



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

June 11, 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 \$-311,729¹ at the end of May, which was a decrease of \$1,259,011 from the previous month. USF disbursements for the month totaled \$1,515,435. There were no Lifeline reimbursements during the month. Revenues for May totaled \$256,425. The fund balance has ranged between \$2.1 and -\$0.312 million for the last 12 months.

During the month of May, the Speech/Hearing-Impaired Fund had expenditures of \$261,000. This total includes \$249,329 for professional and technical services, \$7,444 for operating supplies and maintenance, \$1,378 for travel reimbursement. The fund balance at the end of May was \$1,678,340. 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)

¹ USF Payments to qualifying ILECs for June were applied May 31st in FINET resulting in a temporary shortage in the USF account. It is expected that remittance revenues will make this balance highly positive in June.