UTAH UNIVERSAL SERVICE FUND STATISTICAL REPORT

| | | | | | | | | | | | | | As of: 2/28/201 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------|----------|----------|----------|----------|----------|-----------------|--------------|
| ILEC | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Period 13 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | TOTAL 2018 |
| ALBION TELEPHONE COMPANY (ATC) | | | | | | | | | | | | | | |
| -USF PAID IN | 7.82 | 7.82 | | | | | | | | | | | | \$15.0 |
| ALL WEST COMMUNICATIONS | | | | | | | | | | | | | | |
| -USF PAID IN | 2,858.53 | 2,262.45 | | | | | | | | | | | | \$5,120.9 |
| -USF RECEIVED | 170,167.58 | 170,167.58 | | | | | | | | | | | | \$340,335. |
| BEAR LAKE COMMUNICATIONS CO | | | | | | | | | | | | | | |
| -USF PAID IN | 304.42 | 411.94 | | | | | | | | | | | | \$716.3 |
| -USF RECEIVED | 21,898.58 | 21,898.58 | | | | | | | | | | | | \$43,797. |
| BEEHIVE TELEPHONE CO | | | | | | | | | | | | | | |
| -USF PAID IN | | 1,875.10 | | | | | | | | | | | | \$1,875. |
| CARBON/EMERY TELCOM | | | | | | | | | | | | | | |
| -USF PAID IN | 6,414.35 | | | | | | | | | | | | | \$6,414. |
| -USF RECEIVED | 73,839.10 | 73,839.10 | | | | | | | | | | | | \$147,678.2 |
| CENTRAL UTAH TELEPHONE | | | | | | | | | | | | | | |
| -USF PAID IN | 962.08 | 842.98 | | | | | | | | | | | | \$1,805. |
| -USF RECEIVED | 22,297.33 | 22,297.33 | | | | | | | | | | | | \$44,594.0 |
| CITIZENS dba FC OF UTAH | | | | | | | | | | | | | | |
| -USF PAID IN | 7,270.79 | 4,095.75 | | | | | | | | | | | | \$11,366. |
| -USF RECEIVED | | | | | | | | | | | | | | \$0.0 |
| DIRECT COMMUNICATIONS CEDAR VALLEY | | | | | | 1 | | | | | | | | |
| -USF PAID IN | 1,023.15 | 878.77 | | | | 1 | | | | | | | | \$1,901. |
| -USF RECEIVED | 49,025.00 | 49,025.00 | | | | | | | | | | | | \$98,050. |
| EMERY TELCOM | | | | | | | | | | | | | | |
| -USF PAID IN | 4,487.54 | | | | | | | | | | | | | \$4,487. |
| -USF RECEIVED | 92,583.00 | 92,583.00 | | | | | | | | | | | | \$185,166.0 |
| FARMERS TELEPHONE CO | | | | | | | | | | | | | | |
| -USF PAID IN | | | | | | | | | | | | | | \$0. |
| GUNNISON TELEPHONE CO | | | | | | | | | | | | | | |
| -USF PAID IN | 369.85 | 366.30 | | | | | | | | | | | | \$736. |
| -USF RECEIVED | 28,776.42 | 28,776.42 | | | | | | | | | | | | \$57,552.8 |
| HANKSVILLE TELECOM | | | | | | | | | | | | | | |
| -USF PAID IN | 79.11 | | | | | | | | | | | | | \$79. |
| -USF RECEIVED | 6,546.17 | 6,546.17 | | | | | | | | | | | | \$13,092.3 |
| MANTI TELEPHONE COMPANY | | | | | | | | | | | | | | |
| -USF PAID IN | 872.58 | | | | | | | | | | | | | \$872. |
