

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Review of the Deaf Relay)
Service and Equipment Distribution Fund) **Case No. TO-2009-0042**
Surcharge.)

**NOVEMBER 2010 STATUS REPORT AND
UPDATED STAFF RECOMMENDATION**

COMES NOW the Staff of the Missouri Public Service Commission (“Staff”), by and through counsel, and requests that the Missouri Public Service Commission (“the Commission”) issue an order reducing the Relay Missouri Surcharge (“the surcharge”) from \$.13 to \$.11 per month. In support of this request Staff states as follows:

1. On August 11, 2008, Staff filed with the Commission a motion requesting that the Commission open a case to review the surcharge pursuant to Section 209.259, RSMo (2000)¹ and recommending that such surcharge be reduced from \$.13 to \$.11 per month.

2. Staff has updated its recommendation on several occasions. On June 22, 2009, Staff filed with the Commission an update containing information regarding the Relay Missouri Fund (“the Fund”) balance and reaffirming Staff’s position as to the appropriate surcharge reduction. A similar, though more comprehensive, motion was filed by Staff in January, 2010.

3. Section 209.259.1 states that “the commission shall review [the Relay Missouri] surcharge no less frequently than every two years but no more than annually and shall order changes in the amount of the surcharge as necessary to assure available funds for the provision of the programs established in section 209.253.”

4. In the attached Memorandum, labeled Appendix A, Staff presents to the Commission the result of an updated analysis recently conducted by Staff regarding the projected

¹ Unless otherwise noted, all references to statute refer to the Missouri Revised Statutes (2000), as currently supplemented.

balance of the Fund. In conducting this analysis, Staff refined a number of prior assumptions based on information only recently available to Staff. A comprehensive graph displaying the effects of Staff's revenue and expense assumptions on future Fund balances is displayed on Attachment I to Appendix A.

5. As a result of this analysis, and as contained in Appendix A, Staff continues to recommend that the Commission reduce the surcharge from \$.13 to \$.11 per month, to be implemented by companies ninety (90) days from the effective date of the Commission order approving the reduction. Staff further recommends that the Commission mandate the continued application of the current surcharge billing and collection compensation arrangement². In addition, in order to ensure continued compliance with Section 209.259.1, Staff seeks clarification from the Commission regarding the date Staff should use to determine the next mandated surcharge review.

6. Staff notes that this recommendation was submitted to and discussed by the Relay Missouri Advisory Committee ("the Committee") at its meeting on October 20, 2010. The Committee voted 7 to 1, with 3 members abstaining, to support Staff's recommendation

WHEREFORE, in contemplation of Section 209.259.1, Staff submits this information for the Commission's consideration and for the reasons contained herein recommends the Commission issue an order (1) reducing the Relay Missouri Surcharge from \$.13 to \$.11 per month, to be implemented ninety (90) days from the effective date of the Commission's order, (2) affirming the continued application of the current surcharge billing and collection compensation arrangement, and (3) providing guidance as to the appropriate surcharge review period to be applied by Staff in the future.

² This arrangement allows telecommunications companies to retain from Surcharge revenues collected the greater of one percent of such revenues or \$30. In other words, if the amount collected is less than \$30, the company simply retains the revenue.

Respectfully submitted,

/s/ Eric Dearmont

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Certificate of Service

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 2nd day of November, 2010.

/s/ Eric Dearmont

MEMORANDUM

To: Official Case File
Case No. TO-2009-0042

From: John Van Eschen and Dana Parish
Telecommunications Department

Subject: Update on Relay Missouri Surcharge Recommendation

Date: November 2, 2010

Summary

The purpose of this memorandum is to update the Missouri Public Service Commission (“the Commission”) on the balance of the Relay Missouri fund, which was \$4,616,171 as of September 30, 2010. This memo also evaluates the appropriateness of assumptions made by the Commission’s Staff (“Staff”) in its *Status Report and Updated Staff Recommendation*, filed with the Commission on January 22, 2010. In short, Staff now finds it appropriate to adjust a number of its prior assumptions; however, Staff continues to recommend the Commission reduce the Relay Missouri surcharge from \$.13 to \$.11.

Fund Balance Analysis

At this time the Relay Missouri fund balance is approximately nine percent (9%) higher than originally predicted by Staff in its January recommendation.¹ In evaluating why the fund’s balance has grown faster than expected Staff believes that the fund’s accelerated growth is primarily caused by lower than anticipated expenses. Actual total amounts exceeded Staff’s predictions for both revenues and expenses; however, the difference was more significant for expenses (14% less than predicted) versus revenues (1% less than predicted).²

As a result of this data, Staff has revised certain assumptions used to forecast future fund balances. These revisions are described below:

Trend in Line Quantities: Staff’s January predictions assumed line quantities will decline at the rate of 13,000 lines per month; however, based upon recent trend data Staff will adjust this rate to a decline of 14,500 lines per month.

¹ Attachment H(A) of Staff’s January 2010 filing predicted a Relay Missouri fund balance of \$4,232,859 for September 2010. The actual fund balance is \$383,312 (or 9%) higher than this prediction.

² For the November 2009 through September 2010 time period actual total revenues were \$3,686,476 versus Staff’s prediction of \$3,723,720. For this same time period actual total expenses were \$2,950,198 versus Staff’s prediction of \$3,421,129.

Trend in Relay Usage: Staff's January predictions assumed relay usage will decline at the rate of 1,200 minutes per month; however, based upon recent trend data Staff will adjust this rate to a decline of 1,600 minutes per month.

Trend in CapTel Usage: Staff's prior predictions assumed CapTel usage will increase at the rate of 700 minutes per month; however, based upon recent trend data Staff will adjust this rate to an increase of 0 minutes per month. In other words, Staff assumes CapTel usage will remain stagnant at 48,479 minutes per month.

