

ALLTEL COMMUNICATIONS
One Allied Drive
Little Rock, AR 72203-2177

Bettye J. Willis
Manager - State Government Affairs
501-905-5692
501-905-5679 fax

*5 cut - 1 mb
RAR*



*CK 1060870
961.17
4/6/01
MC*

VIA OVERNIGHT MAIL

DEPOSIT

DATE

April 6, 2001

DO55 #

APR 10 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':

TL 7/6

Pursuant to Florida Rule 25-4.114 and the PAA Order issued in the above referenced
Docket, ALLTEL Florida, Inc. ("ALLTEL") submits the attached Final 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, and
\$411.17 was issued on final bills or via check for customers who disconnected
subsequent to the cut-off date.

Included with this report is 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 _____
- COM _____
- CTR _____
- ECR _____
- LEG I
- OPC _____
- PAI _____
- RGO _____
- SEC I
- SER _____
- OTH _____

DOCUMENT NUMBER-DATE

04419 APR 10 2001

FPSC-RECORDS/REPORTING

ALLTEL Florida, Inc.
Final 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 (check attached)	<u>\$961.17</u>