

2008 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2008

06-23-2009

ATTACHMENT 4
PAGE 1 OF 5

COMPANY ASOTIN BEAVER CREEK CENTURYTEL COWICHE ELLENSBURG HAT ISLAND HOOD CANAL INLAND

NTS Base Data:

1 month @ 2005 Revenues

11 month @ 2006 Revenues

1. USF Revenue Objective
2. USF Distribution Ratio
3. Interim USF Revenue Objective
4. ORIG CCL Revenue Objective
5. ORIG CCL Distribution Ratio
6. Total Revenue Objective

REPORTED ACCESS MOU:

7. Premium Terminating
8. Premium Originating
9. Total Access Minutes Reported

USF POOLED REVENUES:

10. USF Per Access Minute
11. Supplemental Service Area
12. Uncollectibles
13. Total USF Pooled Revenue

INTERIM USF REVENUES:

14. Premium Term Per Access MOU
15. Uncollectibles
16. Total Interim USF Pooled Revenue

ORIG CCL POOLED REVENUES:

17. Premium Orig Per Access MOU
18. Uncollectibles
19. Total ORIG CCL Pooled Revenue

USF/NTS DISTRIBUTIONS:

20. Administration Expense
21. USF Distribution
22. Interim USF Distribution
23. ORIG CCL Distribution
24. Total Distributions (Lines 21+22+23)

NET DISTRIBUTIONS:

25. Due Company (Lines 24-14-11-8)

2008 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2008

06-23-2009

ATTACHMENT 4
PAGE 2 OF 5

COMPANY	KALAMA	LEWIS RIVER	LOCAL TEL	MASHELL	MCDANIEL	PEND OREILLE	PIONEER	SKYLINE
---------	--------	-------------	-----------	---------	----------	--------------	---------	---------

NTS Base Data:

- 1 month @ 2005 Revenues
- 11 month @ 2006 Revenues
- 1. USF Revenue Objective
- 2. USF Distribution Ratio
- 3. Interim USF Revenue Objective
- 4. ORIG CCL Revenue Objective
- 5. ORIG CCL Distribution Ratio
- 6. Total Revenue Objective

REPORTED ACCESS MOU:

- 7. Premium Terminating
- 8. Premium Originating
- 9. Total Access Minutes Reported

USF POOLED REVENUES:

- 10. USF Per Access Minute
- 11. Supplemental Service Area
- 12. Uncollectibles
- 13. Total USF Pooled Revenue

INTERIM USF REVENUES:

- 14. Premium Term Per Access MOU
- 15. Uncollectibles
- 16. Total Interim USF Pooled Revenue

ORIG CCL POOLED REVENUES:

- 17. Premium Orig Per Access MOU
- 18. Uncollectibles
- 19. Total ORIG CCL Pooled Revenue

USF/NTS DISTRIBUTIONS:

- 20. Administration Expense
- 21. USF Distribution
- 22. Interim USF Distribution
- 23. ORIG CCL Distribution
- 24. Total Distributions (Lines 21+22+23)

NET DISTRIBUTIONS:

- 25. Due Company (Lines 24-14-11-8)

