



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

Chris Parker, Director

Artie Powell, Manager

Brenda Salter, Utility Technical Consultant Supervisor

Michael Healy, Utility Analyst

**Date:** November 18, 2021

**Re:** **Docket No. 21-999-10**, October 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 \$17,318,278 at the end of October 2021, which is a decrease of \$234,627 from the previous month. Contributions for October were \$1,175,319. High cost support disbursed to rural ILECs totaled \$1,379,279.

Two prior refunds totaling \$54,045 were treated as expenses. Those entries have been reversed and the refunds have been paid out of the revenue account.

Other expenses include Speech and Hearing Impaired disbursements of \$84,685 and Interactive Transaction Fees of \$26. The total distributions, adjustments, and expenses were \$1,409,945.

In October, 118 providers remitted UUSF payments based on connections. There were 3,285,879 connections subject to surcharge reported. Exempt connections claimed by providers totaled 5,621.

**Attachments (6 pages)**

**UTAH UNIVERSAL SERVICE FUND REPORT**

**October 2021**

**Contributions**

UUSF Contributions	\$	1,113,542
Prepaid Wireless Contributions	\$	61,777
<b>Total Contributions</b>	<b>\$</b>	<b>1,175,319</b>

**Distributions, Adjustments, and Expenses**

**Distributions**

ALL WEST COMMUNICATIONS	\$	45,232
BEEHIVE TELEPHONE COMPANY	\$	33,545
CARBON/EMERY TELCOM	\$	114,322
CENTRAL UTAH TELEPHONE INC	\$	35,798
DIRECT COMMUNICATIONS CEDAR VALLEY	\$	248,666
EMERY TELCOM	\$	127,990
GUNNISON TELEPHONE CO	\$	36,737
HANKSVILLE TELCOM	\$	6,358
MANTI TELEPHONE COMPANY	\$	80,204
SOUTH CENTRAL UTAH TELEPHONE	\$	449,458
UINTAH BASIN TELEPHONE dba Strata Networks	\$	200,969
<b>Total Distributions</b>	<b>\$</b>	<b>1,379,279</b>

**Adjustments**

August Refund Moved from Expense to Revenue	\$	(1,252)
September Refund Moved from Expense to Revenue	\$	(52,792)
<b>Total Adjustments</b>	<b>\$</b>	<b>(54,045)</b>

**Expenses**

Speech & Hearing Expenditures	\$	84,685
Utah Interactive Transaction Fees	\$	26
<b>Total Expenses</b>	<b>\$</b>	<b>84,711</b>

**Total Distributions, Adjustments, and Expenses** \$ 1,409,945

**Net Increase (Decrease)** \$ (234,627)

**Beginning Balance** \$ 17,552,904

**October Ending Balance** \$ 17,318,278