



State of Utah
Department of Commerce
Division of Public Utilities

CHRIS PARKER
Executive Director

ARTIE POWELL
Director, Division of Public Utilities

GARY HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

Memorandum

To: Public Service Commission of Utah
From: Utah Division of Public Utilities
Artie Powell, Director
Brenda Salter, Utility Technical Consultant Supervisor
Joseph Hellewell, Utility Technical Consultant
Date: August 13, 2020
Re: **Docket No. 20-999-09**, Universal Service Funds Status

Recommendation (No Action Required)

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

The Universal Service Fund showed a balance of \$11,831,282.19 at the end of June 2020 and any Period 13 adjustments, which is a net increase of \$937,620.90 from the previous month. This balance has not changed since the last status report. However, a \$72,591.77 expense for Relay Utah disbursements and a \$295,046.50 expense for Speech & Hearing Impaired that took place in Period 13 were omitted from the last report. This memorandum seeks to make these expenses known.

The subsequent report shows these additional expenses.

Attachments (1 page)

June 2020 Contributions

USF Contributions	\$ 2,373,739.39
Accounts Payable May Adjustment	\$ (12,945.12)
Contributions (Strata) Period 13 Adj.	\$ 140,000.00
Accounts Payable Period 13 Adjustment	\$ 210,810.54
Rounding Adjustment	\$ 0.02
Total Collected	<u>\$ 2,711,604.83</u>

June 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	\$ 2,322.55
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	\$ 60,049.38
Utah Interactive Transaction Fees	\$ 13.00
Lifeline Period 13	\$ 295,046.50
Speech & Hearing Impaired Period 13	\$ 72,591.77
Period 13 Adjustment	\$ (195.00)
Total Expenses	<u>\$ 1,773,983.93</u>

June 2020 Net Increase (Decrease) \$ 937,620.90

May 2020 USF Balance \$ 10,893,661.30

End of June 2020 USF Balance \$ 11,831,282.19