| -USF RECEIVED | 79,166.67 | 79,166.67 | | | | | | | | | | | | \$158,333. |
| NAVAJO COMMUNICATIONS | | | | | | | | | | | | | | |
| -USF PAID IN | 310.70 | 96.51 | | | | | | | | | | | | \$407. |
| QWEST CORPORATION | | | | | | | | | | | | | | |
| -USF PAID IN | 139,585.96 | 139,797.94 | | | | | | | | | | | | \$279,383.9 |
| SKYLINE TELECOM | | | | | | | | | | | | | | a |
| -USF PAID IN | 760.14 | 675.81 | | | | | | | | | | | | \$1,435. |
| -USF RECEIVED | 3,859.00 | 3,859.00 | | | | | | | | | | | | \$7,718. |
| SOUTH CENTRAL UTAH TELEPHONE | | | | | | | | | | | | | | |
| -USF PAID IN | 4,464.67 | 4,242.52 | | | | | | | | | | | | \$8,707. |
| -USF RECEIVED | 175,274.00 | 175,274.00 | | | | | | | | | | | | \$350,548.0 |
| STRATA NETWORKS (fka UINTAH BASIN TELEPHONE ASSN) | | | | | | | | | | | | | | |
| -USF PAID IN | 20,641.64 | 20,556.06 | | | | | | | | | | | | \$41,197. |
| -USF RECEIVED | 163,866.33 | 163,866.33 | | | | | | | | | | | | \$327,732.0 |
| UNION TELEPHONE COMPANY | | | | | | | | | | | | | | |
| -USF PAID IN | 449.18 | 37.35 | | | | | | | | | | | | \$486. |
| -USF RECEIVED | 6,321.75 | 6,321.75 | | | | | | | | | | | | \$12,643. |
| ILECs | | | | | | | | | | | | | | |
| -USF PAID IN | 190,862.51 | 176,147.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$367,009. |
| CLECs | | | | | | | | | | | | | | |
| -USF PAID IN (Line 127 in USF-RSL) | 204,911.08 | 180,008.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$384,919. |
| TOLL RESELLERS | | | | | | | | | | | | | | |
| -USF PAID IN (Line 386 in USF-RSL) | 22,764.38 | 39,483.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$62,248.3 |
| WIRELESS RESELLERS | | | 0 | | | | 0.55 | | 0 | | 0.77 | 0 | 0 | A. 150 5 |
| -USF PAID IN (Line 463 in USF-RSL) | 614,910.46 | 844,688.16 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| GRAND TOTAL PAID IN (Revenues) | 1,033,448.43 | 1,240,328.21 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -USF RECEIVED (Expenses) | 893,620.93 | 893,620.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LIFELINE | | -18,099.87 | | | | | | | | | | | | -\$18,099.8 |
| OTHER ADJUSTMENTS | -41,335.71 | -182,505.89 | | | | | | | | | | | | -\$223,841.0 |
| -USF BALANCE | \$6,394,347.62 | \$6,540,449,14 | \$6 540 449 14 | \$6 540 449 14 | \$6 540 449 14 | \$6,540,449.14 | ######## | ######## | ######## | ######## | ######## | ######## | ######## | |

| REVEN | IUE BY | MONTH | |
|-------|--------|-------|--|
| | | | |

| ILEC | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Period 13 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | TOTAL 2017 |