Recommendation

Staff continues to recommend a reduction in the Relay Missouri surcharge from \$.13 to \$.11. If this recommendation is approved then Staff anticipates the fund will slowly decline, resulting in a projected fund balance of \$4,453,758 in June 2012. While this projected fund balance is still significant, Staff believes that the following factors justify the estimated June, 2012 level:

- 1) The current contract with Sprint expires in June 2012. Staff anticipates reimbursement rates for traditional relay service and CapTel service will increase under any new contract; and
- 2) The Federal Communication Commission ("FCC") is considering transferring a portion of the financial responsibility for internet-based relay service and video relay service to the states.³ Such action could have a dramatic impact on a state's relay expenses since video relay service usage greatly exceeds the current usage of traditional relay service. In addition, the reimbursement rates for video relay service are significantly higher than the reimbursement rate for traditional relay service.

There are other factors that may cause fund expenses to increase; however, these other factors should not have a significant impact in the near future, if at all. For example, equipment distribution program officials are considering initiating a trial program in 2012 to begin distributing wireless equipment on a limited trial basis. Nevertheless, equipment program officials do not anticipate the trial to significantly alter current equipment program expenses. Another factor is that most CapTel users are switching to the 800i CapTel phone, which requires a broadband connection. The federal relay fund solely has financial responsibility for usage from the 800i CapTel phone; however, some speculation exists for the FCC to re-evaluate the reasonableness of this arrangement, possibly shifting liability to the states.

³ For example in June 2010 the FCC issued a Notice of Inquiry on the structure and practice of video service relay program in CG Docket No. 10-51. One of the issues presented is the prospect of transferring some financial responsibility of video relay service to the states.

Finally, the Commission should be aware that this update and recommendation was discussed at the recent October 20, 2010 Relay Missouri Advisory Committee meeting. The Committee voted 7 to 1, with 3 members abstaining, to support Staff's recommendation to reduce the Relay Missouri surcharge from \$.13 to \$11.⁴

Summary of Attachments:

- Attachment A: Actual amounts for the Relay Missouri Fund
- Attachment B: Relay Missouri revenues
- Attachment C: Staff projections for revenue receipts
- Attachment D: Relay service expenses
- Attachment E: Staff projections for relay service expenses
- Attachment F: CapTel expenses and expense projections
- Attachment G: CapTel revenue projections
- Attachment H: Actual/projected fund balances
- Attachment I: Graph fund balance projections

⁴ The 3 committee members who abstained were the two Staff members on the committee, as well as Sprint's member.

**Relay Missouri Fund
Actuals**

Year	Month	Revenues			Expenses						Net	Fund Balance
		Receipts	Interest	Total	Relay	CapTel	Equipment	Committee	State	Total		
2008	July	\$382,924	\$7,505	\$390,428	\$122,126	\$75,615	\$49,123	\$0	\$14,761	\$261,625	\$128,803	\$3,298,162
2008	August	\$361,434	\$7,134	\$368,569	\$119,477	\$72,126	\$161,626	\$0	\$0	\$353,229	\$15,340	\$3,316,446
2008	September	\$360,972	\$12,136	\$373,109	\$109,852	\$74,392	\$150,823	\$0	\$0	\$335,067	\$38,042	\$3,341,896
2008	October	\$365,636	\$8,846	\$374,482	\$108,067	\$72,898	\$194,177	\$1,000	\$14,761	\$390,903	-\$16,421	\$3,313,981
2008	November	\$352,407	\$7,329	\$359,736	\$96,907	\$76,109	\$108,214	\$0	\$0	\$281,230	\$78,506	\$3,564,081
2008	December	\$371,693	\$7,450	\$379,143	\$105,588	\$82,392	\$137,623	\$0	\$0	\$325,603	\$53,540	\$3,441,347
2009	January	\$356,506	\$8,003	\$364,509	\$101,835	\$80,474	\$137,095	\$0	\$14,761	\$334,165	\$30,344	\$3,662,393
2009	February	\$353,001	\$6,424	\$359,426	\$93,291	\$68,805	\$106,934	\$0	\$0	\$269,030	\$90,396	\$3,545,496
2009	March	\$352,357	\$5,577	\$357,934	\$100,082	\$81,433	\$136,348	\$0	\$0	\$317,863	\$40,071	\$3,610,685
2009	April	\$353,480	\$3,912	\$357,392	\$89,408	\$75,501	\$101,402	\$1,000	\$14,761	\$282,072	\$75,320	\$3,663,116
2009	May	\$352,028	\$5,953	\$357,981	\$91,933	\$77,605	\$130,100	\$0	\$0	\$299,638	\$58,343	\$3,890,608
2009	June	\$345,181	\$5,513	\$350,694	\$90,303	\$82,816	\$111,683	\$0	\$0	\$284,802	\$65,892	\$3,783,195
2009	July	\$352,391	\$4,691	\$357,082	\$87,307	\$79,808	\$70,392	\$0	\$12,278	\$249,785	\$107,297	\$3,891,150
2009	August	\$331,966	\$2,306	\$334,272	\$85,485	\$82,656	\$164,716	\$0	\$0	\$332,857	\$1,415	\$4,094,809
2009	September	\$332,600	\$3,549	\$336,149	\$80,829	\$81,084	\$102,216	\$0	\$0	\$264,129	\$72,020	\$3,777,491
2009	October	\$345,660	\$6,165	\$351,825	\$82,198	\$81,581	\$186,642	\$855	\$12,278	\$363,554	-\$11,729	\$3,930,268
2009	November	\$335,479	\$3,841	\$339,320	\$73,608	\$76,805	\$110,610	\$0	\$0	\$261,023	\$78,297	\$4,158,851
2009	December	\$335,752	\$4,235	\$339,987	\$78,819	\$85,918	\$127,260	\$0	\$0	\$291,997	\$47,990	\$4,063,192
2010	January	\$337,256	\$2,608	\$339,864	\$79,921	\$91,566	\$87,052	\$0	\$12,278	\$270,817	\$69,047	\$4,285,791
2010	February	\$259,903	\$2,676	\$262,579	\$71,053	\$81,170	\$156,424	\$0	\$0	\$308,647	-\$46,068	\$4,391,946
2010	March	\$314,237	\$3,834	\$318,071	\$77,800	\$88,122	\$76,750	\$0	\$0	\$242,672	\$75,399	\$4,146,629
2010	April	\$356,620	\$1,998	\$358,618	\$69,275	\$78,428	\$128,570	\$1,000	\$12,279	\$289,552	\$69,066	\$4,211,994
2010	May	\$327,844	\$1,801	\$329,645	\$70,237	\$72,095	\$146,888	\$0	\$0	\$289,220	\$40,425	\$4,225,727
2010	June	\$329,936	\$13,362	\$343,298	\$70,005	\$68,738	\$87,295	\$0	\$0	\$226,038	\$117,260	\$4,191,329
2010	July	\$334,058	\$2,382	\$336,440	\$66,564	\$70,663	\$97,871	\$0	\$0	\$235,098	\$101,342	\$4,429,673
2010	August	\$385,582	\$4,915	\$390,497	\$71,783	\$70,786	\$141,088	\$0	\$0	\$283,657	\$106,840	\$4,540,338
2010	September	\$322,467	\$5,690	\$328,157	\$63,828	\$72,552	\$115,097	\$0	\$0	\$251,477	\$76,680	\$4,616,171
Total		\$9,309,371	\$149,835	\$9,459,206	\$2,357,581	\$2,102,138	\$3,324,019	\$3,855	\$108,157	\$7,895,750	\$1,563,456	\$105,386,765
Monthly Average		\$344,792	\$5,549	\$350,341	\$87,318	\$77,857	\$123,112	\$143	\$4,006	\$292,435	\$57,906	\$3,903,214

