



# State of Utah

## Department of Commerce Division of Public Utilities

CHRIS PARKER  
*Executive Director*

ARTIE POWELL  
*Director, Division of Public Utilities*

GARY HERBERT  
*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

Michael Healy, Utility Analyst

**Date:** October 20, 2020

**Re:** **Docket No. 20-999-09**, August 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 \$12,908,843.22 at the end of August 2020 which is an increase of \$758,332.02 from the previous month. Contributions for August were \$2,151,680.00. High cost support disbursed to rural ILECs totaled \$1,346,477.98. Other expenses totaled \$46,870.00 which includes Speech and Hearing Impaired disbursements of \$46,959.88, Interactive Transaction Fees of \$13.00, and AAE Employee Benefits of (\$102.88). The total expenses were \$1,393,347.98.

Two contributions totaling \$135,736.25 were applied to the wrong fund and are in the process of being transferred back to the UUSF. When the two missing contributions are included, the total contributions are \$2,287,416.25 and the monthly increase is \$894,068.27.

In August, 119 providers remitted UUSF payments based on connections. There were 3,913,743 connections subject to surcharge reported. Exempt connections claimed by providers totaled 11,519.

**Attachments (9 pages)**

**August 2020 Contributions**

UUSF Contributions \$ 2,151,680.00

**August 2020 Expenses**

## UUSF 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	\$	46,959.88
Utah Interactive Transaction Fees	\$	13.00
AAE Employee Benefits	\$	(102.88)

Total Expenses \$ 1,393,347.98

**August 2020 Net Increase (Decrease)** \$ 758,332.02

**July 2020 UUSF Balance** \$ 12,150,511.20

**End of August 2020 UUSF Balance** \$ 12,908,843.22

## Revised July 2020 Statement

### July 2020 Contributions

USF Contributions	\$	2,024,989.40
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### 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
Total Paid Out	\$	<u>1,346,477.98</u>

### Other Expenses

Speech & Hearing Impaired Total	\$	6,916.99
Utah Interactive Transaction Fees	\$	7.00
Data Processing Software	\$	1,250.00
Total Other Expenses	\$	<u>8,173.99</u>

Total Expenses	\$	<u>1,354,651.97</u>
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<b>July 2020 Net Increase (Decrease)</b>	\$	<u>670,337.43</u>
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<b>June 2020 USF Balance</b>	\$	11,480,173.77
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<b>End of July 2020 USF Balance</b>	\$	12,150,511.20
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Note - Liabilities have been removed from the report for clarity. The end balance was adjusted down \$102.88.