|---|--------|--------|--------|--------|--------|--------|-----------|--------|--------|--------|--------|--------|--------|------------|
| ALBION TELEPHONE CO | | | | | | | | | | | | | | \$0.00 |
| ALL WEST COMMUNICATIONS | | | | | | | | | | | | | | \$0.00 |
| BEAR LAKE COMMUNICATIONS | | | | | | | | | | | | | | \$0.00 |
| BEEHIVE TELEPHONE CO., INC | | | | | | | | | | | | | | \$0.00 |
| CARBON/EMERY TELCOM | | | | | | | | | | | | | | \$0.00 |
| CENTRAL UTAH TELEPHONE INC | | | | | | | | | | | | | | \$0.00 |
| CITIZENS dba FC OF UTAH | | | | | | | | | | | | | | \$0.00 |
| DIRECT COMMUNICATIONS CEDAR VALLEY | | | | | | | | | | | | | | \$0.00 |
| EMERY TELCOM | | | | | | | | | | | | | | \$0.00 |
| FARMERS TELEPHONE CO | | | | | | | | | | | | | | \$0.00 |
| GUNNISON TELEPHONE CO | | | | | | | | | | | | | | \$0.00 |
| HANKSVILLE TELCOM | | | | | | | | | | | | | | \$0.00 |
| MANTI TELEPHONE COMPANY | | | | | | | | | | | | | | \$0.00 |
| NAVAJO COMMUNICATIONS | | | | | | | | | | | | | | \$0.00 |
| QWEST CORPORATION | | | | | | | | | | | | | | \$0.00 |
| SKYLINE TELECOM | | | | | | | | | | | | | | \$0.00 |
| SOUTH CENTRAL UTAH TELEPHONE | | | | | | | | | | | | | | \$0.00 |
| STRATA NETWORKS (fka UINTAH BASIN TELEPHONE ASSN) | | | | | | | | | | | | | | \$0.00 |
| UNION TELEPHONE COMPANY | | | | | | | | | | | | | | \$0.00 |
| TOTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

*Hearing Impaired balance added to USF Fund in Other Adjustments row.

| | As of: 12/31/16 | | | | | | | | | | | | | | As of: 12/31/17 |
|---|----------------------------------|-----------------------|---------------------------|-----------------------|-----------------------------|-----------------------|---------------------|---------------|----------------------------|--------------------|---------------------|-----------------------|------------------------------|-----------------------|----------------------------------|
| ILEC | TOTAL 2016 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Period 13 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | TOTAL 2017 |
| ALBION TELEPHONE COMPANY | | | | | | | | | | 0 | | | | | |
| -USF PAID IN | \$59.51 | 8.47 | 8.47 | 9.06 | 8.87 | 8.77 | 8.77 | | 8.81 | 16.90 | | 8.41 | 16.50 | | \$103.03 |
| ALL WEST COMMUNICATIONS | | | | | | | | | | | | | | | |
| -USF PAID IN | \$19,730.27 | 4,971.97 | 2,505.30 | 2,505.90 | 2,487.92 | 2,504.84 | 2,599.06 | | 2,597.08 | 2,587.36 | 2,544.52 | 2,894.58 | 2,511.22 | 2,491.44 | \$33,201.19 |
| -USF RECEIVED | \$2,042,010.96 | 170,167.58 | 170,167.58 | 170,167.58 | 170,167.58 | 170,167.58 | 170,167.58 | | 170,167.58 | 170,167.58 | 170,167.58 | 170,167.58 | 170,167.58 | 170,167.58 | \$2,042,010.96 |