Actual Relay Revenue Receipts					Monthly Line Difference		
Year	Month	Receipts	Rate	Lines	16 Months	12 Months	6 Months
2008	July	\$382,924	\$0.13	2,945,567	N/A	N/A	N/A
2008	August	\$361,434	\$0.13	2,780,264	-165,303	N/A	N/A
2008	September	\$360,972	\$0.13	2,776,711	-3,553	N/A	N/A
2008	October	\$365,636	\$0.13	2,812,587	35,876	N/A	N/A
2008	November	\$352,407	\$0.13	2,710,822	-101,765	-101,765	N/A
2008	December	\$371,693	\$0.13	2,859,176	148,354	148,354	N/A
2009	January	\$356,506	\$0.13	2,742,357	-116,819	-116,819	N/A
2009	February	\$353,001	\$0.13	2,715,395	-26,962	-26,962	N/A
2009	March	\$352,357	\$0.13	2,710,436	-4,959	-4,959	N/A
2009	April	\$353,480	\$0.13	2,719,075	8,639	8,639	N/A
2009	May	\$352,028	\$0.13	2,707,908	-11,168	-11,168	-11,168
2009	June	\$345,181	\$0.13	2,655,238	-52,670	-52,670	-52,670
2009	July	\$352,391	\$0.13	2,710,700	55,462	55,462	55,462
2009	August	\$331,966	\$0.13	2,553,585	-157,115	-157,115	-157,115
2009	September	\$332,600	\$0.13	2,558,462	4,877	4,877	4,877
2009	October	\$345,660	\$0.13	2,658,923	100,462	100,462	100,462
2009	November	\$335,479	\$0.13	2,580,608	-78,315	-78,315	-78,315
2009	December	\$335,752	\$0.13	2,582,708	2,100	2,100	2,100
2010	January	\$337,256	\$0.13	2,594,277	11,569	11,569	11,569
2010	February	\$259,903	\$0.13	1,999,254	-595,023	-595,023	-595,023
2010	March	\$314,237	\$0.13	2,417,208	417,954	417,954	417,954
2010	April	\$356,620	\$0.13	2,743,231	326,023	326,023	326,023
2010	May	\$327,844	\$0.13	2,521,877	-221,354	-221,354	-221,354
2010	June	\$329,936	\$0.13	2,537,969	16,092	16,092	16,092
2010	July	\$334,058	\$0.13	2,569,677	31,708	31,708	31,708
2010	August	\$385,582	\$0.13	2,966,015	396,338	396,338	396,338
2010	September	\$322,467	\$0.13	2,480,515	-485,500	-485,500	-485,500
Total		\$9,309,371		71,610,544	-465,052	-332,072	-238,560
Monthly Average		\$344,792		2,652,242	-17,887	-14,438	-14,033

Projection Assumption: -14,500 (Monthly change in lines)

