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Legal Department

NANCY B. WHITE  
General Counsel-Florida

FEB -3 PM 4:21

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

RECORDS AND REPORTING

February 3, 1999

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 Interim 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,

*Nancy B. White*  
(BW)

Nancy B. White

ACK \_\_\_\_\_  
AFA Wright  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMJ 1  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_ Enclosures  
LEG 1  
LIN 5  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC 1  
WAS \_\_\_\_\_  
OTH \_\_\_\_\_

cc: All parties of record  
Marshall M. Criser III  
William J. Ellenberg II

RECEIVED & FILED  
*[Signature]*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

01403 FEB-3 99

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 3rd day of February, 1999 to:

=====

Bob Elias  
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Tallahassee, FL 32399-0850

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Nancy B. White (h/w)

ORIGINAL

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: February 3, 1999

**BELLSOUTH TELECOMMUNICATIONS, INC.'S  
 NOTICE OF FILING 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-97-1656-FOF-TL, and states the following.

1. By Order No. PSC-97-1656-FOF-TL, dated December 8, 1998, the Florida Public Service Commission (the "Commission") ordered BellSouth to refund to BellSouth's customers monies related to shared earnings for 1997 and 1998. 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 interim report for the refund.

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

DOCUMENT NUMBER-DATE  
 01403 FEB-3 8  
 FPSC-RECORDS/REPORTING

Respectfully submitted this 3<sup>rd</sup> day of February, 1999.

BELLSOUTH TELECOMMUNICATIONS, INC.

*Nancy B. White*

\_\_\_\_\_  
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c/o Nancy H. Sims  
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*William J. Ellenberg II*

\_\_\_\_\_  
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**BellSouth Telecommunications, Inc.**  
**Florida Refund of 1997 Sharing**  
**Docket No. 920260-TL**  
**Order No. PSC-98-1656-FOF-TL**

**(Data as January 31, 1999)**

**INTERIM REPORT**

To Be Refunded:	\$38,000,000
Actual Refund Calculated:	\$38,000,160
Drafts Issued:	\$1,030,065
Unclaimed Refunds:	\$392,394