

IDAHO UNIVERSAL SERVICE FUND
2017-18 CASH FLOW

	ESTIMATED JANUARY 2018	ESTIMATED FEBRUARY 2018	ESTIMATED MARCH 2018	ESTIMATED APRIL 2018	ESTIMATED MAY 2018	ESTIMATED JUNE 2018
BEGINNING CASH BALANCE	\$ 22,489.77	\$ 79,976.14	\$ 65,956.70	\$ 52,737.26	\$ 110,323.63	\$ 96,304.19
INCOME						
LOCAL SURCHARGE	100,000.00	87,809.65	87,809.65	100,000.00	87,809.65	87,809.65
TOLL SURCHARGE	100,000.00	41,284.54	41,284.54	100,000.00	41,284.54	41,284.54
TOTAL INCOME	200,000.00	129,094.19	129,094.19	200,000.00	129,094.19	129,094.19
EXPENSES						
BANK SERVICE CHARGE	62.77	62.77	62.77	62.77	62.77	62.77
ADMINISTRATIVE EXPENSES	900.00	1,500.00	700.00	800.00	1,500.00	1,000.00
AUTHORIZED DISBURSEMENTS	141,550.86	141,550.86	141,550.86	141,550.86	141,550.86	141,550.86
TOTAL EXPENSES	142,513.63	143,113.63	142,313.63	142,413.63	143,113.63	142,613.63
NET INCOME	\$ 57,486.37	\$ (14,019.44)	\$ (13,219.44)	\$ 57,586.37	\$ (14,019.44)	\$ (13,519.44)
ENDING CASH BALANCE	\$ 79,976.14	\$ 65,956.70	\$ 52,737.26	\$ 110,323.63	\$ 96,304.19	\$ 82,784.75

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	JULY 2017	AUGUST 2017	SEPTEMBER 2017	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017
BEGINNING CASH BALANCE	\$ 80,784.11	\$ 85,115.33	\$ 29,717.55	\$ 101,115.16	\$ 40,891.23	\$ 35,967.37
INCOME						
LOCAL SURCHARGE	54,808.78	54,192.05	43,119.18	108,657.66	92,283.81	87,809.65
TOLL SURCHARGE	92,011.96	34,800.65	28,334.86	115,664.87	45,528.18	41,284.54
TOTAL INCOME	146,820.74	88,992.70	71,454.04	224,322.53	137,811.99	129,094.19
EXPENSES						
BANK SERVICE CHARGE	52.38	57.51	56.43	50.30	61.04	62.77
ADMINISTRATIVE EXPENSES	886.28	2,782.11	-	1,394.44	1,123.95	958.16
AUTHORIZED DISBURSEMENTS	141,550.86	141,550.86	-	283,101.72	141,550.86	141,550.86
TOTAL EXPENSES	142,489.52	144,390.48	56.43	284,546.46	142,735.85	142,571.79
NET INCOME	\$ 4,331.22	\$ (55,397.78)	\$ 71,397.61	\$ (60,223.93)	\$ (4,923.86)	\$ (13,477.60)
ENDING CASH BALANCE	\$ 85,115.33	\$ 29,717.55	\$ 101,115.16	\$ 40,891.23	\$ 35,967.37	\$ 22,489.77

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INVENTORY TREND ANALYSIS

	ANNUAL REPORT 2012-2013	ANNUAL REPORT 2013-2014	ANNUAL REPORT 2014-2015	ANNUAL REPORT 2015-2016
RESIDENTIAL LINES	229,336	202,341	181,984	169,987
	-10%	-12%	-10%	-7%
BUSINESS LINES	230,860	236,547	225,505	193,095
	5%	2%	-5%	-14%
MTS/WATS BILLED MINUTES	197,465,217	172,567,590	167,029,919	197,135,147
	-23%	-13%	-3%	18%
	ANNUAL REPORT 2016-2017	SEPTEMBER 2017 MONTHLY REPORT ESTIMATED ANNUAL	ANNUAL REPORT FIVE YEAR AVERAGE	
RESIDENTIAL LINES	152,290	143,193	-10%	
	-10%	-6%		
BUSINESS LINES	122,009	141,326	-10%	
	-37%	16%		
MTS/WATS BILLED MINUTES	125,154,200	116,385,900	-12%	
	-37%	-7%		