

UT-121117

Washington Exchange Carrier Association

1104 Main Street, Suite 300 • Vancouver, WA 98660 • (360) 690-4537 • FAX (360) 690-4536

June 28, 2012

David W. Danner, Executive Director and Secretary
Washington State Utilities & Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, WA 98504-7250

RE: WAC 480-120-399(a) (i)
WAC 480-120-352(5)

Dear Mr. Danner;

Enclosed is a report (Attachment 4, dated 03/14/12) showing WECA fund collections and distributions to each member company for the 2011 WECA administered pools. The report also shows 2011 originating and terminating CCL access minutes by company. **Attachment 4 is filed on a confidential basis pursuant to WAC 480-07-160 because it contains company-specific proprietary financial data, the disclosure of which could be detrimental to the company and provide competitors with access to competitively sensitive data. The information should not be disclosed to other parties without the written consent of the affected companies.** The persons that might be affected by disclosure include the individual companies listed on Attachment 4. Pursuant to the Commission's rule under WAC 480-07-160(3) (c) (iii), the original and a redacted copy of Attachment 4 are enclosed. WECA respectfully requests waiver of the requirement to submit twelve copies of the unredacted version. One copy of the unredacted version is submitted in a sealed envelope along with this letter. The sealed envelope is marked as confidential.

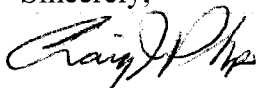
WECA pool access revenues are collected from interexchange carriers (IXCs) providing intrastate toll services in the state of Washington. The IXCs pay access charges that are assessed per WECA Tariff WN U-1. In addition to the WECA access charges, all non-WECA local exchange carriers operating within the state of Washington are supposed to assess the USF rate at \$.00152 per access minute on all intrastate originating and terminating access minutes and remit the resulting revenues to WECA.

Pool distributions are based upon each company's respective revenue objective. The revenue objective for WeavTel was revised effective March 1, 2009 per WUTC Order 05 in Docket UT-060762. At that time the other WECA member company's revenue objectives were updated to reflect 2007 actual pool distributions. These revenue objectives remained in place until May 29, 2011. Effective May 29, 2011 CenturyTel and Cowiche exited the Interim USF Pool and the CCL Pool. Accordingly, WECA member companies' revenue objectives were updated to reflect 2010 actual pool distributions. As a result, the 2011 revenue objectives reflect 5 months of 2007 pool distributions and seven months of 2010 pool distributions.

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COMMISSION

Also enclosed, as supplemental information, is a copy of our latest annual report that covers the 2010 WECA pool year. The report lists the member companies, WECA board and committee members and information related to WECA activities.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig J. Phillips". The signature is written in a cursive style with a large initial "C".

Craig J. Phillips
Administrator
Enclosures

2011 WASHINGTON USF/NTS POOLS
 YTD DECEMBER 2011

03-14-2012

COMPANY: ASOTIN BEAVER CREEK ELLENSBURG HAT ISLAND HOOD CANAL INLAND

ATTACHMENT 4
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NTS Base Data:
 5 months @ 2007 Revenues
 7 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
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)

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2011 WASHINGTON USF/NTS POOLS
 YTD DECEMBER 2011

03-14-2012

COMPANY LOCAL TEL MASHELL MCDANIEL PEND ORELLE PIONEER SKYLINE ST JOHN TENINO
 NTS Base Data: 5 months @ 2007 Revenues 7 months @ 2010 Revenues
 ATTACHMENT 4
 PAGE 2 OF 5

- 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)

2011 WASHINGTON USF/NTS POOLS
 YTD DECEMBER 2011

03-14-2012

COMPANY: TOLEDO WAHKIAKUM WEAV TEL WHIDBEY YCOM ADMIN WEGA TOTAL
 ATTACHMENT 4
 PAGE 3 OF 5

NTS Base Data:
 5 months @ 2007 Revenues
 7 months @ 2010 Revenues

1. USF Revenue Objective 1,881,375
 2. USF Distribution Ratio 0,399,014
 3. Interim USF Revenue Objective 4,309,338
 4. ORIG CCL Revenue Objective 803,381
 5. ORIG CCL Distribution Ratio 1,000,000
 6. Total Revenue Objective 6,994,094

