

ORIGINAL  
FILE COPY

Nancy B. White  
Assistant General Counsel-Florida

BellSouth Telecommunications, Inc.  
c/o Nancy H. Sims  
Suite 400  
150 South Monroe Street  
Tallahassee, Florida 32301  
Telephone (305) 347-5558

April 11, 1997

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 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,

*Nancy B. White*  
(KR)  
Nancy B. White

- ACK \_\_\_\_\_
- AFA 1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMC 1
- CTF \_\_\_\_\_
- ENG \_\_\_\_\_
- LES 1
- LIN 5
- OPC \_\_\_\_\_
- PDH \_\_\_\_\_
- SIC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

Enclosures

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

RECEIVED & FILED  
APR 11 1997  
FPSC-RECORDS

DOCUMENT NUMBER-DATE  
03733 APR 11 97  
FPSC-RECORDS/REPORTING

ORIGINAL  
FILE COPY

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: April 11, 1997

**BELLSOUTH TELECOMMUNICATIONS, INC.'S  
NOTICE OF FILING 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 March, 1997.

1. By Order No. PSC-97-0128-FOF-TL, dated February 7, 1997, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund to BellSouth's customers monies related to the unspecified rate reduction scheduled for October 1, 1996. 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 (March, 1997) and associated back-up sheets.

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

DOCUMENT NUMBER-DATE  
03733 APR 11 97  
FPSC-RECORDS/REPORTING

Respectfully submitted this 11th day of April 1997.

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 11 day of April, 1997 to:

Bob Elias  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
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Nancy B. White  
Nancy B. White (KR)

4/10/97

**BellSouth Telecommunications, Inc.**  
**Florida Refund Calculation**  
**Docket No. 920260-TL**  
**Order No. PSC-97-0128-FOF-TL**

**(Data as of March 31, 1997)**

**INTERIM REPORT**

To Be Refunded:	\$16,512,134
Actual Refund Calculated	\$16,512,403
Drafts Issued:	\$ 312,982
Drafts Not Cashed	\$ 189,456

**FLORIDA REFUND CALCULATION (MARCH 1997)**

**Local Service Base by Category  
as of December 27, 1996**

**Estimate February 4, 1997**

<b>Account Type</b>	<b>Miami</b>	<b>Lauderdale</b>	<b>Jacksonville</b>	<b>Century, FL</b>	<b>Total</b>
Residence	10,077,139	15,750,886	15,144,380	13,022	40,985,427
Res - Private	0	37	0	0	37
S. Pub Coin	46,248	100,266	73,921	66	220,501
CPE Coin	323,902	290,375	299,998	66	914,341
Business	10,175,615	12,648,391	11,920,513	7,688	34,752,207
Bus - Private	2,226,901	2,349,253	2,652,034	595	7,228,783
<b>Total</b>	<b>\$22,849,805</b>	<b>\$31,139,208</b>	<b>\$30,090,846</b>	<b>\$21,437</b>	<b>\$84,101,296</b>

**Estimated Principal Factor:**

*Principal*      0.196336  
*Interest*        0.003248

**Amounts:**

16,512,134  
273,134

Refund Amount:	Annual rate reduction amount	40,700,000
	Less ECS Costs	<u>1,100,000</u>
	Sub-Total= Basis for refund 11/1/96 - 3/1/97	39,600,000
	Refund @ 5/12	16,500,000
	ECS Implemented 11/1/96	145,604
	Refund @ 1/12	<u>12,134</u>
	<b>Total Refund</b>	<b>16,512,134</b>

