

From: **SIEMORE, JOHN D** <[js2023@att.com](mailto:js2023@att.com)>  
Date: Wed, Dec 23, 2015 at 9:29 AM  
Subject: New Cingular Wireless revenue figures correction  
To: "John Harvey ([jsharvey@utah.gov](mailto:jsharvey@utah.gov))" <[jsharvey@utah.gov](mailto:jsharvey@utah.gov)>

December 23, 2015

Docket No. 15-999-13

Mr. John Harvey  
Utah Public Service Commission  
Heber M. Wells Building  
160 East 300 South, Salt Lake City, UT 84114

Re: New Cingular Wireless PCS LLC revenue calculations for the Utah USF

Dear Mr. Harvey -

Happy Holidays and apologies for dropping this out of the sky at the end of the year.

We 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. The problem has been corrected in October 2015 resulting in a nominal reduction in remittance amounts on a monthly basis. However, while the issue has been going on since at least 2012, we are requesting recovery of the overpayment only for the last 24 months. Calculations of the overpayment are supported by a detailed analysis and other relevant books and records documentation which can be made available upon request.

The attached schedule breaks down the \$38,796 overpayment by period for New Cingular Wireless PCS LLC. We have taken \$9,666 as a credit against the October filing and would like to request approval to claim the balance against the upcoming three returns as shown below. Note that the credit was not separately disclosed but rather the revenue and associated surcharge amount was netted from current activity. Please let us know if this process is acceptable or if an alternative approach is required.

Please don't hesitate to contact me on my cell at [214 202-5076](tel:2142025076) with questions. Thank you.

Sincerely,

John

John D Sisemore

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