

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of a Recommendation)
Concerning the Surcharge for Deaf Relay)
Service and Equipment Distribution Program)
Fund.)

Case No. TO-2005-0308

**STAFF'S RELAY PROGRAM FUND REPORT
FOR THE SECOND QUARTER OF FISCAL YEAR 2007**

COMES NOW the Staff of the Missouri Public Service Commission and for its report states:

1. The Commission has directed the Staff to monitor the Deaf Relay Service and Equipment Distribution Program Fund and to submit quarterly reports to the Commission regarding the state of the fund. The reports are due no later than 20 days following the end of the quarter.

2. In the attached Memorandum, the Staff reports on revenues and expenditures of the fund during the second quarter of fiscal year 2007.

Respectfully submitted,

/s/ William K. Haas

William K. Haas
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Missouri Bar No. 28701

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Certificate of Service

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 12th day of January 2007.

/s/ William K. Haas

To: Official Case File

Case No. TO-2005-0308

From: Walt Cecil

Date: January 12, 2007

Re: Deaf Relay and Adaptive Equipment Distribution Program Fund Balance Quarterly Report,
Second Quarter FY 2007

The second quarter FY 2007 closing balance for the Deaf Relay and Adaptive Equipment Distribution Program Fund (Fund) was \$2,336,667, which is an increase of approximately \$99,500 or 4.5% from the previous quarter. Receipts for the quarter were about \$1,225,155 and expenditures were about \$1,125,778.

The Fund has increased by \$517,933 (or by 28%) since the surcharge was increased to \$0.13 in September 2005. Table 1 details Fund activity over the second quarter of FY 2007, October – December 2006, and Table 2 indicates general Fund activity for the past sixteen months, the period for which the \$0.13 surcharge has been effective.

Table 1: Fund Activity, 2Q FY 2007			
	Receipts¹	Expenditures²	Closing Balance
October 2006	\$414,885.87	\$407,252.13	\$2,244,786.95
November	\$407,826.84	\$348,029.64	\$2,304,584.15
December	\$402,442.40	\$370,360.24	\$2,336,666.94

Table 2: Fund Activity September 1, 2005 to December 31, 2006 (surcharge \$0.13)	
September 1, 2005 balance	\$1,884,657.38
December 31, 2006 balance	\$2,236,666.94
Dollar Growth	\$517,932.
Percentage Growth	28%

¹ Receipts consist of surcharge revenues collected by local exchange carriers from end-users and paid to the state, and interest earned by the Fund.

² Expenditures includes amounts paid to the relay vendor, Sprint, amounts withdrawn by ATEP and amounts withdrawn by the Office of Administration for the Central Services Allocation Program. There are also expenses incurred by the Relay Missouri Advisory Committee and the committee members, individually, that are supported by the Fund.

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AFFIDAVIT OF WALT CECIL

STATE OF MISSOURI)
)ss
COUNTY OF COLE)

Walt Cecil, employee of the Staff of the Missouri Public Service Commission, being of lawful age and after being duly sworn, states that he has participated in the preparation of the accompanying memorandum and that the facts therein are true and correct to the best of his knowledge and belief.

Walt Cecil

Walt Cecil

Subscribed and affirmed before me this 12th day of January, 2007. I am commissioned as a notary public within the County of Cole, State of Missouri, and my commission expires on October 23, 2010.

Sharon S. Wiles

NOTARY PUBLIC

