

STATE OF COLORADO

PUBLIC UTILITIES COMMISSION

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Department of Regulatory Agencies

M. Michael Cooke
Executive Director



Bill Owens
Governor

November 30, 2001

The General Assembly
State Capitol Building
Denver, Colorado 80203

Dear General Assembly Member:

This report provides information regarding the operation of the telephone high cost support mechanism during calendar year 2000. Also included are sections reporting the current estimate of the mechanism's operation for calendar year 2001 and its proposed operation for calendar year 2002.

As you may know, House Bill 95-1335 was enacted on May 4, 1995. This initiated a new era in Colorado telecommunications law. The act declared that the policy of the State is to encourage competition in the basic local exchange telecommunications market and to strive to ensure that all Colorado consumers benefit from such increased competition. The bill directed that the Commission should seek the furtherance of universal basic service, toward the ultimate goal that basic service be available and affordable to all citizens of the State of Colorado. In order to accomplish that goal of universal basic service, the Commission was to create a system of support mechanisms to assist in the provision of such services in high cost areas. The bill modified the high cost support mechanism portion of the law to ensure that all providers of basic local exchange service in high cost areas would be fully reimbursed for the difference between the costs incurred in making basic service available to customers within a rural, high-cost geographic support area and the affordable price for such service.

Senate Bill 98-177, enacted on May 18, 1998, further modified the high cost support mechanism section and required, among other changes, that a report be prepared by the Colorado Public Utilities Commission accounting for the operation of the high cost support mechanism and that the report be submitted to the General Assembly on or before December 1 of each year. Senate Bill 98-177 placed a cap of \$60 million on the high cost support mechanism for calendar years 1998 and 1999. The cap was repealed on December 31, 1999. Distributions from the high cost support mechanism for calendar year 2002 are estimated to be approximately \$59.8 million. Customers are currently paying a 2.9 percent surcharge for telecommunications services to support the high cost fund to the support mechanism is currently 2.9 percent.

If I can be of additional assistance to you, please let me know.

Very truly yours,

A handwritten signature in black ink that reads "Bruce N. Smith".

Bruce N. Smith
Director

Enclosure

cc: M. Michael Cooke, Executive Director
Department of Regulatory Agencies

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**Annual Report of the
Colorado High Cost Support Mechanism
to the Colorado General Assembly**

TABLE OF CONTENTS

Director's Transmittal Letter	i
1. Executive Summary	1
2. History.....	2
3. Report of Operations - 2000	8
4. Report of Projected Operations - 2001	12
4. Report of Budgeted Operations - 2002	16
Appendix A	
Summary Information	
Appendix B	
Supporting Information	

Annual Report of the Colorado High Cost Support Mechanism to the General Assembly

I. Executive Summary

The Colorado High Cost Support Mechanism (CHCSM) is under the administration of the Colorado Public Utilities Commission (Commission) (40-15-208) and implemented by the Commission rules found at 4 CCR 723-41.

The goal of the CHCSM is to promote and support universal service by helping make basic local exchange service available and affordable within rural, high cost areas of the state. The CHCSM provides financial support to local exchange providers so that even though the cost to provide basic local exchange service may be very high in rural areas, the price charged to the customers is still affordable. The CHCSM support amounts paid to providers are coordinated with the federal Universal Service Fund (USF) program.

During 2001 the administration of the CHCSM by the Commission has continued to develop as changes have occurred in the federal USF program, as new competitive carriers have begun to enter Colorado's rural areas, and as the economic conditions for telecommunications competition have changed dramatically.

Recently, the Federal Communications Commission (FCC) adopted new regulations for the USF implementing proposals made by the Rural Task Force order under CC Docket No. 96-45. The new FCC regulations require that to continue to receive USF, all state commissions must certify that rural incumbent local exchange carriers as well as non-rural carriers are using the support for the purposes intended. The Commission, after conducting an investigation (Commission Docket No. 01M-387T) certified all 31 Colorado incumbent local exchange carriers to continue to receive federal USF for the calendar year 2002. The Commission has commenced a rulemaking to implement further disaggregation or targeting of the support payments of the federal USF and the CHCSM to more specific geographic rural high cost areas. The Commission has certified one wireless provider serving the Western Slope as an Eligible Telecommunication Carrier (ETC), and two other wireless providers have filed applications with the Commission seeking to receive USF and CHCSM support for areas on the Eastern Plains. The rulemaking is also addressing certain continuing requirements relating to the CHCSM

support setting process.

In fulfilling its duties as administrator of the CHCSM, the Commission has commenced a number of enforcement type actions (show-cause dockets) against certain delinquent telecommunications service providers and continues to conduct audits of data submitted by providers. Due to the rapidly changing fortunes of telecommunications service providers, the Commission is forced to take these actions to ensure that each provider is contributing to the CHCSM the amounts that the provider has collected from its customers or should have collected.

The Commission is continuing to refine the method it uses to determine the amount of CHCSM support provided to local exchange service providers for customers served in areas where the most competition is expected to occur (see Docket No. 98M-147T). The Commission is striving to ensure that support is provided to all carriers in a competitively neutral manner by the use of a proxy-cost model.

The budget adopted by the Commission for the coming calendar year, and described in this report, will be subject to close ongoing scrutiny during 2002. As has been widely reported, 2002 is expected to be a difficult year for the state's economy, and particularly so for the telecommunications sector. The rate element set by the Commission to generate contributions to the CHCSM will be reviewed at least quarterly to ensure that providers will be reimbursed fully while avoiding the generation of an excessive reserve.

II. History

A commitment to promote universal service has become a cornerstone of telecommunications policy. The expressed purpose of the Communications Act of 1934 is:

. . . to make available, so far as possible, to all the people of the United States, without discrimination on the basis of race, color, religion, national origin, or sex, a rapid, efficient, Nation-wide, and world-wide wire and radio communication service with adequate facilities at reasonable charges. . . .¹

¹ Communications Act of 1934, Title I, Section 1 (47 U.S.C. 151).

The concept of universal service as a public policy goal means ubiquitous availability of a specified set of telecommunications services delivered at a specified level of quality and at an affordable price so that every household is able to connect to the telephone network if it chooses to do so.

The policy goal of universal telephone service is being supported through a number of explicit federal and state mandated mechanisms. Explicit mechanisms provide targeted support to specific geographic areas, companies, or households. These include:

- Lifeline Assistance and Link Up America - programs to assist qualifying low-income households by providing for reduced monthly rates and reduced initial charges;
- Telecommunications Relay Services - to enable speech or hearing impaired individuals to use the voice telephone network;
- Rural Utilities Service Loans - to support rural local exchange companies' construction budgets;
- Federal and State Universal Service Funds - to support high-cost local exchange companies.

The Colorado Public Utilities Commission adopted its first explicit support mechanism in 1990. The Commission adopted Rules Prescribing the Standard Procedures for Separating Telecommunications Property Costs, Revenues, Expenses, and Reserves for Access Charges for small Local Exchange Telecommunications Service Providers (LECs) and established the Colorado High Cost Fund (CHCF). Senate Bill 92-16 was enacted on April 16, 1992 amending Article 15 of Title 40, Colorado Revised Statutes, by the addition of a new section, § 40-15-208, C.R.S. The new section codified the creation of the CHCF and authorized Commission administration of the fund.

On May 24, 1995, House Bill 95-1335 was enacted. The Colorado Act, in part, modified the statutory definition of Basic Service, amended the section establishing the CHCF and added a new Part 5 to Article 15 of Title 40, providing for local exchange service competition.

The Colorado Act gave an expression of state policy that:

The Commission shall require the furtherance of universal basic service, toward the ultimate goal that basic service be available and affordable to all citizens of the state of Colorado. . . . The commission shall have the authority to regulate providers of telecommunications services to the extent necessary to assure that universal basic service is provided to all consumers in the state at fair, just, and reasonable rates. § 40-15-502(3), C.R.S.

The Commission was given further instruction by the expression of state policy that:

In order to accomplish the goals of universal basic service . . . the commission shall create a system of support mechanisms to assist in the provision of such services in high-cost areas. These support mechanisms shall be funded equitably and on a non-discriminatory, competitively neutral basis through assessments on all telecommunications service providers in Colorado . . . § 40-15-502(5), C.R.S.

The bill modified the high cost support mechanism portion of the law, § 40-15-208, C.R.S., to ensure that all providers of basic local exchange service in high-cost areas are reimbursed for the difference between the costs incurred in making basic service available to customers within a rural, high-cost geographic support area and the affordable price for such service.

The Commission adopted specific Rules implementing these statutory guidelines. The Commission conducted rulemaking in Docket Nos. 95R-558T and 97R-043T regarding the CHCF. Non-rural incumbent telecom providers are currently regulated by Part I of the Commission's Rules, requiring cost estimates based on a proxy cost model estimate. These proxy cost estimates are then compared to a revenue benchmark with the resulting differential funded by the CHCSM for eligible providers. Rural incumbent telecom providers are currently regulated by Part II of the Commission's Rules, requiring cost estimates based on an actual embedded cost of service demonstration net of relevant revenues. The CHCSM is funded by a customer surcharge on intrastate retail revenues from telecommunication services. The Commission requires that all telecommunications service providers collect and remit receipts based upon a percent of its end-user intrastate telecommunications service revenues.

Senate Bill 98-177, enacted on May 18, 1998, further modified Section 40-15-208(2)(d)(I), C.R.S.. changed the name of the program to the “Colorado High Cost Support Mechanism”, and required that the CHCSM should not exceed \$60,000,000 during each of the calendar years 1998 and 1999.

Further, SB 98-177 required that a report be prepared by the PUC accounting for the operation of the high-cost support mechanism and that the report be submitted to the general assembly on or before December 1 of each year. The Commission adopted interim Rules² and subsequently permanent Rules³ implementing SB 98-177.

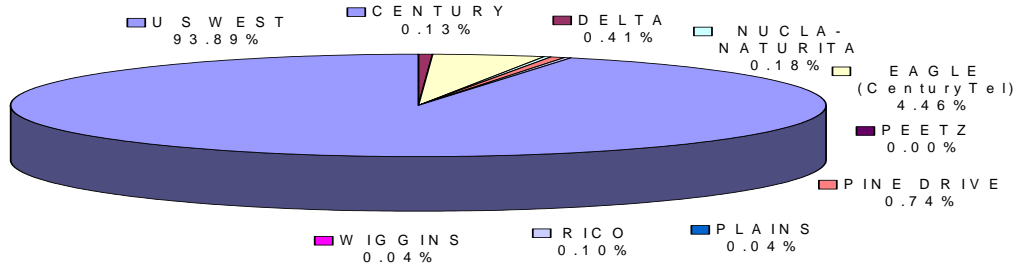
During 1999, in conjunction with the proceeding conducted by the Commission to review the definition of Basic Local Exchange Service as required by § 40-15-502(2), C.R.S., the Commission further addressed CHCSM Rule issues. The Commission reiterated its decision to support only the primary residential line and the first business line in non-rural high cost areas, and on an interim basis to continue support to all access lines in rural high cost areas.

