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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

February 21, 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 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 1
- AFA 3
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU 1
- 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

RECEIVED & FILED  
*[Signature]*  
DIVISION OF RECORDS

DOCUMENT NUMBER-DATE  
02109 FEB 21 96  
FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Comprehensive review of )  
revenue requirements and rate )  
stabilization plan of Southern )  
Bell Telephone and Telegraph )  
Company )

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Docket No. 920260-TL

Filed: February 21, 1996

**BELLSOUTH TELECOMMUNICATIONS, INC.'S**  
**FILING OF 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-95-1391-FOF-TL, and states the following.

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. Specifically, this refund is for the time period from October 1, 1995 through December 31, 1995. 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

DOCUMENT NUMBER-DATE

02109 FEB 21 8

FPSC-RECORDS/REPORTING

Attachment "A" is the required information for the interim report for the refund.

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

Respectfully submitted,

BELLSOUTH TELECOMMUNICATIONS, INC.

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**CERTIFICATE OF SERVICE**

Docket No. 920260-TL

I HEREBY CERTIFY that a copy of the foregoing has been furnished by United States Mail this 21 day of February, 1996 to:

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

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

*J Phillip Carver*  
J Phillip Carver (2)

**Attachment "A"**

**BellSouth Telecommunications, Inc.  
Florida Refund Calculation  
Docket No. 920269-TL  
Order No. PSC-95-1391-FOF-TL**

**(Data as of January 31, 1996)**

<b>To be refunded</b>	<b>\$6,250,000.00</b>
<b>Actually refunded</b>	<b>\$6,250,025.00</b>
<b>Unclaimed refunds</b>	<b>\$10,153.98</b>
<b>Status of unclaimed refunds</b>	
<b>Drafts undeliverable</b>	<b>\$1,140.98</b>
<b>Drafts not cashed</b>	<b>\$9,013.00</b>