



State of Utah  
Department of Commerce  
Division of Public Utilities

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March 10, 2016

**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 # 16-999-05**

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 \$4,253,283 at the end of February, which was a decrease of \$309,563 from the previous month. USF disbursements for the month totaled \$906,341. There were Lifeline reimbursements of \$129,357. Revenues for February totaled \$726,135. The fund balance has ranged between \$4.2 and \$5.7 million for the last 12 months.

During the month of February, the Speech/Hearing-Impaired Fund had expenditures of \$121,290. This total includes \$100,144 for professional and technical services, \$1,355 for operating supplies and maintenance, \$1,894 for travel reimbursement. The fund balance at the end of February was \$3,070,294. 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 \$3.6 and \$3.1 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 (28 pages)