

CONFIDENTIAL PER WAC 480-07-160
REDACTED VERSION

2009 WASHINGTON USF/NTS POOLS
YTD DECEMBER 2009

06/18/2010

ATTACHMENT 4
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COMPANY	ASOTIN	BEAVER CREEK	CENTURYTEL	COWICHE	ELLENSBURG	HAT ISLAND	HOOD CANAL	INLAND
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NTS Base Data:

2 months @ 2006 Revenues

10 months @ 2007 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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COMPANY	KALAMA	LEWIS RIVER	LOCAL TEL	MASHELL	MCDANIEL	PEND OREILLE	PIONEER	SKYLINE
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NTS Base Data:

- 2 months @ 2006 Revenues
- 10 months @ 2007 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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COMPANY	ST JOHN	TENINO	TOLEDO	WAHIAKUM	WEAV TEL	WHIDBEY	YCOM	ADMIN	WECA TOTAL
NTS Base Data:									
	2 months @ 2006 Revenues								
	10 months @ 2007 Revenues								
1. USF Revenue Objective									5,723,252
2. USF Distribution Ratio									1.000000
3. Interim USF Revenue Objective									14,886,390
4. ORIG CCL Revenue Objective									2,010,597
5. ORIG CCL Distribution Ratio									1.000000
6. Total Revenue Objective									22,620,240
REPORTED ACCESS MOU:									
7. Premium Terminating									172,906,218
8. Premium Originating									143,247,177
9. Total Access Minutes Reported									316,153,395
USF POOLED REVENUES:									
10. USF Per Access Minute							(105,804)		374,749
11. Supplemental Service Area									3,650
12. Uncollectibles									(499)
13. Total USF Pooled Revenue							(105,804)		377,900
INTERIM USF REVENUES:									
14. Premium Term Per Access MOU							(52,988)		9,983,023
15. Uncollectibles									(1,559)
16. Total Interim USF Pooled Revenue							(52,988)		9,981,464
ORIG CCL POOLED REVENUES:									
17. Premium Orig Per Access MOU							(12,690)		1,665,916
18. Uncollectibles									(11,327)
19. Total ORIG CCL Pooled Revenue							(\$12,690)		1,654,589
USF/NTS DISTRIBUTIONS:									
20. Administration Expense							171,482		171,482
21. USF Distribution									4,840,275
22. Interim USF Distribution									9,981,464
23. ORIG CCL Distribution									1,654,589
24. Total Distributions (Lines 21+22+23)							\$171,482		16,647,810
NET DISTRIBUTIONS:									
25. Due Company (Lines 24-14-11-8)							\$171,482		4,462,375

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COMPANY	ADVANCED	CHARTER	COMCAST	ELI	ESCHELON	INTEGRA	MCI METRO	QWEST	RAINIER
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NTS Base Data:
2 months @ 2006 Revenues
10 months @ 2007 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
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USF/NTS DISTRIBUTIONS:

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

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COMPANY	TCG	TW Telecom	SBC	SPRINT	UNITED NW	VERIZON	XO	TOTAL
NTS Base Data:								
2 months @ 2006 Revenues								
10 months @ 2007 Revenues								
1. USF Revenue Objective								5,723,252
2. USF Distribution Ratio								1.000000
3. Interim USF Revenue Objective								14,886,390
4. ORIG CCL Revenue Objective								2,010,597
5. ORIG CCL Distribution Ratio								1.000000
6. Total Revenue Objective								22,620,240
REPORTED ACCESS MOU:								
7. Premium Terminating								1,747,920,370
8. Premium Originating								1,526,465,371
9. Total Access Minutes Reported								3,274,385,741
USF POOLED REVENUES:								
10. USF Per Access Minute								4,871,262
11. Supplemental Service Area								3,650
12. Uncollectibles								(34,637)
13. Total USF Pooled Revenue								4,840,275
INTERIM USF REVENUES:								
14. Premium Term Per Access MOU								9,983,023
15. Uncollectibles								(1,559)
16. Total Interim USF Pooled Revenue								9,981,464
ORIG CCL POOLED REVENUES:								
17. Premium Orig Per Access MOU								1,665,916
18. Uncollectibles								(11,327)
19. Total ORIG CCL Pooled Revenue								1,654,589
USF/NTS DISTRIBUTIONS:								
20. Administration Expense								171,482
21. USF Distribution								4,840,275
22. Interim USF Distribution								9,981,464
23. ORIG CCL Distribution								1,654,589
24. Total Distributions (Lines 21+22+23)								16,647,810
NET DISTRIBUTIONS:								
25. Due Company (Lines 24-14-11-8)								0