

Paul Suskie  
Chairman  
(501) 682-1451

Colette D. Honorable  
Commissioner  
(501) 682-1455

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Commissioner  
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ARKANSAS  
PUBLIC SERVICE COMMISSION  
UTILITIES DIVISION

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



John P. Bethel  
Director  
(501) 682-1794

November 15, 2010

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

02-080-A

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ARK. PUBLIC UTILITY COM. DIV.  
SECRETARY OF COM.

Dear Chairmen:

Attached is the quarterly report concerning operation of the Extension of Telecommunications Facilities Fund (ETFF) for the period July 2010 through September 2010.

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 the 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 501-682-5695.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Suskie".

Paul Suskie, Chairman

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Public Utility and Telecommunications Consulting

# Rolka Loube Saltzer Associates

David W. Rolka  
President  
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111N 50-0110000

October 13, 2010

Re: Arkansas Extension of Telecommunications Facilities Fund

Arkansas PSC Docket No 02-080-A

Ms. Jan Sanders  
Secretary of the Commission  
Arkansas Public Service Commission  
1000 Center Street  
Little Rock, Arkansas 72201

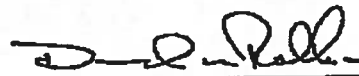
Dear Secretary Sanders:

Enclosed are the following documents for filing in the above-captioned docket:

- A proposed cover letter to submit to the Chairman of the appropriate committees to accompany the transmittal of the quarterly report of the ETFF.
- Monthly Status Reports for the Arkansas Extension of Telecommunications Facilities Fund for the activity months of July, August and September 2010.
- A statement of ETFF Disbursements by Company through the 3rd quarter 2010.
- A statement of Grant Application Activity for the 3rd quarter 2010.
- A statement of Grant Financial Activity for the 3rd quarter 2010.

Please contact me if you have any questions regarding the enclosed materials.

Sincerely,



David Rolka, President

cc: BD

enclosures

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ARK. PUBLIC SERV. COMM.  
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# Arkansas Extension of Telecommunications Facilities Fund

## Quarterly Financial Activity

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

July 2010 - September 2010\*

# of Grant Requests		Financial Information		
	Year-to-Date		Quarter	Year-to-Date
<b>Revenue</b>				
Grants	15	AICCLP	\$128,464.00	\$415,200.00
True-Ups	13	Interest Income	\$41.87	\$106.20
Denied/Withdrawn	0	Grant True-Up Receipts	\$0.00	\$1,262.30
Pending	0	Miscellaneous	\$0.00	\$0.00
<b>Total</b>	<b>28</b>	<b>Total Revenue</b>	<b>\$128,505.87</b>	<b>\$416,568.50</b>
<b>Disbursements</b>				
# New Customers	16	Initial Grants	\$55,748.55	\$127,476.58
		Grant True-Ups	\$10,236.31	\$37,591.77
		External Audit Fees	\$0.00	\$5,000.00
		Program Administration	\$5,850.00	\$17,550.00
		Miscellaneous	\$0.00	\$0.00
		<b>Total Expenses</b>	<b>\$71,834.86</b>	<b>\$187,618.35</b>
		<b>Operating Surplus/(Deficit)</b>	<b>\$56,671.01</b>	<b>\$228,950.15</b>
		<b>2010 Opening Fund Balance**</b>		<b>\$1,129,841.69</b>
		<b>Subtotal</b>		<b>\$1,358,791.84</b>
		<b>Outstanding Checks</b>		<b>\$0.00</b>
		<b>Quarter Closing fund balance</b>		<b>\$1,358,791.84</b>
		<b>Grants Pending</b>		

\* compiled by Rhoads & Simon 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

	<u>September 2010</u>	<u>Year-to-Date Results</u>
<b>Revenue</b>		
AICCLP	\$41,166.00	\$415,200.00
Interest Income	\$16.42	\$106.20
Grant True-Up Receipts	\$0.00	\$1,262.30
Miscellaneous	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$41,182.42</b>	<b>\$416,568.50</b>
<b>Disbursements</b>		
Initial Grants	\$0.00	\$127,476.58
Grant True-Ups	\$4,888.89	\$37,591.77
External Audit Fees	\$0.00	\$5,000.00
Program Administration	\$1,950.00	\$17,550.00
Miscellaneous	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$6,838.89</b>	<b>\$187,618.35</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$34,343.53</b>	<b>\$228,950.15</b>

Fund Balance as of:	9/30/2010
2010 Opening Fund Balance	\$1,129,841.69
Operating Surplus/(Deficit) for month	\$228,950.15
Closing Fund Balance	\$1,358,791.84

