



State of Utah  
Department of Commerce  
Division of Public Utilities

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November 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 \$5,314,835 at the end of October, which was a decrease of \$284,296 from the previous month. USF disbursements for the month totaled \$963,102. There were Lifeline reimbursements of \$104,542. Revenues for October totaled \$783,348. The fund balance has ranged between \$5.2 and \$5.8 million for the last 12 months.

During the month of October, the Speech/Hearing-Impaired Fund had expenditures of \$59,109. This total includes \$28,142 for professional and technical services, \$11,370 for operating supplies and maintenance, \$3,457 for travel reimbursement. The fund balance at the end of October was \$3,217,118. 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 \$3.9 and \$3.2 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 (30 pages)