



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

April 11, 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 \$4,178,269 at the end of March, which was a decrease of \$75,014 from the previous month. USF disbursements for the month totaled \$906,341. There were no Lifeline reimbursements. Revenues for March totaled \$831,327. The fund balance has ranged between \$4.2 and \$5.8 million for the last 12 months.

During the month of March, the Speech/Hearing-Impaired Fund had expenditures of \$73,230. This total includes \$52,145 for professional and technical services, \$3,973 for operating supplies and maintenance, \$1,733 for travel reimbursement. The fund balance at the end of March was \$3,065,877. 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)