

Docket No. 16-999-04



UTAH PUBLIC
SERVICE COMMISSION

2016 JUL 20 P 3:45

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July 15, 2016

State of Utah Public Service Commission
Secretary, Public Service Commission
Heber M. Wells Bldg
160 E. 300 S.
Salt Lake City, UT 84111

RE: Citizens Telecommunications Company of Utah
Navajo Communications Company, Inc.
Semi-Annual Lifeline Report and Request for Reimbursement

Enclosed is the Jan – June 2016 State of Utah Semi-Annual Lifeline Report and Request for Reimbursement for Citizens Telecommunications Company of Utah and Navajo Communications Company, Inc.

Please contact me with any questions.

Sincerely,

Jessica Matushek
Director, Accounting
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SEMI-ANNUAL LIFELINE REPORT AND REQUEST FOR REIMBURSEMENT

January through June 2016

Company: Navajo Communications Company, Inc.
 Submitted by: Sarah Knorr, 100 CTE Drive, Dallas, PA 18612
 Phone No. 570.631.5023

Forgone revenue resulting from discounts provided to Lifeline customers

Administrative, advertising, voucher and other program expenses

Interest accrual amounts on Lifeline and Linkup funds

Totals

Number of Lifeline customers by exchange area:

435-651 MNZMCRANTH
 435-727 MONUMNTVLY
 435-739 HALCHITA

	January	February	March	April	May	June	Totals
Forgone revenue resulting from discounts provided to Lifeline customers	\$101.50	\$101.50	\$89.48	\$94.50	\$94.50	\$58.70	\$540.18
Administrative, advertising, voucher and other program expenses	\$37.55	\$37.55	\$37.55	\$37.55	\$37.55	\$37.55	\$225.30
Interest accrual amounts on Lifeline and Linkup funds							\$0.00
Totals	\$139.05	\$139.05	\$127.03	\$132.05	\$132.05	\$96.25	\$765.48

	Unit	Unit	Unit	Unit	Unit	Unit	Unit
435-651 MNZMCRANTH	13	13	11	11	11	10	69
435-727 MONUMNTVLY	13	13	13	13	13	8	73
435-739 HALCHITA	3	3	3	3	3	3	18
Totals	29	29	27	27	27	21	160

SEMI-ANNUAL LIFELINE REPORT AND REQUEST FOR REIMBURSEMENT

January through June 2016

Company: Citizens Telecommunications Company of Utah
 Submitted by: Sarah Knorr, 100 CTE Drive, Dallas, PA 18612
 Phone No. 570.631.5023

	January	February	March	April	May	June	
Forgone revenue resulting from discounts provided to Lifeline customers	\$749.13	\$747.48	\$745.02	\$733.37	\$686.94	\$693.35	\$4,355.29
Administrative, advertising, voucher and other program expenses	\$37.55	\$37.55	\$37.55	\$37.55	\$37.55	\$37.55	\$225.30
Interest accrual amounts on Lifeline and Linkup funds							\$0.00
Totals	\$786.68	\$785.03	\$782.57	\$770.92	\$724.49	\$730.90	\$4,580.59

	January	February	March	April	May	June	
435257 TREMONTON	22	22	22	20	20	19	125
435259 MOAB	80	80	80	80	78	78	476
435279 BEARRIV CY	5	5	5	5	5	5	30
435285 THOMPSON	1	1	1	1	1	1	6
435458 FIELDING	3	3	3	3	3	3	18
435587 MONTICELLO	9	9	10	10	10	9	57
435672 BLUFF	4	4	4	4	2	2	20
435678 BLANDING	16	16	15	15	15	14	91
435686 LA SAL	6	6	6	6	6	6	36
435719 MOAB	2	2	2	2	2	2	12
435743 FILLMORE	18	18	17	17	15	15	100
435758 SCIPIO	4	4	4	4	4	4	24
435759 KANOSH	5	5	5	5	5	5	30
435795 HOLDEN	1	1	1	1	1	1	6
435842 MEADOW	4	4	4	4	4	4	24
435846 OAK CITY	2	2	2	2	2	2	12
435854 THATCHER	2	2	2	2	2	2	12
435857 LYNNDYL	1	1	1	1	1	1	6
435864 DELTA	28	27	28	26	26	25	160
435866 PORTAGE	1	1	1	1	1	1	6
435872 SNOWVILLE	1	1	1	1	0	0	4
Totals	215	214	214	210	203	199	1,255

Number of Lifeline customers by exchange area: