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# UTAH DEPARTMENT OF COMMERCE

## Division of Public Utilities

MARGARET W. BUSSE  
Executive Director

CHRIS PARKER  
Division Director

## Memorandum

**To:** Public Service Commission of Utah

**From:** Utah Division of Public Utilities

Chris Parker, Director  
Brenda Salter, Assistant Director  
Abdinasir Abdulle, Utility Technical Consultant Supervisor  
Cynthia Dumas, Office Specialist  
Justin Christensen, Utility Analyst

September 14, 2023

**Re:** **Docket No. 23-999-06**, Utah Universal Service Fund Status. FY ending 2023.

## Recommendation (No Action)

Attached for your information is the latest status report on the Utah Universal Service Fund (UUSF). All reported amounts are proprietary.

Period 13 are the Contributions, Distributions, and Expenses that happen after the month of June, but is still applied under the same Fiscal Year. Period 13 closes out the fiscal year. The UUSF showed a balance of \$12,178,735, at the end of Period 13, which is a decrease of \$399,608 from the previous month. Contributions for the period were \$23,535. Expenses include Biannual Lifeline Payments of \$389,022, PSC Speech and Hearing disbursements of \$36,469, Comp/Excess Time Adjustment of \$(1,098), and Software Maintenance of \$(1,250). The total distributions and expenses were \$423,142.

## Attachments (1 page)

**UTAH UNIVERSAL SERVICE FUND REPORT**

**Fiscal Year ending 2023 Period 13**

**Contributions**

UUSF Contributions		
Prepaid Wireless Contributions	\$	23,535
Total Contributions	\$	23,535

**Distributions and Expenses**

Distributions

ALL WEST COMMUNICATIONS		
BEEHIVE TELEPHONE COMPANY		
CARBON/EMERY TELCOM		
DIRECT COMMUNICATIONS CEDAR VALLEY		
EMERY TELCOM		
GUNNISON TELEPHONE CO		
HANKSVILLE TELCOM		
MANTI TELEPHONE COMPANY		
SOUTH CENTRAL UTAH TELEPHONE		
UINTAH BASIN TELEPHONE dba Strata Networks		
Subtotal for Rural ILECs	\$	-
Refund - (Reason)		
Total Distributions	\$	-

Biannual Lifeline Payments	\$	389,022
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Expenses

Speech & Hearing Impaired Total	\$	36,469
Utah Interactive Transaction Fees		
Software Maintenance	\$	(1,250)
Comp/Excess Time Adjustment	\$	(1,098)

Total Expenses for Period 13	\$	423,142
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<b>Total Distributions and Expenses</b>	<b>\$</b>	<b>423,142</b>
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<b>Net Increase (Decrease)</b>	<b>\$</b>	<b>(399,608)</b>
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<b>June Ending Balance</b>	<b>\$</b>	<b>12,578,342</b>
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<b>End of Fiscal Year 2023 Balance</b>	<b>\$</b>	<b>12,178,735</b>
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