



State of Utah
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Division of Public Utilities

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October 15, 2013

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 # 13-999-05

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 \$3,828,587 at the end of September, which was an increase of \$325,958 from the previous month. USF disbursements for the month totaled \$647,173. There were no Lifeline reimbursements. Revenues for September totaled \$973,130. The fund balance has ranged between \$3.8 and \$1.9 million for the last 12 months.

During the month of September, the Speech/Hearing-Impaired Fund had expenditures of \$40,513. This total includes \$37,995 for professional and technical services, -\$147 for operating supplies and maintenance, \$1,230 for travel reimbursement. The fund balance at the end of September was \$3,544,883. 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 \$3.5 and \$2.8 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 (20)