

UTAH UNIVERSAL SERVICE FUND STATISTICAL REPORT

As of: 2/28/2018

ILEC	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Period 13	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL 2018
ALBION TELEPHONE COMPANY (ATC)														\$15.64
-USF PAID IN	7.82	7.82												
ALL WEST COMMUNICATIONS														\$5,120.98
-USF PAID IN	2,858.53	2,262.45												
-USF RECEIVED	170,167.58	170,167.58												\$340,335.16
BEAR LAKE COMMUNICATIONS CO														\$716.36
-USF PAID IN	304.42	411.94												
-USF RECEIVED	21,898.58	21,898.58												\$43,797.16
BEEHIVE TELEPHONE CO														\$1,875.10
-USF PAID IN		1,875.10												
CARBON/EMERY TELCOM														\$6,414.35
-USF PAID IN	6,414.35													
-USF RECEIVED	73,839.10	73,839.10												\$147,678.20
CENTRAL UTAH TELEPHONE														\$1,805.06
-USF PAID IN	962.08	842.98												
-USF RECEIVED	22,297.33	22,297.33												\$44,594.66
CITIZENS dba FC OF UTAH														\$11,366.54
-USF PAID IN	7,270.79	4,095.75												
-USF RECEIVED														\$0.00
DIRECT COMMUNICATIONS CEDAR VALLEY														\$1,901.92
-USF PAID IN	1,023.15	878.77												
-USF RECEIVED	49,025.00	49,025.00												\$98,050.00
EMERY TELCOM														\$4,487.54
-USF PAID IN	4,487.54													
-USF RECEIVED	92,583.00	92,583.00												\$185,166.00
FARMERS TELEPHONE CO														\$0.00
-USF PAID IN														
GUNNISON TELEPHONE CO														\$736.15
-USF PAID IN	369.85	366.30												
-USF RECEIVED	28,776.42	28,776.42												\$57,552.84
HANKSVILLE TELECOM														\$79.11
-USF PAID IN	79.11													
-USF RECEIVED	6,546.17	6,546.17												\$13,092.34
MANTI TELEPHONE COMPANY														\$872.68
-USF PAID IN	872.68													
-USF RECEIVED	79,166.67	79,166.67												\$158,333.34
NAVAJO COMMUNICATIONS														\$407.21
-USF PAID IN	310.70	96.51												
QWEST CORPORATION														\$279,383.90
-USF PAID IN	139,585.96	139,797.94												
SKYLINE TELECOM														\$1,435.95
-USF PAID IN	760.14	675.81												
-USF RECEIVED	3,859.00	3,859.00												\$7,718.00
SOUTH CENTRAL UTAH TELEPHONE														\$8,707.19
-USF PAID IN	4,464.67	4,242.52												
-USF RECEIVED	175,274.00	175,274.00												\$350,548.00
STRATA NETWORKS (fka UINTAH BASIN TELEPHONE ASSN)														\$41,197.70
-USF PAID IN	20,641.64	20,556.06												
-USF RECEIVED	163,866.33	163,866.33												\$327,732.66
UNION TELEPHONE COMPANY														\$486.53
-USF PAID IN	449.18	37.35												
-USF RECEIVED	6,321.75	6,321.75												\$12,643.50
ILECs														\$367,009.81
-USF PAID IN	190,862.51	176,147.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLECs														\$384,919.89
-USF PAID IN (Line 127 in USF-RSL)	204,911.08	180,008.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOLL RESELLERS														\$62,248.32
-USF PAID IN (Line 386 in USF-RSL)	22,764.38	39,483.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WIRELESS RESELLERS														\$1,459,598.62
-USF PAID IN (Line 463 in USF-RSL)	614,910.46	844,688.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL PAID IN (Revenues)	1,033,448.43	1,240,328.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,273,776.64
-USF RECEIVED (Expenses)	893,620.93	893,620.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,787,241.86
LIFELINE		-18,099.87												-\$18,099.87
OTHER ADJUSTMENTS	-41,335.71	-182,505.89												-\$223,841.60
-USF BALANCE	\$6,394,347.62	\$6,540,449.14	\$6,540,449.14	\$6,540,449.14	\$6,540,449.14	\$6,540,449.14	#####	#####	#####	#####	#####	#####	#####	

REVENUE BY MONTH

ILEC	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Period 13	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTAL 2017
ALBION TELEPHONE CO														\$0.00
ALL WEST COMMUNICATIONS														\$0.00
BEAR LAKE COMMUNICATIONS														\$0.00
BEEHIVE TELEPHONE CO, INC														\$0.00
CARBON/EMERY TELCOM														\$0.00
CENTRAL UTAH TELEPHONE INC														\$0.00
CITIZENS dba FC OF UTAH														\$0.00
DIRECT COMMUNICATIONS CEDAR VALLEY														\$0.00
EMERY TELCOM														\$0.00
FARMERS TELEPHONE CO														\$0.00
GUNNISON TELEPHONE CO														\$0.00
HANKSVILLE TELECOM														\$0.00
MANTI TELEPHONE COMPANY														\$0.00
NAVAJO COMMUNICATIONS														\$0.00
QWEST CORPORATION														\$0.00
SKYLINE TELECOM														\$0.00
SOUTH CENTRAL UTAH TELEPHONE														\$0.00
STRATA NETWORKS (fka UINTAH BASIN TELEPHONE ASSN)														\$0.00
UNION TELEPHONE COMPANY														\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Hearing Impaired balance added to USF Fund in Other Adjustments row.

MANTI TELEPHONE COMPANY	\$632,587	52,907	20,994	52,340	51,427	52,123	51,899		51,109	51,936	51,314	51,312	52,035		\$539,396
NAVAJO COMMUNICATIONS	\$281,938	21,150	20,994	22,124	23,025	20,785	20,223		18,411	18,851	18,817	18,779	18,944	18,830	\$240,932
QWEST CORPORATION	\$125,444,011	9,550,042	9,464,459	9,567,940	9,279,258	9,398,382	8,652,481		8,795,389	8,403,048	9,093,827	8,647,444	8,459,755	8,472,602	\$107,784,628
SKYLINE TELECOM	\$612,156	48,812	47,687	48,165	47,500	47,174	46,720		46,554	46,400	45,720	44,800	44,378	39,277	\$553,187
SOUTH CENTRAL UTAH TELEPHONE	\$2,959,238	213,963	213,963	213,963	258,937	271,394	266,909		266,598	266,513	264,006	257,668	251,866	247,793	\$2,993,575
STRATA NETWORKS (fka UINTAH BASIN TELEPHONE ASSN)	\$15,326,724	1,228,890	1,230,065	1,223,297	1,215,798	1,235,847	1,212,822		1,233,923	1,243,989	1,262,652	1,251,116	1,251,010	1,245,820	\$14,835,230
UNION TELEPHONE COMPANY	\$346,150	27,147	27,041	26,338	26,392	26,516	27,705		19,316	27,202	26,995	26,761	25,437	24,932	\$311,781
TOTAL REVENUE	\$160,007,557	\$12,322,696	\$12,204,638	\$12,352,111	\$12,112,691	\$12,261,082	\$11,520,015	\$0	\$11,637,780	\$11,228,454	\$11,936,852	\$11,372,348	\$11,231,647	\$11,140,488	\$141,320,802

*Hearing Impaired balance added to USF Fund
in Other Adjustments row.