

DRAFT**PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA**

**Communications Division
Program Management and Implementation Branch**

**RESOLUTION T- 17181
January 29, 2009**

RESOLUTION

Resolution T-17181 Seventeen Small Local Exchange Carriers and the California High Cost Fund-A Administrative Committee Fund.

This Resolution Sets Forth The California High Cost Fund-A Support For Each of the 17 Small Local Exchange Carriers For Calendar Year 2009.

BY ADVICE LETTER NO.	FILED BY:	DATE FILED:
306	Calaveras Telephone Company (Calaveras)	9/30/08
323	California-Oregon Telephone Company (Cal-Ore)	9/30/08
214	Citizens Telecommunications Company (Citizens-GS) of the Golden State	9/26/08
200	Citizens Telecommunications Company (Citizens-Tu) of Tuolumne	9/26/08
321	Ducor Telephone Company (Ducor)	9/30/08
409	Global Valley Networks, Inc. (Global Valley)	9/26/08
286	Foresthill Telephone Company (Foresthill)	9/30/08
306	Happy Valley Telephone Company (Happy Valley)	10/2/08
279	Hornitos Telephone Company (Hornitos)	10/2/08
366	Kerman Telephone Company (Kerman)	9/30/08
234	Pinnacles Telephone Company (Pinnacles)	9/30/08
384	The Ponderosa Telephone Company (Ponderosa)	10/1/08
367	Sierra Telephone Company (Sierra)	9/29/08
351	Siskiyou Telephone Company (Siskiyou)	9/30/08
688	Verizon West Coast Incorporated (Verizon-WC)	10/29/08
344	Volcano Telephone Company (Volcano)	9/30/08
200	Winterhaven Telephone Company (Winterhaven)	10/2/08

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Summary

This resolution adopts a total Calendar Year (CY) 2009 California High Cost Fund-A (CHCF-A) support of \$27,697,358.43 for Citizens-GS, Citizens-Tu, Global Valley, Foresthill, Happy Valley, Hornitos, Kerman, Ponderosa, Sierra, Siskiyou, Verizon-WC, Volcano, and Winterhaven. The amount approved for Ponderosa only includes an adjustment for 2008 Non-Recurring Wireless Intercarrier Compensation. Ponderosa's CY 2009 funding will be determined in their General Rate Case (GRC) resolution. The development of the CHCF-A support for each small Local Exchange Carrier (LEC) is shown in Appendix A and explained in the Discussion section. The table below summarizes the monthly and yearly CHCF-A support for each of the 17 small LECs:

<u>Small LEC</u>	<u>Monthly Support 2009</u>	<u>Yearly Support 2009</u>
Calaveras	\$0.00	\$0.00
Cal-Ore	\$0.00	\$0.00
Citizens- Golden State	\$0.00	\$0.00
Citizens-Tuolumne	\$0.00	\$0.00
Ducor	\$0.00	\$0.00
Global Valley Networks, Inc.	\$0.00	\$0.00
Foresthill	\$158,513.42	\$1,902,161.09
Happy Valley	\$0.00	\$0.00
Hornitos	\$0.00	\$0.00
Kerman	\$386,583.41	\$4,639,000.96
Pinnacles	\$0.00	\$0.00
Ponderosa	\$80,627.00	\$967,524.00
Sierra	\$1,008,683.00	\$12,104,196.00
Siskiyou	\$301,421.91	\$3,617,062.93
Verizon West Coast	\$0.00	\$0.00
Volcano	\$372,284.45	\$4,467,413.45
Winterhaven	\$0.00	\$0.00
Total	\$2,308,113.20	\$27,697,358.43

This resolution directs the Communications Division (CD) in concert with the Information and Management Services Division (IMSD) to pay the respective small LECs monthly support as indicated above within 30 days after the close of each calendar month. The prompt payment of monthly support to the small LECs is contingent on the availability of funds and the California Public Utilities Commission (Commission) and State adoption of the budgets covering the payment of the 2009 CHCF-A support. Should the monthly support payments due the small LECs not be

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paid within 30 days after the close of each calendar month, CD shall include in those payments interest equal to the 3-month commercial paper rate.¹

Background

The California High Cost Fund (HCF) was implemented by D.88-07-022, as modified by D.91-05-016 and D.91-09-042, to provide a source of supplemental revenues to three mid-size and seventeen small LECs whose basic exchange access line service rates would otherwise be increased to levels that would threaten universal service. Pacific Bell was appointed as the administrator of the fund. Recognizing the public nature of the fund, Pacific set up a separate trust for the CHCF-A.

D.96-10-066 changed the name of HCF to CHCF-A and created the California High Cost Fund-B (CHCF-B). This decision included Pacific Bell (now SBC), GTE California Incorporated (now Verizon)², Roseville Telephone Company (now SureWest), and Citizens Telecommunications Company of California in the CHCF-B for the purpose of determining universal service subsidy support and maintained the CHCF-A for the 17 small LECs. This decision also directed the Commission to take over the administration of the CHCF-A from Pacific Bell.

Resolution T-16092 approved the transfer of administrative control of the CHCF-A from Pacific Bell to the Commission effective January 1, 1998. This resolution appointed three Commission staff members as committee members of the CHCF-A Trust Administrative Committee charged with the responsibility of administering the CHCF-A on behalf of the Commission. D.98-06-065 renamed the committee as California High Cost Fund-A AC and revised the governance of the CHCF-A consistent with State rules and procedures.

In October 1999, Public Utilities (PU) Code § 270-281 were codified as a result of the enactment of Senate Bill (SB) 669 (Stats. 1999, Chapter 677). § 270(b) which requires that the monies in the CHCF-A and five other funds be expended pursuant to § 270-281 and upon appropriation in the annual Budget Act. Since FY 2001-02, the CHCF-A Fund expenditures have been authorized in the State's Annual Budget Act.