The following Charts, A and B summarize the distributions and contributions, both actual and projected, for the Colorado High Cost Support Mechanism for the calendar years of 1999, 2000, 2001 and 2002.

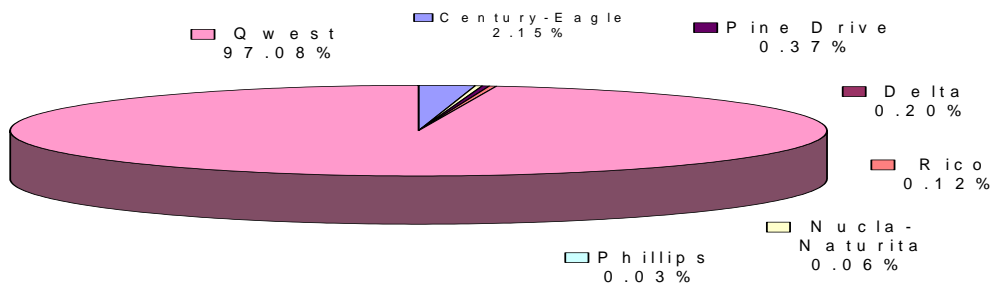
² See PUC Docket No. 98R-028T.

³ See PUC Docket No. 99R-028T.

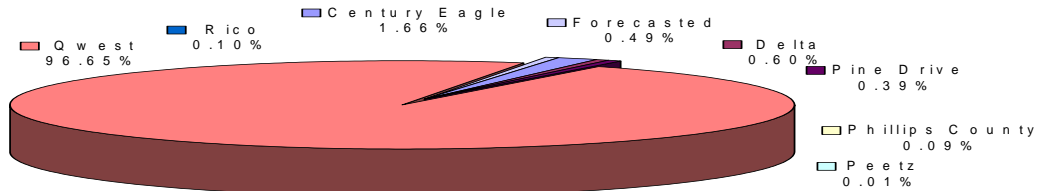
1999



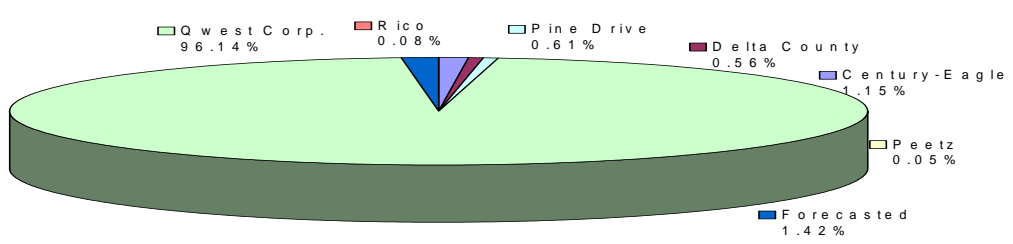
2000



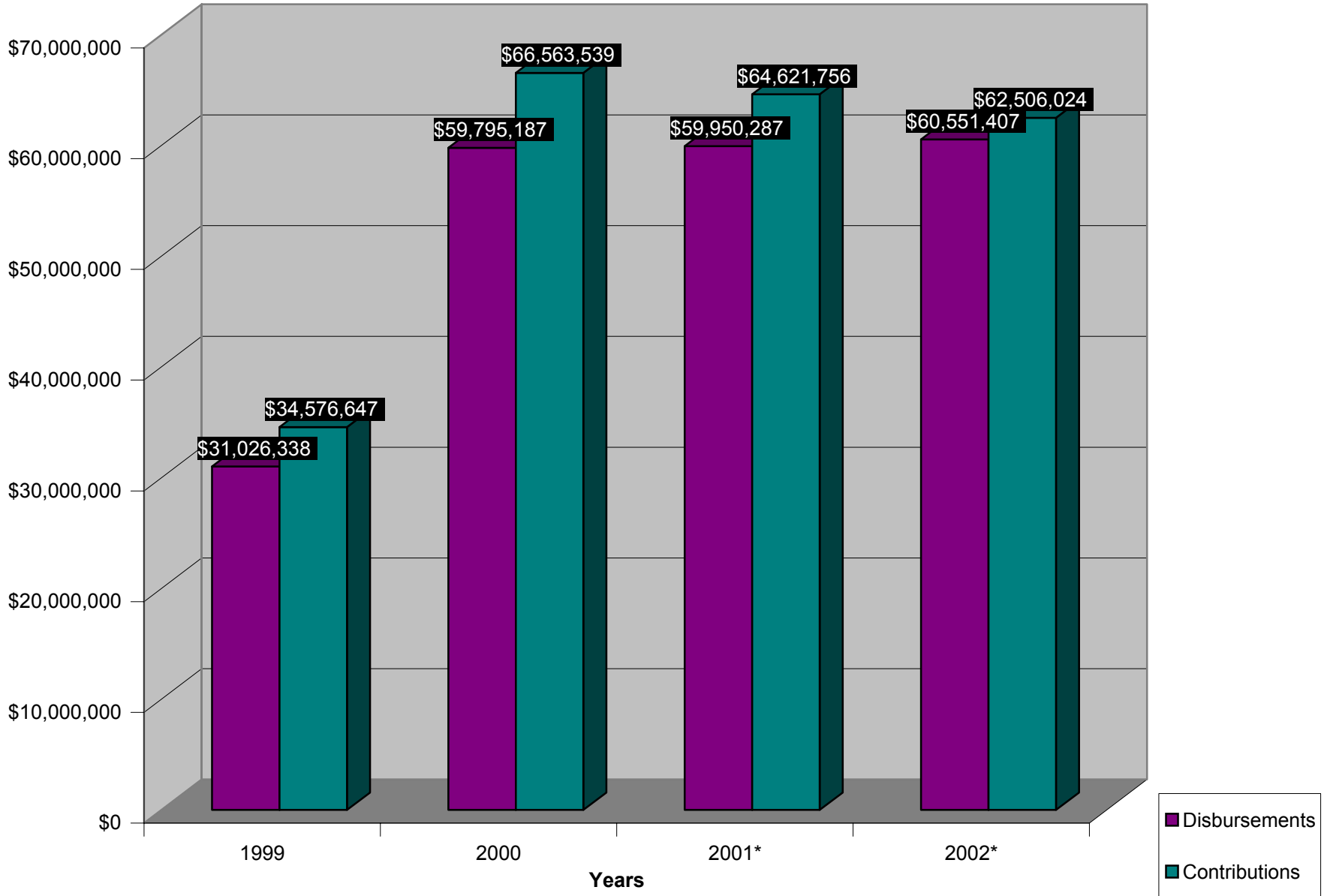
Estimated 2001



Estimated 2002



Summary of Contributions and Distributions



1999 Rate Element = .20% Jan - June 3.1% July-Dec **2000 Rate Element = 3.1%** 2001 Rate Element = 2.9% **2002 EstiRate Element = 2.9%**

Report of Operations – 2000

Calendar Year 2000. Support was provided to both rural and non-rural eligible telecommunications service providers who served customers in rural high cost geographic areas for the first full calendar year in 2000. The total disbursements from the Colorado High Cost Support Mechanism for the year 2000 were \$59,795,187. Distributions to eligible telecommunications service providers for 2000 were \$59,721,596 as identified in Table A following:

Table A
**2000 Colorado High Cost Support Mechanism
 Disbursements**

Local Exchange Provider	Supported Access Lines for Year 2000	Gross Disbursements Calendar Year 2000	Annual Disbursements per Line
Century Tel of Eagle	83,349	\$1,283,777	\$15.40
Delta County TeleComm	10,313	\$120,928	\$11.73
Nucla-Naturita Telephone Company	1,611	\$34,590	\$21.47
Phillips County Telephone Co.	2,221	\$17,603	\$7.93
Pine Drive Telephone Company	892	\$219,121	\$245.65
Rico Telephone Company	171	\$70,764	\$413.83
Qwest Corporation	362,658	\$57,974,812	\$159.86
Total	461,215	\$59,721,596	
Average Per Line for Companies Receiving Support			\$129.49

In the previous year a statutory limit was in place with respect to the amount of the distributions

permitted. During calendar year 2000, the statutory limit for distributions from the CHCSM no longer applied. However, as discussed later in greater detail, through an Approved Stipulation and Settlement Agreement with a number of concerned parties including Qwest Corporation⁴, the Commission effectively established with some relative certainty the size of the amounts of support that the CHCSM will be called upon to make to qualifying non-rural providers for calendar years 2000 and 2001. The Stipulation and Settlement Agreement caps Qwest Corporation's draw from the CHCSM until a new proxy cost model is approved by the Commission. While the Stipulation and Settlement Agreement does not limit the support given to rural local exchange carriers, there should not be any significant impact on ratepayers since the support to Qwest Corporation. exchanges is approximately 97 percent of the total support statewide.

The 1999 annual report of the CHCSM to the General Assembly had indicated a projected budget of \$72,884,654 for calendar year 2000. The increased size of that projection was the result of two main factors. First, the revenue benchmarks have decreased significantly. The residential benchmark dropped from \$20.34 per month in 1999 to a projected \$20.00 for 2000. The business revenue benchmark decreased from \$44.69 per month in 1999 to a projected \$41.50. As revenues decrease, the amount of support received from the CHCSM must increase to cover the difference between revenues and costs. These estimated revenue benchmark decreases were the result of the Commission ordered rate decreases as part of its decision to grant Qwest Corporation (the largest non-rural provider in the state) certain pricing and regulatory flexibility beginning in 1999, and the offsetting rate decreases Qwest Corporation., implemented July 1, 1999 when CHCSM support was first authorized for the company. Second, the number of access lines supported in high cost areas was projected to increase by 11.9 percent from 1999 to 2000. Consequently, this seemingly large increase included in the 2000 budget was due to the natural growth in lines in the geographic area (3-6 percent per annum) plus the additional lines being supported because the revenue benchmarks decreased (6-9 percent).

