

ORIGINAL



**ALLTEL COMMUNICATIONS**

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January 24, 2005

Ms. Beth Salak, Director  
Division of Competitive Markets and Enforcement  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Docket 041321-TL, Refund Report

Dear Ms. Salak:

This filing is made in Docket 041321-TL pursuant to the Florida rules, Section 25-4.114, paragraph 7. Attached is a report regarding refunds made in December 2004 for ALLTEL Florida, Inc.'s correction of basic rates retroactive to July 7, 2004.

Should you have any questions regarding this report, please contact me at (501) 905-8355.

Sincerely,

Karen Higgs

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
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- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SEC 1
- OTH \_\_\_\_\_

Enclosure

cc: Sally Simmons

1/26/05

Please place in  
Docket file.

Thanks RW

DIVISION OF  
COMPETITIVE SERVICES

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**ALLTEL Florida, Inc.**  
**Basic Rate Correction, Docket 041321-TL**  
**Refund Report**

The following information presents information about the refund provided by ALLTEL Florida, Inc. during the December 2004 bill cycles. Refunds were required because of a rate correction made retroactively to July 7, 2005, per Docket 041321-TL.

All administrative aspects of the refund are completed. Responses to specifications required in paragraph 7 of Florida Rules, Section 25-4-114, are shown below.

(a) **The amount of money to be refunded and how that amount was computed:**

The amount of money to be refunded was estimated at \$43,299, including interest. This estimate was calculated using the number of access lines in service in April 2004, times the difference in the rate that began billing July 7 and the corrected rate, times 5 to provide 5 months of refunds. The projected number of Non-Recurring charges billed at the higher rate was also estimated and refunds calculated the same way. Interest was applied to the overbilling using the 30 day commercial paper rate as provided by the Commission Staff.

(b) **The amount of money actually refunded:**

The actual amount of money refunded, including interest, was \$43,972.

(c) **The amount of any unclaimed refunds**

There were no unclaimed refunds.

(d) **The status of any unclaimed amounts:**

There were no unclaimed refunds.