| BEAR LAKE COMMUNICATIONS CO -USF PAID IN | \$2,536.57 | 309.08 | 313.33 | 313.19 | 318.79 | 326.86 | 337.20 | | 375.48 | 396.84 | 379.56 | 370.58 | 352.21 | 325.63 | \$4,118.75 |
| -USF PAID IN -USF RECEIVED | \$2,536.57 \$262.782.96 | 21.898.58 | 21.898.58 | 21,898.58 | 21.898.58 | 326.86 21.898.58 | 21.898.58 | | 21.898.58 | 21.898.58 | 21,898.58 | 21.898.58 | 21,898.58 | 325.63 21,898.58 | \$4,118.75 |
| BEEHIVE TELEPHONE CO | \$202,782.90 | 21,696.06 | 21,696.56 | 21,898.58 | 21,090.00 | 21,896.38 | 21,898.38 | | 21,898.58 | 21,696.56 | 21,898.58 | 21,696.36 | 21,696.56 | 21,898.56 | \$202,782.90 |
| -USF PAID IN | \$3,187.93 | | 1,032.55 | | | 1,743.23 | | | | 1,830.80 | | | 44.84 | 1,817.61 | \$6,469.03 |
| CARBON/EMERY TELCOM | φ0,101.00 | | 1,002.00 | | | 1,7 10.20 | | | | 1,000.00 | | | 1.01 | 1,011.01 | φ0, 100.00 |
| -USF PAID IN | \$25,190,59 | | 3.043.37 | 6.035.48 | | 3,199,21 | 3,231.59 | | 3,192.07 | 3,602.62 | 6.370.15 | | 6.405.15 | | \$35,079.64 |
| -USF RECEIVED | \$936,950.80 | 73,839.10 | 73,839.10 | 73,839.10 | 73,839.10 | 73,839.10 | 73,839.10 | | 73,839.10 | 73,839.10 | 73,839.10 | 73,839.10 | 73,839.10 | 73,839.10 | \$886,069.20 |
| CENTRAL UTAH TELEPHONE | | | | | | | | | | | | | | | |
| -USF PAID IN | \$8,417.14 | 997.03 | 998.91 | 996.06 | 988.62 | 984.49 | 975.89 | | 1,010.03 | 1,075.34 | 1,033.11 | 1,028.54 | 1,012.30 | 961.48 | \$12,061.80 |
| -USF RECEIVED | \$267,567.96 | 22,297.33 | 22,297.33 | 22,297.33 | 22,297.33 | 22,297.33 | 22,297.33 | | 22,297.33 | 22,297.33 | 22,297.33 | 22,297.33 | 22,297.33 | 22,297.33 | \$267,567.96 |
| CITIZENS dba FC OF UTAH | | | | | | | | | | | | | | | |
| -USF PAID IN | \$63,890.28 | 7,550.29 | 7,617.20 | 7,510.48 | 7,544.44 | 7,587.73 | 7,432.26 | | 7,894.83 | 7,532.91 | 7,559.14 | 7,695.00 | 7,406.61 | 7,307.61 | \$90,638.50 |
| -USF RECEIVED | | | | | | | | | | | | | | | \$0.00 |
| DIRECT COMMUNICATIONS CEDAR VALLEY | \$14.400.31 | 1.110.55 | 1.800.36 | 1.890.33 | 1.893.55 | 1.974.93 | 1.980.03 | | 1,979.36 | 1.977.34 | 1.369.83 | 1 206 27 | 1.262.71 | 1.077.74 | \$10,622,40 |
| -USF PAID IN -USF RECEIVED | \$14,400.31 \$588.300.00 | 1,110.55 49.025.00 | 1,800.36 49.025.00 | 1,890.33 49.025.00 | 1,893.55 49.025.00 | 1,974.93 49.025.00 | 1,980.03 49.025.00 | | 1,979.36 49.025.00 | 1,977.34 49.025.00 | 1,369.83 49.025.00 | 1,306.37 49.025.00 | 1,262.71 49.025.00 | 1,077.74 49.025.00 | \$19,623.10 \$588.300.00 |
| EMERY TELCOM | 900.0UC, 886¢ | 49,025.00 | 49,025.00 | 49,025.00 | 49,025.00 | 49,025.00 | 49,025.00 | | 49,025.00 | 49,025.00 | 49,025.00 | 49,025.00 | 49,025.00 | 49,025.00 | 900.UU6,886¢ |
