



GARY HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

State of Utah

Department of Commerce Division of Public Utilities

CHRIS PARKER
Executive Director

CHRIS PARKER
Director, Division of Public Utilities

Memorandum

To: Public Service Commission of Utah

From: Utah Division of Public Utilities

Chris Parker, Director

Artie Powell, Manager

Brenda Salter, Utility Technical Consultant Supervisor

Joseph Hellewell, Utility Technical Consultant

Date: May 18, 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 \$9,206,420.86 at the end of April 2020, which is a net increase of \$695,593.04 from the previous month. High cost support disbursed to rural ILECs totaled \$1,346,477.98. Relay Utah disbursements for April were \$88,648.84. Utah Interactive transactions fees totaled \$15.00. Contributions for April totaled \$2,130,787.38.

In April, four providers reported using revenue as a basis for remitting their USF contribution. These companies have been notified of their errors and asked to submit a correction. 118 providers remitted USF based on connections. There were 3,552,377 connections subject to surcharge reported for April. Exempt connections claimed by providers totaled 6,898.

Attachments (7 pages)

April 2020 Contributions

USF Contributions	\$ 2,130,787.38
Accounts Payable April Adjustment	\$ (52.52)

Total Collected	<u>\$ 2,130,734.86</u>
-----------------	------------------------

April 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	\$ 88,648.84
Utah Interactive Transaction Fees	\$ 15.00

Total Expenses	<u>\$ 1,435,141.82</u>
----------------	------------------------

April 2020 Net Increase (Decrease)	<u><u>\$ 695,593.04</u></u>
---	-----------------------------

March 2020 USF Balance	\$ 8,510,827.82
-------------------------------	-----------------

End of April 2020 USF Balance	\$ 9,206,420.86
--------------------------------------	-----------------