

J. Phillip Carver
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Southern Bell Telephone
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c/o Nancy H. Sims
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ORIGINAL
FILE COPY

November 16, 1995

Mrs. Blanca S. Bayó
Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 920260-TL

Dear Mrs. Bayó:

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

- ACK
- AFA 1
- APP
- CAF
- CMU
- CTR
- EAG
- LEG 1
- LIN 5
- DPC
- RCH
- SEC 1
- WAS
- OTH

Sincerely,
J. Phillip Carver
J. Phillip Carver

Enclosures
cc: All Parties of Record
R. G. Beatty
A. M. Lombardo
R. Douglas Lackey

RECEIVED & FILED
me
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE
11402 NOV 16 95
FPSC-RECORDS/REPORTING

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: November 16, 1995

BELLSOUTH TELECOMMUNICATIONS, INC.'S
FILING OF ITS INTERIM REPORT OF FLORIDA REFUND CALCULATION

BELLSOUTH TELECOMMUNICATIONS, INC., ("BellSouth", or "Company") pursuant to Rule 25-4.114(7), Florida Administrative Code, hereby files its interim report regarding the calculation of amounts to be refunded to customers as required by Order No. PSC-95-0562-FOF-TL, and states the following.

1. By Order No. PSC-95-0562-FOF-TL, dated May 8, 1995, the Florida Public Service Commission (the "Commission") ordered Southern Bell to refund certain specified monies to Southern Bell's customers. This amount, as set forth in the Order, is \$30.45 million. 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.

DOCUMENT NUMBER-DATE


11402 NOV 16 95


FPSC-RECORDS/REPORTING

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

Respectfully submitted,

BELLSOUTH TELECOMMUNICATIONS, INC.


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J. PHILLIP CARVER
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Attachment "A"
Docket No. 920260-TL
Florida Refund Calculation
(Data as of October 31, 1995)

To be refunded	\$30,450,000.00
Actually refunded	\$30,452,560.64
Unclaimed refunds	\$72,637.85
Status of unclaimed refunds	
Drafts undeliverable	\$8,625.39
Drafts not cashed	\$64,012.46

CERTIFICATE OF SERVICE

Docket No. 920260-TL

I HEREBY CERTIFY that a copy of the foregoing has been furnished by United States Mail this 16 day of November, 1995 to:

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