Attachment B

Projected Relay Revenue Receipts								
Year	Month	Lines	\$0.13	\$0.12	\$0.11	\$0.10	\$0.09	\$0.08
2010	October	2,466,015	\$320,582	\$295,922	\$271,262	\$246,602	\$221,941	\$197,281
2010	November	2,451,515	\$318,697	\$294,182	\$269,667	\$245,152	\$220,636	\$196,121
2010	December	2,437,015	\$316,812	\$292,442	\$268,072	\$243,702	\$219,331	\$194,961
2011	January	2,422,515	\$314,927	\$290,702	\$266,477	\$242,252	\$218,026	\$193,801
2011	February	2,408,015	\$313,042	\$288,962	\$264,882	\$240,802	\$216,721	\$192,641
2011	March	2,393,515	\$311,157	\$287,222	\$263,287	\$239,352	\$215,416	\$191,481
2011	April	2,379,015	\$309,272	\$285,482	\$261,692	\$237,902	\$214,111	\$190,321
2011	May	2,364,515	\$307,387	\$283,742	\$260,097	\$236,452	\$212,806	\$189,161
2011	June	2,350,015	\$305,502	\$282,002	\$258,502	\$235,002	\$211,501	\$188,001
2011	July	2,335,515	\$303,617	\$280,262	\$256,907	\$233,552	\$210,196	\$186,841
2011	August	2,321,015	\$301,732	\$278,522	\$255,312	\$232,102	\$208,891	\$185,681
2011	September	2,306,515	\$299,847	\$276,782	\$253,717	\$230,652	\$207,586	\$184,521
2011	October	2,292,015	\$297,962	\$275,042	\$252,122	\$229,202	\$206,281	\$183,361
2011	November	2,277,515	\$296,077	\$273,302	\$250,527	\$227,752	\$204,976	\$182,201
2011	December	2,263,015	\$294,192	\$271,562	\$248,932	\$226,302	\$203,671	\$181,041
2012	January	2,248,515	\$292,307	\$269,822	\$247,337	\$224,852	\$202,366	\$179,881
2012	February	2,234,015	\$290,422	\$268,082	\$245,742	\$223,402	\$201,061	\$178,721
2012	March	2,219,515	\$288,537	\$266,342	\$244,147	\$221,952	\$199,756	\$177,561
2012	April	2,205,015	\$286,652	\$264,602	\$242,552	\$220,502	\$198,451	\$176,401
2012	May	2,190,515	\$284,767	\$262,862	\$240,957	\$219,052	\$197,146	\$175,241
2012	June	2,176,015	\$282,882	\$261,122	\$239,362	\$217,602	\$195,841	\$174,081
Total		48,741,323	\$6,336,372	\$5,848,959	\$5,361,546	\$4,874,132	\$4,386,719	\$3,899,306
Monthly Average		2,321,015	\$301,732	\$278,522	\$255,312	\$232,102	\$208,891	\$185,681

Attachment C

Actual Relay Expenses				Monthly Minutes Difference		
Year	Month	Expense	Relay Minutes	16 Months	12 Months	6 Months
2008	July	\$122,126	126,137	N/A	N/A	N/A
2008	August	\$119,477	123,401	-2,736	N/A	N/A
2008	September	\$109,852	113,460	-9,941	N/A	N/A
2008	October	\$108,067	111,616	-1,844	N/A	N/A
2008	November	\$96,907	100,090	-11,527	-11,527	N/A
2008	December	\$105,588	109,056	8,966	8,966	N/A
2009	January	\$101,835	105,180	-3,876	-3,876	N/A
2009	February	\$93,291	96,355	-8,825	-8,825	N/A
2009	March	\$100,082	103,369	7,014	7,014	N/A
2009	April	\$89,408	92,345	-11,025	-11,025	N/A
2009	May	\$91,933	94,952	2,608	2,608	2,608
2009	June	\$90,303	93,269	-1,684	-1,684	-1,684
2009	July	\$87,307	90,175	-3,094	-3,094	-3,094
2009	August	\$85,485	88,293	-1,882	-1,882	-1,882
2009	September	\$80,829	83,484	-4,809	-4,809	-4,809
2009	October	\$82,198	84,898	1,414	1,414	1,414
2009	November	\$73,608	76,026	-8,872	-8,872	-8,872
2009	December	\$78,819	81,408	5,382	5,382	5,382
2010	January	\$79,921	82,546	1,138	1,138	1,138
2010	February	\$71,053	73,387	-9,159	-9,159	-9,159
2010	March	\$77,800	80,355	6,969	6,969	6,969
2010	April	\$69,275	71,550	-8,805	-8,805	-8,805
2010	May	\$70,237	72,544	994	994	994
2010	June	\$70,005	72,304	-240	-240	-240
2010	July	\$66,564	68,750	-3,554	-3,554	-3,554
2010	August	\$71,783	74,141	5,390	5,390	5,390
2010	September	\$63,828	65,924	-8,216	-8,216	-8,216
Total		\$2,357,581	2,435,014	-60,213	-45,692	-26,420
Monthly Average		\$87,318	90,186	-2,316	-1,987	-1,554

Projection Assumption: -1,600 (Monthly change in Relay minutes)

Relay Expense Projections				
Year	Month	Relay Minutes	Relay Rate	Relay Expenses
2010	October	64,324	\$0.9682	\$62,279
2010	November	62,724	\$0.9682	\$60,730
2010	December	61,124	\$0.9682	\$59,181
2011	January	59,524	\$0.9682	\$57,632
2011	February	57,924	\$0.9682	\$56,082
2011	March	56,324	\$0.9682	\$54,533
2011	April	54,724	\$0.9682	\$52,984
2011	May	53,124	\$0.9682	\$51,435
2011	June	51,524	\$0.9682	\$49,886
2011	July	49,924	\$0.9682	\$48,337
2011	August	48,324	\$0.9682	\$46,788
2011	September	46,724	\$0.9682	\$45,239
2011	October	45,124	\$0.9682	\$43,689
2011	November	43,524	\$0.9682	\$42,140
2011	December	41,924	\$0.9682	\$40,591
2012	January	40,324	\$0.9682	\$39,042
2012	February	38,724	\$0.9682	\$37,493
2012	March	37,124	\$0.9682	\$35,944
2012	April	35,524	\$0.9682	\$34,395
2012	May	33,924	\$0.9682	\$32,846
2012	June	32,324	\$0.9682	\$31,296
Total		1,014,812		\$982,541

