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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

**Date:** September 4, 2024

**Re:** **Docket No. 24-999-08**, Utah Universal Service Fund Status. FY ending 2024.

## Recommendation (No Action)

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 \$5,060,814, at the end of Period 13, which is a decrease of \$429,997 from the previous month. The Prepaid Wireless Contributions of \$90,807 were adjusted and moved to the second period of 2025 fiscal year. Expenses include Biannual Lifeline Payments of \$378,595, PSC Speech and Hearing disbursements of \$53,749, Comp/Excess Time \$(1,098), and Software Maintenance of \$(1,250). The total distributions and expenses were \$429,997.

## Attachments (1 page)

Division of Public Utilities

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## UTAH UNIVERSAL SERVICE FUND REPORT

**Period 13 2024**

### Contributions

|  |                    |
|--|--------------------|
| Access Lines/Connections Contributions | -                  |
| Prepaid Wireless Contributions         | 90,807             |
| Adjustment Moved to FY2025 Period 2    | (90,807)           |
| Subtotal Contributions                 | <u>\$ -</u>        |
| Adjustments                            | -                  |
| <b>Total Contributions</b>             | <b><u>\$ -</u></b> |

### Distributions

|  |                          |
|--|--------------------------|
| ALL WEST COMMUNICATIONS                    |                          |
| BEEHIVE TELEPHONE COMPANY                  |                          |
| CARBON/EMERY TELCOM                        |                          |
| CENTRAL UTAH TELEPHONE, INC. dba Centracom |                          |
| CITIZENS TELECOMMUNICATIONS OF UTAH        |                          |
| DIRECT COMMUNICATIONS CEDAR VALLEY         |                          |
| E-FIBER MOAB LLC                           |                          |
| E FIBER SAN JUAN LLC                       |                          |
| EMERY TELCOM                               |                          |
| GUNNISON TELEPHONE CO                      |                          |
| HANKSVILLE TELCOM                          |                          |
| MANTI TELEPHONE COMPANY                    |                          |
| NAVAJO COMMUNICATIONS CO INC               |                          |
| SOUTH CENTRAL UTAH TELEPHONE               |                          |
| UINTAH BASIN TELEPHONE dba Strata Networks |                          |
| Subtotal for Rural ILECs                   | <u>\$ -</u>              |
| Biannual Lifeline Distributions            | 378,595                  |
| One time Distributions                     | -                        |
| Adjustments                                | -                        |
| <b>Total Distributions</b>                 | <b><u>\$ 378,595</u></b> |

### Expenses

|   |                            |
|---|----------------------------|
| Speech & Hearing Impaired                             | 53,749                     |
| UT Interactive Transaction Fees                       |                            |
| Comp/Excess Time                                      | (1,098)                    |
| Softwear Maintenance                                  | (1,250)                    |
| <b>Total Speech &amp; Expenses</b>                    | <b><u>\$ 51,402</u></b>    |
| <br>  |                            |
| <b>Total Distributions &amp; Expenses</b>             | <b><u>\$ 429,997</u></b>   |
| <br>  |                            |
| <b>Beginning Balance</b>                              | <b>5,490,811</b>           |
| Net Change (Contributions - Distributions & Expenses) | (429,997)                  |
| <b>Period 13 2024 Ending Balance</b>                  | <b><u>\$ 5,060,814</u></b> |