D.01-09-064 revised the charter of CHCF-AC to conform to SB 669, and D.02-04-059 established a three-member board for the CHCF-AC.

¹ This is consistent with directives set forth in D.01-02-018 and D.01-09-064.

² Verizon Telephone Company resulted from the merger of GTE of CA and GTE Contel.

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PU Code § 739.3 requires the Commission to implement a program for universal service support to reduce rate disparity in rural and small metropolitan areas. PU Code § 739.3 was scheduled to sunset on January 1, 2009, but was extended by the Legislature to January 1, 2013.

On or about October 1, 2008, 17 small LECs made their annual CHCF-A advice letter filings in accordance with D.91-09-042. These 17 small LECs requested a total CY 2009 CHCF-A support of approximately \$38.767 million, excluding the carriers to be approved by GRC Resolutions.

Notice/Protests

The 17 small LECs 2009 CHCF-A advice letter filings appeared in the Commission's Daily Calendar in October 2008. No protests to the advice letter filings have been received.

Discussion

In this Resolution, the Commission adopts a CHCF-A support of \$27,697,358.43 for CY 2009. This total support is broken down for each of the 17 small LECs as noted in the summary section of this Resolution.

A. 2009 CHCF-A Revenue Requirements and Supports

CD reviewed the advice letter filings made by the 17 small LECs in connection with the 2009 CHCF-A revenue requirements and revised their requests for the following reasons and discussed below:

1. pursuant to guidelines adopted in D.88-07-022³; and
2. incorrect determination of the Net Interstate Expense Adjustment.

Specific implementation rules and Commission orders that guided CD's revisions include, but are not limited to, the following:

³ D.88-07-022 was modified by D.91-05-016, D.91-09-042, Resolution T-16117, D.00-09-072, D.01-02-018, and D.01-05-031. These guidelines are summarized in the Appendix of D. 91-09-042, which are hereinafter referred to as the Implementation Rules.

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General Rate Cases (GRCs)

Calaveras, Cal-Ore, Ducor, Pinnacles and Ponderosa latest filing was in 2007 for test year 2009 and their funding will be approved in separate GRC resolutions. Kerman's and Sierra's latest GRC filing was in 2006 for test year 2008. Volcano's latest GRC filing was in 2006 and 2007 for test year 2008. Foresthill filed a GRC in 2005 for test year 2007. Siskiyou's latest GRC filing was in 2005 for test year 2006. Global Valley filed its GRC for test year 2003. Citizens - Golden State, Citizens- Tuolumne, Happy Valley, Hornitos, Verizon - West Coast and Winterhaven's last GRC filing was for test year 1997.

In the 1997, 2003, 2004, 2006, 2007 and 2008 test year GRCs, the carriers were authorized a 10% rate of return.

Means Test

§ B of the Implementation Rules requires that each CHCF-A support request be subject to a means test, i.e. a small LECs CHCF-A support is limited to forecasted intrastate results of operations not to exceed the small LECs authorized rate of return. The forecasted earnings shall be based on at least seven months of recorded financial data, annualized for the year in which the advice letter is filed. D. 91-09-042 also provides that the means test is not required in determining a LEC's CHCF-A funding 12 months after a decision or resolution is rendered by the Commission in a GRC proceeding.

Waterfall

Pursuant to § D of the Implementation Rules, the phase down of the CHCF-A funding level is reinitiated effective January 1 following the year after the completion of a GRC. The funding levels are 100% for the first 3 years, 80% the fourth year, 50% the fifth year, and 0% thereafter. This 6-year phase down of funding level is known as the Waterfall.

The funding levels for the 17 small LECs for 2009 are summarized below:

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<u>Small LEC</u>	<u>GRC Test Year</u>	<u>2009</u>
Calaveras	2009	100%
Cal-Ore	2009	100%
Citizens-GS	1997	0%
Citizens-Tu	1997	0%
Ducor	2009	100%
Global Valley	2003	0%
Foresthill	2007	100%
Happy Valley	1997	0%
Hornitos	1997	0%
Kerman	2008	100%
Pinnacles	2009	100%
Ponderosa	2009	100%
Sierra	2008	100%
Siskiyou	2006	100%
Verizon-WC	1997	0%
Volcano	2008	100%
Winterhaven	1997	0%

Net Interstate Expense Adjustment

§ B of the Implementation Rules authorizes the small LECs to include the changes of their federal Universal Service Fund (USF) funding in the annual CHCF-A filings. Pursuant to Resolution T-16117, the change of USF funding level shall be determined for each carrier by the difference between the forecasted USF support for the current year and the forecasted USF support for the coming year. The current year's forecasted USF support is the amount adopted by the Commission for the current year CHCF-A revenue requirement. The coming year's forecasted USF is the amount projected by the National Exchange Carrier Association (NECA), the administrator of USF.⁴

⁴ Data used is the NECA projected 2009 USF Payments provided by NECA on September 18, 2008.

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Paragraph B of Appendix A of Decision 91-05-016 allows the inclusion of regulatory changes of industry-wide effects that have an impact on revenues issued by the Commission and FCC.

Revenue Effect Associated with Transport Interconnection Charge (TIC)

In the small LECs filing for the 2009 CHCF-A funding, the small LECs funding request included recovery of revenues attributable to a decision issued by the Commission. On December 6, 2007, the Commission released Decision 07-12-020, "Final Opinion Modifying Intrastate Access Charges" and ordered the small LECs to eliminate any non-cost-based rate elements from its access charges.

Foresthill, Sierra, Siskiyou and Volcano, in their advice letter filings, requested a tariff change to eliminate their Transport Interconnect Charge.

Revenue Effect Associated with Wireless Intercarrier Compensation

In the small LECs filing for the 2009 CHCF-A funding, the small LECs funding request included recovery of revenues attributable to Final Arbitrator's Report A.06-02-028 dated January 14, 2008.

