

NANCY B. WHITE

Assistant General Counsel-Florida

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

July 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 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,

EDST FUREAU OF RECORDS

RECEIVED & FILED

Nancy B. White

ACK

EAG

AFA Wru

NBW/vf
CAF Enclosures

CMU \_\_\_

CTR cc: All parties of record
A. M. Lombardo

R. G. Beatty

William J. Ellenberg II

RCH \_\_\_\_

WAS \_\_\_\_

DOCUMENT NUMBER-DATE

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 July, 1998 to:

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

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Nancy B/White

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

| In re: Comprehensive review of | ) | Docket No. 920260-TL |
|--------------------------------|---|----------------------|
| revenue requirements and rate  | ) |                      |
| stabilization plan of Southern | ) |                      |
| Bell Telephone and Telegraph   | ) |                      |
| Company                        | ) |                      |
|                                | ) | Filed: July 10, 1998 |

# 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 ordered to be refunded to customers during June, 1998.

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's customers monies related to shared earnings for 1997. 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 (June, 1998) and associated back-up sheets.

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

Respectfully submitted this 10th day of July, 1998.

BELLSOUTH TELECOMMUNICATIONS, INC.

ROBERT G. BEATTY

NANCY B. WHITE

c/o Nancy H. Sims

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

(Data as June 30, 1998)

## **INTERIM REPORT**

To Be Refunded:

\$123,500,000

**Actual Refund Calculated:** 

\$123,500,013

#### BellSouth Telecommunications, Inc Refund of Florida 1997 Sharing Local Service Base by Category as of March 27, 1998 \*\*\*\*\*\* Production Totals \*\*\*\*\*\*

| Account Type  | Miami        | Ft. Laud.    | Jacksonville | Century, AL | Total        |
|---------------|--------------|--------------|--------------|-------------|--------------|
| Residence     | 10,550,730   | 16,663,006   | 16,252,664   | 13,657      | 43,480,057   |
| Res - Private | 0            | 0            | 0            | 0           | 0            |
| S. Pub Coin   | 0            | 0            | 0            | 0           | 0            |
| CPE Coin      | 672,047      | 724,186      | 806,164      | 572         | 2,202,969    |
| Business      | 10,906,927   | 13,746,526   | 13,016,843   | 7,800       | 37,678,097   |
| Bus - Private | 2,124,145    | 2,342,020    | 2,694,365    | 596         | 7,161,126    |
| Total         | \$24,253,849 | \$33,475,738 | \$32,770,036 | \$22,625    | \$90,522,248 |

**Estimated Factors:** 

Factor Refund Amount

**Principal** 1.364305 123,500,000

**Interest** 0.035077 3,175,260

These figures were derived from using the March 1998 Equivalent USOC Rate File.

Local Service Base figures reflect adjustment for Reseller Discount:

