



State of Utah

Department of Commerce Division of Public Utilities

CHRIS PARKER
Executive Director

ARTIE POWELL
Director, Division of Public Utilities

GARY HERBERT
Governor

SPENCER J. COX
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 29, 2020

Re: **Docket No. 20-999-09**, September 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 \$12,721,142.29 at the end of September 2020, which is a decrease of \$187,700.93 from the previous month. Contributions for September were \$1,210,219.50. High cost support disbursed to rural ILECs totaled \$1,346,477.68. Other expenses totaled \$51,442.75 which includes Speech and Hearing Impaired disbursements of \$51,430.75 and Interactive Transaction Fees of \$12.00. The total expenses were \$1,397,920.43.

Two contributions totaling \$136,503.14 were made through the wrong online payment system and placed into the wrong fund. These two contributions have been transferred back into the UUSF and will be included in the contributions for October. Had these two contributions been included in the total for September, Total Contributions would have been \$1,346,722.64 and there would have been a decrease to the fund of \$51,197.79.

In September, 75 providers remitted UUSF payments based on connections. There were 2,262,007 connections subject to surcharge reported. Exempt connections claimed by providers totaled 5,090.

Attachments (8 pages)

September 2020 Contributions

UUSF Contributions \$ 1,210,219.50

September 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	\$	2,321.95
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	\$	51,430.75
Utah Interactive Transaction Fees	\$	12.00

Total Expenses

\$ 1,397,920.43

September 2020 Net Increase (Decrease)

\$ (187,700.93)

August 2020 UUSF Balance \$ 12,908,843.22

End of September 2020 UUSF Balance \$ 12,721,142.29