The CHCF-A support and the rate designs for each of the 17 small LECs for CY 2009 are summarized below. The detailed tables showing the CHCF-A support for the 17 small LECs are shown in Appendix A.

Calaveras, Page 1 of Appendix A

Calaveras' 2009 CHCF-A support will be authorized in a separate resolution covering their GRC filing for test year 2009.

Cal-Ore, Page 2 of Appendix A

Cal-Ore's 2009 CHCF-A support will be authorized in a separate resolution covering their GRC filing for test year 2009.

Citizens-GS, Page 3 of Appendix A

Citizens-GS has a 2009 CHCF-A revenue requirement of \$1,678,245.43 (at Line 6, Page 3 of Appendix A). In its advice letter, Citizens-GS stated that they are not requesting a draw from the CHCF-A. Thus, Citizens-GS will not receive any CHCF-A support for 2009.

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Citizens-Tu, Page 4 of Appendix A

Citizens-Tu has a 2009 CHCF-A revenue requirement of \$1,781,296.72 (at Line 6, Page 4 of Appendix A). In its advice letter, Citizens-Tu stated that they are not requesting a draw from the CHCF-A. Thus, Citizens-Tu will not receive any CHCF-A support for 2009.

Ducor, Page 5 of Appendix A

Ducor's 2009 CHCF-A support will be authorized in a separate resolution covering their GRC filing for test year 2009.

Global Valley Networks, Inc., Page 6 of Appendix A

Global Valley has a 2009 CHCF-A revenue requirement of \$2,446,334 (at Line 6, Page 6 of Appendix A). In its advice letter, Global Valley stated that they are not requesting a draw from the CHCF-A. Thus, Global Valley will not receive any CHCF-A support for 2009.

Foresthill, Page 7 of Appendix A

Foresthill has a 2009 CHCF-A revenue requirement of \$1,902,161.09 (at Line 6, Page 7 of Appendix A). Thus, Foresthill shall receive monthly CHCF-A support in the amount of \$158,513.42, i.e. one-twelfth of \$1,902,161.09 for January through December 2009.

Happy Valley, Page 8 of Appendix A

Happy Valley has a 2009 CHCF-A revenue requirement of \$2,800,875.27 (at Line 6, Page 8 of Appendix A). In its advice letter, Happy Valley stated that they are not requesting a draw from the CHCF-A. Thus, Happy Valley will not receive any CHCF-A support for 2009.

Hornitos, Page 9 of Appendix A

Hornitos has a 2009 CHCF-A revenue requirement of \$503,846.15 (at Line 6, Page 9 of Appendix A). In its advice letter, Hornitos stated that they are not requesting a draw from the CHCF-A. Thus, Hornitos will not receive any CHCF-A support for 2009.

Kerman, Page 10 of Appendix A

Kerman has a 2009 CHCF-A revenue requirement of \$4,639,000.96 (at Line 6, Page 10 of Appendix A). Thus, Kerman shall receive monthly CHCF-A support in the amount of \$386,583.41, i.e. one-twelfth of \$4,639,000.96 for January through December 2009.

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Pinnacles, Page 11 of Appendix A

Pinnacles 2009 CHCF-A support will be authorized in a separate resolution covering their GRC filing for test year 2009.

Ponderosa, Page 12 of Appendix A

Ponderosa's 2009 CHCF-A support will be authorized in a separate resolution covering their GRC filing for test year 2009. Ponderosa's request for non-recurring wireless intercarrier compensation funding was approved in the amount of \$967,524 (at Line 6, Page 12 of Appendix A). In addition to the approved funding in their GRC resolution, Ponderosa will receive monthly CHCF-A support in the amount of \$80,627 for January through December 2009, i.e. one-twelfth of \$967,524.

Sierra, Page 13 of Appendix A

Sierra has a 2009 CHCF-A revenue requirement of \$12,104,196 (at Line 6, Page 13 of Appendix A). Thus, Sierra shall receive monthly CHCF-A support in the amount of \$1,008,683, i.e. one-twelfth of \$12,104,196 for January through December 2009.

Siskiyou, Page 14 of Appendix A

Siskiyou has a 2009 CHCF-A revenue requirement of \$3,617,062.93 (at Line 6, Page 14 of Appendix A). Thus, Siskiyou shall receive monthly CHCF-A support in the amount of \$301,421.91, i.e. one-twelfth of \$3,617,062.93 for January through December 2009.

Verizon-WC, Page 15 of Appendix A

Verizon-WC has a 2009 CHCF-A revenue requirement of \$811,335 (at Line 6, Page 15 of Appendix A). In its advice letter, Verizon-WC stated that they are not requesting a draw from the CHCF-A. Thus, Verizon-WC will not receive any CHCF-A support for 2009.

Volcano, Page 16 of Appendix A

Volcano has a 2009 CHCF-A revenue requirement of \$4,467,413.45 (at Line 6, Page 16 of Appendix A). Thus, Volcano shall receive monthly CHCF-A support in the amount of \$372,284.45, i.e. one-twelfth of \$4,467,413.45 for January through December 2009.

Winterhaven, Page 17 of Appendix A

Winterhaven has a 2009 CHCF-A revenue requirement of \$113,947.57 (at Line 6, Page 17 of Appendix A). In its advice letter, Winterhaven stated that they are not requesting a draw from the CHCF-A. Thus, Winterhaven will not receive any CHCF-A support for 2009.

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The Commission finds CD's recommended CHCF-A support amounts for the 17 small LECs for 2009 reasonable and consistent with our orders and are therefore adopted.

B. CHCF-A Budget for Fiscal Year (FY) 2008-09 and FY 2009-10

In Resolution T- 17121, the Commission adopted a CHCF-A program budget of \$64.866 million for FY 2008-09. For FY 2009-10, in Resolution T-17177, the Commission adopted a CHCF-A program budget of \$64.713 million. Of the budgeted amounts, \$54.024 million and \$48.822 million have been allocated as program payments to the small LECs for FY 2008-09 and FY 2009-10, respectively.

