



GARY HERBERT  
*Governor*

SPENCER J. COX  
*Lieutenant Governor*

## State of Utah

### Department of Commerce Division of Public Utilities

CHRIS PARKER  
*Executive Director*

CHRIS PARKER  
*Director, Division of Public Utilities*

## Memorandum

**To:** Public Service Commission of Utah

**From:** Utah Division of Public Utilities

Chris Parker, Director

Artie Powell, Manager

Brenda Salter, Utility Technical Consultant Supervisor

Joseph Hellewell, Utility Technical Consultant

**Date:** May 18, 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 \$9,206,420.86 at the end of April 2020, which is a net increase of \$695,593.04 from the previous month. High cost support disbursed to rural ILECs totaled \$1,346,477.98. Relay Utah disbursements for April were \$88,648.84. Utah Interactive transactions fees totaled \$15.00. Contributions for April totaled \$2,130,787.38.

In April, four 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. 118 providers remitted USF based on connections. There were 2,130,787 connections subject to surcharge reported for April. Exempt connections claimed by providers totaled 6,898.

### **Attachments (7 pages)**

**April 2020 Contributions**

USF Contributions	\$ 2,130,787.38
Accounts Payable April Adjustment	\$ (52.52)

Total Collected	<u>\$ 2,130,734.86</u>
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**April 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	\$ 88,648.84
Utah Interactive Transaction Fees	\$ 15.00

Total Expenses	<u>\$ 1,435,141.82</u>
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<b>April 2020 Net Increase (Decrease)</b>	<u><u>\$ 695,593.04</u></u>
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<b>March 2020 USF Balance</b>	\$ 8,510,827.82
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<b>End of April 2020 USF Balance</b>	\$ 9,206,420.86
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