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January 23, 2024

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334

Re: Docket No. 32235 – Generic Proceeding to Implement House Bill 168

Dear Ms. Tanner:

In compliance with the Commission Order filed in this Docket on December 19, 2023 (Document #216812), AT&T Georgia has reimbursed the UAF in the amount of $2,916,994.89, which is the difference between its actual contributions and the contributions it would have been made from July 1, 2022 to February 27, 2023 had it included affiliate revenue in calculating its contributions.

This reimbursement (which is consistent with the approximation referenced at page 8 of the Order and with emails between AT&T Georgia and Commission Staff) includes: all differences for third quarter 2022 contributions; all differences for fourth quarter 2022 contributions; and differences for first quarter 2023 contributions pro-rated according to the 58 days addressed by the Order.

Sincerely,

Patrick Turner

Patrick W. Turner
AVP – Senior Legal Counsel

cc: Parties of Record

AT&T