

**Paul Suskie**  
Chairman  
(501) 682-1451

**ARKANSAS  
PUBLIC SERVICE COMMISSION**  
1000 Center  
P.O. Box 400  
Little Rock, Arkansas 72203-0400  
<http://www.Arkansas.gov/psc>



**Colette D. Honorable**  
Commissioner  
(501) 682-1455

**Olan W. Reeves**  
Commissioner  
(501) 682-1453

February 3, 2010

Chairman  
Arkansas Legislative Council  
State Capitol Building, Room 315  
Little Rock, AR 72201

Dear Chairman,

Attached is the quarterly report concerning operation of the Extension of Telecommunications Facilities Fund (ETFF) for the period of October 2009 through December 2009.

Ark. Code Ann. § 23-17-404 (e) (8) (D) (I) requires the Commission to provide quarterly reports to the Legislative Council concerning operation of the fund. The attachment details the quarterly activity regarding grants requested, awarded and denied by company and names the Arkansas General Assembly Members whose constituents benefited from the approved grants. Year-to-date data has been provided for all approved grants. ETFF financial information is also provided for each month, the quarter and year-to-date.

Questions concerning operation of the ETFF or the quarterly report may be referred to Bill Dennis, manager-Telecommunications and Quality of Service, at 682-5695.

Sincerely,

A handwritten signature in dark ink, appearing to read "P. Suskie", written over a light blue horizontal line.

Paul Suskie, Chairman

# Arkansas Extension of Telecommunications Facilities Fund

## Quarterly Financial Activity

Quarterly Report to the Legislative Council (Section 23-17-404(e)(8)(D)(ii))

October 2009 - December 2009\*

<b># of Grant Requests</b>		<b>Financial Information</b>		
	Year-to-Date		Quarter	Year-to-Date
		<b>Revenue</b>		
Grants	19	AICCLP	\$83,426.00	\$458,265.00
True-Ups	21	Interest Income	\$58.75	\$1,527.89
Denied/Withdrawn	0	Grant True-Up Receipts	\$0.00	\$21,689.69
Pending	0	Miscellaneous	\$0.00	\$0.00
Total	40	Total Revenue	\$83,484.75	\$481,482.58
		<b>Disbursements</b>		
# New Customers	19	Initial Grants	\$34,273.25	\$139,488.27
		Grant True-Ups	\$7,244.90	\$75,762.65
		External Audit Fees	\$4,000.00	\$9,000.00
		Program Administration	\$7,800.00	\$31,200.00
		Miscellaneous	\$0.00	\$0.00
		Total Expenses	\$53,318.15	\$255,450.92
		<b>Operating Surplus/(Deficit)</b>	\$30,166.60	\$226,031.66
		2009 Opening Fund Balance**		\$903,810.03
		Subtotal		\$1,129,841.69
		Outstanding Checks		\$0.00
		<b>Quarter Closing fund balance</b>		<b>\$1,129,841.69</b>
		Grants Pending		

\* compiled by Rhoads & Sinon Group from the Monthly reports from this quarter

\*\* See item Arkansas ETFF Docket No. 02-080-A. R&S assumed Administrative responsibility January 1, 2004. Balance reflects transfers from predecessor and current activity.

# Arkansas Extension of Telecommunications Facilities Fund

## Statement of Fund Performance

Prepared for the Arkansas Public Service Commission by Rolka Loube Saltzer Associates

	October 2009	Year-to-Date Results
<b>Revenue</b>		
AICCLP	\$41,757.00	\$416,596.00
Interest Income	\$25.38	\$1,494.52
Grant True-Up Receipts	\$0.00	\$21,689.69
Miscellaneous	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$41,782.38</b>	<b>\$439,780.21</b>
<b>Disbursements</b>		
Initial Grants	\$460.20	\$105,675.22
Grant True-Ups	\$0.00	\$68,517.75
External Audit Fees	\$4,000.00	\$9,000.00
Program Administration	\$2,600.00	\$26,000.00
Miscellaneous	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$7,060.20</b>	<b>\$209,192.97</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$34,722.18</b>	<b>\$230,587.24</b>

Fund Balance as of:	10/31/2009
2009 Opening Fund Balance	\$903,810.03
Operating Surplus/(Deficit) for month	\$230,587.24
Closing Fund Balance	\$1,134,397.27

# Arkansas Extension of Telecommunications Facilities Fund

## Statement of Fund Performance

Prepared for the Arkansas Public Service Commission by Rolka Loube Saltzer Associates

<b>Revenue</b>	November 2009	Year-to-Date Results
AICCLP	\$41,669.00	\$458,265.00
Interest Income	\$18.08	\$1,512.60
Grant True-Up Receipts	\$0.00	\$21,689.69
Miscellaneous	\$0.00	\$0.00
Total Revenues	\$41,687.08	\$481,467.29
<b>Disbursements</b>		
Initial Grants	\$33,813.05	\$139,488.27
Grant True-Ups	\$3,424.24	\$71,941.99
External Audit Fees	\$0.00	\$9,000.00
Program Administration	\$2,600.00	\$28,600.00
Miscellaneous	\$0.00	\$0.00
Total Disbursements	\$39,837.29	\$249,030.26
<b>Operating Surplus/(Deficit)</b>	\$1,849.79	\$232,437.03

