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February 18, 2010

TO: PUBLIC SERVICE COMMISSION

FROM: DIVISION OF PUBLIC UTILITIES
Philip J. Powlick, Director
Bill Duncan, Manager, Telecommunications and Water
Casey J. Coleman, Utility Technical Consultant

RE: Universal Service and Speech/Hearing-Impaired Funds Status
Docket # 10-999-04

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 \$7,504,804 at the end of January, which was a decrease of \$161,217 from the previous month. USF disbursements for the month totaled \$423,185. There were no Lifeline reimbursements during the month. Revenues for January totaled \$261,968. The fund balance has ranged between \$7.5 and \$9.1 million for the last 12 months.

During the month of January, the Speech/Hearing-Impaired Fund had expenditures of \$105,431. This total includes \$96,913 for professional and technical services, \$5,281 for operating supplies and maintenance, \$2,429 for travel reimbursement. The fund balance at the end of January was \$1,389,087. This fund balance has generally declined slightly each month since September 2006 when it was at a high of \$4.4 million. The high and low fund balances for the past 12 months were \$2.7 and \$1.39 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 (10)