
From: Karen.Cremer@state.sd.us [mailto:Karen.Cremer@state.sd.us]
Sent: Thursday, July 19, 2007 12:06 PM
To: Topp, Jason; Harlan.Best@state.sd.us
Cc: Sevoid, Colleen
Subject: RE: Qwest Certification of Federal Universal Service Support, TC07-059 - 3rd Set of Questions

I do not find this response in the Commission's docket. It needs to be filed with the Commission as well as Staff if it is to be considered in this matter--see Harlan's message below also noting that it needs to be filed as confidential if it is confidential.

-----Original Message-----

From: Topp, Jason [mailto:Jason.Topp@qwest.com]
Sent: Thursday, June 21, 2007 1:36 PM
To: Best, Harlan
Cc: Cremer, Karen; Sevoid, Colleen
Subject: RE: Qwest Certification of Federal Universal Service Support, TC07-059 - 3rd Set of Questions

Mr. Best:

The following are some of the reasons for "negative numbers" on an accounting spreadsheet, e.g., Attachments A & B.:

1. Credits for a duplicate invoice, i.e., manufacturer reimbursement for a bill paid twice.
2. Offsetting Accruals: The equipment ships from a manufacturer, Qwest shows the equipment on its books as a liability (accruals), pays the manufacturer and reverses the accrual.
3. Job may have coded incorrectly; hence - one wirecenter is credited and another debited.

Jason Topp

From: Harlan.Best@state.sd.us [mailto:Harlan.Best@state.sd.us]
Sent: Tuesday, June 12, 2007 1:05 PM
To: Topp, Jason
Cc: Karen.Cremer@state.sd.us
Subject: Qwest Certification of Federal Universal Service Support, TC07-059 - 3rd Set of Questions

Mr. Topp:

The following question comes out of the further review of Qwest's request for certification. Please provide your response to the Commission as well as to staff. If any part of the response is confidential please file it separate from the non-confidential response.

Confidential Attachment A (Madison) and Confidential Attachment B (Lake Preston, Sturgis, and Warwick) have negative amounts shown. Please explain why an expenditure would be negative.

Should you have any question regarding the above request please contact me.

Harlan Best, Utility Analyst
605-773-3203

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