) and associated back-up sheets.

DOCUMENT NUMBER-DATE


00327 JAN 10 96


FPSC-RECORDS/REPORTING

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

Respectfully submitted,

BELLSOUTH TELECOMMUNICATIONS, INC.

  
\_\_\_\_\_  
ROBERT G. BEATTY  
J. PHILLIP CARVER  
c/o Nancy H. Sims  
150 So. Monroe St., Suite 400  
Tallahassee, FL 32301  
(305) 347-5555

  
\_\_\_\_\_  
R. DOUGLAS LACKEY  
NANCY B. WHITE  
Suite 4300  
675 W. Peachtree St., NE  
Atlanta, GA 30375  
(404) 335-0747

**FLORIDA REFUND CALCULATION (DECEMBER 1995)**

(December 6, 1995)

	RATE GROUPS											
	1	2	3	4	5	6	7	8	9	10	11	12
<b>1FR</b>												
Flat Rate	7.30	7.70	8.10	8.40	8.80	9.15	9.50	9.80	10.05	10.30	10.45	10.65
Refund Amount	0.58	0.62	0.65	0.67	0.71	0.73	0.76	0.79	0.81	0.83	0.84	0.85
w/ Interest	0.59	0.62	0.65	0.68	0.71	0.74	0.77	0.79	0.81	0.83	0.84	0.86
<b>1FB</b>												
Flat Rate	19.80	20.80	21.90	22.90	23.85	24.90	25.75	26.60	27.40	28.00	28.60	29.10
Refund Amount	1.59	1.67	1.75	1.83	1.91	2.00	2.06	2.13	2.20	2.24	2.29	2.33
w/ Interest	1.60	1.68	1.77	1.85	1.93	2.01	2.08	2.15	2.21	2.26	2.31	2.35
<b>BUS TRUNKS</b>												
Flat Rate	33.66	35.36	37.23	38.93	40.55	42.33	43.78	45.22	46.58	47.60	48.62	49.47
Refund Amount	2.70	2.83	2.98	3.12	3.25	3.39	3.51	3.62	3.73	3.81	3.90	3.96
w/ Interest	2.72	2.86	3.01	3.15	3.28	3.42	3.54	3.65	3.76	3.85	3.93	4.00
<b>NARS</b>												
Flat Rate	11.74	12.34	12.98	13.58	14.14	14.77	15.28	15.78	16.25	16.60	16.69	17.26
Refund Amount	0.94	0.99	1.04	1.09	1.13	1.18	1.22	1.26	1.30	1.33	1.34	1.38
w/ Interest	0.95	1.00	1.05	1.10	1.14	1.19	1.24	1.28	1.31	1.34	1.35	1.40
<b>CPE COIN</b>												
Flat Rate	19.80	20.80	21.90	22.90	23.85	24.90	25.75	26.60	27.40	28.00	28.60	29.10
Refund Amount	1.59	1.67	1.75	1.83	1.91	2.00	2.06	2.13	2.20	2.24	2.29	2.33
w/ Interest	1.60	1.68	1.77	1.85	1.93	2.01	2.08	2.15	2.21	2.26	2.31	2.35
<b>CALL FORWARD</b>												
Flat Rate	16.95											
Refund Amount	1.36											
w/ Interest	1.37											

<b>ACTUAL REFUND:</b>	\$6,250,025	<b>REFUND FACTOR:</b>	0.080128
		<b>INT MULTIPLIER:</b>	1.008721

11/30/95

**Florida Overearnings Refund Production Totals**

**Local Service Base by Category**

**as of October 27, 1995**

<i>Account Type</i>	<i>Miami</i>	<i>Ft. Lauderdale</i>	<i>Jacksonville</i>	<i>Century, FL</i>	<i>Total</i>
Residence	9,659,252	14,629,586	14,154,744	12,866	38,456,448
Res - Private	0	56	0	0	56
S.Pub Coin	53,120	111,383	81,344	109	245,956
CPE Coin	289,210	260,012	236,548	44	785,814
Business	9,499,874	11,471,929	10,814,568	6,191	31,792,562
Bus-Private	2,142,723	2,175,573	2,414,703	596	6,733,595
Total	21,644,179	28,648,539	27,701,907	19,806	78,014,431

- The above figures are PRODUCTION TOTALS reflecting the Florida Local Service Base.

- Estimated Principal Factor:

$$\$6,250,000 / \$78,014,431 = .080113$$

**Final  
November 30, 1995**

**OCTOBER 1, 1995 UNSPECIFIED RATE REDUCTION IN  
THE STIPULATION AND AGREEMENT  
to be applied October - December 1995**

**INTEREST CALCULATION:**

	<u>Monthly Refund Base</u>			<u>Total</u>
	<u>October</u>	<u>November</u>	<u>December #</u>	
October Refund	2,083,333.33	2,088,433.16	1,568,881.02	
November Refund		2,083,333.33	1,565,049.91	
December Refund			2,083,333.33	
<b>Total</b>	<b>2,083,333.33</b>	<b>4,171,766.49</b>	<b>5,217,264.27</b>	
Interest on October Refund	10,199.65	10,224.62	7,680.98	
Interest on November Refund		10,199.65	7,662.22	
Interest on December Refund			5,099.83	
<b>Total Interest</b>	<b>10,199.65</b>	<b>20,424.27</b>	<b>20,443.03</b>	<b>51,066.96</b>

# Half a month interest in December.

=====

**INTEREST MULTIPLIER:**

Refund -- Excl. Interest	\$6,250,000
Refund -- Incl. Interest	\$6,301,067
Interest Multiplier	<b>1.008170713</b>

=====

**APPLIED INTEREST RATE:**

	<u>Interest Rate</u> •	<u>Avg Mo Int Rate</u>
September 29, 1995	5.94%	
October 31, 1995	5.81%	<b>0.49%</b>

- 30 day commercial paper rate for high grade, unsecured notes sold through dealers by major corporations in multiples of \$1,000 as regularly published in the Wall Street Journal.