

GARY HEBERT Governor SPENCER J. COX Lieutenant Governor

State of Utah Department of Commerce Division of Public Utilities

FRANCINE GIANI
Executive Director

THOMAS BRADY Deputy Director

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Director, Division of Public Utilities

January 5, 2016

TO: PUBLIC SERVICE COMMISSION

FROM: DIVISION OF PUBLIC UTILITIES

Chris Parker, Director

Bill Duncan, Manager, Telecommunications and Water

Paul M. Anderson, Utility Technical Consultant

Re: New Cingular Wireless (New Cingular) Utah USF

Overpayment

ISSUE: New Cingular recently discovered that the reporting of

GoPhone prepaid revenue used for the calculation of the UT USF, erroneously included Data and SMS revenue resulting

in overpayments.

On December 23, 2015 New Cingular (an AT&T company) requested a credit to its future USF remittance of \$38,796.03 minus a \$9,666.45 credit already taken in its October filing. The remaining credit, \$29,129.58, is requested in three subsequent payment credits of \$9.709.86.

RECOMMENDATION: Approve USF credit filing.

The DPU reviewed this filing and requested additional calculation data and its explanation of how this overpayment occurred. After reviewing this additional information the Division has no objection to New Cingular recovering its remaining USF overpayments through a one-time credit of \$29,129.58 rather than in three equal payment credits, with an explanatory note on its payment form for this adjustment.

CC: John D. Sisemore, Director-Regulatory, AT&T External &

Legislative Affairs

Justin Jetter, Assistant Attorney General, Utah Attorney

General's Office

