



State of Utah
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Division of Public Utilities

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April 4, 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 \$1,308,984 at the end of March, which was a decrease of \$577,260 from the previous month. USF disbursements for the month totaled \$802,691. There were no Lifeline reimbursements during the month. Revenues for March totaled \$225,431. The fund balance has ranged between \$2.4 and -\$0.0420 million for the last 12 months.

During the month of March, the Speech/Hearing-Impaired Fund had expenditures of \$50,934. This total includes \$44,338 for professional and technical services, \$3,306 for operating supplies and maintenance, \$1,505 for travel reimbursement. The fund balance at the end of March was \$1,940,953. 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 \$2.1 and \$1.5 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)