



State of Utah
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Division of Public Utilities

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June 15, 2017

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 # 17-999-05

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 \$3,719,252 at the end of May, which was an increase of \$132,457 from the previous month. USF disbursements for the month totaled \$893,621. There were no Lifeline reimbursements. Revenues for May totaled \$1,026,078. The fund balance has ranged between \$2.6 and \$3.7 million for the last 12 months.

During the month of May, the Speech/Hearing-Impaired Fund had expenditures of \$120,396. This total includes \$101,957 for professional and technical services, \$7,125 for operating supplies and maintenance, \$622 for travel reimbursement. The fund balance at the end of May was \$2,782,537. 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 \$3.1 and \$2.9 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 (29 pages)