UTAH

Governor
Spencer J. Cox

Lieutenant Governor
Deidre M. Henderson

Division *of*
Public Utilities

Director,
Chris Parker

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

Date: October 16, 2026

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

Condition 2: 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.

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 Company has completed its remittance for the month of September. The UUSF showed a balance of $15,380,124 at the end of September 2026, which is an increase of $194,765 from the previous month. The Division recommends the Commission issue a check for at least five percent of the increase of $194,765 as established in the settlement stipulation. Five percent of $194,765 equals $9,738.

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