



State of Utah
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Division of Public Utilities

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August 11, 2014

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 # 14-999-05

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 \$5,351,841 at the end of July, which was an increase of \$76,135 from the previous month. USF disbursements for the month totaled \$726,339. There were Lifeline reimbursements of \$102,329. Revenues for July totaled \$904,804. The fund balance has ranged between \$5.4 and \$3.5 million for the last 12 months.

During the month of July, the Speech/Hearing-Impaired Fund had expenditures of \$59,663. This total includes \$54,626 for professional and technical services, \$181 for operating supplies and maintenance, \$1,302 for travel reimbursement. The fund balance at the end of July was \$3,925,995. This fund balance has generally declined slightly each month since October 2006 when it was at a high of \$4.4 million. The high and low fund balances for the past 12 months were \$4.1 and \$3.7 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 (24)