**FLORIDA REFUND CALCULATION (October 1996 Rate Reductions)**  
 Estimate (February 4, 1997)

	RATE GROUPS											
	1	2	3	4	5	6	7	8	9	10	11	12
<b>1FR</b>												
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
Rate Reduction	1.43	1.51	1.59	1.65	1.73	1.80	1.87	1.92	1.97	2.02	2.05	2.09
Interest	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
<b>Total</b>	<b>1.46</b>	<b>1.54</b>	<b>1.62</b>	<b>1.68</b>	<b>1.76</b>	<b>1.83</b>	<b>1.90</b>	<b>1.96</b>	<b>2.01</b>	<b>2.06</b>	<b>2.09</b>	<b>2.13</b>
<b>1FB</b>												
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
Rate Reduction	3.89	4.08	4.30	4.50	4.68	4.89	5.06	5.22	5.38	5.50	5.62	5.71
Interest	0.06	0.07	0.07	0.07	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
<b>Total</b>	<b>3.95</b>	<b>4.15</b>	<b>4.37</b>	<b>4.57</b>	<b>4.76</b>	<b>4.97</b>	<b>5.14</b>	<b>5.31</b>	<b>5.47</b>	<b>5.59</b>	<b>5.71</b>	<b>5.81</b>
<b>BUS TRUNKS</b>												
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
Rate Reduction	6.61	6.94	7.31	7.64	7.96	8.31	8.60	8.88	9.15	9.35	9.55	9.71
Interest	0.11	0.11	0.12	0.13	0.13	0.14	0.14	0.15	0.15	0.15	0.16	0.16
<b>Total</b>	<b>6.72</b>	<b>7.06</b>	<b>7.43</b>	<b>7.77</b>	<b>8.09</b>	<b>8.45</b>	<b>8.74</b>	<b>9.03</b>	<b>9.30</b>	<b>9.50</b>	<b>9.70</b>	<b>9.87</b>
<b>NARS</b>												
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
Rate Reduction	2.30	2.42	2.55	2.67	2.78	2.90	3.00	3.10	3.19	3.26	3.28	3.39
Interest	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06
<b>Total</b>	<b>2.34</b>	<b>2.46</b>	<b>2.59</b>	<b>2.71</b>	<b>2.82</b>	<b>2.95</b>	<b>3.05</b>	<b>3.15</b>	<b>3.24</b>	<b>3.31</b>	<b>3.33</b>	<b>3.44</b>
<b>CPE COIN</b>												
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
Rate Reduction	3.89	4.08	4.30	4.50	4.68	4.89	5.06	5.22	5.38	5.50	5.62	5.71
Interest	0.06	0.07	0.07	0.07	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
<b>Total</b>	<b>3.95</b>	<b>4.15</b>	<b>4.37</b>	<b>4.57</b>	<b>4.76</b>	<b>4.97</b>	<b>5.14</b>	<b>5.31</b>	<b>5.47</b>	<b>5.59</b>	<b>5.71</b>	<b>5.81</b>
<b>CALL FORWARD</b>												
Flat Rate	16.95											
Rate Reduction	3.33											
Interest	0.06											
<b>Total</b>	<b>3.38</b>											

INTEREST ESTIMATE:	273,134
RATE REDUCTION REFUND:	\$16,512,134



Interest Computation  
04-Feb-97

BELLSOUTH TELECOMMUNICATIONS, INC.  
OCTOBER 1, 1996 UNSPECIFIED RATE REDUCTION IN  
THE STIPULATION AND AGREEMENT  
To be applied October 1996 - March 1997

INTEREST CALCULATION:

ANNUAL RATE REDUCTION:	39,745,604	39,600,000	39,600,000	39,600,000	39,600,000	39,600,000		
	Monthly Refund Base					Half Month		
	October	November	December	January	February	March		Total
October Refund	3,312,133.67	3,313,532.93	3,321,009.09	3,328,896.49	3,336,802.62	1,672,363.76		
November Refund		3,300,000.00	3,307,445.63	3,315,300.81	3,323,174.65	1,665,533.59		
December Refund			3,300,000.00	3,307,837.50	3,315,693.61	1,661,784.19		
January Refund				3,300,000.00	3,307,837.50	1,657,846.81		
February Refund					3,300,000.00	1,653,918.75		
						1,650,000.00		
<b>Total</b>	<b>3,312,133.67</b>	<b>6,613,532.93</b>	<b>9,928,454.72</b>	<b>13,252,034.80</b>	<b>16,583,508.38</b>	<b>8,311,447.11</b>		
Interest on October Refund	14,932.20	14,952.32	15,774.79	15,812.26	15,849.81	7,943.73		
Interest on November Refund		14,891.25	15,710.37	15,747.68	15,785.08	7,911.28		
Interest on December Refund			15,675.00	15,712.23	15,749.54	7,893.47		
Interest on January Refund				15,675.00	15,712.23	7,874.77		
Interest on February Refund					15,675.00	7,856.11		
						7,837.50		
<b>Total Interest</b>	<b>14,932.20</b>	<b>29,843.57</b>	<b>47,160.16</b>	<b>62,947.17</b>	<b>78,771.66</b>	<b>39,479.37</b>		<b>273,134.13</b>

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INTEREST MULTIPLIER:

APPLIED INTEREST RATE:

Refund -- Excl. Interest	\$16,512,134		Interest Rate *	Avg Mo Int Rate
Refund -- Incl. Interest	\$16,785,268	Sept. 30, 1996	5.44%	
		October 31, 1996	5.38%	0.45%
Interest Multiplier	1.01654142	Nov. 29, 1996	5.45%	0.45%
		Dec. 31, 1996	5.95%	0.48%

\* 30 day commercial paper rate for high grade, unsecured notes sold through dealers by major corporations in multiples of \$1,000 as regularly published in the Wall Street Journal.

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