Section 40-15-208(2)(c), C.R.S., provides that if the Commission proposes that the total amount

⁴ Qwest Corporation is currently the sole provider drawing from Part I of the CHCSM.

of the distributions to be made for support in high cost areas is to be increased above the amount contained in the previous calendar year's report, that such increase shall be suspended until March 31 of the budget year. Accordingly, the Commission limited distributions during the first quarter of 2000 to \$15,000,000 and continued the rate element assessment at 3.1 percent. Administrative expenses were included in the budget at the level approved through the normal Commission budgetary process for fiscal year 1999 through 2000. By Decision No. C99-1294, mailed December 1, 1999, in Docket No. 98M-236T, the Commission adopted a budget for the Colorado High Cost Support Mechanism authorizing \$69,924,626 in disbursements for calendar year 2000.

During late 1999 and throughout 2000, the Commission began considering the proper proxy cost model for use in determining the amount of support to be disbursed to high cost areas served by non-rural carriers. By Decision No. C99-1295, mailed December 1, 1999, the Commission gave certain procedural directives to interested parties specifying filing dates for sponsors of proposed models. The Commission, referred the matter to an Administrative Law Judge (ALJ) for disposition.

While parties were adjudicating the proxy cost model before the ALJ, the Commission revised the budget for the HCSM for the last three-quarters of calendar year 2000 pending the outcome of the proceeding. The revised disbursement estimate was based upon the assumption that support to rural providers would continue through 2000 at present Commission authorized levels, or at levels reduced according to Rule 4 *Code of Colorado Regulations* 723-41-18.6.1.2, and that applications for new or increased support to rural providers would occur during 2000. The proposed revised year 2000 budget totaled \$61,102,660 in disbursements and administrative expenses.

The recommended decision of ALJ Ken F. Kirkpatrick, R00-689 in Docket No. 98M-147 became the decision of the Commission on July 18, 2000. The ALJ recommended accepting the stipulations of the parties actively involved in the proceeding. The Stipulation and Settlement Agreement essentially calls for a suspension of that proceeding while Staff of the Commission

first determines the feasibility of further development of its cost model; and, second, if feasible, continues with the actual development. A significant element of the Agreements is that Qwest Corporation withdrew its Benchmark Cost Proxy Model 3.1 from the proceeding, and AT&T Communications of the Mountain States, Inc., and MCI WorldCom Communications, Inc., withdrew the HAI Model release 5.2 from this proceeding. Thus, on a going forward basis the models which will be within the scope of this proceeding include the Federal Communications Commission (FCC) model (and future revisions) and any model developed by the Staff. Significantly, all parties reserve their right to challenge any aspect of either model or the models' inputs in any future proceeding.

At the hearing the parties executed and submitted an amendment to the Settlement Agreement.⁵ This amendment clarifies what impact these parties propose the Settlement Agreement will have on the total amount of high cost support authorized by this Commission while this proceeding is pending. Specifically, the parties agree that the amount of \$57,974,812 would be fixed as the amount of high cost support that Qwest Corporation or its successor⁶ will receive until a proxy cost model is established by this proceeding. Rural local exchange carriers, which receive high-cost support from Part II of the High Cost Rules, would not be affected by the Settlement Agreement. The Agreement contains a time line for various future contingencies. The Settlement Agreement also contains milestones which are not open-ended but rather which are tied to development of the model in a timely fashion. Parties further clarified at hearing that the Agreement would have no effect on the support given to rural local exchange carriers receiving support under Part II of the High Cost Rules. With approval of the Agreement, the Commission effectively has now established with some relative certainty the size of the amounts of support that the CHCSM will be called upon to make to qualifying providers for calendar years 2000 and 2001.

In 2000, contributions to the CHCSM were made via an assessment on end-user

⁵ See Exhibit 1 to Decision No. R00-689.

⁶ Qwest Corporation., at the time, was in the process of selling certain exchanges which receive high cost support. The parties recognized that the support will travel with the exchange to any purchaser. However, subsequently, the proposed sale of exchanges was terminated.

telecommunications service revenues as billed by each provider. The specific amount of the assessment may be adjusted by the Commission quarterly during the year to meet fluctuations in support and billed revenue. The assessment was set at 3.1 percent for calendar year 2000, producing \$66,563,539 in contributions.

Because the support amounts for non-rural high cost areas are limited in calendar year 2000 to \$57,974,812, the revenue benchmarks to be used by non-rural providers in 2000 for use in determining support levels per access line in high-cost areas were adjusted from the projected average of \$20.00 per month for primary residential customers, and \$41.50 for first line business customers to \$23.48 per month for primary residential customers, and to \$46.68 for first line business customers.

Six rural companies received support based on Part II of the Commission's Rules governing incumbent rural providers. Support per line varied greatly, ranging from \$7.93 per line for Phillips County Telephone Co. to \$413.83 per line for Rico Telephone Co. Total support for rural companies was \$1,746,784, representing 2.92 percent of the total non-administrative disbursements from the fund.

IV. Report of Operations - 2001

Calendar Year 2001. Support is projected to be provided to both rural and non-rural eligible telecommunications service providers who served customers in rural high-cost geographic areas in calendar year 2001 as it was in the calendar year 2000. The 2001 budget for expenses for the CHCSM is estimated at \$60,109,252. Distributions to eligible telecommunications service providers are budgeted at \$59,983,423 as identified in Table B following:

Table B
**2001 Colorado High Cost Support Mechanism
 Estimated Disbursements**

Local Exchange Provider	Supported Access Lines for Year 2001	Gross Disbursements Calendar Year 2001	Annual Disbursements per Line
Century Tel of Eagle	79,198	\$1,283,777	\$15.40
Delta County TeleComm	10,008	\$120,928	\$11.73
Phillips County Telephone Co.	2,136	\$17,603	\$7.93
Peetz Cooperative Telephone Co.	232	\$6,830	\$29.44
Pine Drive Telephone Company	832	\$236,229	\$283.93
Qwest Corporation	298,987	\$57,974,812	\$193.90
Rico Telephone Company	161	\$60,000	\$372.67
Forecasted (Undesignated)		\$296,280	
Total	391,554	\$59,983,423	
Average Per Line for Companies Receiving Support			\$153.19

The estimated disbursements for calendar year 2001 remain virtually unchanged from calendar year 2000. The relative constancy in the size of the calendar year 2001 disbursements is the result of the Commission's decision to freeze the support provided to non-rural providers pending the completion of the proxy cost modeling effort as was discussed in the previous section. Expenditures for administering the CHCSM are estimated to increase slightly over actual amounts from fiscal year 1999/2000 due to the normal increases in personal services and due to the deferral to fiscal year 2000/2001 of some expert consulting, and proxy cost modeling expenditures. The published revenue benchmarks for calendar year 2001 are the result of adjusting the actual benchmarks upward per the CHCSM Rule to limit the amount of the support disbursements to non-rural providers. The adjusted residential benchmark increased to a

projected \$22.90 per month for 2001. The business revenue benchmark has increased to a projected \$49.90 per month for 2001.

In 2001, contributions to the CHCSM were made via the assessment on end-user telecommunications service revenues as billed by each telecommunications service provider. The specific amount of the rate element may be adjusted by the Commission quarterly during the year to meet fluctuations in support and billed revenue. As authorized, an estimated rate element assessment was set at 2.9 percent for all four quarters of 2001, producing an estimated \$64,621,756 in contributions.

Section 40-15-208(2)(c) C.R.S. provides that if the Commission, by this report, proposes an increase above the amount contained in the previous calendar year's report in any of the following: (1) the proposed benchmark; (2), the contributions to be collected through a rate element; or (3) in the total amount of the distributions to be made for support in high cost areas, that such increase shall be suspended until March 31 of the budget year. Accordingly, the Commission will use the 2000 calendar year revenue benchmarks for the first quarter of 2001.

In 2001, the Federal Communications Commission implemented changes to the federal USF program. To keep in line with the federal program the Public Utilities Commission implemented similar changes, also during 2001, the administration of the CHCSM by the Commission has continued to develop as the changes have occurred. The industry trend is seeing new competitive carriers begin to enter Colorado's rural areas, and the economic conditions for telecommunications competition are changing dramatically.

The Federal Communications Commission (FCC) adopted new regulations for the USF implementing proposals made by the Rural Task Force order under CC Docket No. 96-45. The new FCC regulations require that to continue to receive USF, all state commissions must certify that rural incumbent local exchange carriers as well as non-rural carriers are using the support for the purposes intended. The Commission, after conducting an investigation (Commission Docket No. 01M-387T) certified all 31 Colorado incumbent local exchange carriers to continue to receive federal USF for the calendar year 2002. During 2001 the Commission has commenced a rulemaking to implement further disaggregation or targeting of the support

payments of the federal USF and the CHCSM to more specific geographic rural high cost areas. The Commission has certified one wireless provider serving the Western Slope as an Eligible Telecommunication Carrier (ETC), and two other wireless providers have filed applications with the Commission seeking to receive USF and CHCSM support for areas on the Eastern Plains. The rulemaking is also addressing certain continuing requirements relating to the CHCSM support setting process.

During 2001 the CHCSM, the Commission has commenced a number of enforcement type actions (show-cause dockets) against certain delinquent telecommunications service providers and continues to conduct audits of data submitted by providers. Due to the rapidly changing fortunes of telecommunications service providers, the Commission is forced to take these actions to ensure that each provider is contributing to the CHCSM the amounts that the provider has collected from its customers or should have collected.

The Commission's most current estimate projects that the CHCSM will distribute \$59,983,423 in support to eligible telecommunications service providers in calendar year 2001. Actual Contributions for January through June total \$33,827,094 with an estimated \$30,794,662 for July through December totaling estimated contribution to be \$64,621,756. The Commission expenditures were \$125,829 during fiscal year 2000-2001 in administering the CHCSM. This includes amounts for personal services, data entry, auditing and compliance activities, legal services, expenditures for the acquisition of computer hardware and software, model development feasibility costs and the training of technical personnel.

As of Wednesday, November 28, 2001, 106 companies remitted revenues in support of the high cost fund. Appendix A lists those companies and identifies the projected annual receipts from all companies. Individual company remitted revenues are classified as confidential.

As of October 1, 2001, five rural companies received support based on Part II of the Commission's Rules governing incumbent rural providers. Estimated support per line varies greatly, ranging from \$12.57 per line for CenturyTel of Eagle to \$372.67 per line for Rico Telephone Co. Four companies currently have proceedings pending before the Commission to either increase their funding or to establish funding. Estimated total support for rural companies

was \$2,008,611, representing approximately 3.35 percent of the estimated total non-administrative disbursements from the fund.

