



State of Utah
Department of Commerce
Division of Public Utilities

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January 5, 2012

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

Attached for your information is the latest 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 \$1,509,299 at the end of December, which was an increase of \$1,483,821 from the previous month. USF disbursements for the month totaled \$802,691. There were no Lifeline reimbursements during the month. Revenues for December totaled \$2,286,512.¹ The fund balance has ranged between \$3.6 and -\$0.0420 million for the last 12 months.

During the month of December, the Speech/Hearing-Impaired Fund had expenditures of \$71,431. This total includes \$66,537 for professional and technical services, \$1,050 for operating supplies and maintenance, \$1,666 for travel reimbursement. The fund balance at the end of December was \$1,751,433. 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 \$1.8 and \$1.4 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.

Attachments (15)

¹ This total includes a deposit of \$697,913.24 transferred from the QPAP fund which has been discontinued.