There are enough funds in both the FY 2008-09 and FY 2009-10 budgets to cover the 2009 CHCF-A support to the small LECs.

CD, in concert with the IMSD, shall make the monthly support payments within 30 days after the close of each calendar month.⁵ In the event that the monthly support payments due to the small LECs are not paid within 30 days after the close of each calendar month, CD shall include in those payments interest equal to the 3-month commercial paper rate.

Comments on Draft Resolution

In compliance with PU Code § 311(g), a notice letter was emailed on December 23, 2008, informing the 17 small LECs, CHCFA-AC, parties of record in Rulemaking 01-08-002 and parties on the service list of Application 99-09-044 of the availability of the draft of this Resolution for public comments at the Commission's web site <http://www.cpuc.ca.gov>. This letter also informed parties that the final Resolution adopted by the Commission will be posted and will be available at the same web site.

Findings

1. The California High Cost Fund (HCF) was implemented by Decision (D.) 88-07-022, as modified by D.91-05-016 and D.91-09-042. The Implementation Rules governing the California High Cost Fund (CHCF)-A can be found in their entirety in the Appendix of D.91-09-042. The purpose of the HCF was to provide a source of supplemental revenues to three mid-size Local Exchange Carriers (LECs) and seventeen small LECs whose basic exchange access line service rates would otherwise be increased to levels that would threaten universal service.

⁵ The January 2009 monthly support will be paid in February 2009; the December 2009 monthly support will be paid in January 2010.

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2. D.96-10-066 changed the name of HCF to California High Cost Fund-A and created the California High Cost Fund-B (CHCF-B). This decision included the three mid-size LECs in the CHCF-B for the purpose of determining universal service subsidy support and maintained the CHCF-A for the 17 small LECs. D.98-06-065 renamed the CHCF-A Trust Administrative Committee to CHCF-A Administrative Committee (CHCFA-AC) and revised the governance of CHCF-A to be consistent with State rules and procedures.
3. In October 1999, Public Utilities (PU) Code § 270-281 were codified as a result of the enactment of Senate Bill 669.
4. PU Code § 270(b) requires that the monies in CHCF-A may only be expended pursuant to § 270-281 and upon appropriation in the annual Budget Act.
5. The Communications Division (CD) reviewed the filings made by the 17 small LECs in connection with the 2009 CHCF-A payment requirements.
6. CD revised the 2009 CHCF-A support requests submitted by the 17 small LECs in accordance with the Implementation Rules and Guidelines set forth in D.88-07-022 as modified by D.91-05-016, D.91-09-042, Resolution T-16117, D.00-09-072 and D.01-02-018.
7. The total approved 2009 CHCF-A draw for Citizens-GS, Citizens-Tu, Global Valley Networks, Inc., Foresthill, Happy Valley, Hornitos, Kerman, Ponderosa, Sierra, Siskiyou, Verizon-WC, Volcano, and Winterhaven should be \$27,697,358.43. The Calaveras, Cal-Ore, Ducor, Pinnacles and Ponderosa CHCF-A draw for 2009 will be determined in their respective GRC resolutions. The 2009 CHCF-A draw in this resolution for Ponderosa approves 2008 non-recurring wireless intercarrier compensation.
8. The monthly support payments for January 2009 through December 2009 are to be paid by the CD in concert with the Information and Management Services Division within 30 days after the close of each calendar month subject to the availability of funds and the Commission and State adoption of the budgets covering the payment of the 2009 CHCF-A support. In the event that the monthly support payments due the small LECs are not paid within 30 days after the close of each calendar month, CD shall include in those payments interest equal to the 3-month commercial paper rate.

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9. In Resolution T- 17121, the Commission adopted a CHCF-A program budget of \$64.866 million for Fiscal Year (FY) 2008-09. For FY 2009-10, in Resolution T-17177, the Commission adopted budget for the CHCF-A program is \$64.713 million. There are enough funds in both the FY 2008-09 and FY 2009-10 budgets to cover the 2009 CHCF-A support to the small LECs.
10. In their advice letter filings, Foresthill, Sierra, Siskiyou, and Volcano requested a tariff change to eliminate the transport interconnect charge.
11. A notice letter was emailed on December 23, 2008, informing the 17 small LECs, the CHCFA-AC, the parties of record in Rulemaking 01-08-002 and the parties on the service list of Application 99-09-044 of the availability of the draft resolution for public comments at the Commission's web site <http://www.cpuc.ca.gov>. In addition they were informed of the availability of the conformed resolution, when adopted by the Commission, at the same web site.
12. The Commission finds CD's recommended CHCF-A support for each of the 17 small LECs as summarized in Appendix A of this Resolution reasonable and consistent with Commission orders and should be adopted.

THEREFORE, IT IS ORDERED that:

1. The respective California High Cost Fund-A support for each of the 17 small Local Exchange Carriers, as described in the body and summarized in Appendix A of this Resolution, is adopted.
2. The total approved California High Cost Fund-A support of \$27,697,358.43 for the 17 small Local Exchange Carriers for 2009 is listed below:

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<u>Small Local Exchange Carrier</u>	<u>Monthly Support</u>	<u>Yearly Support</u>
	<u>2009</u>	<u>2009</u>
Calaveras Telephone Company	\$0.00	\$0.00
Cal-Ore Telephone Company	\$0.00	\$0.00
Citizens Telecommunications Company - Golden State	\$0.00	\$0.00
Citizens Telecommunications Company- Tuolumne	\$0.00	\$0.00
Ducor Telephone Company	\$0.00	\$0.00
Global Valley Networks, Inc.	\$0.00	\$0.00
Foresthill Telephone Company	\$158,513.42	\$1,902,161.09
Happy Valley Telephone Company	\$0.00	\$0.00
Hornitos Telephone Company	\$0.00	\$0.00
Kerman Telephone Company	\$386,583.41	\$4,639,000.96
Pinnacles Telephone Company	\$0.00	\$0.00
The Ponderosa Telephone Company	\$80,627.00	\$967,524.00
Sierra Telephone Company	\$1,008,683.00	\$12,104,196.00
Siskiyou Telephone Company	\$301,421.91	\$3,617,062.93
Verizon West Coast, Inc.	\$0.00	\$0.00
The Volcano Telephone Company	\$372,284.45	\$4,467,413.45
Winterhaven Telephone Company	\$0.00	\$0.00
Total	\$2,308,113.20	\$27,697,358.43