REPORTED ACCESS MOU:
 7. Premium Terminating 50,462,704
 8. Premium Originating 37,384,802
 9. Total Access Minutes Reported 87,847,506

USF POOLED REVENUES:
 10. USF Per Access Minute 0
 11. Supplemental Service Area 50,462,704
 12. Uncollectibles 37,384,802
 13. Total USF Pooled Revenue 87,847,506

INTERIM USF REVENUES:
 14. Premium Term Per Access MOU (117,645)
 15. Uncollectibles 0
 16. Total Interim USF Pooled Revenue (117,645) 15,883
 2,954
 18,837

ORIG CCL POOLED REVENUES:
 17. Premium Orig Per Access MOU (58,918) 2,697,655
 18. Uncollectibles 0
 19. Total ORIG CCL Pooled Revenue (58,918) 2,697,655

USF/NTS DISTRIBUTIONS:
 20. Administration Expense (14,110) 524,508
 21. USF Distribution 0
 22. Interim USF Distribution (\$14,110) 0
 23. ORIG CCL Distribution 190,673 1,358,896
 24. Total Distributions (Lines 21+22+23) 0 2,556,414
 604,949
 4,710,931

NET DISTRIBUTIONS:
 25. Due Company (Lines 24-14-11-8) \$190,673 1,279,258

2011 WASHINGTON USF/NTS POOLS
 YTD DECEMBER 2011

03-14-2012

ATTACHMENT 4
 PAGE 4 OF 5

COMPANY ADVANCED AT&T Bullseye CENTURYTEL COWICHE CHARTER COMCAST ELI ESCHELON FRONTIER INTEGRA

- NTS Base Data:**
- 5 months @ 2007 Revenues
 - 7 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
 - 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)

03-14-2012

ATTACHMENT 4
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2011 WASHINGTON USF/NTS POOLS
 YTD DECEMBER 2011

COMPANY	MCI	METRO	Quantum	QWEST	RAINIER	SPRINT	TCG	TW Telecom	UNITED NW	XO	YMax	TOTAL
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NTS Base Data:

5 months @ 2007 Revenues												4,715,063
7 months @ 2010 Revenues												1,000,000
1. USF Revenue Objective												7,893,378
2. USF Distribution Ratio												1,239,053
3. Interim USF Revenue Objective												1,000,000
4. ORIG CCL Revenue Objective												1,000,000
5. ORIG CCL Distribution Ratio												13,847,494
6. Total Revenue Objective												

REPORTED ACCESS MOU:

7. Premium Terminating												1,218,670,428
8. Premium Originating												1,119,361,559
9. Total Access Minutes Reported												2,338,031,987

USF POOLED REVENUES:

10. USF Per Access Minute												3,436,163
11. Supplemental Service Area												2,954
12. Uncollectibles												(33,480)
13. Total USF Pooled Revenue												3,405,638

INTERIM USF REVENUES:

14. Premium Term Per Access MOU												4,222,689
15. Uncollectibles												0
16. Total Interim USF Pooled Revenue												4,222,689

ORIG CCL POOLED REVENUES:

17. Premium Orig Per Access MOU												903,725
18. Uncollectibles												0
19. Total ORIG CCL Pooled Revenue												903,725

USF/NTS DISTRIBUTIONS:

20. Administration Expense												190,673
21. USF Distribution												3,405,638
22. Interim USF Distribution												4,222,691
23. ORIG CCL Distribution												903,725
24. Total Distributions (Lines 21+22+23)												8,722,727

NET DISTRIBUTIONS:

25. Due Company (Lines 24-14-11-9)												2
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