



State of Utah

Department of Commerce Division of Public Utilities

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Executive Director

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Governor

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Lieutenant Governor

Memorandum

To: Public Service Commission of Utah

From: Utah Division of Public Utilities

Chris Parker, Director

Artie Powell, Manager

Brenda Salter, Utility Technical Consultant Supervisor

Michael Healy, Utility Analyst

Date: October 20, 2021

Re: Docket No. 21-999-10, September 2021 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 \$17,552,904 at the end of September 2021, which is a decrease of \$93,199 from the previous month. A greater decrease was expected, however, a large provider sent remittances for July and August which were both received in September. A few providers have been slow to adopt the new surcharge rate and have been notified.

Contributions for September were \$1,404,276. High cost support disbursed to rural ILECs totaled \$1,379,279. Other expenses include Speech and Hearing Impaired disbursements of \$65,384 and Interactive Transaction Fees of \$20. A refund of \$52,792 was issued for an incorrect remittance. The total distributions and expenses were \$1,497,475.

In September, 84 providers remitted UUSF payments. There were 3,774,268 connections subject to surcharge reported. Exempt connections claimed by providers totaled 9,909.

Attachments (6 pages)

UTAH UNIVERSAL SERVICE FUND REPORT

September 2021

Contributions

UUSF Contributions	\$ 1,342,247.45
Prepaid Wireless Contributions	\$ 62,028.35
Total Contributions	\$ 1,404,275.80

Distributions and Expenses

Distributions

ALL WEST COMMUNICATIONS	\$ 45,231.50
BEEHIVE TELEPHONE COMPANY	\$ 33,545.42
CARBON/EMERY TELCOM	\$ 114,322.25
CENTRAL UTAH TELEPHONE INC	\$ 35,798.00
DIRECT COMMUNICATIONS CEDAR VALLEY	\$ 248,665.50
EMERY TELCOM	\$ 127,990.42
GUNNISON TELEPHONE CO	\$ 36,736.83
HANKSVILLE TELCOM	\$ 6,358.25
MANTI TELEPHONE COMPANY	\$ 80,204.08
SOUTH CENTRAL UTAH TELEPHONE	\$ 449,458.08
UINTAH BASIN TELEPHONE dba Strata Networks	\$ 200,968.75

Subtotal for Rural ILECs \$ 1,379,279.08

Refund for incorrect payment \$ 52,792.19

Total Distributions \$ 1,432,071.27

Expenses

Speech & Hearing Impaired Total \$ 65,383.98

Utah Interactive Transaction Fees \$ 20.00

Total Expenses \$ 65,403.98

Total Distributions and Expenses \$ 1,497,475.25

Net Increase (Decrease) \$ (93,199.45)

Beginning Balance \$ 17,646,103.82

September Ending Balance \$ 17,552,904.37