



State of Utah  
Department of Commerce  
Division of Public Utilities

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October 12, 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 \$2,050,607 at the end of September, which was an increase of \$55,386 from the previous month. USF disbursements for the month totaled \$712,744. There were no Lifeline reimbursements during the month. Revenues for September totaled \$768,130. The fund balance has ranged between \$2.2 and -\$0.312 million for the last 12 months.

During the month of September, the Speech/Hearing-Impaired Fund had expenditures of \$54,807. This total includes \$43,923 for professional and technical services, \$8,784 for operating supplies and maintenance, \$1,175 for travel reimbursement. The fund balance at the end of September was \$2,376,893. 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 \$2.5 and \$1.9 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)