Attachment E

Actual CapTel Expenses				Monthly Minutes Difference		
Year	Month	Expenses	CapTel Minutes	16 Months	12 Months	6 Months
2008	July	\$75,615	50,629	N/A	N/A	N/A
2008	August	\$72,126	48,293	-2,336	N/A	N/A
2008	September	\$74,392	49,811	1,517	N/A	N/A
2008	October	\$72,898	48,810	-1,000	N/A	N/A
2008	November	\$76,109	50,960	2,150	2,150	N/A
2008	December	\$82,392	55,167	4,207	4,207	N/A
2009	January	\$80,474	53,883	-1,284	-1,284	N/A
2009	February	\$68,805	46,070	-7,813	-7,813	N/A
2009	March	\$81,433	54,525	8,455	8,455	N/A
2009	April	\$75,501	50,553	-3,972	-3,972	N/A
2009	May	\$77,605	51,962	1,409	1,409	1,409
2009	June	\$82,816	55,451	3,489	3,489	3,489
2009	July	\$79,808	53,437	-2,014	-2,014	-2,014
2009	August	\$82,656	55,344	1,907	1,907	1,907
2009	September	\$81,084	54,291	-1,053	-1,053	-1,053
2009	October	\$81,581	54,624	333	333	333
2009	November	\$76,805	51,426	-3,198	-3,198	-3,198
2009	December	\$85,918	57,528	6,102	6,102	6,102
2010	January	\$91,566	61,310	3,782	3,782	3,782
2010	February	\$81,170	54,349	-6,961	-6,961	-6,961
2010	March	\$88,122	59,004	4,655	4,655	4,655
2010	April	\$78,428	52,513	-6,491	-6,491	-6,491
2010	May	\$72,095	48,273	-4,240	-4,240	-4,240
2010	June	\$68,738	46,025	-2,248	-2,248	-2,248
2010	July	\$70,663	47,314	1,289	1,289	1,289
2010	August	\$70,786	47,396	82	82	82
2010	September	\$72,552	48,579	1,182	1,182	1,182
Total		\$2,102,138	1,407,525	-2,051	-232	-1,975
Monthly Average		\$77,857	52,131	-79	-10	-116

Projection Assumption: 0 (Monthly increase in CapTel Minutes)

CapTel Expense Projections				
Year	Month	CapTel Minutes	CapTel Rate	CapTel Expenses
2010	October	48,579	\$1.4935	\$72,552
2010	November	48,579	\$1.4935	\$72,552
2010	December	48,579	\$1.4935	\$72,552
2011	January	48,579	\$1.4935	\$72,552
2011	February	48,579	\$1.4935	\$72,552
2011	March	48,579	\$1.4935	\$72,552
2011	April	48,579	\$1.4935	\$72,552
2011	May	48,579	\$1.4935	\$72,552
2011	June	48,579	\$1.4935	\$72,552
2011	July	48,579	\$1.4935	\$72,552
2011	August	48,579	\$1.4935	\$72,552
2011	September	48,579	\$1.4935	\$72,552
2011	October	48,579	\$1.4935	\$72,552
2011	November	48,579	\$1.4935	\$72,552
2011	December	48,579	\$1.4935	\$72,552
2012	January	48,579	\$1.4935	\$72,552
2012	February	48,579	\$1.4935	\$72,552
2012	March	48,579	\$1.4935	\$72,552
2012	April	48,579	\$1.4935	\$72,552
2012	May	48,579	\$1.4935	\$72,552
2012	June	48,579	\$1.4935	\$72,552
Total		1,020,149		\$1,523,592

Attachment F(B)

CapTel Revenue Receipts Projections					Monthly Minutes Difference		
Year	Month	Expenses	Rate	Lines	16 Months	12 Months	6 Months
2008	July	\$75,615	\$1.4935	50,629	N/A	N/A	N/A
2008	August	\$72,126	\$1.4935	48,293	-2,336	N/A	N/A
2008	September	\$74,392	\$1.4935	49,811	1,517	N/A	N/A
2008	October	\$72,898	\$1.4935	48,810	-1,000	N/A	N/A
2008	November	\$76,109	\$1.4935	50,960	2,150	2,150	N/A
2008	December	\$82,392	\$1.4935	55,167	4,207	4,207	N/A
2009	January	\$80,474	\$1.4935	53,883	-1,284	-1,284	N/A
2009	February	\$68,805	\$1.4935	46,070	-7,813	-7,813	N/A
2009	March	\$81,433	\$1.4935	54,525	8,455	8,455	N/A
2009	April	\$75,501	\$1.4935	50,553	-3,972	-3,972	N/A
2009	May	\$77,605	\$1.4935	51,962	1,409	1,409	1,409
2009	June	\$82,816	\$1.4935	55,451	3,489	3,489	3,489
2009	July	\$79,808	\$1.4935	53,437	-2,014	-2,014	-2,014
2009	August	\$82,656	\$1.4935	55,344	1,907	1,907	1,907
2009	September	\$81,084	\$1.4935	54,291	-1,053	-1,053	-1,053
2009	October	\$81,581	\$1.4935	54,624	333	333	333
2009	November	\$76,805	\$1.4935	51,426	-3,198	-3,198	-3,198
2009	December	\$85,918	\$1.4935	57,528	6,102	6,102	6,102
2010	January	\$91,556	\$1.4935	61,303	3,775	3,775	3,775
2010	February	\$81,170	\$1.4935	54,349	-6,954	-6,954	-6,954
2010	March	\$88,122	\$1.4935	59,004	4,655	4,655	4,655
2010	April	\$78,428	\$1.4935	52,513	-6,491	-6,491	-6,491
2010	May	\$72,095	\$1.4935	48,273	-4,240	-4,240	-4,240
2010	June	\$68,738	\$1.4935	46,025	-2,248	-2,248	-2,248
2010	July	\$70,663	\$1.4935	47,314	1,289	1,289	1,289
2010	August	\$70,786	\$1.4935	47,396	82	82	82
2010	September	\$72,552	\$1.4935	48,579	1,182	1,182	1,182
Total		\$2,102,128		1,407,518	-2,051	-232	-1,975
Monthly Average		\$77,857		52,130	-79	-10	-116