The monthly support payments for January 2009 through December 2009 are to be paid by the Communications Division in concert with the Information and Management Services Division within 30 days after the close of each calendar month. The prompt payment of monthly support to the Local Exchange Carriers is contingent on the availability of funds and the Commission and State adoption of the budgets covering the payment for the 2009 California High Cost Fund-A support. In the event that the monthly support payments due the small Local Exchange Carriers are not paid within 30 days after the close of each calendar month, Communications Division shall include in those payments interest equal to the 3-month commercial paper rate.

3. The advice letters for Foresthill Telephone Company, Sierra Telephone Company, Siskiyou Telephone Company and Volcano Telephone Company to change their tariffs to eliminate the transport interconnect charge are approved.
4. The program support payment of \$27,697,358.43 for the 17 small Local Exchange Carriers shall be paid out of the California High Cost Fund-A fund.

This Resolution is effective today.

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I hereby certify that this Resolution was adopted by the Public Utilities Commission at its regular meeting on January 29, 2009. The following Commissioners approved it:

Paul Clanon
Executive Director

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APPENDIX A
Resolution T- 17181

	Calaveras AL 306	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$3,526,567.81	determined in the GRC resolution	determined in the GRC resolution
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)			
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036			
4 Year 2009 Impacts (Recurring)			
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$2,030,173.19		
b Projected Year 2009 USF (Per NECA.)	(\$2,151,797.00)		
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	(\$121,623.81)		
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$3,404,944.00	determined in the GRC resolution	determined in the GRC resolution
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00		
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$3,404,944.00	determined in the GRC resolution	determined in the GRC resolution
9 Temporary Surcredit			
10 2009 Revenue Requirement eligible for CHCF-A Support	\$3,404,944.00	determined in the GRC resolution	determined in the GRC resolution
11 2009 Revenue Requirement after Means Test	\$3,404,944.00	determined in the GRC resolution	determined in the GRC resolution
12 Waterfall effect	100.00%		
13 2009 Revenue Requirement after Waterfall	\$3,404,944.00	determined in the GRC resolution	determined in the GRC resolution
14 Adjustments	\$0.00		
15 2009 CHCF-A Support	\$3,404,944.00		
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$283,745.33		

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APPENDIX A
Resolution T- 17181

	Cal-Ore AL 323	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$1,397,516.00	determined in the GRC resolution	determined in the GRC resolution
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)			
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036			
4 Year 2009 Impacts (Recurring)			
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$1,119,175.00		
b Projected Year 2009 USF (Per NECA.)	(\$1,055,245.00)		
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$63,930.00		
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$1,461,446.00	determined in the GRC resolution	determined in the GRC resolution
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00		
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$1,461,446.00	determined in the GRC resolution	determined in the GRC resolution
9 Temporary Surcredit			
10 2009 Revenue Requirement eligible for CHCF-A Support	\$1,461,446.00	determined in the GRC resolution	determined in the GRC resolution
11 2009 Revenue Requirement after Means Test	\$1,461,446.00	determined in the GRC resolution	determined in the GRC resolution
12 Waterfall effect	100.00%		
13 2009 Revenue Requirement after Waterfall	\$1,461,446.00	determined in the GRC resolution	determined in the GRC resolution
14 Adjustments	\$0.00		
15 2009 CHCF-A Support	\$1,461,446.00		
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$121,787.17		

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APPENDIX A
Resolution T- 17181

	Citizens-GS AL 214	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$1,564,351.00	\$1,564,350.68	\$1,564,350.68
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$0.00	\$0.00	\$0.00
4 Year 2009 Impacts (Recurring)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$113,895.00	\$113,894.75	\$113,894.75
b Projected Year 2009 USF (Per NECA.)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$113,895.00	\$113,894.75	\$113,894.75
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$1,678,246.00	\$1,678,245.43	\$1,678,245.43
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$1,678,246.00	\$1,678,245.43	\$1,678,245.43
9 Temporary Surcredit			0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$1,678,246.00	\$1,678,245.43	\$1,678,245.43
11 2009 Revenue Requirement after Means Test	\$1,678,246.00	\$1,678,245.43	\$1,678,245.43
12 Waterfall effect	0.00%	0.00%	0.00%
13 2009 Revenue Requirement after Waterfall	\$0.00	\$0.00	\$0.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$0.00	\$0.00	\$0.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$0.00	\$0.00	\$0.00

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	Citizens-Tu AL 200	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$1,517,353.00	\$1,517,352.64	\$1,517,352.64
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$0.00	\$0.00	\$0.00
4 Year 2009 Impacts (Recurring)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$355,873.00	\$355,872.62	\$355,872.62
b Projected Year 2009 USF (Per NECA.)	(\$239,042.00)	(\$91,928.54)	(\$91,928.54)
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$116,831.00	\$263,944.08	\$263,944.08
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$1,634,184.00	\$1,781,296.72	\$1,781,296.72
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$1,634,184.00	\$1,781,296.72	\$1,781,296.72
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$1,634,184.00	\$1,781,296.72	\$1,781,296.72
11 2009 Revenue Requirement after Means Test	\$0.00	\$0.00	\$0.00
12 Waterfall effect	0.00%	0.00%	0.00%
13 2009 Revenue Requirement after Waterfall	\$0.00	\$0.00	\$0.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$0.00	\$0.00	\$0.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$0.00	\$0.00	\$0.00

