



State of Utah
Department of Commerce
Division of Public Utilities

FRANCINE GIANI
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Deputy Director

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Director, Division of Public Utilities

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Lieutenant Governor

March 14, 2012

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 # 12-999-04

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 \$1,886,244 at the end of February, which was an increase of \$873,320 from the previous month. USF disbursements for the month totaled \$802,691. There were no Lifeline reimbursements during the month. Revenues for February totaled \$1,676,011. The fund balance has ranged between \$2.7 and -\$0.0420 million for the last 12 months.

During the month of February, the Speech/Hearing-Impaired Fund had expenditures of \$111,488. This total includes \$107,156 for professional and technical services, \$2,272 for operating supplies and maintenance, \$2,666 for travel reimbursement. The fund balance at the end of February was \$1,989,622. 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 \$1.9 and \$2.1 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 (17)