



# Public Service Commission

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

---

**DATE:** February 28, 2002  
**TO:** Melinda Watts, Division of Competitive Markets and Enforcement *ALM*  
**FROM:** David J. Draper, Division of Economic Regulation *DD*  
**RE:** Docket No. 010488-TI, eMeritus Communications, Inc., Interest Calculation for Refund of Overcharges

---

As you requested, the Finance staff has re-calculated the interest on the overcharges due to eMeritus Communications, Inc. customers. The total refund amount of \$15,834.63 consists of \$13,584.00 in overcharges and \$2,250.63 in interest. The calculation assumes that the overcharges of \$13,584.00 were incurred evenly from July 1998 to November 1999. In addition, staff assumes that principal and interest will be refunded evenly in June 2002. The appropriate interest rate is the average 30-day commercial paper rate for each month. The last available monthly interest rate of 1.78% is used for the future months past January 2002. Attached is a schedule which shows the calculations.

cc: Office of the General Counsel  
Division of Commission Clerk and Administrative Services (2) ✓  
File

DOCUMENT NUMBER-DATE

02393 MAR-1 8

FPSC-COMMISSION CLERK

## CALCULATION OF INTEREST ON REFUND

DOCKET NO. : 010488-T1

COMPANY NAME: eMeritus Communications, 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
JUL. 98	5.58%	0.47%	\$799.06	\$3.72	\$802.77	\$0.00	\$802.77	
AUG.	5.54%	0.46%	\$799.06	\$3.69	\$802.75	\$806.48	\$1,609.23	
SEP.	5.37%	0.45%	\$799.06	\$3.58	\$802.63	\$1,816.43	\$2,419.06	
OCT.	5.16%	0.43%	\$799.06	\$3.44	\$802.49	\$2,429.47	\$3,231.96	
NOV.	5.30%	0.44%	\$799.06	\$3.53	\$802.59	\$3,246.24	\$4,048.82	
DEC.	5.20%	0.43%	\$799.06	\$3.46	\$802.52	\$4,066.37	\$4,868.89	
JAN. 99	4.86%	0.40%	\$799.06	\$3.23	\$802.29	\$4,888.59	\$5,690.88	
FEB.	4.83%	0.40%	\$799.06	\$3.22	\$802.28	\$5,713.79	\$6,516.06	
MAR.	4.87%	0.41%	\$799.06	\$3.24	\$802.30	\$6,542.48	\$7,344.78	
APR.	4.84%	0.40%	\$799.06	\$3.22	\$802.28	\$7,374.40	\$8,176.68	
MAY	4.83%	0.40%	\$799.06	\$3.21	\$802.27	\$8,209.56	\$9,011.83	
JUN.	4.95%	0.41%	\$799.06	\$3.30	\$802.35	\$9,049.00	\$9,851.36	
JUL.	5.08%	0.42%	\$799.06	\$3.38	\$802.44	\$9,893.02	\$10,695.46	
AUG.	5.21%	0.43%	\$799.06	\$3.47	\$802.53	\$10,741.90	\$11,544.43	
SEP.	5.31%	0.44%	\$799.06	\$3.54	\$802.59	\$11,595.51	\$12,398.10	
OCT.	5.30%	0.44%	\$799.06	\$3.53	\$802.59	\$12,452.86	\$13,255.45	
NOV.	5.43%	0.45%	\$799.06	\$3.61	\$802.67	\$13,315.38	\$14,118.05	
DEC.	5.58%	0.46%	\$0.00	\$0.00	\$0.00	\$14,183.64	\$14,183.64	
JAN. 00	5.70%	0.48%	\$0.00	\$0.00	\$0.00	\$14,251.01	\$14,251.01	
FEB.	5.80%	0.48%	\$0.00	\$0.00	\$0.00	\$14,319.89	\$14,319.89	
MAR.	5.94%	0.49%	\$0.00	\$0.00	\$0.00	\$14,390.71	\$14,390.71	
APR.	6.13%	0.51%	\$0.00	\$0.00	\$0.00	\$14,464.17	\$14,464.17	
MAY	6.38%	0.53%	\$0.00	\$0.00	\$0.00	\$14,541.01	\$14,541.01	
JUN.	6.58%	0.55%	\$0.00	\$0.00	\$0.00	\$14,620.68	\$14,620.68	
JUL.	6.54%	0.55%	\$0.00	\$0.00	\$0.00	\$14,700.36	\$14,700.36	
AUG.	6.49%	0.54%	\$0.00	\$0.00	\$0.00	\$14,779.87	\$14,779.87	
SEP.	6.49%	0.54%	\$0.00	\$0.00	\$0.00	\$14,859.80	\$14,859.80	
OCT.	6.50%	0.54%	\$0.00	\$0.00	\$0.00	\$14,940.23	\$14,940.23	
NOV.	6.57%	0.55%	\$0.00	\$0.00	\$0.00	\$15,022.03	\$15,022.03	
DEC.	6.58%	0.55%	\$0.00	\$0.00	\$0.00	\$15,104.34	\$15,104.34	
JAN. 01	6.03%	0.50%	\$0.00	\$0.00	\$0.00	\$15,180.17	\$15,180.17	
FEB.	5.35%	0.45%	\$0.00	\$0.00	\$0.00	\$15,247.85	\$15,247.85	
MAR.	5.08%	0.42%	\$0.00	\$0.00	\$0.00	\$15,312.34	\$15,312.34	
APR.	4.69%	0.39%	\$0.00	\$0.00	\$0.00	\$15,372.12	\$15,372.12	
MAY	4.16%	0.35%	\$0.00	\$0.00	\$0.00	\$15,425.34	\$15,425.34	
JUN.	3.87%	0.32%	\$0.00	\$0.00	\$0.00	\$15,475.09	\$15,475.09	
JUL.	3.78%	0.31%	\$0.00	\$0.00	\$0.00	\$15,523.77	\$15,523.77	
AUG.	3.61%	0.30%	\$0.00	\$0.00	\$0.00	\$15,570.47	\$15,570.47	
SEP.	3.07%	0.26%	\$0.00	\$0.00	\$0.00	\$15,610.31	\$15,610.31	
OCT.	2.45%	0.20%	\$0.00	\$0.00	\$0.00	\$15,642.11	\$15,642.11	
NOV.	2.13%	0.18%	\$0.00	\$0.00	\$0.00	\$15,669.88	\$15,669.88	
DEC.	1.91%	0.16%	\$0.00	\$0.00	\$0.00	\$15,694.82	\$15,694.82	
JAN. 02	1.78%	0.15%	\$0.00	\$0.00	\$0.00	\$15,718.03	\$15,718.03	
FEB.	1.78%	0.15%	\$0.00	\$0.00	\$0.00	\$15,741.28	\$15,741.28	
MAR.	1.78%	0.15%	\$0.00	\$0.00	\$0.00	\$15,764.57	\$15,764.57	
APR.	1.78%	0.15%	\$0.00	\$0.00	\$0.00	\$15,787.89	\$15,787.89	
MAY	1.78%	0.15%	\$0.00	\$0.00	\$0.00	\$15,811.24	\$15,811.24	
JUN.	1.78%	0.15%	\$0.00	\$0.00	\$0.00	\$15,834.63	\$0.00	15,834.63

