



State of Utah
Department of Commerce
Division of Public Utilities

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Director, Division of Public Utilities

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May 11, 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 \$2,421,805 at the end of April, which was a decrease of \$295,807 from the previous month. USF disbursements for the month totaled \$481,478. There were no Lifeline reimbursements during the month. Revenues for April totaled \$185,671. The fund balance has ranged between \$6.3 and \$2.4 million for the last 12 months.

During the month of April, the Speech/Hearing-Impaired Fund had expenditures of \$1,010. This total includes \$57,321 for professional and technical services, \$-58,331* for operating supplies and maintenance, \$840 for travel reimbursement. The fund balance at the end of April was \$1,337,575. 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)

*The negative number reflects a coding error correction from an invoice in February and a negative expense of \$7,475.00 from the sale of Relay TTY phones in April.