



State of Utah  
Department of Commerce  
Division of Public Utilities

FRANCINE GIANI  
*Executive Director*

CHRIS PARKER  
*Director, Division of Public Utilities*

GARY HERBERT  
*Governor*  
SPENCER J. COX  
*Lieutenant Governor*

August 7, 2018

**TO: PUBLIC SERVICE COMMISSION**

**FROM: DIVISION OF PUBLIC UTILITIES**

Chris Parker, Director  
Bill Duncan, Manager, Telecommunications and Water  
Joseph Hellewell, Utility Analyst

**RE: Universal Service Funds Status**

Docket #18-999-09

Attached for your information is the latest status report on the Utah Universal Service Fund. This updated report includes additional period 13 adjustments that had not occurred since the last report. This includes additional payments to the Lifeline and Speech & Hearing Impaired programs as well as adjustments to the Payroll Clearing Account. All reported amounts are proprietary.

The Universal Service Fund showed a balance of \$7,056,819.33 at the end of June 2018, which is an increase of \$106,985.54 from the previous month. High cost support disbursed to rural ILECs totaled \$893,620.93. Relay Utah disbursements for June were \$149,269.71. Contributions for June totaled \$1,147,190.37. The fund has ranged between \$3.3 and \$7.0 million for the last 12 months. Period 13 adjustments totaled -\$81,694.03. This lowered the ending balance of the Universal Service fund to \$6,975,125.03 as of June 30.

In June, 2 providers reported using revenue as a basis for remitting their USF contribution. Their contributions totaled \$19,902.41. The Division is continuing education efforts for providers that contribute under the old rules. 60 providers remitted USF based on connections. There were 3,163,594 connections reported for June. 1,240 connections were claimed as exempt by providers.

**Attachments (7 pages)**

**June 2018 Contributions**

USF Contributions	\$ 1,147,190.37
Other Adjustments	
Payroll Clearing-June	\$ 1,797.00
Payroll Clearing-July	\$ 888.81
Total Collected	<u>\$ 1,149,876.18</u>

**June 2018 Expenses**

USF Paid Out	
ALL WEST COMMUNICATIONS	\$ 170,167.58
BEAR LAKE COMMUNICATIONS	\$ 21,898.58
CARBON/EMERY TELCOM	\$ 73,839.10
CENTRAL UTAH TELEPHONE INC	\$ 22,297.33
DIRECT COMMUNICATIONS CEDAR VALLEY	\$ 49,025.00
EMERY TELCOM	\$ 92,583.00
GUNNISON TELEPHONE CO	\$ 28,776.42
HANKSVILLE TELCOM	\$ 6,546.17
MANTI TELEPHONE COMPANY	\$ 79,166.67
SKYLINE TELECOM	\$ 3,859.00
SOUTH CENTRAL UTAH TELEPHONE	\$ 175,274.00
UINTAH BASIN TELEPHONE dba Strata Networks	\$ 163,866.33
UNION TELEPHONE COMPANY	\$ 6,321.75

Other Expenses	
Speech & Hearing Impaired Total	\$ 149,269.71

Total Expenses	<u>\$ 1,042,890.64</u>
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<b>June 2018 Net Increase (Decrease)</b>	<u>\$ 106,985.54</u>
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<b>May 2018 USF Balance</b>	\$ 6,949,833.79
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<b>End of June 2018 USF Balance</b>	\$ 7,056,819.33
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**Period 13 Adjustments**

Speech & Hearing Impaired Payments	\$ (43,416.46)
Payroll Clearing Adjustment	\$ 92,776.76
Lifeline Payments	\$ (131,054.33)

<b>End of June 2018 USF Balance with Period 13 adjustments</b>	<u>\$ 6,975,125.30</u>
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