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## 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  
Kelley O'Connor, Utility Analyst  
Cynthia Dumas, Office Specialist

**Date:** August 12, 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 (No Action)

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.

On August 7, 2025, the Division filed a memorandum to rescind the June 2025 report for New Cingular Wireless PSC, LLC (New Cingular) overpayment of UUSF. Due to a delay in the accounting close of the 2025 fiscal year the New Cingular amount required further review. The Division has received all necessary information to complete the New Cingular memo.

The UUSF showed a balance of \$9,487,544 for the fiscal year end 2025, which is a decrease of \$176,519 from the June 2025 report. The May 2025 UUSF report showed an ending balance of \$9,617,157. The Company has completed its remittance for the final period of the 2025 fiscal year. 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 but 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. In the fiscal year end 2025 report there was no growth from the June or May 2025 UUSF reports therefore at this time no refund is required.

cc: Kira M. Slawson  
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Phillip Russell