



Public Service Commission

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

**DATE:** December 13, 1999  
**TO:** Paula Isler, Division of Telecommunications  
**FROM:** David J. Draper, Division of Auditing & Financial Analysis *DD*  
**RE:** Docket No. 991359-TI, QCC, Inc., Interest Calculation for Refund of Overcharges *ALM*

Based on the information provided, staff has calculated the principle and interest on the overcharges due to QCC, Inc.'s customers. The total refund amount of \$510.43 consists of \$479.55 in overcharges and \$30.88 in interest. This calculation assumes that the overcharges were incurred during February 1999, and that they will be refunded evenly from March 1, 2000 to April 30, 2000. The appropriate interest rate is the average 30-day commercial paper rate for each month. The last available monthly interest rate of 5.43% is used for the future months past November 1999. Attached is a schedule which shows the calculations.

cc: Division of Legal Services  
 Division of Records and Reporting (2)

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- MAS \_\_\_\_\_
- OPC \_\_\_\_\_
- RPR \_\_\_\_\_
- SEC \_\_\_\_\_
- VAW \_\_\_\_\_
- OTH \_\_\_\_\_

Docket No. 991359-TI  
 QCC, 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%	\$479.55	\$1.93	\$481.48	\$0.00	\$481.48	
MAR	4.87%	0.41%		\$0.00	\$0.00	\$483.43	\$483.43	
APR	4.84%	0.40%		\$0.00	\$0.00	\$485.38	\$485.38	
MAY	4.83%	0.40%		\$0.00	\$0.00	\$487.33	\$487.33	
JUN	4.95%	0.41%		\$0.00	\$0.00	\$489.34	\$489.34	
JUL	5.08%	0.42%		\$0.00	\$0.00	\$491.41	\$491.41	
AUG	5.21%	0.43%		\$0.00	\$0.00	\$493.55	\$493.55	
SEP	5.31%	0.44%		\$0.00	\$0.00	\$495.73	\$495.73	
OCT	5.30%	0.44%		\$0.00	\$0.00	\$497.92	\$497.92	
NOV	5.43%	0.45%		\$0.00	\$0.00	\$500.17	\$500.17	
DEC	5.43%	0.45%		\$0.00	\$0.00	\$502.43	\$502.43	
JAN 00	5.43%	0.45%		\$0.00	\$0.00	\$504.70	\$504.70	
FEB	5.43%	0.45%		\$0.00	\$0.00	\$506.99	\$506.99	
MAR	5.43%	0.45%		\$0.00	\$0.00	\$509.28	\$254.06	\$255.21
APR	5.43%	0.45%		\$0.00	\$0.00	\$255.21	\$0.00	\$255.21

TOTAL OVERCHARGES \$479.55

TOTAL INTEREST \$30.88  
 TOTAL OVERCHARGE \$479.55

TOTAL REFUND \$510.43

State of Florida



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*agc*  
*JH*

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Docket No. 991359-TI  
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TOTAL OVERCHARGES \$479.55

TOTAL INTEREST \$30.88  
 TOTAL OVERCHARGE \$479.55  
 TOTAL REFUND \$510.43



RECEIVED-FPSC

SEP 17 PM 5:01

RECORDS AND REPORTING

September 17, 1999

-----VIA FACSIMILE-----

Blanca S. Bayó, Director  
 Division of Records and Reporting  
 Florida Public Service Commission  
 2540 Shumard Oak Blvd.  
 Tallahassee, Florida 32399-0850

Re: Docket No. 991336-TC      Docket No. 991359-TI

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.

Sincerely,

Angela B. Green  
 General Counsel

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*Done 9/20/99*