

2012 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2012

05/22/2014

ATTACHMENT M
PAGE 1 OF 6

NTS Base Data:

12 months @ 2010 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 / VOIP
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. **NET DISTRIBUTIONS**

COMMISSION
UTIL AND TRANS
FUNDING DIVISION

93:8 HV 71 130 1102

RECEIVED
MANAGEMENT SERVICES

2012 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2012

05/22/2014

ATTACHMENT M
PAGE 2 OF 6

NTS Base Data:

12 months @ 2010 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 / VOIP
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. Net Distributions (Lines 24-11-14)

**CONFIDENTIAL PER 480-07-160
REDACTED VERSION**

2012 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2012

05/22/2014

ATTACHMENT M
PAGE 3 OF 6

NTS Base Data:

12 months @ 2010 Revenues

1. USF Revenue Objective		1,631,683
2. USF Distribution Ratio		0,399,014
3. Interim USF Revenue Objective		1,603,721
4. ORIG CCL Revenue Objective		710,021
5. ORIG CCL Distribution Ratio		1,000,000
6. Total Revenue Objective		3,945,425

REPORTED ACCESS MOU:

7. Premium Terminating	0	49,001,969
8. Premium Originating	0	30,658,220
9. Total Access Minutes Reported		79,660,189

USF POOLED REVENUES:

10. USF Per Access Minute	(134,360)	(13,276)
11. Supplemental Service Area / VOIP	0	3,053
12. Uncollectibles	0	0
13. Total USF Pooled Revenue	(134,360)	(10,223)

INTERIM USF REVENUES:

14. Premium Term Per Access MOU	(35,113)	1,265,747
15. Uncollectibles	0	0
16. Total Interim USF Pooled Revenue	(35,113)	1,265,747

ORIG CCL POOLED REVENUES:

17. Premium Orig Per Access MOU	(48,290)	478,247
18. Uncollectibles	0	0
19. Total ORIG CCL Pooled Revenue	(\$48,290)	478,247

USF/NTS DISTRIBUTIONS:

20. Administration Expense	217,763	217,763
21. USF Distribution	0	1,154,191
22. Interim USF Distribution		1,265,747
23. ORIG CCL Distribution	0	478,247
24. Total Distributions (Lines 21+22+23)	\$217,763	3,115,948

NET DISTRIBUTIONS:

		217,763
--	--	---------

2012 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2012

05/22/2014

ATTACHMENT M
PAGE 4 OF 6

NTS Base Data:

12 months @ 2010 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 / VOIP
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:

2012 WASHINGTON USF/NITS POOLS
YTD DECEMBER 2012

05/22/2014

ATTACHMENT M
PAGE 5 OF 6

NITS Base Data:

12 months @ 2010 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 / VOIP
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/NITS 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. Discom / Lines 21-24

CONFIDENTIAL PER 480-07-160
REDACTED VERSION

2012 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2012

05/22/2014

ATTACHMENT M
PAGE 6 OF 6

NTS Base Data:

12 months @ 2010 Revenues

1. USF Revenue Objective	4,089,291
2. USF Distribution Ratio	1,000,000
3. Interim USF Revenue Objective	1,603,721
4. ORIG CCL Revenue Objective	710,021
5. ORIG CCL Distribution Ratio	1,000,000
6. Total Revenue Objective	6,403,033

REPORTED ACCESS MOU:

7. Premium Terminating	1,227,695,016
8. Premium Originating	782,106,045
9. Total Access Minutes Reported	2,009,801,061

USF POOLED REVENUES:

10. USF Per Access Minute	2,920,538
11. Supplemental Service Area / VOIP	3,053
12. Uncollectibles	(30,981)
13. Total USF Pooled Revenue	2,892,610

INTERIM USF REVENUES:

14. Premium Term Per Access MOU	1,265,747
15. Uncollectibles	0
16. Total Interim USF Pooled Revenue	1,265,747

ORIG CCL POOLED REVENUES:

17. Premium Orig Per Access MOU	478,247
18. Uncollectibles	0
19. Total ORIG CCL Pooled Revenue	478,247

USF/NTS DISTRIBUTIONS:

20. Administration Expense	217,763
21. USF Distribution	2,892,610
22. Interim USF Distribution	1,265,747
23. ORIG CCL Distribution	478,247
24. Total Distributions (Lines 21+22+23)	4,854,367

NET DISTRIBUTIONS:

25. Total Distributions	4,854,367
-------------------------	-----------