



State of Utah
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Division of Public Utilities

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October 7, 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 \$718,981 at the end of September, which was a decrease of \$260,787 from the previous month. USF disbursements for the month totaled \$486,986. There were no Lifeline reimbursements during the month. Revenues for September totaled \$226,200. The fund balance has ranged between \$4.4 and \$0.7 million for the last 12 months.

During the month of September, the Speech/Hearing-Impaired Fund had expenditures of \$114,284. This total includes \$101,232 for professional and technical services, \$11,537 for operating supplies and maintenance, \$1,165 for travel reimbursement. The fund balance at the end of September was \$1,214,751. 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 \$1.2 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)