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	Ducor <u>AL321</u>	Staff <u>Proposed</u>	Commission <u>Adopted</u>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$2,867,481.98	determined in the GRC resolution	determined in the GRC resolution
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)			
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036			
4 Year 2009 Impacts (Recurring)			
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$942,014.02		
b Projected Year 2009 USF (Per NECA.)	(\$816,101.00)		
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$125,913.02		
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$2,993,395.00	determined in the GRC resolution	determined in the GRC resolution
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00		
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$2,993,395.00	determined in the GRC resolution	determined in the GRC resolution
9 Temporary Surcredit			
10 2009 Revenue Requirement eligible for CHCF-A Support	\$2,993,395.00	determined in the GRC resolution	determined in the GRC resolution
11 2009 Revenue Requirement after Means Test	\$2,993,395.00	determined in the GRC resolution	determined in the GRC resolution
12 Waterfall effect	100.00%		
13 2009 Revenue Requirement after Waterfall	\$2,993,395.00	determined in the GRC resolution	determined in the GRC resolution
14 Adjustments	\$0.00		
15 2009 CHCF-A Support	\$2,993,395.00		
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$249,449.58		

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	Global Valley	Staff	Commission
	<u>AL 409</u>	<u>Proposed</u>	<u>Adopted</u>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$2,446,334.00	\$2,446,334.00	\$2,446,334.00
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)			
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036			
4 Year 2009 Impacts (Recurring)			
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$0.00	\$0.00	\$0.00
b Projected Year 2009 USF (Per NECA.)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$0.00	\$0.00	\$0.00
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$2,446,334.00	\$2,446,334.00	\$2,446,334.00
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$2,446,334.00	\$2,446,334.00	\$2,446,334.00
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$2,446,334.00	\$2,446,334.00	\$2,446,334.00
11 2009 Revenue Requirement after Means Test	\$0.00	\$0.00	\$0.00
12 Waterfall effect	0.00%	0.00%	0.00%
13 2009 Revenue Requirement after Waterfall	\$0.00	\$0.00	\$0.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$0.00	\$0.00	\$0.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$0.00	\$0.00	\$0.00

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	Foresthill <u>AL 286</u>	Staff <u>Proposed</u>	Commission <u>Adopted</u>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$2,426,574.00	\$2,426,574.22	\$2,426,574.22
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	(\$46,273.00)	(\$46,273.00)	(\$46,273.00)
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$171,037.00	\$171,037.00	\$171,037.00
4 Year 2009 Impacts (Recurring)	<u>\$300,811.00</u>	<u>\$300,811.00</u>	<u>\$300,811.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07	\$265,018.00	\$265,018.00	\$265,018.00
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034	\$35,793.00	\$35,793.00	\$35,793.00
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$905,032.00	\$905,031.78	\$905,031.78
b Projected Year 2009 USF (Per NECA.)	<u>(\$1,800,000.00)</u>	<u>(\$1,855,019.91)</u>	<u>(\$1,855,019.91)</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	<u>(\$894,968.00)</u>	<u>(\$949,988.13)</u>	<u>(\$949,988.13)</u>
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$1,957,181.00	\$1,902,161.09	\$1,902,161.09
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$1,957,181.00	\$1,902,161.09	\$1,902,161.09
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$1,957,181.00	\$1,902,161.09	\$1,902,161.09
11 2009 Revenue Requirement after Means Test	\$1,957,181.00	\$1,902,161.09	\$1,902,161.09
12 Waterfall effect	100.00%	100.00%	100.00%
13 2009 Revenue Requirement after Waterfall	\$1,957,181.00	\$1,902,161.09	\$1,902,161.09
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$1,957,181.00	\$1,902,161.09	\$1,902,161.09
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$163,098.42	\$158,513.42	\$158,513.42

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	Happy Valley <u>AL 306</u>	Staff <u>Proposed</u>	Commission <u>Adopted</u>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$2,786,897.29	\$2,786,897.29	\$2,786,897.29
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$0.00	\$0.00	\$0.00
4 Year 2009 Impacts (Recurring)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$13,977.98	\$13,977.98	\$13,977.98
b Projected Year 2009 USF (Per NECA.)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$13,977.98	\$13,977.98	\$13,977.98
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$2,800,875.27	\$2,800,875.27	\$2,800,875.27
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$2,800,875.27	\$2,800,875.27	\$2,800,875.27
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$2,800,875.27	\$2,800,875.27	\$2,800,875.27
11 2009 Revenue Requirement after Means Test	\$0.00	\$0.00	\$0.00
12 Waterfall effect	0.00%	0.00%	0.00%
13 2009 Revenue Requirement after Waterfall	\$0.00	\$0.00	\$0.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$0.00	\$0.00	\$0.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$0.00	\$0.00	\$0.00

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	Hornitos AL 279	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$433,450.19	\$433,450.19	\$433,450.19
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$0.00	\$0.00	\$0.00
4 Year 2009 Impacts (Recurring)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$137,013.81	\$137,013.81	\$137,013.81
b Projected Year 2009 USF (Per NECA.)	<u>(\$66,461.00)</u>	<u>(\$66,617.85)</u>	<u>(\$66,617.85)</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$70,552.81	\$70,395.96	\$70,395.96
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$504,003.00	\$503,846.15	\$503,846.15
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$504,003.00	\$503,846.15	\$503,846.15
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$504,003.00	\$503,846.15	\$503,846.15
11 2009 Revenue Requirement after Means Test	\$0.00	\$0.00	\$0.00
12 Waterfall effect	0.00%	0.00%	0.00%
13 2009 Revenue Requirement after Waterfall	\$0.00	\$0.00	\$0.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$0.00	\$0.00	\$0.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$0.00	\$0.00	\$0.00

