

WA Annual Report of Facility Build-out - 2013

Interest Report

1) Broadband Build-out \$11.1M commitment:

2012 Capital Expenditures

Month	Total

2013 Capital Expenditures

Month	Total

Grand Total -

2) Interest Computation & Remaining Commitment:

Interest rate: 3.25% compounded quarterly

Period	Beginning Bal	Expenditure	Average Bal	Interest	Ending Balance
Apr-12					
May-12					
Jun-12					
Jul-12					
Aug-12					
Sep-12					
Oct-12					
Nov-12					
Dec-12					
Jan-13					
Feb-13					
Mar-13					
Apr-13					
Total	na	-	na	-	na

REDACTED