



State of Utah
Department of Commerce
Division of Public Utilities

FRANCINE GIANI
Executive Director

THAD LEVAR
Deputy Director

CHRIS PARKER
Director, Division of Public Utilities

GARY HERBERT.
Governor
GREG BELL
Lieutenant Governor

November 8, 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 \$9,831 at the end of October, which was a decrease of \$768,395 from the previous month. USF disbursements for the month totaled \$486,986. There were Lifeline reimbursements of \$580,308 during the month. Revenues for October totaled \$298,900. The fund balance has ranged between \$4.1 and \$0.0098 million for the last 12 months.

During the month of October, the Speech/Hearing-Impaired Fund had expenditures of \$91,397. This total includes \$79,187 for professional and technical services, \$10,067 for operating supplies and maintenance, \$1,458 for travel reimbursement. The fund balance at the end of October was \$1,274,365. 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)