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	Kerman AL 366	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17081, Appendix D, line 17)	\$3,657,147.00	\$3,657,147.00	\$3,657,147.00
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$977,425.00	\$977,425.00	\$977,425.00
4 Year 2009 Impacts (Recurring)	<u>\$12,294.00</u>	<u>\$12,294.00</u>	<u>\$12,294.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07	\$12,294.00	\$12,294.00	\$12,294.00
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$2,041,748.00	\$2,041,748.00	\$2,041,748.00
b Projected Year 2009 USF (Per NECA.)	<u>(\$2,148,000.00)</u>	<u>(\$2,049,613.04)</u>	<u>(\$2,049,613.04)</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	<u>(\$106,252.00)</u>	<u>(\$7,865.04)</u>	<u>(\$7,865.04)</u>
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$4,540,614.00	\$4,639,000.96	\$4,639,000.96
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$4,540,614.00	\$4,639,000.96	\$4,639,000.96
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$4,540,614.00	\$4,639,000.96	\$4,639,000.96
11 2009 Revenue Requirement after Means Test	\$4,540,614.00	\$4,639,000.96	\$4,639,000.96
12 Waterfall effect	100.00%	100.00%	100.00%
13 2009 Revenue Requirement after Waterfall	\$4,540,614.00	\$4,639,000.96	\$4,639,000.96
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$4,540,614.00	\$4,639,000.96	\$4,639,000.96
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$378,384.50	\$386,583.41	\$386,583.41

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	Pinnacles	Staff	Commission
	<u>AL 234</u>	<u>Proposed</u>	<u>Adopted</u>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$265,249.31	determined in the GRC resolution	determined in the GRC resolution
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)			
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036			
4 Year 2009 Impacts (Recurring)			
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$452,340.69		
b Projected Year 2009 USF (Per NECA.)	(\$440,994.00)		
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$11,346.69		
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$276,596.00	determined in the GRC resolution	determined in the GRC resolution
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00		
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$276,596.00	determined in the GRC resolution	determined in the GRC resolution
9 Temporary Surcredit			
10 2009 Revenue Requirement eligible for CHCF-A Support	\$276,596.00	determined in the GRC resolution	determined in the GRC resolution
11 2009 Revenue Requirement after Means Test	\$276,596.00	determined in the GRC resolution	determined in the GRC resolution
12 Waterfall effect	100.00%		
13 2009 Revenue Requirement after Waterfall	\$276,596.00	determined in the GRC resolution	determined in the GRC resolution
14 Adjustments	\$0.00		
15 2009 CHCF-A Support	\$276,596.00		
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$23,049.67		

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	Ponderosa <u>AL 384</u>	Staff <u>Proposed</u>	Commission <u>Adopted</u>
		<small>determined in the GRC resolution</small>	<small>determined in the GRC resolution</small>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)			
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)			
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$967,524.00	\$967,524.00	\$967,524.00
4 Year 2009 Impacts (Recurring) a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07 b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment a Projected 2008 USF (Resolution T-17122, Appendix A line 5b) b Projected Year 2009 USF (Per NECA.) c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$0.00		
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$967,524.00	\$967,524.00	\$967,524.00
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00		
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$967,524.00	\$967,524.00	\$967,524.00
9 Temporary Surcredit			
10 2009 Revenue Requirement eligible for CHCF-A Support	\$967,524.00	\$967,524.00	\$967,524.00
11 2009 Revenue Requirement after Means Test	\$967,524.00	\$967,524.00	\$967,524.00
12 Waterfall effect	100.00%		
13 2009 Revenue Requirement after Waterfall	\$967,524.00	\$967,524.00	\$967,524.00
14 Adjustments	\$0.00		
15 2009 CHCF-A Support	\$967,524.00	\$967,524.00	\$967,524.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$80,627.00	\$80,627.00	\$80,627.00

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	Sierra	Staff	Commission
	AL 367	Proposed	Adopted
1 2008 CHCF-A Requirement (Resolution T-17082, Appendix D, line 17)	\$12,014,767.00	\$12,014,767.00	\$12,014,767.00
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$75,251.00	\$75,251.00	\$75,251.00
4 Year 2009 Impacts (Recurring)	<u>\$769,783.00</u>	<u>\$769,783.00</u>	<u>\$769,783.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07	\$513,898.00	\$513,898.00	\$513,898.00
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034	\$255,885.00	\$255,885.00	\$255,885.00
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$5,872,209.00	\$5,725,352.00	\$5,725,352.00
b Projected Year 2009 USF (Per NECA.)	<u>(\$5,497,814.00)</u>	<u>(\$5,498,903.19)</u>	<u>(\$5,498,903.19)</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$374,395.00	\$226,448.81	\$226,448.81
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$13,234,196.00	\$13,086,249.81	\$13,086,249.81
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$13,234,196.00	\$13,086,249.81	\$13,086,249.81
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$13,234,196.00	\$13,086,249.81	\$13,086,249.81
11 2009 Revenue Requirement after Means Test	\$12,104,196.00	\$12,104,196.00	\$12,104,196.00
12 Waterfall effect	100.00%	100.00%	100.00%
13 2009 Revenue Requirement after Waterfall	\$12,104,196.00	\$12,104,196.00	\$12,104,196.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$12,104,196.00	\$12,104,196.00	\$12,104,196.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$1,008,683.00	\$1,008,683.00	\$1,008,683.00

