

ALLTEL COMMUNICATIONS

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Bettye J. Willis
Manager - State Government Affairs

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ORIGINAL

RECORDS AND
REPORTING

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VIA OVERNIGHT MAIL

March 28, 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 Florida Rule 25-4.114 and the PAA Order issued in the above referenced
Docket, ALLTEL Florida, Inc. ("ALLTEL") submits the attached Refund Report.

The total amount ALLTEL was required to refund was \$648,000. Of this amount
\$646,627.66 was refunded in the form of credits on the February 2001 customer bills. As
reported in the first Refund Report, \$411.17 was to be issued on final bills or via check
for customers who disconnected subsequent to the cut-off date. These credits have now
been complete distributed to customers via final bills.

ALLTEL will submit its Final Refund Report no later than April 10, 2001. Included with
that report will be ALLTEL's check in the amount of \$961.23, which is the remaining
unrefunded balance. That amount is 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,

Bettye Willis
Manager-State Government Affairs

Attachment

- APP _____
- CAF _____
- CMP _____
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- SEC _____
- SER _____
- OTH _____

0001650-TL

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

ALLTEL Florida, Inc.
Second Refund Report
PAA Order No. PSC 00-2373-PAA-TL
Docket No. 001659-TL
Issued December 11, 2000

Total Refunds applied to customers' bills during February bill cycles	\$646,627.66
Total Refunds via final bills in March	411.17
Total Refunds Issued	<u>647,038.83</u>
Unrefunded Amount	<u>\$961.17</u>