



State of Utah
Department of Commerce
Division of Public Utilities

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March 17, 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

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 \$3,365,520 at the end of February, which was a decrease of \$247,075 from the previous month. USF disbursements for the month totaled \$481,478. Lifeline reimbursements during the month totaled \$24,903. Revenues for February totaled \$259,306. The fund balance has ranged between \$6.5 and \$3.4 million for the last 12 months.

During the month of February, the Speech/Hearing-Impaired Fund had expenditures of \$127,349. This total includes \$53,880 for professional and technical services, \$71,757 for operating supplies and maintenance, \$1,150 for travel reimbursement. The fund balance at the end of February was \$1,405,769. 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 \$1.4 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 (13)