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	Siskiyou AL 351	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$3,872,672.00	\$3,872,672.15	\$3,872,672.15
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$41,860.00	\$41,860.00	\$41,860.00
4 Year 2009 Impacts (Recurring)	<u>\$247,087.00</u>	<u>\$247,087.00</u>	<u>\$247,087.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07	\$247,087.00	\$247,087.00	\$247,087.00
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$2,580,807.00	\$2,580,806.85	\$2,580,806.85
b Projected Year 2009 USF (Per NECA.)	<u>(\$3,125,125.00)</u>	<u>(\$3,125,363.07)</u>	<u>(\$3,125,363.07)</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	<u>(\$544,318.00)</u>	<u>(\$544,556.22)</u>	<u>(\$544,556.22)</u>
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$3,617,301.00	\$3,617,062.93	\$3,617,062.93
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$3,617,301.00	\$3,617,062.93	\$3,617,062.93
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$3,617,301.00	\$3,617,062.93	\$3,617,062.93
11 2009 Revenue Requirement after Means Test	\$3,617,301.00	\$3,617,062.93	\$3,617,062.93
12 Waterfall effect	100.00%	100.00%	100.00%
13 2009 Revenue Requirement after Waterfall	\$3,617,301.00	\$3,617,062.93	\$3,617,062.93
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$3,617,301.00	\$3,617,062.93	\$3,617,062.93
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$301,441.75	\$301,421.91	\$301,421.91

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APPENDIX A
Resolution T- 17181

	Verizon-WC	Staff	Commission
	<u>AL 688</u>	<u>Proposed</u>	<u>Adopted</u>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$811,335.00	\$811,335.00	\$811,335.00
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$0.00	\$0.00	\$0.00
4 Year 2009 Impacts (Recurring)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$0.00	\$0.00	\$0.00
b Projected Year 2009 USF (Per NECA.)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$0.00	\$0.00	\$0.00
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$811,335.00	\$811,335.00	\$811,335.00
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$811,335.00	\$811,335.00	\$811,335.00
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$811,335.00	\$811,335.00	\$811,335.00
11 2009 Revenue Requirement after Means Test	\$0.00	\$0.00	\$0.00
12 Waterfall effect	0.00%	0.00%	0.00%
13 2009 Revenue Requirement after Waterfall	\$0.00	\$0.00	\$0.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$0.00	\$0.00	\$0.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$0.00	\$0.00	\$0.00

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APPENDIX A
Resolution T- 17181

	Volcano AL 344	Staff Proposed	Commission Adopted
1 2008 CHCF-A Requirement (Resolution T-17108, Appendix D, line 19)	\$1,985,385.00	\$1,985,385.00	\$1,985,385.00
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$379,597.00	\$379,597.00	\$379,597.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$1,213,977.00	\$1,213,977.00	\$1,213,977.00
4 Year 2009 Impacts (Recurring)	<u>\$836,724.00</u>	<u>\$836,724.00</u>	<u>\$836,724.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07	\$645,180.00	\$645,180.00	\$645,180.00
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034	\$191,544.00	\$191,544.00	\$191,544.00
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$2,344,711.00	\$2,344,711.00	\$2,344,711.00
b Projected Year 2009 USF (Per NECA.)	<u>(\$2,299,589.00)</u>	<u>(\$2,292,980.55)</u>	<u>(\$2,292,980.55)</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$45,122.00	\$51,730.45	\$51,730.45
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$4,460,805.00	\$4,467,413.45	\$4,467,413.45
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$4,460,805.00	\$4,467,413.45	\$4,467,413.45
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$4,460,805.00	\$4,467,413.45	\$4,467,413.45
11 2009 Revenue Requirement after Means Test	\$4,460,805.00	\$4,467,413.45	\$4,467,413.45
12 Waterfall effect	100.00%	100.00%	100.00%
13 2009 Revenue Requirement after Waterfall	\$4,460,805.00	\$4,467,413.45	\$4,467,413.45
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$4,460,805.00	\$4,467,413.45	\$4,467,413.45
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$371,733.75	\$372,284.45	\$372,284.45

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APPENDIX A
Resolution T- 17181

	Winterhaven AL200	Staff <u>Proposed</u>	Commission <u>Adopted</u>
1 2008 CHCF-A Requirement (Resolution T-17122, Appendix A line 8)	\$50,141.79	\$50,141.79	\$50,141.79
2 Adjustments to 2008 CHCF-A Requirement (Non-Recurring)	\$0.00	\$0.00	\$0.00
3 Year 2008 Impacts (Non-Recurring) Wireless Intercarrier Comp. CPUC Final Arbitrators Rpt. 06-02-036	\$0.00	\$0.00	\$0.00
4 Year 2009 Impacts (Recurring)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
a Eliminate TIC Access Rate Element D.07-12-020 dated 12/6/07			
b Wireless Intercarrier Compensation CPUC Arbitrator's Rpt. 06-02-034			
5 Net Interstate Expense Adjustment			
a Projected 2008 USF (Resolution T-17122, Appendix A line 5b)	\$305,822.71	\$305,822.71	\$305,822.71
b Projected Year 2009 USF (Per NECA.)	<u>(\$241,712.00)</u>	<u>(\$242,016.93)</u>	<u>(\$242,016.93)</u>
c Net Interstate Expense Adjustment (sum of lines 5a and 5b)	\$64,110.71	\$63,805.78	\$63,805.78
6 2009 CHCF-A Revenue Requirement (sum of lines 1, 2, 3 and 4 and 5c)	\$114,252.50	\$113,947.57	\$113,947.57
7 Rate Increase (1-Party Residential Flat-Rate Service)	\$0.00	\$0.00	\$0.00
8 Total 2009 Revenue Requirement (Beginning CHCF-A Revenue Requirement for 2008)	\$114,252.50	\$113,947.57	\$113,947.57
9 Temporary Surcredit	0.00%	0.00%	0.00%
10 2009 Revenue Requirement eligible for CHCF-A Support	\$114,252.50	\$113,947.57	\$113,947.57
11 2009 Revenue Requirement after Means Test	\$0.00	\$0.00	\$0.00
12 Waterfall effect	0.00%	0.00%	0.00%
13 2009 Revenue Requirement after Waterfall	\$0.00	\$0.00	\$0.00
14 Adjustments	\$0.00	\$0.00	\$0.00
15 2009 CHCF-A Support	\$0.00	\$0.00	\$0.00
16 Monthly Payment for Periods Jan - Dec 2009 (Line 15/12)	\$0.00	\$0.00	\$0.00