



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: January 13, 2000
TO: Kelly Biegalski, Division of Telecommunications
FROM: David J. Draper, Division of Auditing & Financial Analysis
RE: Docket No. 000021-TI, FoxTel, Inc., Interest Calculation for Refund of Overcharges

DD *ALM* *BMK*

Based on the information provided in your memo dated January 11, 2000, staff has calculated the principle and interest on the overcharges due to the FoxTel, Inc., customers. The total refund amount of \$3,480.59 consists of \$3,292.70 in overcharges and \$187.89 in interest. This calculation assumes that the overcharges were incurred evenly from February 1, 1999 to August 24, 1999 and that they will be refunded evenly from April 1, 2000 to May 31, 2000. The appropriate interest rate is the average 30-day commercial paper rate for each month. The last available monthly interest rate of 5.58% is used for the future months past December 1999. Attached is a schedule which shows the calculations.

cc: Division of Legal Services
 Division of Records and Reporting (2)
 File

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
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DOCUMENT NUMBER - DATE

00707 - JAN 18 2000

FD-503 (REV. 10-29-99)

Docket No. 000021-TI
 FoxTel, Inc.
 Interest Calculations of Refund

MONTH	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	MONTHLY OVERCHARGES	MONTHLY OVERCHG INTEREST	MONTHLY OVERCHARGE PRINCIPAL AND INTEREST	BALANCE BROUGHT FORWARD PLUS INTEREST	REFUND BALANCE	MONTHLY REFUND
FEB 99	4.83%	0.40%	\$470.39	\$1.89	\$472.28	\$0.00	\$472.28	
MAR	4.87%	0.41%	\$470.39	\$1.91	\$472.29	\$474.19	\$946.49	
APR	4.84%	0.40%	\$470.39	\$1.90	\$472.28	\$950.30	\$1,422.59	
MAY	4.83%	0.40%	\$470.39	\$1.89	\$472.28	\$1,428.31	\$1,900.58	
JUN	4.95%	0.41%	\$470.39	\$1.94	\$472.33	\$1,908.42	\$2,380.75	
JUL	5.08%	0.42%	\$470.39	\$1.99	\$472.38	\$2,390.82	\$2,863.19	
AUG	5.21%	0.43%	\$470.39	\$2.04	\$472.43	\$2,875.62	\$3,348.05	
SEP	5.31%	0.44%		\$0.00	\$0.00	\$3,362.87	\$3,362.87	
OCT	5.30%	0.44%		\$0.00	\$0.00	\$3,377.72	\$3,377.72	
NOV	5.43%	0.45%		\$0.00	\$0.00	\$3,392.99	\$3,392.99	
DEC	5.58%	0.46%		\$0.00	\$0.00	\$3,408.75	\$3,408.75	
JAN 00	5.58%	0.46%		\$0.00	\$0.00	\$3,424.59	\$3,424.59	
FEB	5.58%	0.46%		\$0.00	\$0.00	\$3,440.50	\$3,440.50	
MAR	5.58%	0.46%		\$0.00	\$0.00	\$3,456.48	\$3,456.48	
APR	5.58%	0.46%		\$0.00	\$0.00	\$3,472.54	\$1,732.25	\$1,740.30
MAY	5.58%	0.46%		\$0.00	\$0.00	\$1,740.30	\$0.00	\$1,740.30
TOTAL OVERCHARGES			\$3,292.70					\$3,480.59
						TOTAL INTEREST		\$187.89
						TOTAL OVERCHARGE		\$3,292.70
						TOTAL REFUND		\$3,480.59



January 18, 2000

RECORDS AND REPORTING

00 JAN 18 AM 10:37

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-----VIA FACSIMILE-----

Blanca S. Bayó, Director
 Division of Records and Reporting
 Florida Public Service Commission
 2540 Shumard Oak Blvd.
 Tallahassee, Florida 32399-0850

Re: Docket No. 000019-TI
 Docket No. 000021-TI

Docket No. 000020-TI
 Docket No. 000022-TI

Dear Ms. Bayó:

The Florida Public Telecommunications Association, Inc. requests that it be included on the mailing list as an interested entity in each of the above-referenced dockets. Please address all correspondence as follows:

Angela B. Green, General Counsel
 Florida Public Telecommunications Association, Inc.
 125 South Gadsden Street, Suite 200
 Tallahassee, Florida 32301

Thank you for your assistance with this matter.

Sincerely,

Angela B. Green
 General Counsel

000019mailinglist.doc

Done 1/18/00