CONFIDENTIAL PER WAC 480-07-160
 REDACTED VERSION

2008 WASHINGTON USF/NTS POOLS
 YTD DECEMBER 2008

06-23-2009

ATTACHMENT 4
 PAGE 3 OF 5

COMPANY	ST JOHN	TENINO	TOLEDO	WAHKIAKUM	WEAV TEL	WHIDBEY	YCOM	ADMIN	WECA TOTAL
NTS Base Data:									
1 month @ 2005 Revenues									
11 month @ 2006 Revenues									
1. USF Revenue Objective									6,441,881
2. USF Distribution Ratio									1.000000
3. Interim USF Revenue Objective									17,116,481
4. ORIG CCL Revenue Objective									2,186,733
5. ORIG CCL Distribution Ratio									1.000000
6. Total Revenue Objective									25,745,094
REPORTED ACCESS MOU:									
7. Premium Terminating									199,717,645
8. Premium Originating									163,734,693
9. Total Access Minutes Reported									363,452,338
USF POOLED REVENUES:									
10. USF Per Access Minute							(101,301)		451,147
11. Supplemental Service Area									3,741
12. Uncollectibles									0
13. Total USF Pooled Revenue							(101,301)		454,888
INTERIM USF REVENUES:									
14. Premium Term Per Access MOU							(50,733)		11,679,485
15. Uncollectibles									0
16. Total Interim USF Pooled Revenue							(50,733)		11,679,485
ORIG CCL POOLED REVENUES:									
17. Premium Orig Per Access MOU							(12,150)		1,906,894
18. Uncollectibles									0
19. Total ORIG CCL Pooled Revenue							(\$12,150)		1,906,894
USF/NTS DISTRIBUTIONS:									
20. Administration Expense							164,183		164,183
21. USF Distribution									5,184,095
22. Interim USF Distribution									11,679,485
23. ORIG CCL Distribution									1,906,894
24. Total Distributions (Lines 21+22+23)							\$164,183		18,934,658
NET DISTRIBUTIONS:									
25. Due Company (Lines 24-14-11-8)							\$164,183		4,729,207

2008 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2008

06-23-2009

ATTACHMENT 4
PAGE 4 OF 5

COMPANY ADVANCED CHARTER COMCAST ELI ESCHELON INTEGRA MCI METRO QWEST RAINIER

NTS Base Data:

- 1 month @ 2005 Revenues
- 11 month @ 2006 Revenues

1. USF Revenue Objective
2. USF Distribution Ratio
3. Interim USF Revenue Objective
4. ORIG CCL Revenue Objective
5. ORIG CCL Distribution Ratio
6. Total Revenue Objective

REPORTED ACCESS MOU:

7. Premium Terminating
8. Premium Originating
9. Total Access Minutes Reported

USF POOLED REVENUES:

10. USF Per Access Minute
11. Supplemental Service Area
12. Uncollectibles
13. Total USF Pooled Revenue

INTERIM USF REVENUES:

14. Premium Term Per Access MOU
15. Uncollectibles
16. Total Interim USF Pooled Revenue

ORIG CCL POOLED REVENUES:

17. Premium Orig Per Access MOU
18. Uncollectibles
19. Total ORIG CCL Pooled Revenue

USF/NTS DISTRIBUTIONS:

20. Administration Expense
21. USF Distribution
22. Interim USF Distribution
23. ORIG CCL Distribution
24. Total Distributions (Lines 21+22+23)

NET DISTRIBUTIONS:

25. Due Company (Lines 24-14-11-8)

CONFIDENTIAL PER WAC 480-07-160
REDACTED VERSION

2008 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2008

06-23-2009

ATTACHMENT 4
PAGE 5 OF 5

COMPANY	TCG	TW Telecom	SBC	SPRINT	EMBARQ	VERIZON	XO	TOTAL
NTS Base Data:								
1 month @ 2005 Revenues								
11 month @ 2006 Revenues								
1. USF Revenue Objective								6,441,881
2. USF Distribution Ratio								1.000000
3. Interim USF Revenue Objective								17,116,481
4. ORIG CCL Revenue Objective								2,186,733
5. ORIG CCL Distribution Ratio								1.000000
6. Total Revenue Objective								25,745,094
REPORTED ACCESS MOU:								
7. Premium Terminating								1,821,261,844
8. Premium Originating								1,667,716,466
9. Total Access Minutes Reported								3,488,978,310
USF POOLED REVENUES:								
10. USF Per Access Minute								5,201,946
11. Supplemental Service Area								3,741
12. Uncollectibles								(21,593)
13. Total USF Pooled Revenue								5,184,095
INTERIM USF REVENUES:								
14. Premium Term Per Access MOU								11,679,485
15. Uncollectibles								0
16. Total Interim USF Pooled Revenue								11,679,485
ORIG CCL POOLED REVENUES:								
17. Premium Orig Per Access MOU								1,906,894
18. Uncollectibles								0
19. Total ORIG CCL Pooled Revenue								1,906,894
USF/NTS DISTRIBUTIONS:								
20. Administration Expense								164,183
21. USF Distribution								5,184,095
22. Interim USF Distribution								11,679,485
23. ORIG CCL Distribution								1,906,894
24. Total Distributions (Lines 21+22+23)								18,934,658
NET DISTRIBUTIONS:								
25. Due Company (Lines 24-14-11-8)								(0)