IV. Budgeted Operations - 2002

Budget for Calendar Year 2002. Support is projected to be provided to both rural and non-rural incumbent eligible telecommunications service providers who served customers in rural high-cost geographic areas in calendar year 2002 as it was in calendar year in 2001. Significantly, during 2002, the Commission expects that competitive eligible telecommunications service providers will also draw from the fund during 2002 though to what extent is unknown at this time. The 2002 budget for the CHCSM is estimated at \$59,950,287. Distributions to incumbent eligible telecommunications service providers are budgeted at \$59,774,146, virtually unchanged from calendar year 2000, as identified in Table C following:

Table C
**2002 Colorado High Cost Support Mechanism
 Budgeted Disbursements**

Local Exchange Provider	Supported Access Lines for Year 2002	Gross Disbursements Calendar Year 2002	Annual Disbursements per Line
Century Tel of Eagle	81,828	\$694,050	\$8.48
Delta County TeleComm	10,075	\$335,219	\$33.27
Peetz Cooperative Telephone Co.	282	\$27,320	\$96.88
Pine Drive Telephone Company	847	\$366,017	\$432.13
Qwest Corporation	298,987	\$57,974,812	\$193.90
Rico Telephone Company	171	\$49,500	\$289.47
Forecasted (Undesignated)		\$855,690	
Total	392,190	\$60,302,068	
Average Per Line for Companies Receiving Support			\$153.76

As stated previously, there is no longer a statutory limit in place with respect to the amount of

the distributions permitted via the CHCSM. The relative constancy in the size of the budgeted calendar year 2002 disbursements is the result of the Commission's decision to freeze the support provided to non-rural providers pending the completion of the proxy cost model, as was discussed in the previous section. Expenditures for administering the CHCSM are estimated to increase slightly over actual amounts from fiscal year 2000/2001 due to the normal increases in personal services and due to the deferral to fiscal year 2001/2002 of some expert consulting expenditures related to the proxy cost model. The published revenue benchmarks for calendar year 2002 are the result of adjusting the actual benchmarks upward per the CHCSM Rule to limit the amount of the support disbursements to non-rural providers. The adjusted residential benchmark increased to a projected \$24.27 per month for 2002. The business revenue benchmark has increased to a projected \$55.33 per month for 2002.

In 2002, budgeted contributions to the CHCSM will again be made via an assessment on end-user telecommunications service revenues as billed by each telecommunications service provider. As currently authorized, the current assessment of 2.9 percent will produce an estimated \$62,506,025 in contributions if it remains unchanged. The specific amount of the assessment may be adjusted by the Commission quarterly during the year to meet fluctuations in support and billed revenue.

Section 40-15-208(2)(c) C.R.S. provides that if the Commission, by this report, proposes an increase above the amount contained in the previous calendar year's report in any of the following: (1) the proposed benchmark; (2), the contributions to be collected through a rate element; or (3) in the total amount of the distributions to be made for support in high cost areas, that such increase shall be suspended until March 31 of the budget year. Accordingly, the Commission will use the 2001 calendar year revenue benchmarks for the first quarter of 2002, adjusting as necessary throughout the year to match receipts and disbursements.

The Commission estimates that the CHCSM will distribute \$60,302,608 in support to eligible incumbent telecommunications service providers in calendar year 2002. The Commission is authorized to expend \$127,019 during fiscal year 2001-2002 in administering the CHCSM. This

includes amounts for personal services, data entry, auditing and compliance activities, legal services, expenditures for the acquisition of computer hardware and software, proxy cost model development and review thereof, and the training of technical personnel.

APPENDIX A

Summary Supporting Information

**Colorado High Cost Support Mechanism
Summary Contribution & Distributions**

	1999	2000	2001*	2002*
Disbursements	\$ 30,874,186	\$ 59,721,596	\$ 59,774,146	\$ 60,424,388
Administrative Expenses				
Based on Fiscal Year	\$ 152,152	\$ 73,591	\$ 176,141	\$ 127,019
Total Expenses:	\$31,026,338	\$59,795,187	\$59,950,287	\$60,551,407

Contributions:

Jan 1 through March 31	\$ 941,703	\$ 16,156,333	\$ 17,460,252	\$ 15,626,506
April 1 through June 30	\$ 941,703	\$ 15,879,646	\$ 16,366,842	\$ 15,626,506
July 1 through Sept 30	\$ 16,346,621	\$ 16,583,228	\$ 15,397,331	\$ 15,626,506
Oct 1 through Dec 31	\$ 16,346,621	\$ 17,944,332	\$ 15,397,331	\$ 15,626,506
	\$34,576,647	\$66,563,539	\$64,621,756	\$62,506,024

Rate Element

1999	Jan - June	0.20%
	June - Dec	3.10%
2000	Jan - Dec	3.10%
2001	Jan - Dec	2.90%
Estimated 2002	Jan - Dec	2.90%

* Contributions and Disbursements for the year 2001 and 2002 are estimated. The Year 2001 contains actual information for the first six months.

**Colorado High Cost Support Mechanism
Summary of Disbursements**

	Eligible Local Exchange Service Provider	Gross Disbursements Calendar Year 1999	Gross Disbursements Calendar Year 2000	Gross Disbursements Calendar Year 2001*	Gross Disbursements Calendar Year 2002*
1	CenturyTel of Eagle	\$ 1,376,628	\$1,283,777	\$ 995,188	\$ 694,050
2	CenturyTel of Colorado	\$ 39,164	\$ -	\$ -	\$ -
3	Delta County Tele-Comm	\$ 127,256	\$120,928	\$ 361,274	\$ 335,219
4	NUCLA-NATURITA	\$ 55,600	\$34,590	\$ -	\$ -
5	Phillips County Telephone Company	\$ -	\$17,603	\$ 52,809	\$ -
6	Peetz Cooperative Telephone Co.	\$ 762	\$ -	\$ 6,830	\$ 27,320
7	PINE DRIVE	\$ 229,612	\$219,121	\$ 236,229	\$ 366,017
8	PLAINS	\$ 13,000	\$ -	\$ -	\$ -
9	Qwest Corp.	\$ 28,987,406	\$57,974,812	\$ 57,974,812	\$ 57,974,812
10	Rico Telephone Company	\$ 30,320	\$70,764	\$ 60,000	\$ 49,500
11	WIGGINS	\$ 12,414	\$ -	\$ -	\$ -
12	WILLARD	\$ 2,024	\$ -	\$ -	\$ -
13	Forecasted (Undesignated)			\$ 296,280	\$ 855,690

Totals	\$ 30,874,186	\$59,721,596	\$ 59,983,423	\$ 60,302,608
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* The Disbursements for 2001 and 2002 are estimated. The disbursements for 2001 are actual information for January - June 2001 and estimated figures for July - December 2001.

**Colorado High Cost Support Mechanism
Summary of Disbursements**

	Eligible Local Exchange Service Provider	Disbursements Per Access Line 1999	Disbursements Per Access Line 2000	Disbursements Per Access Line 2001*	Disbursements Per Access Line 2002*
1	CenturyTel of Eagle	\$17.79	\$15.40	\$12.57	\$8.48
2	CenturyTel of Colorado	\$4.42	\$0	\$0	\$0
3	Delta County Tele-Comm	\$13.36	\$11.73	\$36.10	\$33.27
4	NUCLA-NATURITA	\$38.08	\$21.47	\$0	\$0
5	Phillips County Telephone Company	\$0	\$7.93	\$24.72	\$0
6	Peetz Cooperative Telephone Co.	\$3.15	\$0	\$29.44	\$96.88
7	PINE DRIVE	\$296.66	\$245.65	\$283.93	\$432.13
8	PLAINS	\$8.84	\$0	\$0	\$0
9	Qwest Corp.	\$87.49	\$159.86	\$193.90	\$193.90
10	Rico Telephone Company	\$198.17	\$413.83	\$372.67	\$289.47
11	WIGGINS	\$8.80	\$0	\$0	\$0
12	WILLARD	\$30.67	\$0	\$0	\$0
Totals		\$71.36	\$129.49	\$153.19	\$153.76

Colorado High Cost Support

per Primary Access Line per Month

Residential Primary Support

CITY		EXCHANGE	Primary 2000 Support	Primary 2001 Support	Primary 2002 Support
1	AGUILAR	AGUILAR	\$ 127.37	\$ 127.91	\$ 128.55
2	ALAMOSA	ALAMOSA	\$ 3.19	\$ 3.87	\$ 2.93
3	ALLENSPARK	ALLENS PARK	\$ 38.48	\$ 39.67	\$ 39.69
4	ARVADA ZONE	ARVADA			
5	ARVADA ZONE	WESTMINSTER			
6	ASPEN	ASPEN			
7	ASPEN	SNOWMASS			
8	AURORA ZONE	AURORA			
9	AURORA ZONE	DENVER	\$ -	\$ -	\$ -
10	AURORA ZONE	AURORA	\$ 53.64	\$ 54.36	\$ 55.30
11	AURORA ZONE	DENVER			
12	BAILEY	BAILEY	\$ 12.31	\$ 14.56	\$ 14.77
13	BASALT	BASALT	\$ 21.08	\$ 22.26	\$ 21.96
14	BAYFIELD	BAYFIELD	\$ 26.34	\$ 26.92	\$ 27.48
15	BERTHOUD	BERTHOUD	\$ 9.69	\$ 10.24	\$ 10.39
16	BOULDER	BOULDER			
17	BOULDER	BOULDER			
18	BOULDER	BOULDER			
19	BRECKENRIDGE	BRECKENRIDGE	\$ 1.08	\$ 2.08	\$ 1.80
20	BRIGHTON	BRIGHTON			
21	BROOMFIELD	BROOMFIELD			
22	BROOMFIELD	NORTHGLENN			
23	BRUSH	BRUSH	\$ 13.42	\$ 13.36	\$ 12.60
24	BUENA VISTA	BUENA VISTA	\$ 32.35	\$ 33.68	\$ 33.78
25	CALHAN	CALHAN	\$ 93.35	\$ 93.72	\$ 93.80
26	CANON CITY	CANON CITY	\$ 1.39	\$ 2.12	\$ 1.54
27	CARBONDALE	CARBONDALE	\$ 7.10	\$ 8.13	\$ 8.30
28	CASTLE ROCK	CASTLE ROCK	\$ 5.00	\$ 5.26	\$ 4.72
29	CASTLE ROCK	LARKSPUR	\$ 31.93	\$ 32.39	\$ 32.16
30	CENTRAL CITY	CENTRAL CITY	\$ 16.68	\$ 18.11	\$ 17.50
31	COAL CREEK	COAL CREEK	\$ 11.97	\$ 12.53	\$ 12.43
32	COLORADO SPRINGS	AIR FORCE ACADEMY	\$ 1.64	\$ 2.23	
33	COLORADO SPRINGS	BLACKFOREST	\$ 9.30	\$ 9.32	\$ 8.98
34	COLORADO SPRINGS	COLORADO SPRINGS			
35	COLORADO SPRINGS	COLORADO SPRINGS			
36	COLORADO SPRINGS	FOUNTAIN			
37	COLORADO SPRINGS	COLORADO SPRINGS	\$ 3.82	\$ 4.09	\$ 1.82
38	COLORADO SPRINGS	GREEN MOUNTAIN FALLS	\$ 13.16	\$ 13.72	\$ 12.89
39	COLORADO SPRINGS	MANITOU SPRINGS			
40	COLORADO SPRINGS	MONUMENT			
41	COLORADO SPRINGS	COLORADO SPRINGS			
42	COLORADO SPRINGS	SECURITY			
43	COLORADO SPRINGS	COLORADO SPRINGS			