# Arkansas Extension of Telecommunications Facilities Fund

## Statement of Fund Performance

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

	<u>August 2010</u>	<u>Year-to-Date Results</u>
<b>Revenue</b>		
AICCLP	\$87,298.00	\$374,034.00
Interest Income	\$13.91	\$89.78
Grant True-Up Receipts	\$0.00	\$1,262.30
Miscellaneous	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$87,311.91</b>	<b>\$375,386.08</b>
<b>Disbursements</b>		
Initial Grants	\$0.00	\$127,476.58
Grant True-Ups	\$5,347.42	\$32,702.88
External Audit Fees	\$0.00	\$5,000.00
Program Administration	\$1,950.00	\$15,600.00
Miscellaneous	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$7,297.42</b>	<b>\$180,779.46</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$80,014.49</b>	<b>\$194,606.62</b>

Fund Balance as of:	8/31/2010
2010 Opening Fund Balance	\$1,129,841.69
Operating Surplus/(Deficit) for month	\$194,606.62
Closing Fund Balance	\$1,324,448.31

# Arkansas Extension of Telecommunications Facilities Fund

## Statement of Fund Performance

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

	July 2010	Year-to-Date Results
<b>Revenue</b>		
AICCLP	\$0.00	\$286,736.00
Interest Income	\$11.54	\$75.87
Grant True-Up Receipts	\$0.00	\$1,262.30
Miscellaneous	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$11.54</b>	<b>\$288,074.17</b>
<b>Disbursements</b>		
Initial Grants	\$55,748.55	\$127,476.58
Grant True-Ups	\$0.00	\$27,355.46
External Audit Fees	\$0.00	\$5,000.00
Program Administration	\$1,950.00	\$13,650.00
Miscellaneous	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$57,698.55</b>	<b>\$173,482.04</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$57,687.01)</b>	<b>\$114,592.13</b>

Fund Balance as of:	7/31/2010
2010 Opening Fund Balance	\$1,129,841.69
Operating Surplus/(Deficit) for month	\$114,592.13
Closing Fund Balance	\$1,244,433.82

**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	1Q2010	2Q2010	3Q2010	4Q2010	Year to Date
<b>GRANT PAYMENTS</b>					
Arkansas Telephone Company, Inc.		\$16,679.35			\$16,679.35
CenturyLink			\$55,748.55		\$55,748.55
CenturyTel of Arkansas, Inc.		\$4,614.50			\$4,614.50
CenturyTel of Northwest LA., Inc.	\$18,940.00	\$11,867.74			\$30,797.74
Northern Arkansas Telephone Company,	\$5,015.50	\$3,925.50			\$8,941.00
Windstream	\$4,930.66	\$5,764.78			\$10,695.44
<b>TOTAL GRANT PAYMENTS</b>	<b>\$28,886.16</b>	<b>\$42,841.87</b>	<b>\$55,748.55</b>		<b>\$127,476.58</b>
<b>GRANT TRUE-UP ACTIVITY</b>					
AT&T Arkansas	(\$1,262.30)				(\$1,262.30)
CenturyTel of Arkansas, Inc.	\$8.67				\$8.67
CenturyTel of Northwest LA., Inc.	\$17,263.93		\$4,888.89		\$22,152.82
Northern Arkansas Telephone Company,	\$3,390.57	\$4,827.29	\$5,347.42		\$13,565.28
Windstream	\$1,865.00				\$1,865.00
<b>TOTAL GRANT TRUE-UP ACTIVITY</b>	<b>\$21,265.87</b>	<b>\$4,827.29</b>	<b>\$10,236.31</b>		<b>\$36,329.47</b>

# Arkansas Extension of Telecommunications Facilities Fund

## Grant Application Activity

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

July 2010 - September 2010

### Initial Grants

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
2010-014	CenturyLink	\$35,298.74	Karla Bouck	Johnny Key	Karen Hopper
2010-015	CenturyLink	\$20,449.81	Kimberlie Austin		Robert Dale
Total:		\$55,748.55			

### Grant True-up Activity

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
2008-008	CenturyTel of Northwest LA., Inc.	\$4,888.89	Guy Tate		
subtotal:		\$4,888.89			
2010-001	Northern Arkansas Telephone Com	\$918.66	Dixie Thompson		
2010-006	Northern Arkansas Telephone Com	\$1,852.53	Clayton Cryer		
2010-008	Northern Arkansas Telephone Com	\$2,778.23	Duane Landry		
subtotal:		\$5,347.42			
Total:		\$10,236.31			

### Grants Denied/Returned/Withdrawn

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
	NONE				
Total:		\$0.00			

### Pending Grant Applications

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
	NONE				
Total:		\$0.00			