| -USF PAID IN | \$17,679.86 | | 2.074.35 | 4,176.77 | | 2,202,60 | 2,223.01 | | 2,221.04 | 2,459.14 | 4.483.41 | | 4,509.59 | | \$24,349.91 |
| -USF RECEIVED | \$1,110,996.00 | 92,583,00 | 92,583.00 | 92.583.00 | 92,583,00 | 92,583.00 | 92,583.00 | | 92,583.00 | 92,583.00 | 92.583.00 | 92.583.00 | 92,583.00 | 92.583.00 | |
| FARMERS TELEPHONE CO | \$1,110,000.00 | 02,000.00 | 02,000.00 | 02,000.00 | 02,000.00 | 02,000.00 | 02,000.00 | | 02,000.00 | 02,000.00 | 02,000.00 | 02,000.00 | 02,000.00 | 02,000.00 | \$1,110,000.00 |
| -USF PAID IN | \$37.15 | | 30.51 | | | | | | | | | | | | \$30.51 |
| GUNNISON TELEPHONE CO | | | | | | | | | | | | | | | |
| -USF PAID IN | \$4,593.42 | | 1,007.94 | 497.50 | 498.73 | 491.64 | 493.41 | | 503.69 | 501.43 | 500.09 | 477.03 | 489.09 | 484.30 | \$5,944.85 |
| -USF RECEIVED | \$345,317.04 | 28,776.42 | 28,776.42 | 28,776.42 | 28,776.42 | 28,776.42 | 28,776.42 | | 28,776.42 | 28,776.42 | 28,776.42 | 28,776.42 | 28,776.42 | 28,776.42 | \$345,317.04 |
| HANKSVILLE TELECOM | | | | | | | | | | | | | | | |
| -USF PAID IN | \$281.62 | | 41.89 | 87.87 | | 39.74 | 41.33 | | 40.01 | 49.07 | 82.75 | | 77.97 | | \$460.63 |
| | \$78,554.04 | 6,546.17 | 6,546.17 | 6,546.17 | 6,546.17 | 6,546.17 | 6,546.17 | | 6,546.17 | 6,546.17 | 6,546.17 | 6,546.17 | 6,546.17 | 6,546.17 | \$78,554.04 |
| MANTI TELEPHONE COMPANY -USF PAID IN | \$8.084.66 | 933.51 | | 1.881.25 | 935.61 | 920.94 | 932.00 | | 928.46 | 912.55 | 925.95 | 916.24 | 914.35 | 925.16 | \$11,126.02 |
| -USF PAID IN -USF RECEIVED | \$8,084.66 | 79,166.67 | 79,166.67 | 79,166.67 | 79,166.67 | 920.94 79,166.67 | 932.00 79,166.67 | | 928.46 79,166.67 | 912.55 | 925.95 79,166.67 | 916.24 79,166.67 | 79,166.67 | 925.16 79,166.67 | \$950,000.04 |
| NAVAJO COMMUNICATIONS | \$950,000.04 | 79,100.07 | 79,100.07 | 79,100.07 | 79,100.07 | 79,100.07 | 79,100.07 | | 79,100.07 | 79,100.07 | 79,100.07 | 79,100.07 | 79,100.07 | 79,100.07 | \$950,000.04 |
| -USE PAID IN | \$3,130.07 | 358.29 | 348.97 | 346.40 | 365.05 | 379.91 | 342.94 | | 333.68 | 303.78 | 311.04 | 310.47 | 309.85 | 312.58 | \$4,022.96 |
| QWEST CORPORATION | \$ 0,.00.01 | | | | | | | | | | | | | | • ., |
| -USF PAID IN | \$1,343,051.54 | 161,757.99 | 159,627.19 | 157,575.70 | 156,163.58 | 157,871.01 | 153,107.75 | | 155,073.30 | 145,895.98 | 145,123.93 | 138,650.29 | 150,048.15 | 142,682.83 | \$1,823,577.70 |
| SKYLINE TELECOM | | | | | | | | | | | | | | | |
| -USF PAID IN | \$6,391.89 | 811.21 | 808.71 | 805.40 | 786.83 | 794.72 | 783.75 | | 778.37 | 800.71 | 797.94 | 794.95 | 783.24 | 767.41 | \$9,513.24 |