Colorado High Cost Support

per Primary Access Line per Month

Residential Primary Support

CITY		EXCHANGE		Primary 2000 Support	Primary 2001 Support	Primary 2002 Support
44	COLORADO SPRINGS	WOODLAND PARK		\$ 12.68	\$ 12.95	\$ 12.26
45	CORTEZ	CORTEZ		\$ 10.39	\$ 10.76	\$ 9.75
46	CORTEZ	MESA VERDE		\$ 22.17	\$ 24.18	\$ 23.49
47	CRAIG	CRAIG		\$ 17.82	\$ 18.58	\$ 17.67
48	CRESTED BUTTE	CRESTED BUTTE		\$ 5.47	\$ 6.47	\$ 7.30
49	CRIPPLE CREEK	CRIPPLE CREEK		\$ 40.88	\$ 41.77	\$ 42.05
50	DEBEQUE	DEBEQUE		\$ 182.43	\$ 183.00	\$ 182.70
51	DECKERS	DECKERS		\$ 175.82	\$ 176.73	\$ 177.96
52	DEL NORTE	DEL NORTE		\$ 43.58	\$ 43.53	\$ 43.64
53	DEL NORTE	SOUTH FORK		\$ 46.85	\$ 47.76	\$ 47.31
54	DELTA	DELTA		\$ 12.09	\$ 12.58	\$ 12.10
55	DENVER ZONE	DENVER				
56	DENVER ZONE	DENVER				
57	DENVER ZONE	DENVER				
58	DENVER ZONE	DENVER				
59	DENVER ZONE	DENVER				
60	DENVER ZONE	DENVER				
61	DENVER ZONE	DENVER				
62	DENVER ZONE	DENVER				
63	DILLON	COPPER MOUNTAIN		\$ 10.14	\$ 11.43	\$ 11.66
64	DILLON	DILLON		\$ 3.98	\$ 5.11	\$ 4.63
65	DILLON	FRISCO				
66	DURANGO	DURANGO		\$ 1.63	\$ 2.46	\$ 2.20
67	EATON-AULT	AULT		\$ 31.83	\$ 32.55	\$ 31.93
68	EATON-AULT	EATON		\$ 8.56	\$ 9.19	\$ 9.04
69	ELBERT	ELBERT		\$ 58.76	\$ 61.36	\$ 60.81
70	ELIZABETH	ELIZABETH		\$ 12.67	\$ 14.30	\$ 14.74
71	ENGLEWOOD ZONE	ENGLEWOOD				
72	ERIE	ERIE		\$ 14.92	\$ 17.38	\$ 16.16
73	ESTES PARK	ESTES PARK		\$ 6.54	\$ 7.50	\$ 7.15
74	EVERGREEN	EVERGREEN				
75	FAIRPLAY	FAIRPLAY		\$ 60.52	\$ 60.94	\$ 63.50
76	FLORENCE	FLORENCE		\$ 20.85	\$ 21.58	\$ 21.11
77	FLORENCE	PENROSE		\$ 22.03	\$ 22.80	\$ 22.40
78	FRASER	FRASER		\$ 7.24	\$ 8.15	\$ 8.42
79	FREDRICK	FREDRICK				
80	FRUITA	FRUITA		\$ 16.95	\$ 17.72	\$ 17.43
81	FT COLLINS	FT COLLINS				
82	FT COLLINS	FT COLLINS				
83	FT COLLINS	WELLINGTON		\$ 43.56	\$ 44.30	\$ 43.72
84	FT LUPTON	FT LUPTON		\$ 6.56	\$ 8.15	\$ 6.39
85	FT MORGAN	FT MORGAN		\$ 3.60	\$ 3.61	\$ 2.17
86	GEORGETOWN	GEORGETOWN		\$ 24.73	\$ 26.96	\$ 26.19

Colorado High Cost Support

per Primary Access Line per Month

Residential Primary Support

CITY		EXCHANGE	Primary 2000 Support	Primary 2001 Support	Primary 2002 Support
87	GILCREST	GILCREST	\$ 31.52	\$ 32.24	\$ 30.72
88	GLENWOOD SPRINGS	GLENWOOD SPRINGS		\$ 1.07	\$ 0.24
89	GOLDEN ZONE	GOLDEN			
90	GRANBY	GRANBY	\$ 25.01	\$ 25.85	\$ 26.95
91	GRAND JUNCTION	CLIFTON			
92	GRAND JUNCTION	GRAND JUNCTION			
93	GRAND LAKE	GRAND LAKE	\$ 14.50	\$ 15.47	\$ 16.05
94	GREELEY	GREELEY			
95	GREELEY	GREELEY			
96	GUNNISON	GUNNISON	\$ 41.60	\$ 42.75	\$ 42.14
97	HAYDEN	HAYDEN	\$ 65.97	\$ 67.08	\$ 66.93
98	HILLROSE	HILLROSE	\$ 134.88	\$ 135.21	\$ 134.00
99	HOT SULPHUR SPRING	HOT SULPHUR SPRINGS	\$ 120.80	\$ 121.95	\$ 122.39
100	HUDSON	HUDSON	\$ 36.98	\$ 39.08	\$ 38.19
101	IDAHO SPRINGS	IDAHO SPRINGS	\$ 27.96	\$ 29.77	\$ 29.40
102	JOHNSTON MILLIKEN	JOHNSTON MILLIKEN	\$ 3.87	\$ 4.50	\$ 3.92
103	JULESBURG	JULESBURG	\$ 37.12	\$ 37.52	\$ 37.14
104	JULESBURG	OVID	\$ 124.24	\$ 124.31	\$ 125.14
105	KEENESBURG	KEENESBURG	\$ 70.40	\$ 71.86	\$ 71.73
106	KIOWA	KIOWA	\$ 93.67	\$ 96.61	\$ 95.17
107	KREMMLING	KREMMLING	\$ 57.62	\$ 58.50	\$ 58.63
108	LA SALLE	LA SALLE	\$ 21.20	\$ 21.91	\$ 21.71
109	LAFAYETTE-LOUISVILLE	LAFAYETTE			
110	LAKEWOOD ZONE	LAKEWOOD			
111	LEADVILLE	LEADVILLE	\$ 13.30	\$ 14.10	\$ 13.05
112	LIMON	LIMON	\$ 31.54	\$ 32.67	\$ 32.70
113	LITTLETON ZONE	Douglas County			
114	LITTLETON ZONE	KEN CARYL RANCH			
115	LITTLETON ZONE	GREENWOOD VILLAGE			
116	LITTLETON ZONE	LITTLETON			
117	LITTLETON ZONE	LITTLETON			
118	LONGMONT	LONGMONT			
119	LONGMONT	NIWOT		\$ 0.73	\$ 0.35
120	LOOKOUT MOUNTAIN	JEFFERSON COUNTY	\$ 1.26	\$ 1.56	\$ 1.20
121	LOVELAND	LOVELAND			
122	LYONS	LYONS	\$ 14.67	\$ 16.18	\$ 16.56
123	MANCOS	MANCOS	\$ 68.73	\$ 69.11	\$ 68.65
124	MEAD	MEAD	\$ 19.40	\$ 20.27	\$ 20.51
125	MEEKER	MEEKER	\$ 94.07	\$ 94.93	\$ 94.96
126	MONTE VISTA	MONTE VISTA	\$ 8.41	\$ 8.86	\$ 8.33
127	MONTROSE	MONTROSE	\$ 4.07	\$ 5.06	\$ 4.48
128	MORRISON	MORRISON	\$ 3.01	\$ 3.33	\$ 3.45
129	NEDERLAND	NEDERLAND	\$ 17.46	\$ 19.91	\$ 19.45