Fund Balance as of:	11/30/2009
2009 Opening Fund Balance	\$903,810.03
Operating Surplus/(Deficit) for month	\$232,437.03
Closing Fund Balance	\$1,136,247.06

# Arkansas Extension of Telecommunications Facilities Fund

## Statement of Fund Performance

Prepared for the Arkansas Public Service Commission by Rolka Loube Saltzer Associates

	December 2009	Year-to-Date Results
<b>Revenue</b>		
AICCLP	\$0.00	\$458,265.00
Interest Income	\$15.29	\$1,527.89
Grant True-Up Receipts	\$0.00	\$21,689.69
Miscellaneous	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$15.29</b>	<b>\$481,482.58</b>
<b>Disbursements</b>		
Initial Grants	\$0.00	\$139,488.27
Grant True-Ups	\$3,820.66	\$75,762.65
External Audit Fees	\$0.00	\$9,000.00
Program Administration	\$2,600.00	\$31,200.00
Miscellaneous	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$6,420.66</b>	<b>\$255,450.92</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$6,405.37)</b>	<b>\$226,031.66</b>

Fund Balance as of:	12/31/2009
2009 Opening Fund Balance	\$903,810.03
Operating Surplus/(Deficit) for month	\$226,031.66
Closing Fund Balance	\$1,129,841.69

# Arkansas Extension of Telecommunications Facilities Fund

## Grant Application Activity

Quarterly Report to the Legislative Council (Section 23-17-404(e)(8)(D)(i))

October 2009 - December 2009

### Initial Grants

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
2009-018	CenturyTel of Arkansas, Inc.	\$18,715.05	Don Abert	Hank Wilkins, IV	Robert Moore
2009-019	CenturyTel of Arkansas, Inc.	\$13,074.30	Shelia Nix	Paul Miller	Curren Everett
	<i>subtotal:</i>	\$31,789.35			
2009-016	Northern Arkansas Telephone Comp	\$460.20	Danny Hutcherson	Johnny Key	Monty Davenport
2009-017	Northern Arkansas Telephone Comp	\$2,023.70	Debbie Lewis	Randy Laverty	John Burris
	<i>subtotal:</i>	\$2,483.90			
	<i>Total:</i>	\$34,273.25			

### Grant True-up Activity

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
2008-016	Arkansas Telephone Company, Inc.	\$3,424.24	Mary Massery		
	<i>subtotal:</i>	\$3,424.24			
2009-010	CenturyTel of Northwest LA., Inc.	\$236.20	Kimberly Huggins		
	<i>subtotal:</i>	\$236.20			
2009-001	Northern Arkansas Telephone Comp	\$2,246.33	Meredith Clouse		
2009-007	Northern Arkansas Telephone Comp	\$1,338.13	Mark Holmes		
	<i>subtotal:</i>	\$3,584.46			
	<i>Total:</i>	\$7,244.90			

### Grants Denied/Returned/Withdrawn

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
	NONE				
	<i>Total:</i>	\$0.00			

**Pending Grant Applications**

<b>ETFF App#</b>	<b>Company Name</b>	<b>Amount</b>	<b>Customer Name</b>	<b>Senator</b>	<b>Representative</b>
	NONE				
	<i>Total:</i>	\$0.00			

# Arkansas Extension of Telecommunications Facilities Fund

## Arkansas ETFF Quarterly Statement by Company

Prepared for the Arkansas Public Service Commission by Rhoads & Sinon Group, LLC

Company Name	1Q2009	2Q2009	3Q2009	4Q2009	Year to Date
<b>GRANT PAYMENTS</b>					
Arkansas Telephone Company, Inc.	\$9,268.00				\$9,268.00
CenturyTel of Arkansas, Inc.	\$23,970.18		\$16,383.04	\$31,789.35	\$72,142.57
CenturyTel of Northwest LA., Inc.		\$23,246.00			\$23,246.00
Northern Arkansas Telephone Company,	\$2,424.70	\$704.00	\$708.40	\$2,483.90	\$6,321.00
Prairie Grove Telephone Company		\$9,662.20			\$9,662.20
Tri-County Telephone Company, Inc.		\$18,848.50			\$18,848.50
<b>TOTAL GRANT PAYMENTS</b>	<b>\$35,662.88</b>	<b>\$52,460.70</b>	<b>\$17,091.44</b>	<b>\$34,273.25</b>	<b>\$139,488.27</b>
<b>GRANT TRUE-UP ACTIVITY</b>					
Arkansas Telephone Company, Inc.	(\$20,179.24)		\$29,806.58	\$3,424.24	\$13,051.58
CenturyTel of Arkansas, Inc.		\$131.41			\$131.41
CenturyTel of Northwest LA., Inc.				\$236.20	\$236.20
Mountain View Telephone Company		(\$377.99)			(\$377.99)
Northern Arkansas Telephone Company,			\$16,941.74	\$3,584.46	\$20,526.20
Prairie Grove Telephone Company			(\$496.61)		(\$496.61)
Tri-County Telephone Company, Inc.		\$21,002.17			\$21,002.17
Windstream		\$0.00			\$0.00
<b>TOTAL GRANT TRUE-UP ACTIVITY</b>	<b>(\$20,179.24)</b>	<b>\$20,755.59</b>	<b>\$46,251.71</b>	<b>\$7,244.90</b>	<b>\$54,072.96</b>