



State of Utah
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Division of Public Utilities

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March 10, 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 \$6,269,511 at the end of February, which was a decrease of \$1,253,293 from the previous month. USF disbursements for the month totaled \$408,347. The Lifeline reimbursements during the month of February equaled \$986,013. Revenues for February totaled \$159,067. The fund balance has ranged between \$6.3 and \$9.1 million for the last 12 months.

During the month of February, the Speech/Hearing-Impaired Fund had expenditures of \$141,346. This total includes \$136,194 for professional and technical services, \$3,476 for operating supplies and maintenance, \$1,326 for travel reimbursement. The fund balance at the end February was \$1,371,683. 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 \$1.37 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)