



State of Utah
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Division of Public Utilities

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December 17, 2015

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 # 15-999-05

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 \$5,059,075 at the end of November, which was a decrease of \$255,160 from the previous month. USF disbursements for the month totaled \$835,508. There were Lifeline reimbursements of \$-18. Revenues for November totaled \$579,730. The fund balance has ranged between \$5.1 and \$5.8 million for the last 12 months.

During the month of November, the Speech/Hearing-Impaired Fund had expenditures of \$120,073. This total includes \$104,508 for professional and technical services, \$2,027 for operating supplies and maintenance, \$1,782 for travel reimbursement. The fund balance at the end of November was \$3,107,252. 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 \$3.8 and \$3.1 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 (28 pages)