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General Counsel-Florida

99 NOV 10 PM 2:21

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

RECORDS AND
REPORTING

November 10, 1998

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 Final 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
(NW)
Nancy B. White

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

Enclosures

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

ACK Wright
AFA Wright
APP _____
CAF _____
CMU 2
CTR _____
EAG _____
LEG 1
LIN 5
DPC _____
RCH _____
SEC 1
WAS _____
OTH _____

DOCUMENT NUMBER-DATE

12614 NOV 10 98

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)
_____)

Docket No. 920260-TL

Filed: November 10, 1998

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

BELLSOUTH TELECOMMUNICATIONS, INC., ("BellSouth", or "Company") pursuant to Rule 25-4.114(7), Florida Administrative Code, hereby files its final report regarding the calculation of amounts to be refunded to customers as required by Order No. PSC-98-0693-FOF-TL and states the following.

1. By Order No. PSC-98-0693-FOF-TL, dated May 19, 1998, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund to BellSouth customers monies related to shared earnings for 1997. Rule 25-4.114(7), 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 concerning the refund.

DOCUMENT NUMBER-DATE

12614 NOV 10 98

FPSC-RECORDS/REPORTING

WHEREFORE, BellSouth files this final report regarding the June, 1998 Florida Refund Calculation.

Respectfully submitted this 10th day of November, 1998.

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 10th day of November , 1998 to:

=====

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Nancy B. White

Nancy B. White (Pw)

BellSouth Telecommunications, Inc.
Florida Refund of 1997 Sharing
Docket No. 920260-TL
Order No. PSC-98-0693-FOF-TL

(Data as October 31, 1998)

INTERIM REPORT

To Be Refunded: \$123,500,000

Actual Refund Calculated: \$123,500,013

Drafts Issued: \$3,382,730

Drafts Uncashed:

Returned from Post Office	247,699
Outstanding	488,029
Total Uncashed	<u>735,729</u>