TOTAL OVERCHARGES

13,584.00

15,834.63

TOTAL INTEREST

\$2,250.63

TOTAL OVERCHARGE

\$13,584.00

TOTAL REFUND

\$15,834.63

②

CCA Official Filing:

2/20/02\*\*\*\*\* 12:28 PM\*\*\*\*\*Linda Williams\*\*\*\*\*1

Linda Williams

010488-TI

**From:** Kay Flynn  
**Sent:** Wednesday, February 20, 2002 12:17 PM  
**To:** Denise Vandiver  
**Cc:** Linda Williams; Hong Wang; Marguerite Lockard  
**Subject:** RE: 010488-TI - Telco d/b/a Dial and Save

Thanks.

Linda, please move the documents listed below from undocketed to 010488 in CMS.

Hong, please move any of the documents that are in 000000 to 010488.

A copy of this e-mail needs to go in 010488.

Thanks to all.

Kay

-----Original Message-----

**From:** Denise Vandiver  
**Sent:** Wednesday, February 20, 2002 12:13 PM  
**To:** Kay Flynn  
**Subject:** RE: 010488-TI - Telco d/b/a Dial and Save

Yes, thanks for catching that, I believe I have some of these so I will put this note with them for when I return them - hopefully really soon, Melinda keeps promising me it will be over soon

-----Original Message-----

**From:** Kay Flynn  
**Sent:** Wednesday, February 20, 2002 11:11 AM  
**To:** Denise Vandiver  
**Subject:** 010488-TI - Telco d/b/a Dial and Save

Denise, this is an investigation docket for the company. Should the following documents (mostly related to confidential audit):

01436-00  
01437-00  
02397-00  
02853-00  
02854-00  
02855-00  
08638-00  
08639-00

be moved from the undocketed to 010488, in CMS and in the docket file (non-confidential would be moved to docket file)?

Kay

3