



# State of Utah

## Department of Commerce Division of Public Utilities

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*Governor*

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*Lieutenant Governor*

## Memorandum

**To:** Utah Public Service Commission  
**From:** Utah Division of Public Utilities  
Chris Parker, Director  
Artie Powell, Manager  
Brenda Salter, Utility Technical Consultant Supervisor  
Joseph Hellewell, Utility Technical Consultant

**Date:** January 16, 2020

**Re:** **Docket No. 19-999-08, 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 \$7,678,034.23 at the end of December 2019, which is a net increase of \$224,599.99 from the previous month. High cost support disbursed to rural ILECs totaled \$1,584,263.08. Relay Utah disbursements for December were \$70,210.54. Utah Interactive transactions fees totaled \$6.00. Contributions for December totaled \$1,877,514.35.

In December, no providers reported using revenue as a basis for remitting their USF contribution. 74 providers remitted USF based on connections. One provider used the incorrect surcharge to calculate their remittance. This company has been notified of the error and asked to submit a correction. There were 3,157,872 connections subject to surcharge reported for December. Exempt connections claimed by providers totaled 11,053.

### Attachments (7 pages)

**December 2019 Contributions**

USF Contributions	\$ 1,877,514.35
Other Adjustments - Accounts Payable	\$ 1,565.26
Total Collected	<u>\$ 1,879,079.61</u>

**December 2019 Expenses**

USF Paid Out	
ALL WEST COMMUNICATIONS	\$ 134,897.08
BEEHIVE TELEPHONE COMPANY	\$ 153,055.25
CARBON/EMERY TELCOM	\$ 165,254.67
CENTRAL UTAH TELEPHONE INC	\$ 55,309.33
DIRECT COMMUNICATIONS CEDAR VALLEY	\$ 154,467.58
EMERY TELCOM	\$ 80,527.58
GUNNISON TELEPHONE CO	\$ 16,393.08
HANKSVILLE TELCOM	\$ 4,830.67
MANTI TELEPHONE COMPANY	\$ 94,239.25
SOUTH CENTRAL UTAH TELEPHONE	\$ 448,214.42
UINTAH BASIN TELEPHONE dba Strata Networks	\$ 277,074.17
Other Expenses	
Speech & Hearing Impaired Total	\$ 70,210.54
Utah Interactive Transaction Fees	\$ 6.00
Total Expenses	<u>\$ 1,654,479.62</u>
<b>December 2019 Net Increase (Decrease)</b>	<u>\$ 224,599.99</u>
<b>November 2019 USF Balance</b>	\$ 7,453,434.24
<b>End of December 2019 USF Balance</b>	\$ 7,678,034.23