

Roberta Kraus, Esq.
General Counsel



March 21, 2017

VIA EMAIL (JeffD.Cline@ky.gov)
& USPS

Jeff D. Cline
Kentucky Public Service Commission
211 Sower Boulevard
PO Box 615
Frankfort, KY 40602

RECEIVED

MAR 27 2017

PUBLIC SERVICE
COMMISSION

Re: Lycamobile USA Inc. – ID 4107300

Dear Mr. Cline:

We have now completed the Cellular Report of Gross Operating Revenues for 2016 and enclose a copy herein.

We have audited our files and believe that no such reports were filed in previous years. Thus, we also enclose herein reports for calendar years 2014 and 2015. While we obtained our authorization to provide telecommunications services from the Kentucky Public Service Commission in 2012, we did not have any revenues / access lines until 2014. Should you require that we file reports for 2012 and 2013 showing \$0 revenues and 0 access lines, please do let us know and we will do so forthwith.

Our failure to file timely reports was due to administrative oversight and not an intentional violation of Kentucky regulations. We therefore request that, in light of this filing, we should not be subject to any penalties for failure to previously comply. We assure you that we have calendared the March 31 deadline and we have every intention of filing these reports going forward.

Thank you in advance for your understanding. Should you have any questions about this filing, please do not hesitate to contact me by telephone at (973) 820-4361 or via email at Roberta.Kraus@lycamobile.com.

Sincerely,

Roberta Kraus

Encl.

KENTUCKY PUBLIC SERVICE COMMISSION
REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY
BUSINESS FOR THE YEAR ENDING DECEMBER 31, 2013

PAGING AND CELLULAR UTILITIES

Name of Utility Reporting Lycamobile USA Inc.

FEIN # (Federal Employer Identification Number)

Table with 10 columns containing FEIN digits: 9, 9, -, 0, 3, 7, 4, 5, 0, 2

Address of Utility: 24 Commerce Street, Suite 100 Phone: 973-82-4361

City: Newark State: NJ Zip: 07102 Fax: 973-286-0773

E-Mail: Roberta.Kraus@lycamobile.com Web Site: Lycamobile.us

Primary Regulatory Contact: Roberta Kraus (Name) General Counsel (Title)

Table with 2 columns: Utility Type and Revenue/Customers. Rows include Gross Revenues and Number of Customers for Paging and Cellular utilities.

PUBLIC SERVICE COMMISSION ANNUAL REPORTS

OATH

State of New Jersey)
) ss.
County of Essex)

MAR 27 2017

RECEIVED

Somasuntharam Thayaparan (Officer) being duly sworn, states that he/she is.

Finance Manager (Official Title) of the Lycamobile USA Inc. (Utility Reporting) that the

above report of gross revenues is in exact accordance with Lycamobile USA Inc. (Utility Reporting)

and that such books accurately show the gross revenues of: Lycamobile USA Inc. (Utility Reporting)

derived from Intra-Kentucky business for the calendar year ending December 31, 2013.

Handwritten signatures of the Officer and Title holder.

This the 21st day of March, 2017

Notary Public signature, County: Essex, Commission Expires: September 23, 2021

REVENUES ARE CONSIDERED INTRA-KENTUCKY IF DERIVED FROM CALLS THAT ORIGINATE AND TERMINATE WITHIN THE STATE REGARDLESS OF WHERE THE CALL IS SWITCHED. ROBERTA KRAUS Commission # 50046490 Public, State of New Jersey Commission Expires September 23, 2021

**KENTUCKY PUBLIC SERVICE COMMISSION
REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY
BUSINESS FOR THE YEAR ENDING DECEMBER 31, 2014**

PAGING AND CELLULAR UTILITIES

Name of Utility Reporting Lycamobile USA Inc.

FEIN # (Federal Employer Identification Number)

9	9	-	0	3	7	4	5	0	2
---	---	---	---	---	---	---	---	---	---

Address of Utility: 24 Commerce Street, Suite 100 Phone: 973-82-4361

City: Newark State: NJ Zip: 07102 Fax: 973-286-0773

E-Mail: Roberta.Kraus@lycamobile.com Web Site: Lycamobile.us

Primary Regulatory Contact: Roberta Kraus General Counsel
(Name) (Title)

GROSS REVENUES OF PAGING UTILITY..... \$	<u>0</u>
Number of Paging Customers	<u>0</u>
GROSS REVENUES OF CELLULAR UTILITY.... \$	<u>269</u>
Number of Cellular Customers	<u>111</u>

OATH

**PUBLIC SERVICE COMMISSION
ANNUAL REPORTS**

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) ss.
County of Essex.....)

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(Utility Reporting)

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(Utility Reporting)

derived from Intra-Kentucky business for the calendar year ending December 31, 2014.

Somasuntharam

(Officer)

Maugus

(Title)

This the 21st day of March, 2017

Robert Kraus

(Notary Public)

Essex

(County)

September 23, 2021

(Commission Expires)

REVENUES ARE CONSIDERED INTRA-KENTUCKY IF DERIVED FROM CALLS THAT ORIGINATE AND TERMINATE WITHIN THE STATE REGARDLESS OF WHERE THE CALL IS SWITCHED

ROBERTA KRAUS Commission #50046490 Public, State of New Jersey Commission Expires September 23, 2021
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**KENTUCKY PUBLIC SERVICE COMMISSION
 REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY
 BUSINESS FOR THE YEAR ENDING DECEMBER 31, 2015**

PAGING AND CELLULAR UTILITIES

Name of Utility Reporting Lycamobile USA Inc.

FEIN # (Federal Employer Identification Number)

9 | 9 | - | 0 | 3 | 7 | 4 | 5 | 0 | 2

Address of Utility: 24 Commerce Street, Suite 100 Phone: 973-82-4361

City: Newark State: NJ Zip: 07102 Fax: 973-286-0773

E-Mail: Roberta.Kraus@lycamobile.com Web Site: Lycamobile.us

Primary Regulatory Contact: Roberta Kraus General Counsel
 (Name) (Title)

GROSS REVENUES OF PAGING UTILITY.....	\$	<u>0</u>
Number of Paging Customers		<u>0</u>
GROSS REVENUES OF CELLULAR UTILITY.....	\$	<u>3,856</u>
Number of Cellular Customers		<u>837</u>

OATH

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 (Utility Reporting)

derived from Intra-Kentucky business for the calendar year ending December 31, 2015.

[Signature]
 (Officer)

[Signature]
 (Title)

This the 25 day of March, 2017

[Signature]
 (Notary Public)

Essex
 (County)

September 23, 2021
 (Commission Expires)

REVENUES ARE CONSIDERED INTRA-KENTUCKY IF DERIVED FROM CALLS THAT ORIGINATE AND TERMINATE WITHIN THE STATE REGARDLESS OF WHERE THE CALL IS SWITCHED

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