Projection Assumption:

0

(Monthly increase in CapTel Minutes)

Attachment G(A)

CapTel Projections				
Year	Month	Lines	\$1.4935	\$1.5225
2010	October	48,579	\$72,552	\$73,961
2010	November	48,579	\$72,552	\$73,961
2010	December	48,579	\$72,552	\$73,961
2011	January	48,579	\$72,552	\$73,961
2011	February	48,579	\$72,552	\$73,961
2011	March	48,579	\$72,552	\$73,961
2011	April	48,579	\$72,552	\$73,961
2011	May	48,579	\$72,552	\$73,961
2011	June	48,579	\$72,552	\$73,961
2011	July	48,579	\$72,552	\$73,961
2011	August	48,579	\$72,552	\$73,961
2011	September	48,579	\$72,552	\$73,961
2011	October	48,579	\$72,552	\$73,961
2011	November	48,579	\$72,552	\$73,961
2011	December	48,579	\$72,552	\$73,961
2012	January	48,579	\$72,552	\$73,961
2012	February	48,579	\$72,552	\$73,961
2012	March	48,579	\$72,552	\$73,961
2012	April	48,579	\$72,552	\$73,961
2012	May	48,579	\$72,552	\$73,961
2012	June	48,579	\$72,552	\$73,961
Total		1,020,149	\$1,523,592	\$1,553,176
Monthly Average		48,579	\$72,552	\$73,961

Attachment G(B)

**\$.13 Surcharge
Relay Missouri Fund Projections**

Year	Month	Revenues			Expenses						Net	Fund Balance
		Receipts	Interest	Total	Relay	CapTel	Equipment	Committee	State	Total		
2010	October	\$320,582	\$3,000	\$323,582	62,279	72,552	\$141,667	\$178	\$5,225	\$281,901	\$41,681	\$4,616,171
2010	November	\$318,697	\$3,000	\$321,697	60,730	72,552	\$141,667	\$178	\$5,225	\$280,352	\$41,345	\$4,657,516
2010	December	\$316,812	\$3,000	\$319,812	59,181	72,552	\$141,667	\$178	\$5,225	\$278,803	\$41,009	\$4,698,525
2011	January	\$314,927	\$3,000	\$317,927	57,632	72,552	\$141,667	\$178	\$5,225	\$277,254	\$40,673	\$4,739,198
2011	February	\$313,042	\$3,000	\$316,042	56,082	72,552	\$141,667	\$178	\$5,225	\$275,704	\$40,338	\$4,779,536
2011	March	\$311,157	\$3,000	\$314,157	54,533	72,552	\$141,667	\$178	\$5,225	\$274,155	\$40,002	\$4,819,538
2011	April	\$309,272	\$3,000	\$312,272	52,984	72,552	\$141,667	\$178	\$5,225	\$272,606	\$39,666	\$4,859,204
2011	May	\$307,387	\$3,000	\$310,387	51,435	72,552	\$141,667	\$178	\$5,225	\$271,057	\$39,330	\$4,898,534
2011	June	\$305,502	\$3,000	\$308,502	49,886	72,552	\$141,667	\$178	\$5,225	\$269,508	\$38,994	\$4,937,528
2011	July	\$303,617	\$3,000	\$306,617	48,337	72,552	\$141,667	\$178	\$5,225	\$267,959	\$38,658	\$4,976,186
2011	August	\$301,732	\$3,000	\$304,732	46,788	72,552	\$141,667	\$178	\$5,225	\$266,410	\$38,322	\$5,014,508
2011	September	\$299,847	\$3,000	\$302,847	45,239	72,552	\$141,667	\$178	\$5,225	\$264,861	\$37,986	\$5,052,494
2011	October	\$297,962	\$3,000	\$300,962	43,689	72,552	\$141,667	\$178	\$5,225	\$263,311	\$37,651	\$5,090,145
2011	November	\$296,077	\$3,000	\$299,077	42,140	72,552	\$141,667	\$178	\$5,225	\$261,762	\$37,315	\$5,127,460
2011	December	\$294,192	\$3,000	\$297,192	40,591	72,552	\$141,667	\$178	\$5,225	\$260,213	\$36,979	\$5,164,439
2012	January	\$292,307	\$3,000	\$295,307	39,042	72,552	\$141,667	\$178	\$5,225	\$258,664	\$36,643	\$5,201,082
2012	February	\$290,422	\$3,000	\$293,422	37,493	72,552	\$141,667	\$178	\$5,225	\$257,115	\$36,307	\$5,237,389
2012	March	\$288,537	\$3,000	\$291,537	35,944	72,552	\$141,667	\$178	\$5,225	\$255,566	\$35,971	\$5,273,360
2012	April	\$286,652	\$3,000	\$289,652	34,395	72,552	\$141,667	\$178	\$5,225	\$254,017	\$35,635	\$5,308,995
2012	May	\$284,767	\$3,000	\$287,767	32,846	72,552	\$141,667	\$178	\$5,225	\$252,468	\$35,299	\$5,344,294
2012	June	\$282,882	\$3,000	\$285,882	31,296	72,552	\$141,667	\$178	\$5,225	\$250,918	\$34,964	\$5,379,258

