



State of Utah
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Division of Public Utilities

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September 19, 2011

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 # 11-999-04

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 \$979,768 at the end of August, which was a decrease of \$708,642 from the previous month. USF disbursements for the month totaled \$850,163. There were no Lifeline reimbursements during the month. Revenues for August totaled \$141,521. The fund balance has ranged between \$4.6 and \$1.0 million for the last 12 months.

During the month of August, the Speech/Hearing-Impaired Fund had expenditures of \$59,596. This total includes \$410 for professional and technical services, \$53,940 for operating supplies and maintenance, \$1,185 for travel reimbursement. The fund balance at the end of August was \$1,337,129. 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 \$1.5 and \$1.3 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 (14)