



State of Utah

Department of Commerce Division of Public Utilities

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Executive Director

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Director, Division of Public Utilities

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Governor

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Lieutenant Governor

Memorandum

To: Public Service Commission of Utah
From: Utah Division of Public Utilities
Artie Powell, Director
Brenda Salter, Utility Technical Consultant Supervisor
Joseph Hellewell, Utility Technical Consultant
Date: August 7, 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 \$11,831,282.19 at the end of June 2020 and any Period 13 adjustments, which is a net increase of \$937,620.90 from the previous month. High cost support disbursed to rural ILECs totaled \$1,346,478.28. This is a \$0.30 increase from the previous month due to a clerical error that will be corrected in the subsequent month. Relay Utah disbursements for June were \$60,049.38. Utah Interactive transactions fees totaled \$13.00. Contributions for June and Period 13 were adjusted to \$2,373,739.39. This total is adjusted due to a deposit error made in June but corrected in Period 13.

In June, three providers reported using revenue as a basis for remitting their USF contribution. These companies have been notified of the error and asked to submit a correction. 76 providers remitted USF based on connections. There were 3,994,892 connections subject to surcharge reported for June. Exempt connections claimed by providers totaled 8,179.

Attachments (8 pages)

June 2020 Contributions

USF Contributions	\$ 2,373,739.39
Accounts Payable May Adjustment	\$ (12,945.12)
Contributions (Strata) Period 13 Adj.	\$ 140,000.00
Accounts Payable Period 13 Adjustment	\$ (156,827.73)
Rounding Adjustment	\$ 0.02
Total Collected	<u>\$ 2,343,966.56</u>

June 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	\$ 2,322.55
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	\$ 60,049.38
Utah Interactive Transaction Fees	\$ 13.00
Period 13 Adjustment	\$ (195.00)
Total Expenses	<u>\$ 1,406,345.66</u>

June 2020 Net Increase (Decrease) \$ 937,620.90

May 2020 USF Balance \$ 10,893,661.30

End of June 2020 USF Balance \$ 11,831,282.19