\$.12 Surcharge
Relay Missouri Fund Projections

Year	Month	Revenues			Expenses						Net	Fund Balance
		Receipts	Interest	Total	Relay	CapTel	Equipment	Committee	State	Total		
2010	October	\$295,922	\$3,000	\$298,922	62,279	72,552	\$141,667	\$178	\$5,225	\$281,901	\$17,021	\$4,616,171
2010	November	\$294,182	\$3,000	\$297,182	60,730	72,552	\$141,667	\$178	\$5,225	\$280,352	\$16,830	\$4,633,001
2010	December	\$292,442	\$3,000	\$295,442	59,181	72,552	\$141,667	\$178	\$5,225	\$278,803	\$16,639	\$4,649,640
2011	January	\$290,702	\$3,000	\$293,702	57,632	72,552	\$141,667	\$178	\$5,225	\$277,254	\$16,448	\$4,666,088
2011	February	\$288,962	\$3,000	\$291,962	56,082	72,552	\$141,667	\$178	\$5,225	\$275,704	\$16,258	\$4,682,346
2011	March	\$287,222	\$3,000	\$290,222	54,533	72,552	\$141,667	\$178	\$5,225	\$274,155	\$16,067	\$4,698,413
2011	April	\$285,482	\$3,000	\$288,482	52,984	72,552	\$141,667	\$178	\$5,225	\$272,606	\$15,876	\$4,714,289
2011	May	\$283,742	\$3,000	\$286,742	51,435	72,552	\$141,667	\$178	\$5,225	\$271,057	\$15,685	\$4,729,974
2011	June	\$282,002	\$3,000	\$285,002	49,886	72,552	\$141,667	\$178	\$5,225	\$269,508	\$15,494	\$4,745,468
2011	July	\$280,262	\$3,000	\$283,262	48,337	72,552	\$141,667	\$178	\$5,225	\$267,959	\$15,303	\$4,760,771
2011	August	\$278,522	\$3,000	\$281,522	46,788	72,552	\$141,667	\$178	\$5,225	\$266,410	\$15,112	\$4,775,883
2011	September	\$276,782	\$3,000	\$279,782	45,239	72,552	\$141,667	\$178	\$5,225	\$264,861	\$14,921	\$4,790,804
2011	October	\$275,042	\$3,000	\$278,042	43,689	72,552	\$141,667	\$178	\$5,225	\$263,311	\$14,731	\$4,805,535
2011	November	\$273,302	\$3,000	\$276,302	42,140	72,552	\$141,667	\$178	\$5,225	\$261,762	\$14,540	\$4,820,075
2011	December	\$271,562	\$3,000	\$274,562	40,591	72,552	\$141,667	\$178	\$5,225	\$260,213	\$14,349	\$4,834,424
2012	January	\$269,822	\$3,000	\$272,822	39,042	72,552	\$141,667	\$178	\$5,225	\$258,664	\$14,158	\$4,848,582
2012	February	\$268,082	\$3,000	\$271,082	37,493	72,552	\$141,667	\$178	\$5,225	\$257,115	\$13,967	\$4,862,549
2012	March	\$266,342	\$3,000	\$269,342	35,944	72,552	\$141,667	\$178	\$5,225	\$255,566	\$13,776	\$4,876,325
2012	April	\$264,602	\$3,000	\$267,602	34,395	72,552	\$141,667	\$178	\$5,225	\$254,017	\$13,585	\$4,889,910
2012	May	\$262,862	\$3,000	\$265,862	32,846	72,552	\$141,667	\$178	\$5,225	\$252,468	\$13,394	\$4,903,304
2012	June	\$261,122	\$3,000	\$264,122	31,296	72,552	\$141,667	\$178	\$5,225	\$250,918	\$13,204	\$4,916,508

**\$.11 Surcharge
Relay Missouri Fund Projections**

Year	Month	Revenues			Expenses						Net	Fund Balance
		Receipts	Interest	Total	Relay	CapTel	Equipment	Committee	State	Total		
2010	October	\$271,262	\$3,000	\$274,262	62,279	72,552	\$141,667	\$178	\$5,225	\$281,901	-\$7,639	\$4,616,171
2010	November	\$269,667	\$3,000	\$272,667	60,730	72,552	\$141,667	\$178	\$5,225	\$280,352	-\$7,685	\$4,608,486
2010	December	\$268,072	\$3,000	\$271,072	59,181	72,552	\$141,667	\$178	\$5,225	\$278,803	-\$7,731	\$4,600,755
2011	January	\$266,477	\$3,000	\$269,477	57,632	72,552	\$141,667	\$178	\$5,225	\$277,254	-\$7,777	\$4,592,978
2011	February	\$264,882	\$3,000	\$267,882	56,082	72,552	\$141,667	\$178	\$5,225	\$275,704	-\$7,822	\$4,585,156
2011	March	\$263,287	\$3,000	\$266,287	54,533	72,552	\$141,667	\$178	\$5,225	\$274,155	-\$7,868	\$4,577,288
2011	April	\$261,692	\$3,000	\$264,692	52,984	72,552	\$141,667	\$178	\$5,225	\$272,606	-\$7,914	\$4,569,374
2011	May	\$260,097	\$3,000	\$263,097	51,435	72,552	\$141,667	\$178	\$5,225	\$271,057	-\$7,960	\$4,561,414
2011	June	\$258,502	\$3,000	\$261,502	49,886	72,552	\$141,667	\$178	\$5,225	\$269,508	-\$8,006	\$4,553,408
2011	July	\$256,907	\$3,000	\$259,907	48,337	72,552	\$141,667	\$178	\$5,225	\$267,959	-\$8,052	\$4,545,356
2011	August	\$255,312	\$3,000	\$258,312	46,788	72,552	\$141,667	\$178	\$5,225	\$266,410	-\$8,098	\$4,537,258
2011	September	\$253,717	\$3,000	\$256,717	45,239	72,552	\$141,667	\$178	\$5,225	\$264,861	-\$8,144	\$4,529,114
2011	October	\$252,122	\$3,000	\$255,122	43,689	72,552	\$141,667	\$178	\$5,225	\$263,311	-\$8,189	\$4,520,925
2011	November	\$250,527	\$3,000	\$253,527	42,140	72,552	\$141,667	\$178	\$5,225	\$261,762	-\$8,235	\$4,512,690
2011	December	\$248,932	\$3,000	\$251,932	40,591	72,552	\$141,667	\$178	\$5,225	\$260,213	-\$8,281	\$4,504,409
2012	January	\$247,337	\$3,000	\$250,337	39,042	72,552	\$141,667	\$178	\$5,225	\$258,664	-\$8,327	\$4,496,082
2012	February	\$245,742	\$3,000	\$248,742	37,493	72,552	\$141,667	\$178	\$5,225	\$257,115	-\$8,373	\$4,487,709
2012	March	\$244,147	\$3,000	\$247,147	35,944	72,552	\$141,667	\$178	\$5,225	\$255,566	-\$8,419	\$4,479,290
2012	April	\$242,552	\$3,000	\$245,552	34,395	72,552	\$141,667	\$178	\$5,225	\$254,017	-\$8,465	\$4,470,825
2012	May	\$240,957	\$3,000	\$243,957	32,846	72,552	\$141,667	\$178	\$5,225	\$252,468	-\$8,511	\$4,462,314
2012	June	\$239,362	\$3,000	\$242,362	31,296	72,552	\$141,667	\$178	\$5,225	\$250,918	-\$8,556	\$4,453,758

