



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

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Lieutenant Governor

July 13, 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 \$5,758,991 at the end of June, which was an increase of \$407,312 from the previous month. USF disbursements for the month totaled \$789,675. There were no Lifeline reimbursements. Revenues for June totaled \$1,196,987. The fund balance has ranged between \$4.7 and \$5.7 million for the last 12 months.

During the month of June, the Speech/Hearing-Impaired Fund had expenditures of \$57,153. This total includes \$36,113 for professional and technical services, \$74 for operating supplies and maintenance, \$1,421 for travel reimbursement. The fund balance at the end of June was \$3,475,292. 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 \$4.8 and \$3.5 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 (27 pages)