FL Residence - 21.83%

FL Business - 16.81%

#### FLORIDA REFUND CALCULATION (1997 SHARING - JUNE 1998)

#### Estimate May 18, 1998

|         |           |       |       |       |       |       | RATE G | ROUPS |       |       |       |       |       |
|---------|-----------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
|         |           | 1     | 2     | 3     | 4     | 5     | 6      | 7     | 8     | 9     | 10    | 11    | 12    |
| 1FR     | _         |       |       |       |       |       |        |       |       |       |       |       |       |
|         | 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 |
|         | Refund    | 9.96  | 10.51 | 11.05 | 11.46 | 12.01 | 12.48  | 12.96 | 13.37 | 13.71 | 14.05 | 14.26 | 14.53 |
|         | Interest  | 0.26  | 0.27  | 0.28  | 0.29  | 0.31  | 0.32   | 0.33  | 0.34  | 0.35  | 0.36  | 0.37  | 0.37  |
|         | Total     | 10.22 | 10.78 | 11.33 | 11.75 | 12.31 | 12.80  | 13.29 | 13.71 | 14.06 | 14.41 | 14.62 | 14.90 |
| 1FB     |           |       |       |       |       |       |        |       |       |       |       |       |       |
|         | 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 |
|         | Refund    | 27.01 | 28.38 | 29.88 | 31.24 | 32.54 | 33.97  | 35.13 | 36.29 | 37,38 | 38.20 | 39.02 | 39.70 |
|         | Interest  | 0.69  | 0.73  | 0.77  | 0.80  | 0.84  | 0.87   | 0.90  | 0.93  | 0.96  | 0.98  | 1.00  | 1.02  |
|         | Total     | 27.71 | 29.11 | 30.65 | 32.05 | 33.38 | 34.84  | 36.03 | 37.22 | 38.34 | 39.18 | 40.02 | 40.72 |
| AREA P  | LUS       |       |       |       |       |       |        |       |       |       |       |       |       |
| 74,42   | 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 |
|         | Refund    | 9.96  | 10.51 | 11.05 | 11.46 | 12.01 | 12.48  | 12.96 | 13.37 | 13.71 | 14.05 | 14.26 | 14.53 |
|         | interest  | 0.26  | 0.27  | 0.28  | 0.29  | 0.31  | 0.32   | 0.33  | 0.34  | 0.35  | 0.36  | 0.37  | 0.37  |
|         | Total     | 10.22 | 10.78 | 11.33 | 11.75 | 12.31 | 12.80  | 13.29 | 13.71 | 14.06 | 14.41 | 14.62 | 14.90 |
| DUSINE  | SS TRUNKS |       |       |       |       |       |        |       |       |       |       |       |       |
| DOUNT   | 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 |
|         | Refund    | 45.92 | 48.24 | 50.79 | 53.11 | 55.32 | 57.75  | 59.73 | 61.69 | 63.55 | 64.94 | 66.33 | 67.49 |
|         | Interest  | 1.18  | 1.24  | 1.31  | 1.37  | 1.42  | 1.48   | 1.54  | 1.59  | 1.63  | 1.67  | 1.71  | 1.74  |
|         | Total     | 47.10 | 49.48 | 52.10 | 54.48 | 56.74 | 59.24  | 61.26 | 63.28 | 65.18 | 66.61 | 68.04 | 69.23 |
| NARS    |           |       |       |       |       |       |        |       |       |       |       |       |       |
| 11/11/0 | Flat Rate | 11.74 | 12.34 | 12.98 | 13.58 | 14.14 | 14.77  | 15.28 | 15.78 | 16.25 | 16.60 | 16.96 | 17.26 |
|         | Refund    | 16.02 | 16.84 | 17.71 | 18.53 | 19.29 | 20.15  | 20.85 | 21.53 | 22.17 | 22.65 | 23.14 | 23.55 |
|         | Interest  | 0.41  | 0.43  | 0.46  | 0.48  | 0.50  | 0.52   | 0.54  | 0.55  | 0.57  | 0.58  | 0.59  | 0.61  |
|         | Total     | 16.43 | 17.27 | 18.16 | 19.00 | 19.79 | 20.67  | 21.38 | 22.08 | 22.74 | 23.23 | 23.73 | 24.15 |
| cee co  | DIN - 1FB |       |       |       |       |       |        |       |       |       |       |       |       |
| 0, 2 0  | 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 |
|         | Refund    | 27.01 | 28.38 | 29.88 | 31.24 | 32.54 | 33.97  | 35.13 | 36.29 | 37.38 | 38.20 | 39.02 | 39.70 |
|         | Interest  | 0.69  | 0.73  | 0.77  | 0.80  | 0.84  | 0.87   | 0.90  | 0.93  | 0.96  | 0.98  | 1.00  | 1.02  |
|         | Total     | 27.71 | 29.11 | 30.65 | 32.05 | 33.38 | 34.84  | 36.03 | 37.22 | 38.34 | 39.18 | 40.02 | 40.72 |
|         |           |       |       |       |       |       |        |       |       |       |       |       |       |

#### CPE COIN - Smartline

| Flat Rate | 45.00 |
|-----------|-------|
| Refund    | 61.39 |
| Interest  | 1.58  |
| Total     | 62.97 |

#### CALL FORWARD

| Flat Rate | 16.95 |
|-----------|-------|
| Refund    | 23.12 |
| Interest  | 0.59  |
| Total     | 23.72 |

REFUND AMOUNT INTEREST AMOUNT

\$123,500,000 \$3,175,260

### Florida Interest Computation Refund 1997 Sharing

BellSouth Telecommunications, Inc. 1997 Sharing Refunded in June 1998 January 1998 - June 1998 Interest Using Rule 25-4.114(4)\* Order No. PSC-98-0693-FOF-TL

| Refund | for | 1997 | Paid | 6/98 |
|--------|-----|------|------|------|
|--------|-----|------|------|------|

123,500,000

| 1998<br>Month | *Avg Int<br>Rate | Beginning<br>Balance | Monthly<br>Interest | Ending<br>Balance |
|---------------|------------------|----------------------|---------------------|-------------------|
|               | 5.00500/         | 400 500 000          | 570.000             | 404.070.000       |
| January       | 5.6250%          | 123,500,000          | 578,906             | 124,078,906       |
| February      | 5.5150%          | 124,078,906          | 570,246             | 124,649,152       |
| March         | 5.5400%          | 124,649,152          | 575,464             | 125,224,616       |
| April         | 5.5400%          | 125,224,616          | 578,120             | 125,802,736       |
| May           | 5.5400%          | 125,802,736          | 580,789             | 126,383,525       |
| June-half     | 2.7700%          | 126,383,525          | 291,735             | 126,675,260       |
| Total Intere  | est              |                      | 3,175,260           |                   |

<sup>\*30</sup> day commerical 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.