| -USF RECEIVED | \$46,308.00 | 3,859.00 | 3,859.00 | 3,859.00 | 3,859.00 | 3,859.00 | 3,859.00 | | 3,859.00 | 3,859.00 | 3,859.00 | 3,859.00 | 3,859.00 | 3,859.00 | \$46,308.00 |
| SOUTH CENTRAL UTAH TELEPHONE | | | | | | | | | | | | | | | |
| -USF PAID IN | \$30,607.31 | 4,113.70 | 4,315.50 | 4,096.42 | 4,129.44 | 4,197.85 | 4,272.47 | | 4,478.01 | 4,724.22 | 6,531.97 | 4,560.64 | 9,490.63 | | \$54,910.85 |
| | \$2,103,288.00 | 175,274.00 | 175,274.00 | 175,274.00 | 175,274.00 | 175,274.00 | 175,274.00 | | 175,274.00 | 175,274.00 | 175,274.00 | 175,274.00 | 175,274.00 | 175,274.00 | \$2,103,288.00 |
| STRATA NETWORKS (fka UINTAH BASIN TELEPHONE ASSN) -USF PAID IN | \$163,796,91 | 20.398.65 | 20.363.49 | 20.276.69 | 40.480.48 | | 40.452.14 | | | 21.916.76 | 40.885.56 | | 20.833.76 | 20.643.41 | \$246.250.94 |
| -USF PAID IN -USF RECEIVED | \$163,796.91 \$2,183,222.62 | 163,866.33 | 20,363.49 | 163,866.33 | 40,480.48 | 163,866.33 | 40,452.14 | | 163,866.33 | 163,866.33 | 40,885.56 | 163,866.33 | 163,866.33 | 20,643.41 | \$246,250.94 |
| UNION TELEPHONE COMPANY | φ2,100,222.02 | 100,000.00 | 103,000.33 | 103,000.33 | 103,000.33 | 103,000.33 | 100,000.00 | | 103,000.33 | 103,000.33 | 103,000.33 | 103,000.33 | 103,000.33 | 103,000.33 | φ1,300,333.90 |
| -USF PAID IN | \$3,412.82 | 881.85 | 447.92 | 446.17 | 434.58 | 435.47 | 437.52 | | 457.14 | 357.56 | 39.10 | 933.15 | | 937.41 | \$5,807.87 |
| -USF RECEIVED | \$75,861.00 | 6,321.75 | 6,321.75 | 6,321.75 | 6,321.75 | 6,321.75 | 6,321.75 | | 6,321.75 | 6,321.75 | 6,321.75 | 6,321.75 | 6,321.75 | 6,321.75 | \$75,861.00 |
| ILECs | <i></i> | 2,22 /110 | 2,22.110 | 2,220 | 0,020.00 | -, | 2,221110 | | 2,221110 | 2,22,110 | 2,22 /110 | 0,02.00 | 2,22.110 | 2,22 / 110 | |
| -USF PAID IN | \$1,718,479.85 | 204,202.59 | 206,385.96 | 209,450.67 | 217,036.49 | 185,663.94 | 219,651.12 | 0.00 | 181,871.36 | 196,941.31 | 218,938.05 | 159,946.25 | 206,468.17 | 180,734.61 | \$2,387,290.52 |
| CLECs | | | | | | | | | | | | | | | |
| -USF PAID IN (Line 127 in USF-RSL) | 1,181,751.61 | 192,134.67 | 154,173.52 | 123,490.79 | 167,719.24 | 139,421.18 | 106,870.75 | 0.00 | 162,653.65 | 143,576.89 | 125,825.21 | 190,620.09 | 136,568.65 | 109,619.53 | \$1,752,674.17 |
| TOLL RESELLERS | | | | | | | | | | | | | | | |
| -USF PAID IN (Line 386 in USF-RSL) | \$129,685.29 | 16,442.13 | 23,137.37 | 8,547.55 | 15,238.76 | 13,819.03 | 9,768.62 | 0.00 | 16,199.64 | 25,208.76 | 8,868.03 | 25,537.67 | 5,898.12 | 4,859.97 | \$173,525.65 |
| WIRELESS RESELLERS | | | | | | | | | | | | | | | |
