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Governor

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State of Utah
Department of Commerce
Division of Public Utilities

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Executive Director

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Director, Division of Public Utilities

December 30, 2019

TO: PUBLIC SERVICE COMMISSION

FROM: DIVISION OF PUBLIC UTILITIES

Chris Parker, Director
Artie Power, Manager
Brenda Salter, Supervisor
Joseph Hellewell, Technical Consultant

RE: Universal Service Funds Status Docket #19-999-08

Attached for your information is the latest status report on the Utah Universal Service Fund. All reported amounts are proprietary.

The Universal Service Fund showed a balance of \$7,453,434.24 at the end of November 2019, which is a net increase of \$505,953.95 from the previous month. High cost support disbursed to rural ILECs totaled \$1,584,263.08. Relay Utah disbursements for October were \$77,430.22. Utah Interactive transactions fees totaled \$9.00. Contributions for November totaled \$2,165,771.09.

In November, one provider reported using revenue as a basis for remitting their USF contribution. 116 providers remitted USF based on connections. One provider used the incorrect surcharge to calculate their remittance. These companies have been notified of the error and asked to submit a correction. There were 3,651,437 connections subject to surcharge reported for October. Exempt connections claimed by providers totaled 6,277.

Attachments (7 pages)

November 2019 Contributions

USF Contributions	\$ 2,165,771.09
Other Adjustments - Accounts Payable	\$ 1,885.16

Total Collected	<u>\$ 2,167,656.25</u>
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November 2019 Expenses

USF Paid Out	
ALL WEST COMMUNICATIONS	\$ 134,897.08
BEEHIVE TELEPHONE COMPANY	\$ 153,055.25
CARBON/EMERY TELCOM	\$ 165,254.67
CENTRAL UTAH TELEPHONE INC	\$ 55,309.33
DIRECT COMMUNICATIONS CEDAR VALLEY	\$ 154,467.58
EMERY TELCOM	\$ 80,527.58
GUNNISON TELEPHONE CO	\$ 16,393.08
HANKSVILLE TELCOM	\$ 4,830.67
MANTI TELEPHONE COMPANY	\$ 94,239.25
SOUTH CENTRAL UTAH TELEPHONE	\$ 448,214.42
UINTAH BASIN TELEPHONE dba Strata Networks	\$ 277,074.17

Other Expenses	
Speech & Hearing Impaired Total	\$ 77,430.22
Utah Interactive Transaction Fees	\$ 9.00

Total Expenses	<u>\$ 1,661,702.30</u>
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November 2019 Net Increase (Decrease)	<u>\$ 505,953.95</u>
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October 2019 USF Balance	\$ 6,947,480.29
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End of November 2019 USF Balance	\$ 7,453,434.24
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