

## 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

October 24, 2017

TO: PUBLIC SERVICE COMMISSION

FROM: DIVISION OF PUBLIC UTILITIES

Chris Parker, Director

Bill Duncan, Manager, Telecommunications and Water

Joseph Hellewell, Utility Analyst

**RE:** Universal Service Funds Status

Docket #17-999-05

Attached for your information is the latest status report on the Utah Universal Service Fund. All reported amounts are proprietary.

The Universal Service Fund showed a balance of \$6,677,400.19 at the end of September 2017, which is an increase of \$67,394.39 from the previous month. USF disbursements for the month totaled \$893,620.93. TRS disbursements for September totaled \$39,865.79. Revenues for September totaled \$1,000,881.11. The fund has ranged between \$2.6 and \$6.7 million for the last 12 months.

**Attachments (23 pages)** 

