

Colette D. Honorable
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(501) 682-1455

Olan W. Reeves
Commissioner
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Commissioner
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**ARKANSAS
PUBLIC SERVICE COMMISSION**
1000 Center
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Little Rock, Arkansas 72203-0400
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April 15, 2011

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

02-080-A

ARK. PUBLIC SERV. COMM
SECRETARY OF COMM
2011 APR 15 P 2:54
FILED

Dear Chairmen:

Attached is the quarterly report concerning operation of the Extension of Telecommunications Facilities Fund (ETFF) for the period January 2011 through March 2011.

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 501-682-5695.

Sincerely,

A handwritten signature in blue ink that reads "Colette D. Honorable".

Colette D. Honorable
Chairman

CDH/sm
Attachments

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Rolka Loube Saltzer Associates

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President
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FEIN: 30-0410008

April 13, 2011

Re: Arkansas Extension of Telecommunications Facilities Fund

Arkansas PSC Docket No 02-080-A

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 January, February and March 2011.
- A statement of ETFF Disbursements by Company through the 1st quarter 2011.
- A statement of Grant Application Activity for the 1st quarter 2011.
- A statement of Grant Financial Activity for the 1st quarter 2011.

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

Sincerely,



David Rolka, President

cc: BD

enclosures

Arkansas Extension of Telecommunications Facilities Fund

Grant Application Activity

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

January 2011 - March 2011

Initial Grants

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
2010-019	Arkansas Telephone Company, Inc.	\$6,311.50	Harry Hamilton	Bob Johnson	Robert Dale
2011-001	Arkansas Telephone Company, Inc.	\$9,327.75	Christina Stone	Bob Johnson	Roy Ragland
2011-007	Arkansas Telephone Company, Inc.	\$12,746.00	Bob Chance	Bob Johnson	Robert Dale
	<i>subtotal:</i>	\$28,385.25			
2011-006	AT&T Arkansas	\$540.52	Daniel & Rachel Henrickso	David Wyatt	James McLean
	<i>subtotal:</i>	\$540.52			
2011-002	Mountain View Telephone Company	\$2,360.67	Stafford, Jessica	Paul Miller	Monty Davenport
	<i>subtotal:</i>	\$2,360.67			
2011-005	Northern Arkansas Telephone Com	\$783.50	Justin Trammell	Johnny Key	Monty Davenport
	<i>subtotal:</i>	\$783.50			
2011-003	Windstream	\$18,566.77	Amon C Nixon	Randy Laverty	Roy Ragland
2011-004	Windstream	\$30,193.08	Phillip Curtis	Larry Teague	Randy Stewart
	<i>subtotal:</i>	\$48,759.85			
	<i>Total:</i>	\$80,829.79			

Grant True-up Activity

ETFF App#	Company Name	Amount	Customer Name	Senator	Representative
2011-006	AT&T Arkansas	(\$540.52)	Daniel & Rachel Henrickso		
	<i>subtotal:</i>	(\$540.52)			
2010-007	CenturyTel of Northwest LA., Inc.	\$17,840.43	Louis Sasser		
2010-007	CenturyTel of Northwest LA., Inc.	(\$18,940.00)	Louis Sasser		
	<i>subtotal:</i>	(\$1,099.57)			
2011-002	Mountain View Telephone Company	\$944.05	Stafford, Jessica		
	<i>subtotal:</i>	\$944.05			

Arkansas Extension of Telecommunications Facilities Fund

Quarterly Financial Activity

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

January 2011 - March 2011*

# of Grant Requests		Financial Information		
	Year-to-Date		Quarter	Year-to-Date
		Revenue		
Grants	8	AICCLP	\$164,879.00	\$164,879.00
True-Ups	5	Interest Income	\$34.44	\$34.44
Denied/Withdrawn	0	Grant True-Up Receipts	\$19,480.52	\$19,480.52
Pending	0	Miscellaneous	\$0.00	\$0.00
Total	13	Total Revenue	\$184,393.96	\$184,393.96
		Disbursements		
# New Customers	8	Initial Grants	\$80,829.79	\$80,829.79
		Grant True-Ups	\$18,794.12	\$18,794.12
		External Audit Fees	\$4,000.00	\$4,000.00
		Program Administration	\$6,000.00	\$6,000.00
		Miscellaneous	\$0.00	\$0.00
		Total Expenses	\$109,623.91	\$109,623.91
		Operating Surplus/(Deficit)	\$74,770.05	\$74,770.05
		2011 Opening Fund Balance**		\$1,396,164.83
		Subtotal		\$1,470,934.88
		Outstanding Checks		\$0.00
		Quarter Closing fund balance		\$1,470,934.88
		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

	February 2011	Year-to-Date Results
Revenue		
AICCLP	\$83,312.00	\$126,016.00
Interest Income	\$12.01	\$23.81
Grant True-Up Receipts	\$0.00	\$18,940.00
Miscellaneous	\$0.00	\$0.00
Total Revenues	\$83,324.01	\$144,979.81
Disbursements		
Initial Grants	\$12,746.00	\$80,829.79
Grant True-Ups	\$0.00	\$17,850.07
External Audit Fees	\$0.00	\$0.00
Program Administration	\$2,000.00	\$4,000.00
Miscellaneous	\$0.00	\$0.00
Total Disbursements	\$14,746.00	\$102,679.86
Operating Surplus/(Deficit)	\$68,578.01	\$42,299.95

Fund Balance as of:	2/28/2011
2011 Opening Fund Balance	\$1,396,164.83
Operating Surplus/(Deficit) for month	\$42,299.95
Closing Fund Balance	\$1,438,464.78