



# State of Utah

## Department of Commerce Division of Public Utilities

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## Memorandum

**To:** Public Service Commission of Utah

**From:** Utah Division of Public Utilities

Artie Powell, Director

Brenda Salter, Utility Technical Consultant Supervisor

Michael Healy, Utility Analyst

**Date:** October 8, 2020

**Re:** Docket No. 20-999-09, July 2020 Universal Service Funds Status

### **Recommendation (No Action Required)**

Attached for your information is the latest status report on the Utah Universal Service Fund (UUSF). All reported amounts are proprietary.

The UUSF showed a balance of \$12,150,614.08 at the end of July 2020 which is an increase of \$319,331.89 from the previous month. Contributions for July were \$2,024,989.40. High cost support disbursed to rural ILECs totaled \$1,346,477.98. Other expenses totaled \$8,173.99 which includes \$7.00 for Interactive Transaction Fees, Data Processing Software for \$1,250, and Speech and Hearing Impaired disbursements for \$6,916.99.

In July, 131 providers remitted UUSF payments based on connections. There were 3,445,173 connections subject to surcharge reported for July. Exempt connections claimed by providers totaled 13,919.

**Attachments (8 pages)**

**July 2020 Contributions**

USF Contributions	\$ 2,024,989.40
Other Adjustments - Accounts Payable	\$ (351,108.42)
Other Adjustments - Accounts Payable	\$ 102.88

Total Collected \$ 1,673,983.86

**July 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	\$ 6,916.99
Utah Interactive Transaction Fees	\$ 7.00
Data Processing Software	\$ 1,250.00

Total Expenses \$ 1,354,651.97

**July 2020 Net Increase (Decrease)** \$ 319,331.89

**June 2020 USF Balance** \$ 11,831,282.19

**End of July 2020 USF Balance** \$ 12,150,614.08