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BellSouth Telecommunications, Inc.
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August 12, 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.

Sincerely,

J. Phillip Carver (BL)

J. Phillip Carver

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Enclosures

D. Norton
cc: All Parties of Record
R. G. Beatty
A. M. Lombardo
William J. Ellenberg

DOCUMENT NUMBER-DATE

08436 AUG 12 96

FPSC-RECORDS/REPORTING

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: August 12, 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 to be refunded to customers during July 1996.

1. By Order No. PSC-96-0810-S-TL, dated June 21, 1996, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund to BellSouth's customers monies related to additional shared earnings for 1994 plus an additional refund related to the unspecified rate reduction scheduled for October 1, 1995. The Order also required 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 (July 1996) and associated back-up sheets.

DOCUMENT NUMBER-DATE

08436 AUG 12 96

FPSC-RECORDS/REPORTING

WHEREFORE, BellSouth files this 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 U. S. Mail this 12th day of August, 1996 to:

Robin Norton
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J. Phillip Carver (bd)
J. Phillip Carver

*** Rec'd Notice to Continue
Participation**

8/10/96

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

INTERIM 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 11,770

Actual refund \$8,250,177

**FLORIDA REFUND CALCULATION - JULY, 1996 (Final 1994 Sharing + Jan 1-15, '96 ECS)
(July 1, 1996)**

| | RATE GROUPS | | | | | | | | | | | |
|---------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1FR | | | | | | | | | | | | |
| 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 | 0.75 | 0.79 | 0.83 | 0.86 | 0.90 | 0.94 | 0.97 | 1.00 | 1.03 | 1.05 | 1.07 | 1.09 |
| 1FB | | | | | | | | | | | | |
| 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 | 2.02 | 2.13 | 2.24 | 2.34 | 2.44 | 2.54 | 2.63 | 2.72 | 2.80 | 2.86 | 2.92 | 2.97 |
| BUS TRUNKS | | | | | | | | | | | | |
| 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 | 3.44 | 3.61 | 3.80 | 3.98 | 4.14 | 4.33 | 4.47 | 4.62 | 4.76 | 4.86 | 4.97 | 5.06 |
| NARS | | | | | | | | | | | | |
| 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 | 1.20 | 1.26 | 1.33 | 1.39 | 1.44 | 1.51 | 1.56 | 1.61 | 1.66 | 1.70 | 1.71 | 1.76 |
| CPE COIN | | | | | | | | | | | | |
| 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 | 2.02 | 2.13 | 2.24 | 2.34 | 2.44 | 2.54 | 2.63 | 2.72 | 2.80 | 2.86 | 2.92 | 2.97 |
| CALL FORWARD | | | | | | | | | | | | |
| Flat Rate | 16.95 | | | | | | | | | | | |
| Refund | 1.73 | | | | | | | | | | | |

ACTUAL REFUND: \$8,250,177

REFUND FACTOR: 0.102186

6/25/96

BellSouth Telecommunications, Inc.

Florida Shared Earnings Refund

Local Service Base by Category

as of April 26, 1996

*******Production Totals *******

| <i>Account Type</i> | <i>Miami</i> | <i>Ft. Lauderdale</i> | <i>Jacksonville</i> | <i>Century, FL</i> | <i>Total</i> |
|---------------------|--------------|-----------------------|---------------------|--------------------|--------------|
| Residence | 9,890,551 | 15,093,797 | 14,594,450 | 13,158 | 39,591,956 |
| Res - Private | 0 | 56 | 0 | 0 | 56 |
| S.Pub Coin | 52,549 | 109,491 | 80,626 | 109 | 242,775 |
| CPE Coin | 302,952 | 272,912 | 275,871 | 66 | 851,801 |
| Business | 9,817,759 | 11,989,748 | 11,337,399 | 7,028 | 33,151,934 |
| Bus-Private | 2,168,555 | 2,269,798 | 2,542,789 | 596 | 6,981,738 |
| Total | 22,232,366 | 29,735,802 | 28,831,135 | 20,957 | 80,820,260 |

- Estimated Factor: \$7,217,000 (1994 Sharing) + \$1,041,667 ECS = \$8,258,667

$$\$8,258,667 / \$80,820,260 = .102186$$

- The above figures were derived from using the April, 1996 Equivalent USOC Rate File that was used in production processing.