| -USF PAID IN (Line 463 in USF-RSL) | \$6,185,478.90 | 693,039.58 | 776,464.99 | 704,602.13 | 718,809.83 | 687,174.21 | 684,401.33 | 0.00 | 639,587.70 | 720,146.31 | 647,249.82 | 668,211.52 | 639,507.43 | 577,031.54 | \$8,156,226.39 |
| GRAND TOTAL PAID IN (Revenues) | \$9,215,395.65 | 1,105,818.97 | 1,160,161.84 | 1,046,091.14 | 1,118,804.32 | 1,026,078.36 | 1,020,691.82 | | 1,000,312.35 | 1,085,873.27 | 1,000,881.11 | 1,044,315.53 | 988,442.37 | 872,245.65 | \$12,469,716.73 |
| -USF RECEIVED (Expenses) LIFELINE | \$10,991,159.42 -\$332,629.04 | 893,620.93 | 893,620.93 -103.360.09 | 893,620.93 | 893,620.93 | 893,620.93 | 893,620.93 | -90.387.58 | 893,620.93 | 893,620.93 | 893,620.93 | 893,620.93 | 893,620.93 | 893,620.93 | \$10,723,451.16 -\$193,747.67 |
| OTHER ADJUSTMENTS | -\$332,629.04 \$0.00 | | -103,360.09 | | | | | -90,387.58 | 2,708,652.07 | -73,204.17 | -39,865.79 | -113,007.23 | -57.493.86 | -435,184.03 | -\$193,747.67 \$1,909,575.70 |
| -USF BALANCE | φ 0. 00 | \$3,045,960.27 | \$3 209 141 09 | \$3,361,611,30 | \$3 586 794 69 | \$3 719 252 12 | \$3,846,323,01 | | | | | | -57,493.86 \$6,752,415.14 | | φ1,909,575.70 |
| | | 40,040,000.21 | ψ0,200, 1∓1.00 | \$3,001,011.00 | φ0,000,7 0 7 .09 | 40,110,202.1Z | \$0,040,020.01 | 40,010,014.14 | φ0, 4 30,307.03 | \$5,010,000.00 | \$5,017,400.13 | \$5,710,007.00 | ψ0,102,710.14 | \$5,250,000.00 | I |

| REVENUE BY MONTH | | | | | | | | | | | | | | | |
|------------------------------------|-------------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|-------------|
| ILEC | TOTAL 2016 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Period 13 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | TOTAL 2017 |
| ALBION TELEPHONE CO | \$5,181 | 544 | 532 | 525 | 526 | 529 | 526 | | 487 | 504 | | 489 | | | \$4,662 |
| ALL WEST COMMUNICATIONS | \$1,787,497 | 151,836 | 151,873 | 150,783 | 151,809 | 157,519 | 157,399 | | 156,810 | 154,213 | 153,738 | 152,195 | 150,996 | 149,855 | \$1,839,027 |
| BEAR LAKE COMMUNICATIONS | \$246,215 | 18,981 | 19,321 | 19,810 | 20,437 | 22,756 | 22,895 | | 21,867 | 21,356 | 20,293 | 18,770 | 17,548 | 24,038 | \$248,071 |
| BEEHIVE TELEPHONE CO., INC | \$344,416 | 35,217 | 35,217 | 35,217 | 36,085 | 36,085 | 36,085 | | 36,719 | 36,719 | 36,719 | 37,024 | 37,024 | 37,024 | \$435,136 |
| CARBON/EMERY TELCOM | \$2,269,133 | 182,377 | 183,410 | 193,892 | 195,854 | 193,459 | 194,020 | | 192,992 | 193,078 | 195,452 | 192,739 | 195,124 | 193,625 | \$2,306,021 |
| CENTRAL UTAH TELEPHONE INC | \$796,105 | 60,368 | 59,917 | 59,666 | 59,145 | 61,214 | 61,336 | | 59,758 | 58,586 | 57,681 | 55,624 | 54,785 | 48,501 | \$696,581 |
