



State of Utah
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Division of Public Utilities

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December 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 \$25,478 at the end of November, which was an increase of \$67,518 from the previous month.¹ USF disbursements for the month totaled \$553,461. There were no Lifeline reimbursements during the month. Revenues for November totaled \$620,979. The fund balance has ranged between \$3.9 and \$0.0420 million for the last 12 months.

During the month of November, the Speech/Hearing-Impaired Fund had expenditures of \$61,713. This total includes \$51,971 for professional and technical services, \$6,660 for operating supplies and maintenance, \$2,107 for travel reimbursement. The fund balance at the end of November was \$1,635,683. 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 \$1.8 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 (15)

¹ A correction to "USF Received" for All West in May, 2010 from \$79,313 to \$71,957, a difference of \$7,374, was made this month which slightly changed the current Utah USF balance.