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From: Sent: To: Subject:

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Nadeau, Joanne [Joanne.Nadeau@BellSouth.COM] Tuesday, July 10, 2001 10:00 AM 'filings@psc.state.fl.us' Filing in Docket No. 920260-TL

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<<920260.pdf>> The attached document is from:

Jo Anne Nadeau for Nancy B. White BellSouth Telecommunicatons, Inc. 150 South Monroe Street, Suite 400 Tallahassee, FL 32301 joanne.nadeau@bellsouth.com

Docket No. 920260-TL - In re: Comprehensive review of revenue requirements and rate stabilization plan of Southern Bell Telephone and Telegraph Company

Total Number of Pages: 7 pages (includes letter to Ms. Bayo, certificate of service, pleading with attachment)

Title of Pleading: BellSouth Telecommunications, Inc.'s Notice of Filing its Final Report of Florida Refund Calculation

A paper copy will be filed with the Division of the Commission Clerk and Administrative Services today.

By filing electronically, BellSouth accepts that the official copy is the version printed by the Florida Public Service Commission's Division of the Commission Clerk and Administrative Services and filed in the official docket file.

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

JUL IO a

NANCY B. WHITE General Counsel-Florida

BellSouth Telecommunications, Inc. 150 south Monroe Street Room 400 Tallahassee, Florida 3230 l (305) 347-5558

July 10, 2001

Mrs. **Blanca** S. Bay6 Director, Division of the Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

#### Re: Docket No. 920260-TL (Rate Stabilization)

Dear Ms. Bayó:

Enclosed is an original and fifteen copies of **BellSouth** Telecommunications, Inc.'s Notice of Filing its Final 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,

Hancey B. White Nancy B. White In

Enclosures

cc: All parties of record Marshall M. Criser III R. Douglas Lackey

#### CERTIFICATE OF SERVICE Docket No. 9202601TL

I HEREBY CERTIFY that a copy of the foregoing has been furnished by U.S.

Mail this 10th day of July, 2001 to:

#### Bob Elias

Beth Keathing Florida Public **Service** Commission 2540 Shumard Oak Boulevard Tallahassee, FL **32399-0850** 

Charles J. Beck, Esq. Office of the Public Counsel c/o The Florida Legislature 111 West Madison Street Room 812 Tallahassee, FL 32399-1400 Tel. (850) 488-9330

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Fla. Public Telecomm. Assoc. c/o Mr. Lance C. Norris, **Pres.** 125 So. **Gadsden** St., **#200** Tallahassee, FL 32301-I 525

C. Everett Boyd, Jr. 305 South **Gadsen** Street Post **Office** Drawer 1170 Tallahassee, Florida 32302 Tel. (850) 224-9135 **FAx** (850) 222-9164 Reps. Sprint, FMCA

Floyd R. Self, Esq. Messer, Caparello, Madsen Goldman & Metz Post Office Box 1876 Tallahassee, FL 32302-I 876 Tel. (850) 222-0720 Fax (850) 224-4359 Reps. AT&T Wireless

Office of Attorney General Department of Legal Affairs The Capitol, PL-01 Tallahassee, FL 32399-1050 Tel. (850) 414-3300 Fax (850) 4884483

White in the

Nancy B. White

## 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: July 10, 2001

## BELLSOUTH TELECOMMUNICATIONS, INC.'S NOTICE OF FILING ITS FINAL REPORT OF FLORIDA REFUND CALCULATION

)

BELLSOUTH TELECOMMUNICATIONS, INC., ("BellSouth"), or "Company") PURSUANT TO Rule 25-4.114(7), Florida Administrative Code, hreby files its final report regarding the calculation of amounts to be refunded to customers as required by Order No. PSC-01-0091-PAA-TL, and states the following.

1. By Order No. PSC-01-0091-PAA-TL dated January 10, 2001, the

Florida Public Service Commission (the "Commission") ordered BellSouth to refund

to BellSouth's customers monies related to shared earnings for 1997. Rule 25-

4.114, Florida Administrative Code, requires the Company to report to the

Commission the amount of money to be refunded, the amount actually refunded, the

amount of any unclaimed refunds and the status of any such unclaimed refunds.

Attached hereto as Attachment "A" is the required information for the final report for

the refund.

WHEREFORE, BellSouth files this final report regarding the Florida Refund

Calculation.

Respectfully submitted 10th day of July, 2001.

BELLSOUTH TELECOMMUNICATIONS, INC.

tancy B. White

NANCY B. WHITE c/o Nancy Sims 150 South Monroe Street, Suite 400 Tallahassee, Florida 32301 (305) 347-5558

ackeyp

R. DOUGLAS LACKEY 4300 BellSouth Center 675 W. Peachtree Street, N.E. Atlanta, GA 30375 (404) 335-0747

Attachment A

# BellSouth Telecommunications, Inc. Florida Sharing Refund - 1997 Docket No. 920260-TL Order No. PSC-0 1-0091-PAA-TL

As of June 30, 2001

## FINAL REPORT

To Be Refunded:	\$47,928,000
Actual Refund Calculated:	\$47,928,089
Drafts Issued:	\$ <b>2,436,165</b>
Drafts Uncashed:	
<b>Returned from</b> Post Office <b>Outstanding</b>	<b>\$</b> 174,795 <b>\$</b> 457,375

Total Uncashed

Notes:

**BellSouth's** documentation showing the price-outs of **the** actual **refund** amounts by type of access line was included **with** the **refund** report filed on March 9,200 1.

\$ 632,170

**In** accordance with the Commission order, all unclaimed refunds will escheat to the state before May 1, 2002.

#### END OF DOCUMENT

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