| CITIZENS dba FC OF UTAH | \$5,739,343 | 461,649 | 455,181 | 457,239 | 459,862 | 450,440 | 478,474 | | 456,540 | 458,130 | 466,410 | 448,885 | 442,885 | 440,654 | \$5,476,349 |
| DIRECT COMMUNICATIONS CEDAR VALLEY | \$1,227,919 | 109,113 | 114,566 | 114,761 | 119,693 | 120,002 | 119,961 | | 113,862 | 78,844 | 75,541 | | 62,248 | 59,115 | \$1,087,706 |
| EMERY TELCOM | \$1,589,469 | 126,444 | 126,694 | 133,491 | 134,728 | 134,608 | 137,533 | | 135,395 | 136,327 | 136,336 | 136,972 | 135,881 | 136,092 | \$1,610,501 |
| FARMERS TELEPHONE CO | \$3,698 | | | | | | | | | | | | | | \$0 |
| GUNNISON TELEPHONE CO | \$370,158 | 30,588 | 30,067 | 30,152 | 29,710 | 29,824 | 30,451 | | 29,555 | 30,238 | 28,831 | 29,563 | 29,267 | | \$328,246 |
| HANKSVILLE TELCOM | \$25,619 | 2,668 | 2,657 | 2,408 | 2,505 | 2,425 | 2,575 | | 2,496 | 2,519 | 2,519 | 2,207 | 2,465 | 2,329 | \$29,773 |

in Other Adjustments row.

| MANTI TELEPHONE COMPANY | \$632,587 | 52,907 | 20,994 | 52,340 | 51,427 | 52,123 | 51,899 | 51,10 | 51,936 | 51,314 | 51,312 | 52,035 | 1 | \$539,396 |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|----------------------|--------------|--------------|--------------|--------------|---------------|
| NAVAJO COMMUNICATIONS | \$281,938 | 21,150 | 20,994 | 22,124 | 23,025 | 20,785 | 20,223 | 18,41 | 18,851 | 18,817 | 18,779 | 18,944 | 18,830 | \$240,932 |
| QWEST CORPORATION | \$125,444,011 | 9,550,042 | 9,464,459 | 9,567,940 | 9,279,258 | 9,398,382 | 8,652,481 | 8,795,38 | 8,403,048 | 9,093,827 | 8,647,444 | 8,459,755 | 8,472,602 | \$107,784,628 |
| SKYLINE TELECOM | \$612,156 | 48,812 | 47,687 | 48,165 | 47,500 | 47,174 | 46,720 | 46,55 | 46,400 | 45,720 | 44,800 | 44,378 | 39,277 | \$553,187 |
| SOUTH CENTRAL UTAH TELEPHONE | \$2,959,238 | 213,963 | 213,963 | 213,963 | 258,937 | 271,394 | 266,909 | 266,59 | 266,513 | 264,006 | 257,668 | 251,866 | 247,793 | \$2,993,575 |
| STRATA NETWORKS (fka UINTAH BASIN TELEPHONE ASSN) | \$15,326,724 | 1,228,890 | 1,230,065 | 1,223,297 | 1,215,798 | 1,235,847 | 1,212,822 | 1,233,92 | 1,243,989 | 1,262,652 | 1,251,116 | 1,251,010 | 1,245,820 | \$14,835,230 |
| UNION TELEPHONE COMPANY | \$346,150 | 27,147 | 27,041 | 26,338 | 26,392 | 26,516 | 27,705 | 19,310 | 27,202 | 26,995 | 26,761 | 25,437 | 24,932 | \$311,781 |
| TOTAL REVENUE | \$160,007,557 | \$12,322,696 | \$12,204,638 | \$12,352,111 | \$12,112,691 | \$12,261,082 | \$11,520,015 | \$0 \$11,637,780 | \$11,228,454 | \$11,936,852 | \$11,372,348 | \$11,231,647 | \$11,140,488 | \$141,320,802 |
| | | | | | | | | *Hearing Impaired ba | ance added to USF Fu | nd | | | | |
| | | | | | | | | | | | | | | |