



# State of Utah

## Department of Commerce Division of Public Utilities

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## 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:** April 28, 2020

**Re:** Docket No. 20-999-09, 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 \$8,510,827.82 at the end of March 2020, which is a net increase of \$149,568.63 from the previous month. High cost support disbursed to rural ILECs totaled \$1,346,477.98. Relay Utah disbursements for March were \$83,033.91. Utah Interactive transactions fees totaled \$9.00. Contributions for March totaled \$1,596,388.95.

In March, two providers reported using revenue as a basis for remitting their USF contribution. These companies have been notified of their errors and asked to submit a correction. 72 providers remitted USF based on connections. There were 2,676,496 connections subject to surcharge reported for March. Exempt connections claimed by providers totaled 3,357.

**Attachments (7 pages)**

**March 2020 Contributions**

USF Contributions	\$ 1,596,388.95
Accounts Payable March Adjustment	\$ (1,813.47)
Accounts Payable Feb. Adjustment	\$ (15,485.96)
Total Collected	<u>\$ 1,579,089.52</u>

**March 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	\$ 2,322.25
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	\$ 83,033.91
Utah Interactive Transaction Fees	\$ 9.00
Total Expenses	<u>\$ 1,429,520.89</u>
<b>March 2020 Net Increase (Decrease)</b>	<u><u>\$ 149,568.63</u></u>
<b>February 2020 USF Balance</b>	\$ 8,361,259.19
<b>End of March 2020 USF Balance</b>	\$ 8,510,827.82