Colorado High Cost Support

per Primary Access Line per Month

Residential Primary Support

CITY		EXCHANGE	Primary 2000 Support	Primary 2001 Support	Primary 2002 Support
130	NEW CASTLE	NEW CASTLE	\$ 33.27	\$ 34.17	\$ 33.57
131	NORTHEAST ZONE	COMMERCE CITY			
132	OAK CREEK	OAK CREEK	\$ 72.85	\$ 73.71	\$ 73.81
133	OLATHE	OLATHE	\$ 22.09	\$ 22.83	\$ 22.39
134	OURAY	OURAY	\$ 23.69	\$ 24.72	\$ 24.56
135	PALISADE	PALISADE	\$ 4.57	\$ 5.32	\$ 5.00
136	PARACHUTE	PARACHUTE	\$ 33.35	\$ 34.50	\$ 33.20
137	PARKER	PARKER	\$ 8.09	\$ 8.40	\$ 7.64
138	PEYTON	PEYTON	\$ 40.95	\$ 41.16	\$ 41.39
139	PLATTEVILLE	PLATTEVILLE	\$ 18.97	\$ 19.93	\$ 19.04
140	PUEBLO	AVONDALE	\$ 76.11	\$ 76.75	\$ 76.05
141	PUEBLO	PUEBLO			
142	PUEBLO	PUEBLO	\$ 6.32	\$ 6.54	\$ 5.49
143	PUEBLO	PUEBLO			
144	PUEBLO	VINELAND	\$ 7.62	\$ 7.82	\$ 6.59
145	RIDGEWAY	RIDGEWAY	\$ 57.39	\$ 58.58	\$ 58.89
146	RIFLE	RIFLE	\$ 12.39	\$ 13.30	\$ 12.39
147	SALIDA	SALIDA	\$ 17.20	\$ 18.29	\$ 18.30
148	SILT	SILT	\$ 44.62	\$ 45.51	\$ 45.35
149	SILVERTON	SILVERTON	\$ 76.29	\$ 77.52	\$ 76.72
150	SOUTHWEST ZONE	LAKEWOOD			
151	STEAMBOAT SPRINGS	STEAMBOAT SPRINGS	\$ 3.59	\$ 4.87	\$ 5.02
152	STERLING	STERLING	\$ 12.87	\$ 13.47	\$ 12.14
153	SULLIVAN ZONE	AURORA			
154	SULLIVAN ZONE	AURORA			
155	TELLURIDE	TELLURIDE	\$ 8.24	\$ 9.54	\$ 9.62
156	TRINIDAD	TRINIDAD	\$ 21.89	\$ 22.53	\$ 21.69
157	VAIL	AVON			
158	VAIL	MINTURN	\$ 31.87	\$ 32.77	\$ 31.42
159	VAIL	VAIL			
160	WALSENBURG	WALSENBURG	\$ 29.89	\$ 30.43	\$ 30.41
161	WARD	WARD	\$ 38.47	\$ 40.50	\$ 39.86
162	WELDONA	WELDONA	\$ 29.60	\$ 30.23	\$ 30.63
163	WINDSOR	WINDSOR	\$ 2.94	\$ 3.74	\$ 3.34
164	YAMPA	YAMPA	\$ 128.24	\$ 129.56	\$ 129.48
					\$ -
Statewide Average			\$ 15.53	\$ 15.95	\$ 15.51

Residential Revenue Benchmarks	\$23.48	\$22.90	\$24.27
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Colorado High Cost Support

per Primary Access Line per Month
for Business Lines

	<u>CITY</u>	<u>EXCHANGE</u>	Business Support	Business Support	Business Support
			2000	2001	2002
1	AGUILAR	AGUILAR	\$ 75.58	\$ 104.35	\$ 104.85
2	ALAMOSA	ALAMOSA			
3	ALLENSPARK	ALLENS PARK	\$ 12.44	\$ 14.36	\$ 8.93
4	ARVADA ZONE	ARVADA			
5	ARVADA ZONE	WESTMINSTER			
6	ASPEN	ASPEN			
7	ASPEN	SNOWMASS			
8	AURORA ZONE	AURORA			
9	AURORA ZONE	DENVER			
10	AURORA ZONE	AURORA	\$ 36.59	\$ 32.46	\$ 30.65
11	AURORA ZONE	DENVER			
12	BAILEY	BAILEY			
13	BASALT	BASALT			
14	BAYFIELD	BAYFIELD	\$ 6.33	\$ 4.63	\$ 2.71
15	BERTHOUD	BERTHOUD			
16	BOULDER	BOULDER			
17	BOULDER	BOULDER			
18	BOULDER	BOULDER			
19	BRECKENRIDGE	BRECKENRIDGE			
20	BRIGHTON	BRIGHTON			
21	BROOMFIELD	BROOMFIELD			
22	BROOMFIELD	NORTHGLENN			
23	BRUSH	BRUSH			
24	BUENA VISTA	BUENA VISTA	\$ 3.32	\$ 10.21	\$ 9.08
25	CALHAN	CALHAN	\$ 76.86	\$ 75.17	\$ 74.42
26	CANON CITY	CANON CITY			
27	CARBONDALE	CARBONDALE			
28	CASTLE ROCK	CASTLE ROCK			
29	CASTLE ROCK	LARKSPUR	\$ 5.70	\$ 5.80	\$ 3.75
30	CENTRAL CITY	CENTRAL CITY			
31	COAL CREEK	COAL CREEK			
32	COLORADO SPRINGS	AIR FORCE ACADEMY			
33	COLORADO SPRINGS	BLACKFOREST			
34	COLORADO SPRINGS	COLORADO SPRINGS			
35	COLORADO SPRINGS	COLORADO SPRINGS			
36	COLORADO SPRINGS	FOUNTAIN			
37	COLORADO SPRINGS	COLORADO SPRINGS			
38	COLORADO SPRINGS	GREEN MOUNTAIN FAL			
39	COLORADO SPRINGS	MANITOU SPRINGS			
40	COLORADO SPRINGS	MONUMENT			
41	COLORADO SPRINGS	COLORADO SPRINGS			
42	COLORADO SPRINGS	SECURITY			
43	COLORADO SPRINGS	COLORADO SPRINGS			

Colorado High Cost Support

per Primary Access Line per Month
for Business Lines

	<u>CITY</u>	<u>EXCHANGE</u>	Business Support	Business Support	Business Support
			2000	2001	2002
44	COLORADO SPRINGS	WOODLAND PARK			
45	CORTEZ	CORTEZ			
46	CORTEZ	MESA VERDE	\$ 0.17		
47	CRAIG	CRAIG			
48	CRESTED BUTTE	CRESTED BUTTE			
49	CRIPPLE CREEK	CRIPPLE CREEK	\$ 22.41	\$ 21.64	\$ 20.47
50	DEBEQUE	DEBEQUE	\$ 158.68	\$ 162.18	\$ 161.45
51	DECKERS	DECKERS	\$ 156.25	\$ 152.77	\$ 149.86
52	DEL NORTE	DEL NORTE	\$ 19.30	\$ 23.76	\$ 21.74
53	DEL NORTE	SOUTH FORK	\$ 20.98	\$ 22.87	\$ 19.78
54	DELTA	DELTA			
55	DENVER ZONE	DENVER			
56	DENVER ZONE	DENVER			
57	DENVER ZONE	DENVER			
58	DENVER ZONE	DENVER			
59	DENVER ZONE	DENVER			
60	DENVER ZONE	DENVER			
61	DENVER ZONE	DENVER			
62	DENVER ZONE	DENVER	\$ 10.38		
63	DILLON	COPPER MOUNTAIN			
64	DILLON	DILLON			
65	DILLON	FRISCO			
66	DURANGO	DURANGO			
67	EATON-AULT	AULT	\$ 13.24	\$ 10.04	\$ 8.71
68	EATON-AULT	EATON			
69	ELBERT	ELBERT	\$ 44.75	\$ 36.42	\$ 35.79
70	ELIZABETH	ELIZABETH			
71	ENGLEWOOD ZONE	ENGLEWOOD			
72	ERIE	ERIE			
73	ESTES PARK	ESTES PARK			
74	EVERGREEN	EVERGREEN			
75	FAIRPLAY	FAIRPLAY	\$ 44.30	\$ 37.36	\$ 37.20
76	FLORENCE	FLORENCE			
77	FLORENCE	PENROSE	\$ 0.28		
78	FRASER	FRASER			
79	FREDRICK	FREDRICK			
80	FRUITA	FRUITA			
81	FT COLLINS	FT COLLINS			
82	FT COLLINS	FT COLLINS			
83	FT COLLINS	WELLINGTON	\$ 22.27	\$ 19.91	\$ 19.09
84	FT LUPTON	FT LUPTON			
85	FT MORGAN	FT MORGAN			
86	GEORGETOWN	GEORGETOWN			

Colorado High Cost Support

per Primary Access Line per Month
for Business Lines

CITY	EXCHANGE	Business Support	Business Support	Business Support
		2000	2001	2002
87 GILCREST	GILCREST	\$ 11.49	\$ 9.45	\$ 9.59
88 GLENWOOD SPRINGS	GLENWOOD SPRINGS			
89 GOLDEN ZONE	GOLDEN			
90 GRANBY	GRANBY		\$ 3.59	\$ 2.24
91 GRAND JUNCTION	CLIFTON			
92 GRAND JUNCTION	GRAND JUNCTION			
93 GRAND LAKE	GRAND LAKE			
94 GREELEY	GREELEY			
95 GREELEY	GREELEY			
96 GUNNISON	GUNNISON	\$ 20.67	\$ 19.96	\$ 18.64
97 HAYDEN	HAYDEN	\$ 40.27	\$ 44.34	\$ 42.04
98 HILLROSE	HILLROSE	\$ 113.09	\$ 113.04	\$ 113.16
99 HOT SULPHUR SPRING	HOT SULPHUR SPRING	\$ 100.37	\$ 100.24	\$ 97.99
100 HUDSON	HUDSON	\$ 12.67	\$ 16.82	\$ 12.18
101 IDAHO SPRINGS	IDAHO SPRINGS	\$ 7.90	\$ 8.56	\$ 5.86
102 JOHNSTON MILLIKEN	JOHNSTON MILLIKEN			
103 JULESBURG	JULESBURG	\$ 11.90	\$ 13.57	\$ 13.15
104 JULESBURG	OVID	\$ 106.92	\$ 102.31	\$ 102.44
105 KEENESBURG	KEENESBURG	\$ 47.03	\$ 48.03	\$ 47.13
106 KIOWA	KIOWA	\$ 79.54	\$ 71.63	\$ 73.62
107 KREMMLING	KREMMLING	\$ 34.78	\$ 39.32	\$ 37.14
108 LA SALLE	LA SALLE	\$ 0.66	\$ 1.07	\$ 0.45
109 LAFAYETTE-LOUISVILLE	LAFAYETTE			
110 LAKEWOOD ZONE	LAKEWOOD			
111 LEADVILLE	LEADVILLE			
112 LIMON	LIMON	\$ 7.14	\$ 11.25	\$ 10.31
113 LITTLETON ZONE	Douglas County			
114 LITTLETON ZONE	KEN CARYL RANCH			
115 LITTLETON ZONE	GREENWOOD VILLAGE			
116 LITTLETON ZONE	LITTLETON			
117 LITTLETON ZONE	LITTLETON			
118 LONGMONT	LONGMONT	\$ 16.14		
119 LONGMONT	NIWOT			
120 LOOKOUT MOUNTAIN	JEFFERSON COUNTY			
121 LOVELAND	LOVELAND			
122 LYONS	LYONS			
123 MANCOS	MANCOS	\$ 41.37	\$ 46.31	\$ 45.37
124 MEAD	MEAD			
125 MEEKER	MEEKER	\$ 69.65	\$ 68.96	\$ 68.44
126 MONTE VISTA	MONTE VISTA			
127 MONTROSE	MONTROSE			
128 MORRISON	MORRISON			
129 NEDERLAND	NEDERLAND			

