**Section 757.EXHIBIT D Quarterly UTSAP Administrator Report to Commission**

Quarterly UTSAP Administrator Report

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | |  | |  |
| For Calendar Quarter Ending | | |  | |  |
|  | | |  | |  |
|  | | |  | |  |
| 1. | Balance in Pool at Beginning of Quarter | | | |  |
|  | | |  | |  |
|  | | |  | |  |
|  | Total Contributions to UTSAP | | | |  |
|  | | |  | |  |
|  | a) | Billed by LECs | | |  |
|  |  | |  | |  |
|  | b) | Directly to UTSAP Administrator | | |  |
|  |  | |  | |  |
|  | c) | Interest Earned | | |  |
|  |  | |  | |  |
|  | d) | Less Uncollected Contributions | | |  |
|  | | |  | |  |
| 2. | Total Contributions | | | |  |
|  | | |  | |  |
|  | | |  | |  |
|  | Total Costs | | | |  |
|  | | |  | |  |
|  | a) | LEC Supplemental Installation | | |  |
|  | | Charges | | |  |
|  |  | |  | |  |
|  | b) | LEC Supplemental Monthly Assistance | | |  |
|  | | |  | |  |
|  | c) | LEC Administrative Expenses | | |  |
|  | | |  | |  |
|  | d) | UTSAP Administrator Expenses | | |  |
|  | | |  | |  |
| 3. | Total Costs | |  | |  |
|  | | |  | |  |
| 4. | Balance in Pool at End of Quarter | | |  |  |
|  | (Line 1 plus Line 2 minus Line 3) | | | |  |
|  | | |  | |  |

(Source: Exhibit C reunumbered to Exhibit D at 37 Ill. Reg. 11287, effective July 2, 2013)