



State of Utah  
Department of Commerce  
Division of Public Utilities

FRANCINE GIANI  
*Executive Director*

THOMAS BRADY  
*Deputy Director*

CHRIS PARKER  
*Director, Division of Public Utilities*

GARY HERBERT.  
*Governor*  
SPENCER J. COX  
*Lieutenant Governor*

March 17, 2015

**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 # 15-999-05**

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 \$5,498,222 at the end of February, which was a decrease of \$245,230 from the previous month. USF disbursements for the month totaled \$867,385. There were Lifeline reimbursements of \$177,281. Revenues for February totaled \$799,435. The fund balance has ranged between \$4.6 and \$5.7 million for the last 12 months.

During the month of February, the Speech/Hearing-Impaired Fund had expenditures of \$125,620. This total includes \$101,250 for professional and technical services, \$11,486 for operating supplies and maintenance, \$756 for travel reimbursement. The fund balance at the end of February was \$3,579,158 after a one-time adjustment of **-\$25,299** to match the balance shown in **FINET**. This fund balance has generally declined slightly each month since October 2006 when it was at a high of \$4.4 million. The high and low fund balances for the past 12 months were \$4.1 and \$3.8 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 (26)