**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)