

ALLTEL COMMUNICATIONS

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Betty J. Willis
Manager - State Government Affairs
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ORIGINAL

March 9, 2001

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

Re: Docket No. 0001650-TL, Investigation of 1998 and January 1 through February 28, 1999 Earnings of ALLTEL Florida, Inc.

Dear Ms. Bayo':

Pursuant to the PAA Order issued in the above referenced Docket, ALLTEL Florida, Inc. (ALLTEL) submits the attached Refund Report. The refund was made pursuant to Rule 25-4.114, Florida Administrative Code, to customers of record as of January 31, 2001.

The refunded amount was calculated based on access lines, pro rata according to rate levels. The total amount ALLTEL was required to refund was \$648,000. Of the \$648,000 to be refunded, \$646,627.66 was refunded in the form of credits on the February 2001 customer bills, and \$411.17 will be issued on final bills or via check for customers who disconnected subsequent to the cut-off date. The remaining balance of \$961.23 will be remitted to the Commission with the Final Refund Report to be forwarded to the Comptroller for deposit in the General Revenue Fund, pursuant to Section 364.285 (1), Florida Statutes.

Should you have any questions or need additional information, please do not hesitate to call me at (501) 905-5692.

Sincerely,

Betty Willis
Manager - State Government Affairs

Attachment

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DOCUMENT NUMBER-DATE

03100 MAR 12 2001

RECORDS - REPORTING

ALLTEL Florida, Inc.
 First Refund Report
 PAA Order No. PSC 00-2373-PAA-TL
 Docket No. 001650-TL
 Issued December 11, 2000

<u>Service</u>	<u>Line Count As Of 1/31/01</u>	<u>Total Refund Per Type of Access Line</u>
B1	8,792	127,437.41
R1	73,187	429,777.31
PBX	413	11,166.20
Centrex-NARS	595	24,993.24
COCOT	553	10,707.22
Public Paystations	232	6,700.16
Semi- Public Paystations	82	2,368.16
Key Business	1,635	33,656.28
Key Residence	38	232.85
Total refund applied to customers at 1/31/01*	85,527	\$ 647,038.83
Total Refund Ordered by FPSC		\$ 648,000.00
		\$ (961.17) **

* Includes \$411.17 to be applied to the final bills or a check will be sent to the customer who disconnected.

**Amount Under Refunded to be remitted to General Fund