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Legal Department

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MAY 10 PM 4:31

NANCY B. WHITE  
General Counsel-Florida

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

RECORDS AND  
REPORTING

May 10, 1999

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 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*  
(BW)

Nancy B. White

- AFA 1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1
- MAS 5
- OPC \_\_\_\_\_
- RRR \_\_\_\_\_
- SEC 1
- WAW \_\_\_\_\_
- OTH \_\_\_\_\_

Enclosures

cc: All parties of record  
Marshall M. Criser III  
William J. Ellenberg II

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*[Signature]*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

05917 MAY 10 99

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 10th day of May, 1999 to:

=====

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

Robin Dunson  
1200 Peachtree Street, N.E.  
Promenade I, Room 4038  
Atlanta, GA 30309

Charles J. Beck, Esq.  
Jack Shreve, Esq.  
Public Counsel  
Office of the Public Counsel  
c/o The Florida Legislature  
111 West Madison Street  
Room 812  
Tallahassee, FL 32399-1400

Michael J. Henry  
MCI Telecommunications Corp.  
780 Johnson Ferry Road  
Suite 700  
Atlanta, Georgia 30342

Joseph A. McGlothlin  
Vicki Gordon Kaufman  
McWhirter, Reeves, McGlothlin,  
Davidson, Rief & Bakas, P.A.  
117 South Gadsden Street  
Tallahassee, FL 32301

Richard D. Melson  
123 South Calhoun Street  
P.O. Box 6526  
Tallahassee, Florida 32314

Kenneth A. Hoffman  
Rutledge, Ecenia, Underwood,  
Purnell & Hoffman  
Post Office Box 551  
Tallahassee, FL 32301-1841

Laura L. Wilson, Esq.  
Florida Cable Telecommunications  
Assn., Inc.  
Vice President, Regulatory  
Affairs & Regulatory Counsel  
310 North Monroe Street  
Tallahassee, FL 32301

Tracy Hatch  
AT&T Communications of the  
Southern States, Inc.  
101 No. Monroe St., Ste. 700  
Tallahassee, Florida 32301

Benjamin H. Dickens, Jr.  
Blooston, Mordkofsky,  
Jackson & Dickens  
2120 L Street, N.W.  
Washington, DC 20037

**Benjamin A. Fincher**  
Sprint Communications Co.  
Limited Partnership  
3065 Cumberland Circle  
Atlanta, GA 30339

**Mark K. Logan**  
Bryant, Miller and Olive, P.A.  
201 South Monroe Street  
Suite 500  
Tallahassee, FL 32301

**Mark Richard**  
Attorney for CWA  
Locals 3121, 3122, and 3107  
6950 N. Kendall Drive  
Miami, FL 33156-1551

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

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

**William H. Higgins, V.P./Law**  
AT&T Wireless Services of  
Florida, Inc.  
West Tower, Third Floor  
11760 N. U.S. Highway 1  
North Palm Beach, FL 33408

**Marsha E. Rule**  
Wiggins & Villacorta, P.A.  
501 East Tennessee Street  
Suite B  
Post Office Drawer 1657  
Tallahassee, Florida 32302

**Patrick K. Wiggins**  
Wiggins & Villacorta, P.A.  
501 East Tennessee Street  
Suite B  
Post Office Drawer 1657  
Tallahassee, Florida 32302

**David Larimer**  
Florida Today  
P.O. Box 419000  
Melbourne, FL 32941-9000

**Dan Shorter**  
Palm Beach Newspapers  
P.O. Box 24700  
W. Palm Beach, FL 33416-4700

**Steve Brown**  
Intermedia Communications,  
Inc.  
3625 Queen Palm Drive  
Tampa, Florida 33619-1309

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

**C. Everett Boyd, Jr.**  
Ervin, Varn, Jacobs & Ervin  
305 South Gadsden Street  
Post Office Drawer 1170  
Tallahassee, Florida 32302

Floyd R. Self, Esq.  
Messer, Capareello, Madsen  
Goldman & Metz  
Post Office Box 1876  
Tallahassee, FL 32302-1876

*Nancy B. White*  
\_\_\_\_\_  
Nancy B. White (BW)

5122

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: May 10, 1999

**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-97-1656-FOF-TL, and states the following.

1. By Order No. PSC-97-1656-FOF-TL, dated December 8, 1998, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund to BellSouth's customers monies related to shared earnings for 1996 and 1997. 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 final report regarding the Florida Refund Calculation.

DOCUMENT NUMBER-DATE

05917 MAY 10 99

FPSC-RECORDS/REPORTING

Respectfully submitted this 10th day of May, 1999.

BELLSOUTH TELECOMMUNICATIONS, INC.

*Nancy B. White*

NANCY B. WHITE (PW)  
c/o Nancy H. Sims  
150 So. Monroe St., Suite 400  
Tallahassee, FL 32301  
(305) 347-5558

*William J. Ellenberg II*

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

162487

**BellSouth Telecommunications, Inc.**  
**Florida Refund of 1996/1997 Sharing**  
**Docket No. 920260-TL**  
**Order No. PSC-98-1656-FOF-TL**

**(Data as April 30, 1999)**

**FINAL REPORT**

To Be Refunded:	\$38,000,000
Actual Refund Calculated:	\$38,000,160
Drafts Issued:	\$1,030,065
Drafts Uncashed:	
Returned from Post Office	\$101,539
Outstanding	\$215,044
Total Uncashed	<u>\$316,583</u>