



State of Utah
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Division of Public Utilities

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September 11, 2013

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 # 13-999-05

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 \$3,502,629 at the end of August, which was a decrease of \$272,948 from the previous month. USF disbursements for the month totaled \$647,173. There were Lifeline reimbursements of \$319,088. Revenues for August totaled \$693,313. The fund balance has ranged between \$3.8 and \$1.9 million for the last 12 months.

During the month of August, the Speech/Hearing-Impaired Fund had expenditures of \$47,243. This total includes \$39,634 for professional and technical services, \$4,740 for operating supplies and maintenance, \$1,258 for travel reimbursement. The fund balance at the end of August was \$3,413,765. 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 \$3.4 and \$2.7 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 (19)