



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: November 23, 2020

Re: **Docket No. 20-999-09**, October 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 \$14,032,502.62 at the end of October 2020, which is an increase of \$1,311,360.33 from the previous month. Contributions for October were \$2,735,159.04. High cost support disbursed to rural ILECs totaled \$1,346,477.98. Other expenses included Speech and Hearing Impaired disbursements of \$77,305.73 and Interactive Transaction Fees of \$15.00. The total expenses were \$1,423,798.71.

In October, 129 providers remitted UUSF payments based on connections. There were 5,114,101 connections subject to surcharge reported. Exempt connections claimed by providers totaled 5,369.

It is important to note that the increase to the UUSF of \$1,311,360.33 included two remittals that should have been included in the August contributions totaling \$135,736.25 and two remittals that should have been included in the September contributions totaling \$136,503.14. In addition,

remittals totaling \$591,938.01 were received by the Commission late in September and weren't deposited until the first of October. Had these remittances been included in the correct months the increase for October would have been \$447,182.93.

Attachments (8 pages)

October 2020 Contributions

UUSF Contributions \$ 2,735,159.04

October 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	\$	77,305.73
Utah Interactive Transaction Fees	\$	15.00

Total Expenses

\$ 1,423,798.71

October 2020 Net Increase (Decrease)

\$ 1,311,360.33

September 2020 UUSF Balance \$ 12,721,142.29

End of October 2020 UUSF Balance \$ 14,032,502.62