



State of Utah
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Division of Public Utilities

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December 6, 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 \$1,941,539 at the end of November, which was a decrease of \$300,894 from the previous month. USF disbursements for the month totaled \$712,744. There were Lifeline reimbursements of \$529,036 during the month. Revenues for November totaled \$940,885. The fund balance has ranged between \$2.2 and -\$0.312 million for the last 12 months.

During the month of November, the Speech/Hearing-Impaired Fund had expenditures of \$64,641. This total includes \$55,869 for professional and technical services, \$8,056 for operating supplies and maintenance, \$603 for travel reimbursement. The fund balance at the end of November was \$2,525,879. 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 \$2.7 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)