



State of Utah
Department of Commerce
Division of Public Utilities

FRANCINE GIANI
Executive Director

THAD LEVAR
Deputy Director

CHRIS PARKER
Director, Division of Public Utilities

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GREG BELL
Lieutenant Governor

November 14, 2011

TO: PUBLIC SERVICE COMMISSION

FROM: DIVISION OF PUBLIC UTILITIES
Chris Parker, Director
Bill Duncan, Manager, Telecommunications and Water
Paul M. Anderson, Utility Technical Consultant

RE: Universal Service and Speech/Hearing-Impaired Funds Status
Docket # 11-999-04, Revised Balance

A previous update for October, dated November 8, 2011 had a posting error of \$59,245 which affected the Utah Universal fund balance. Attached for your information is the updated status report on the Utah Universal Service Fund and the Speech/Hearing-Impaired Fund. All reported amounts are proprietary.

The Universal Service Fund showed a balance of -\$49,414 at the end of October, which was a decrease of \$768,395 from the previous month. USF disbursements for the month totaled \$486,986. There were Lifeline reimbursements of \$580,308 during the month. Revenues for October totaled \$298,900. The fund balance has ranged between \$4.1 and -\$0.0494 million for the last 12 months.

During the month of October, the Speech/Hearing-Impaired Fund had expenditures of \$91,397. This total includes \$79,187 for professional and technical services, \$10,067 for operating supplies and maintenance, \$1,458 for travel reimbursement. The fund balance at the end of October was \$1,274,365. This fund balance has generally declined slightly each month since September 2006 when it was at a high of \$4.4 million. The high and low fund balances for the past 12 months were \$1.5 and \$1.3 million respectively. Expenditures from this fund are used primarily for the training and education of interpreters and to provide special telephone equipment for the hearing impaired.

Attachment (1)