Colorado High Cost Support

per Primary Access Line per Month
for Business Lines

<u>CITY</u>	<u>EXCHANGE</u>	Business Support	Business Support	Business Support
		2000	2001	2002
130 NEW CASTLE	NEW CASTLE	\$ 8.55	\$ 11.52	\$ 9.16
131 NORTHEAST ZONE	COMMERCE CITY			
132 OAK CREEK	OAK CREEK	\$ 53.01	\$ 53.41	\$ 52.12
133 OLATHE	OLATHE	\$ 0.77	\$ 1.24	
134 OURAY	OURAY		\$ 1.22	
135 PALISADE	PALISADE			
136 PARACHUTE	PARACHUTE	\$ 7.58	\$ 9.62	\$ 7.82
137 PARKER	PARKER			
138 PEYTON	PEYTON	\$ 30.96	\$ 17.32	\$ 15.81
139 PLATTEVILLE	PLATTEVILLE			
140 PUEBLO	AVONDALE	\$ 50.97	\$ 58.89	\$ 54.17
141 PUEBLO	PUEBLO			
142 PUEBLO	PUEBLO			
143 PUEBLO	PUEBLO			
144 PUEBLO	VINELAND			
145 RIDGEWAY	RIDGEWAY	\$ 31.34	\$ 36.18	\$ 34.76
146 RIFLE	RIFLE			
147 SALIDA	SALIDA			
148 SILT	SILT	\$ 25.54	\$ 21.84	\$ 19.31
149 SILVERTON	SILVERTON	\$ 45.98	\$ 53.09	\$ 49.96
150 SOUTHWEST ZONE	LAKEWOOD			
151 STEAMBOAT SPRINGS	STEAMBOAT SPRINGS			
152 STERLING	STERLING			
153 SULLIVAN ZONE	AURORA			
154 SULLIVAN ZONE	AURORA			
155 TELLURIDE	TELLURIDE			
156 TRINIDAD	TRINIDAD		\$ 0.22	
157 VAIL	AVON			
158 VAIL	MINTURN	\$ 11.85	\$ 11.29	\$ 8.53
159 VAIL	VAIL			
160 WALSENBURG	WALSENBURG	\$ 6.05	\$ 6.83	\$ 5.74
161 WARD	WARD	\$ 17.01	\$ 8.41	\$ 4.37
162 WELDONA	WELDONA	\$ 11.33	\$ 4.85	\$ 3.54
163 WINDSOR	WINDSOR			
164 YAMPA	YAMPA	\$ 105.32	\$ 106.90	\$ 107.90
				\$ -
Statewide Average		\$ 19.15	\$ 23.85	\$ 23.85
Business Revenue Benchmarks		\$ 46.68	\$ 49.90	\$ 55.33

**COLORADO HIGH COST SUPPORT MECHANISM
CONTRIBUTORS TO THE FUND**

Quarterly Contributors	1999	2000	2001	2002	Total
ACCESS COMMUNICATIONS, INC. ADVANCED NATIONWIDE MESSAGING CORPORATION AIRTOUCH COMMUNICATIONS, INC. AIRTOUCH PAGING, INC Allnet Communictions, Inc ALLTEL COMMUNICATIONS AMERICAN COMMUNICATION SERVICES OF COLORADO SPRINGS AMERIVISION COMMUNICATIONS, INC. ARCH PAGING, INC. AT&T COMMUNICATIONS, INC. AT&T WIRELESS SERVICES OF COLORADO, INC. AUTOMATED TELECOM TECHNOLOGY, INC. BIG SANDY TELECOM, INC. BIJOU TELEPHONE COOPERATION ASSN., INC. BLANCA TELEPHONE COMPANY CABLE & WIRELESS USA, INC. CELLULAR INC. NETWORK CORP CENTURYTEL LONG DISTANCE, INC. CENTURYTEL OF COLORADO, INC. CHERNOW COMMUNICATIONS, INC. COLORADO 4 PARK LP COLORADO 7 SAGUACHE LP COLORADO RSA NO. 3 LP COLUMBINE ACQUISITION CORP. COMMUNICATION TELESYSTEMS INTERNATIONAL EASTERN SLOPE RURAL TELEPHONE ASSN. INC. EL PASO COUNTY TELEPHONE COMPANY ELECTRO-TEL, INC.					

**COLORADO HIGH COST SUPPORT MECHANISM
CONTRIBUTORS TO THE FUND**

<p> EVERCOM SYSTEMS, INC. EXCEL COMMUNICATIONS, INC. FARMERS TELEPHONE COMPANY, INC. FORT COLLINS-LOVELAND CELLULAR TELEPHONE CO GATEWAY TECHNOLOGIES, INC. GLOBAL CROSSING TELECOMMUNICATIONS, INC. GREELEY CELLULAR TELEPHONE COMPANY HAXTUN TELEPHONE COMPANY ICG TELECOM GROUP, INC. INTELICALL OPERATOR SERVICES, INC. (ILD Comm) INTERMEDIA COMMUNICATIONS, INC. KING'S DEER TELEPHONE COMPANY, INC. LCI INTERNATIONAL TELECOM CORP. LIGHTYEAR COMMUNICATIONS LONG DISTANCE WHOLESAL CLUB MCI TELECOMMUNICATIONS CORPORATION MCIMETRO ACCESS TRANSMISSION, INC. MCLEODUSA TELECOMMUNICATIONS SERVICES, INC METROCALL, INC MFS TELECOM OF DENVER, INC. MOBILE COMMUNICATIONS CORP OF AMERICA Mobilfone Service, LP NE COLORADO CELLULAR, INC. NEXTEL WEST CORP. NEXTLINK COLORADO, LLC NOS COMMUNICATIONS, INC. NOSVA LIMITED PARTNERSHIP NUNN TELEPHONE COMPANY ONE POINT COMMUNICATIONS-COLORADO, LLC PAGING NETWORK OF COLORADO, INC. PEETZ COOPERATIVE TELEPHONE COMPANY PHILLIPS COUNTY TELEPHONE COMPANY </p>					
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**COLORADO HIGH COST SUPPORT MECHANISM
CONTRIBUTORS TO THE FUND**

PHOENIX NETWORK, INC. PLAINS COOPERATIVE TELEPHONE ASSN, INC. PLATTE RIVER CELLULAR OF CO LP POPP TELCOM INC Premiere Communications, Inc PUEBLO MSA LP QWEST COMMUNICATIONS CORPORATION ROGGEN TELEPHONE COOPERATIVE COMPANY RYE TELEPHONE COMPANY SAN ISABEL OF COLORADO LP SMOKY HILL CELLULAR OF CO LP SPRINT COMMUNICATIONS COMPANY L.P. SPRINT SPECTRUM L.P. STEAMBOAT SPRINGS CELLULAR GP STRASBURG TELEPHONE CO. SUNFLOWER TELEPHONE COMPANY, INC. TALK.COM HOLDING CORP. TCG COLORADO TELCO HOLDING, INC. Teleconnect Long Distance, Inc TELTRUST COMMUNICATIONS SERVICES, INC. T-NETIX, INC. TTI National TWO BUTTES OF COLORADO LP U S WEST LONG DISTANCE, INC. U S WEST WIRELESS, LLC UNIDIAL COMMUNICATIONS, INC. UNION TELEPHONE COMPANY UNITY COMMUNICATIONS, INC. UNIVANCE TELECOMMUNICATIONS, INC. USLD COMMUNICATIONS VARTEC TELECOM, INC.					
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**COLORADO HIGH COST SUPPORT MECHANISM
CONTRIBUTORS TO THE FUND**

VOICESTREAM PCS II LICENSE CORPORATION WEBLINK WIRELESS, INC. (PAGEMART) WIGGINS TELEPHONE ASSOCIATION WILLARD TELEPHONE COMPANY WINSTAR WIRELESS, INC. WORKING ASSETS FUNDING SERVICE, INC. WORLDCOM TECHNOLOGIES, INC. WWC HOLDING CO. INC. Annual Contributors Agate Mutual Telephone Coop Assn Dubois Telephone Exchange Great Plains Communications, Inc. Pioneer Telephone Ass, Inc., South Park LLC Stoneham Cooperative Telephone Corp Union Telephone Company					
TOTALS	\$34,576,647	\$66,563,539	\$64,621,756	\$62,506,024	\$228,267,966

APPENDIX B

Supporting Information

2000
COLORADO HIGH COST SUPPORT MECHANISM

Eligible Local Exchange Provider	Common Ownership	Decision Number	Effective Date of HCSM Funding	AMOUNT FROM THE HCSM Effective First Quarter 2000	AMOUNT FROM THE HCSM Effective Second Quarter 2000	AMOUNT FROM THE HCSM Effective Third Quarter 2000	AMOUNT FROM THE HCSM Effective Fourth Quarter 2000	CALENDAR YEAR 2000
1 AGATE		C92-1644	01/01/93	\$0	\$0	\$0	\$0	\$0
2 BIG SANDY	MJD	C95-1011	07/01/95	\$0	\$0	\$0	\$0	\$0
3 BIJOU		C94-644	06/01/94	\$0	\$0	\$0	\$0	\$0
4 BLANCA		C97-1219	11/01/97	\$0	\$0	\$0	\$0	\$0
5 CenturyTel of Colorado	Century	C94-007	01/01/94	\$0	\$0	\$0	\$0	\$0
6 COLUMBINE	MJD	C97-990	07/01/97	\$0	\$0	\$0	\$0	\$0
7 DELTA	TDS	C96-550	01/01/96	\$24,831	\$22,756	\$36,408	\$36,933	\$120,928
8 DUBOIS				\$0	\$0	\$0	\$0	\$0
9 CenturyTel of Eagle	Century	C98-601	06/01/98	\$344,157	\$344,157	\$283,930	\$311,533	\$1,283,777
10 EASTERN		C92-1644	01/01/93	\$0	\$0	\$0	\$0	\$0
11 EL PASO	USWC	C96-926	08/30/96	\$0	\$0	\$0	\$0	\$0
12 FARMERS		C92-1644	01/01/93	\$0	\$0	\$0	\$0	\$0
13 GREAT PLAINS				\$0	\$0	\$0	\$0	\$0
14 HAXTUN		C95-242	09/01/94	\$0	\$0	\$0	\$0	\$0
15 KINGS DEER				\$0	\$0	\$0	\$0	\$0
16 NUCLA-NATURITA		R94-1351	01/01/95	\$7,412	\$11,231	\$11,449	\$4,499	\$34,590
17 NUNN		C95-371	01/01/95	\$0	\$0	\$0	\$0	\$0
18 PEETZ		C93-749	07/01/93	\$0	\$0	\$0	\$0	\$0
19 PHILLIPS		C92-1644	01/01/93	\$0	\$0	\$0	\$17,603	\$17,603
20 PINE DRIVE		R98-1045	10/01/98	\$58,078	\$58,112	\$59,871	\$43,060	\$219,121
21 PLAINS		C93-749	07/01/93	\$0	\$0	\$0	\$0	\$0
22 RICO		C96-596	06/05/96	\$6,658	\$6,683	\$7,148	\$50,276	\$70,764
23 ROGGEN		C93-749	07/01/93	\$0	\$0	\$0	\$0	\$0
24 RYE		C95-1011	07/01/95	\$0	\$0	\$0	\$0	\$0
25 SOUTH PARK				\$0	\$0	\$0	\$0	\$0
26 STONEHAM		C93-749	07/01/93	\$0	\$0	\$0	\$0	\$0
27 STRASBURG	TDS	C98-189	01/01/98	\$0	\$0	\$0	\$0	\$0
28 SUNFLOWER	MJD	C93-748	01/01/93	\$0	\$0	\$0	\$0	\$0
29 UNION				\$0	\$0	\$0	\$0	\$0
30 U S WEST	USWC		07/01/99	\$14,493,703	\$14,493,703	\$14,493,703	\$14,493,703	\$57,974,812
31 WIGGINS		C93-749	07/01/93	\$0	\$0	\$0	\$0	\$0
32 WILLARD		C93-749	07/01/93	\$0	\$0	\$0	\$0	\$0
Total				\$14,934,839	\$14,936,641	\$14,892,509	\$14,957,607	\$59,721,596

