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CHRIS PARKER
Division Director

Memorandum

To: Public Service Commission of Utah

From: Utah Division of Public Utilities

Chris Parker, Director
Brenda Salter, Assistant Director
Abdinasir Abdulle, Utility Technical Consultant Supervisor
Gary Smith, Utility Technical Consultant
Cynthia Dumas, Office Specialist

Date: June 10, 2025

Re: **Docket No. 24-087-02**, Overpayment of New Cingular Wireless PSC, LLC, an AT&T Company, into the Utah Universal Service Support Fund.

Recommendation Remittance Approval

On October 16, 2024, the Public Service Commission (Commission or PSC) approved the settlement agreement to refund over payments totaling \$2,262,120 to New Cingular Wireless (AT&T or Company) beginning February 2025, after the Company establishes and utilizes a new methodology to report its monthly number of access lines subject to the Utah Universal Service Fund (UUSF). The Utah Division of Public Utilities (Division) has confirmed that the Company has established and is currently utilizing a new method of reporting its access lines subject to the UUSF surcharge. Refund distributions to the Company are further conditioned by the following:

Condition 1: When, as a result of the remittances into the fund and distributions from the fund in the immediately preceding month, the UUSF balance increases from the prior month.

Condition 2: The Company has remitted to the Commission all UUSF surcharge assessments currently due.



The Company has completed its remittance for the collection month of March. In addition to this payment, the Company remitted two additional checks in April:

- 1) a \$4,393.12 check for additional January 2025 report period collections, and
- 2) a \$70,146.49 check for additional February 2025 report period collections.

These two additional checks are included in the April 2025 collection total.

The UUSF showed a balance of \$9,082,817 at the end of April 2025, which is an increase of \$325,340 from the previous month. The Division has determined that the Company has met the established conditions to receive a refund distribution. The Stipulation established a minimum distribution equal to not less than five percent of the growth of the UUSF fund in the previous month if established conditions are met with any amount determined by the Commission and subject to the Commission's consideration of factors affecting the UUSF balance. The Division recommends the Commission issue a check for at least five percent of the increase of \$325,340 as established in the settlement stipulation. Five percent of \$325,340 equals \$16,267.

cc: David J. Miller
Phillip J. Russell
Kira M. Slawson