State of Florida



Public Service Commission

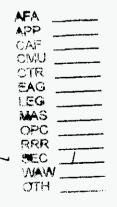
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-M-E-M-O-R-A-N-D-U-M-

DATE:	January 13, 2000	1. 11	$ \mathcal{M}$
TO:	Kelly Biegalski, Division of Telecommunications	ALM	n d'
FROM:	David J. Draper, Division of Auditing & Financial Analysis ビビ		m,
RE:	Docket No. 000021-TI, FoxTel, Inc., Interest Calculation for Refund of	of Overcharge	es VV

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 where 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



DOCUMENT NUMBER - DATE

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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	
ОСТ	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
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TOTAL OVERCHARGES

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\$3,292.70

\$3,480.59

TOTAL INTEREST	\$187.89
TOTAL OVERCHARGE	\$3,292.70

TOTAL REFUND

\$3,480.59

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January 18, 2000

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

-VIA FACSIM

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.

ncerely

Angela B. Green General Counsel

000019mailinglist.doc

one 1/18/00

125 South Gadsden Street, Suite 200, Tallahassee, Florida 32301-1525 • (850) 222-5050 FAX (850) 222-1355