



State of Utah  
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Division of Public Utilities

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October 12, 2010

**TO: PUBLIC SERVICE COMMISSION**

**FROM: DIVISION OF PUBLIC UTILITIES**  
Philip J. Powlick, Director  
Bill Duncan, Manager, Telecommunications and Water  
Paul M. Anderson, 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 \$4,633,427 at the end of September, which was a decrease of \$88,186 from the previous month. USF disbursements for the month totaled \$481,478. There were no Lifeline reimbursements during the month. Revenues for September totaled \$393,292. The fund balance has ranged between \$7.5 and \$4.6 million for the last 12 months.

During the month of September, the Speech/Hearing-Impaired Fund had expenditures of \$85,322. This total includes \$74,514 for professional and technical services, \$9,313 for operating supplies and maintenance, \$1,050 for travel reimbursement. The fund balance at the end of August was \$1,417,480. 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 \$1.9 and \$1.4 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 (13)