2001
COLORADO HIGH COST SUPPORT MECHANISM

Eligible Local Exchange Provider	Common Ownership	Decision Number	Initial Authorized Gross Amount From The HCSM per Quarer	Effective Date of HCSM Funding	AMOUNT FROM THE HCSM Effective First Quarter 2001	AMOUNT FROM THE HCSM Effective Second Quarter 2001	AMOUNT FROM THE HCSM Effective Third Quarter 2001	AMOUNT FROM THE HCSM Effective Fourth Quarter 2001	CALENDAR YEAR 2001
1 AGATE		C92-1644		01/01/93	\$0	\$0	\$0	\$0	\$0
2 BIG SANDY	MJD	C95-1011		07/01/95	\$0	\$0	\$0	\$0	\$0
3 BIJOU		C94-644		06/01/94	\$0	\$0	\$0	\$0	\$0
4 BLANCA		C97-1219		11/01/97	\$0	\$0	\$0	\$0	\$0
5 CenturyTel of Colorado	Century	C94-007	\$48,954	01/01/94	\$0	\$0	\$0	\$0	\$0
6 CenturyTel of Eagle	Century	C98-601	\$344,157	06/01/98	\$283,930	\$263,854	\$223,702	\$223,702	\$995,188
7 COLUMBINE	MJD	C97-990		07/01/97	\$0	\$0	\$0	\$0	\$0
8 Delta County Tele-Com	TDS	C00-1244	\$91,839	10/18/00	\$90,903	\$91,839	\$91,839	\$86,693	\$361,274
9 DUBOIS					\$0	\$0	\$0	\$0	\$0
10 EASTERN		C92-1644	\$16,125	01/01/93	\$0	\$0	\$0	\$0	\$0
11 EL PASO	Qwest	C96-926		08/30/96	\$0	\$0	\$0	\$0	\$0
12 FARMERS		C92-1644	\$8,703	01/01/93	\$0	\$0	\$0	\$0	\$0
13 GREAT PLAINS					\$0	\$0	\$0	\$0	\$0
14 HAXTUN		C95-242		09/01/94	\$0	\$0	\$0	\$0	\$0
15 KINGS DEER					\$0	\$0	\$0	\$0	\$0
16 NUCLA-NATURITA		R94-1351	\$34,749	01/01/95	\$0	\$0	\$0	\$0	\$0
17 NUNN		C95-371		01/01/95	\$0	\$0	\$0	\$0	\$0
18 PEETZ		R01-1076	\$6,830	10/01/01	\$0	\$0	\$0	\$6,830	\$6,830
19 Phillips County Telephone Company		C00-1244	\$17,603	10/01/00	\$17,603	\$17,603	\$17,603	\$0	\$52,809
20 PINE DRIVE		R01-1042	\$91,504	10/01/01	\$48,684	\$48,684	\$47,357	\$91,504	\$236,229
21 PLAINS		C93-749	\$32,502	07/01/93	\$0	\$0	\$0	\$0	\$0
22 Qwest Corp.	Qwest	C99-484	\$14,493,703	07/01/99	\$14,493,703	\$14,493,703	\$14,493,703	\$14,493,703	\$57,974,812
23 Rico Telephone Company		C00-1379	\$15,000	06/05/96	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
24 ROGGEN		C93-749		07/01/93	\$0	\$0	\$0	\$0	\$0
25 RYE		C95-1011		07/01/95	\$0	\$0	\$0	\$0	\$0
26 SOUTH PARK					\$0	\$0	\$0	\$0	\$0
27 STONEHAM		C93-749		07/01/93	\$0	\$0	\$0	\$0	\$0
28 STRASBURG	TDS	C98-189		01/01/98	\$0	\$0	\$0	\$0	\$0
29 SUNFLOWER	MJD	C93-748	\$11,610	01/01/93	\$0	\$0	\$0	\$0	\$0
30 UNION					\$0	\$0	\$0	\$0	\$0
31 WIGGINS		C93-749	\$31,035	07/01/93	\$0	\$0	\$0	\$0	\$0
32 WILLARD		C93-749	\$5,061	07/01/93	\$0	\$0	\$0	\$0	\$0
33 Forecasted (Undesignated)					\$74,070	\$74,070	\$74,070	\$74,070	\$296,280
					\$15,023,893	\$15,004,753	\$14,963,274	\$14,991,502	\$59,983,423

2002
COLORADO HIGH COST SUPPORT MECHANISM

Eligible Local Exchange Provider	Common Ownership	Decision Number	Initial Authorized Gross Amount From The HCSM per Quarer	Effective Date of HCSM Funding	AMOUNT FROM THE HCSM Effective First Quarter 2002	AMOUNT FROM THE HCSM Effective Second Quarter 2002	AMOUNT FROM THE HCSM Effective Third Quarter 2002	AMOUNT FROM THE HCSM Effective Fourth Quarter 2002	CALENDAR YEAR 2002
1 AGATE		C92-1644		01/01/93	\$0	\$0	\$0	\$0	\$0
2 BIG SANDY	MJD	C95-1011		07/01/95	\$0	\$0	\$0	\$0	\$0
3 BIJOU		C94-644		06/01/94	\$0	\$0	\$0	\$0	\$0
4 BLANCA		C97-1219		11/01/97	\$0	\$0	\$0	\$0	\$0
5 CenturyTel of Colorado	Century	C94-007	\$48,954	01/01/94	\$0	\$0	\$0	\$0	\$0
6 CenturyTel of Eagle	Century	C98-601	\$344,157	06/01/98	\$223,702	\$195,022	\$137,663	\$137,663	\$694,050
7 COLUMBINE	MJD	C97-990		07/01/97	\$0	\$0	\$0	\$0	\$0
8 Delta County Tele-Com	TDS	C00-1244	\$86,693	10/18/00	\$86,693	\$86,693	\$86,693	\$75,141	\$335,219
9 DUBOIS					\$0	\$0	\$0	\$0	\$0
10 EASTERN		C92-1644	\$16,125	01/01/93	\$0	\$0	\$0	\$0	\$0
11 EL PASO	Qwest	C96-926		08/30/96	\$0	\$0	\$0	\$0	\$0
12 FARMERS		C92-1644	\$8,703	01/01/93	\$0	\$0	\$0	\$0	\$0
13 GREAT PLAINS					\$0	\$0	\$0	\$0	\$0
14 HAXTUN		C95-242		09/01/94	\$0	\$0	\$0	\$0	\$0
15 KINGS DEER					\$0	\$0	\$0	\$0	\$0
16 NUCLA-NATURITA		R94-1351	\$34,749	01/01/95	\$0	\$0	\$0	\$0	\$0
17 NUNN		C95-371		01/01/95	\$0	\$0	\$0	\$0	\$0
18 PEETZ		R01-1076	\$6,830	10/01/01	\$6,830	\$6,830	\$6,830	\$6,830	\$27,320
19 Phillips County Telephone Company		C00-1244	\$17,603	11/01/00	\$0	\$0	\$0	\$0	\$0
20 PINE DRIVE		R01-1042	\$91,504	10/01/98	\$91,504	\$91,504	\$91,504	\$91,505	\$366,017
21 PLAINS		C93-749	\$32,502	07/01/93	\$0	\$0	\$0	\$0	\$0
22 Qwest Corp.	Qwest	C99-484	\$14,493,703	07/01/99	\$14,493,703	\$14,493,703	\$14,493,703	\$14,493,703	\$57,974,812
23 Rico Telephone Company		C00-1379	\$15,000	01/01/00	\$12,375	\$12,375	\$12,375	\$12,375	\$49,500
24 ROGGEN		C93-749		07/01/93	\$0	\$0	\$0	\$0	\$0
25 RYE		C95-1011		07/01/95	\$0	\$0	\$0	\$0	\$0
26 SOUTH PARK					\$0	\$0	\$0	\$0	\$0
27 STONEHAM		C93-749		07/01/93	\$0	\$0	\$0	\$0	\$0
28 STRASBURG	TDS	C98-189		01/01/98	\$0	\$0	\$0	\$0	\$0
29 SUNFLOWER	MJD	C93-748	\$11,610	01/01/93	\$0	\$0	\$0	\$0	\$0
30 UNION					\$0	\$0	\$0	\$0	\$0
31 WIGGINS		C93-749	\$31,035	07/01/93	\$0	\$0	\$0	\$0	\$0
32 WILLARD		C93-749	\$5,061	07/01/93	\$0	\$0	\$0	\$0	\$0
33 Forecasted (Undesignated)					\$213,923	\$213,923	\$213,923	\$213,923	\$855,690
					\$15,128,729	\$15,100,049	\$15,042,690	\$15,031,140	\$60,302,608