



State of Utah
Department of Commerce
Division of Public Utilities

FRANCINE GIANI CHRIS PARKER
Executive Director Director, Division of Public Utilities

GARY HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

Memorandum

To: Utah Public Service Commission
From: Utah Division of Public Utilities
Chris Parker, Director
Artie Powell, Manager
Brenda Salter, Utility Technical Consultant Supervisor
Joseph Hellewell, Utility Technical Consultant

Date: February 27, 2020

Re: **Docket No. 20-999-09, Universal Service Funds Status**

Recommendation (No Action Required)

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 \$8,144,929.72 at the end of January 2020, which is a net increase of \$466,895.49 from the previous month. High cost support disbursed to rural ILECs totaled \$1,346,477.98. Relay Utah disbursements for January were \$42,085.17. Utah Interactive transactions fees totaled \$10.00. Contributions for January totaled \$1,856,990.20.

In January, one provider reported using revenue as a basis for remitting their USF contribution. 129 providers remitted USF based on connections. Two providers used the incorrect surcharge to calculate their remittance. These companies have been notified of their errors and asked to submit a correction. There were 3,115,312 connections subject to surcharge reported for December. Exempt connections claimed by providers totaled 5,189.

Attachments (7 pages)

January 2020 Contributions

USF Contributions	\$ 1,856,990.20
Other Adjustments - Accounts Payable	\$ (1,565.26)
Other Adjustments - Accounts Payable	\$ 91.20

Total Collected \$ 1,855,516.14

January 2020 Expenses

USF Paid Out	
ALL WEST COMMUNICATIONS	\$ 95,173.08
BEEHIVE TELEPHONE COMPANY	\$ 85,258.67
CARBON/EMERY TELCOM	\$ 141,894.41
DIRECT COMMUNICATIONS CEDAR VALLEY	\$ 266,175.16
EMERY TELCOM	\$ 89,579.67
GUNNISON TELEPHONE CO	\$ 15,801.08
HANKSVILLE TELCOM	\$ 2,322.25
MANTI TELEPHONE COMPANY	\$ 71,442.33
SOUTH CENTRAL UTAH TELEPHONE	\$ 440,645.25
UINTAH BASIN TELEPHONE dba Strata Networks	\$ 138,186.08

Other Expenses

Speech & Hearing Impaired Total	\$ 42,085.17
Utah Interactive Transaction Fees	\$ 10.00
Printing & Binding	\$ 47.50

Total Expenses \$ 1,388,620.65

January 2020 Net Increase (Decrease) \$ 466,895.49

December 2019 USF Balance \$ 7,678,034.23

End of January 2020 USF Balance \$ 8,144,929.72