\$.10 Surcharge Relay Missouri Fund Projections

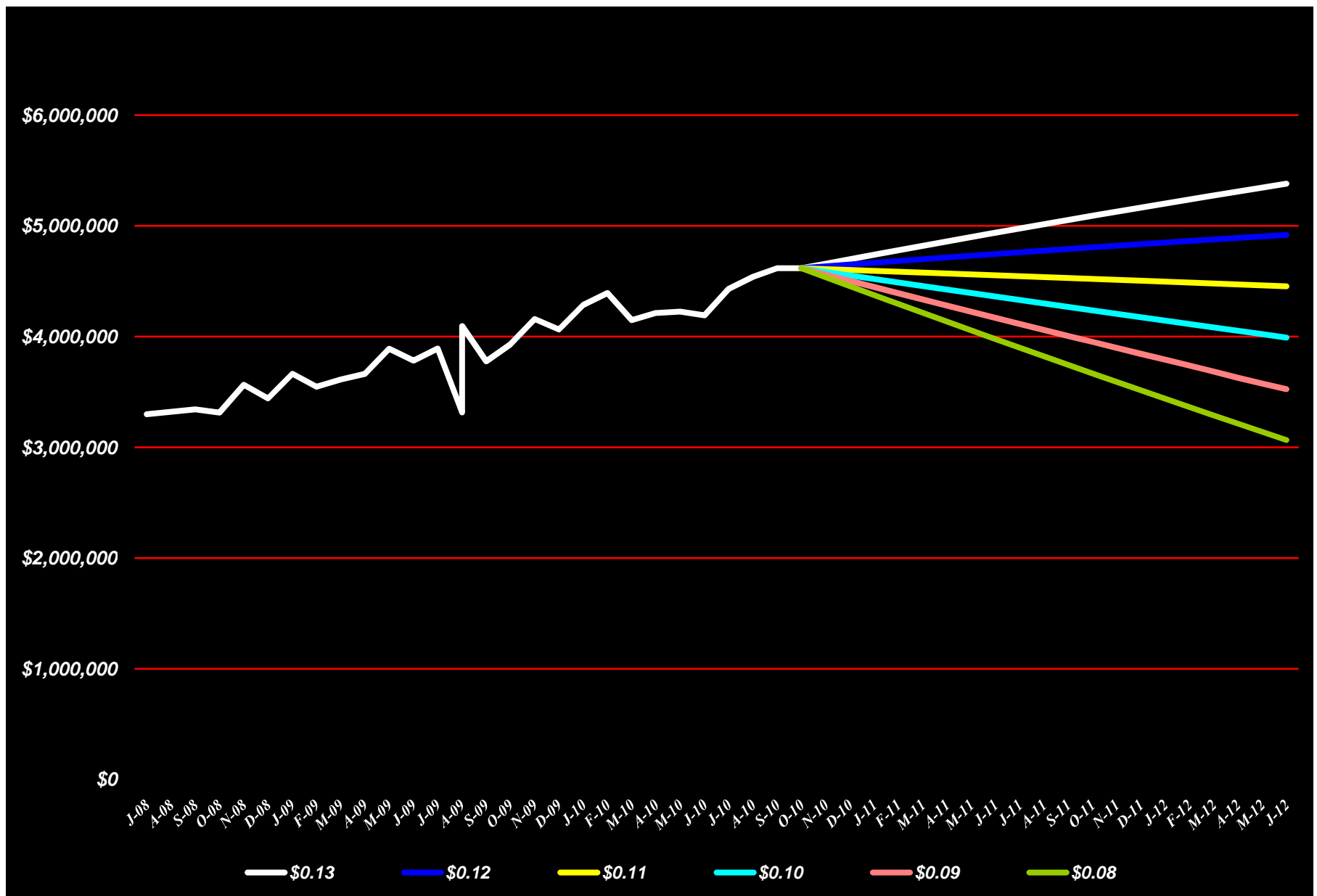
Year	Month	Revenues			Expenses						Net	Fund Balance
		Receipts	Interest	Total	Relay	CapTel	Equipment	Committee	State	Total		
2010	October	\$246,602	\$3,000	\$249,602	62,279	72,552	\$141,667	\$178	\$5,225	\$281,901	-\$32,299	\$4,616,171
2010	November	\$245,152	\$3,000	\$248,152	60,730	72,552	\$141,667	\$178	\$5,225	\$280,352	-\$32,200	\$4,583,971
2010	December	\$243,702	\$3,000	\$246,702	59,181	72,552	\$141,667	\$178	\$5,225	\$278,803	-\$32,101	\$4,551,870
2011	January	\$242,252	\$3,000	\$245,252	57,632	72,552	\$141,667	\$178	\$5,225	\$277,254	-\$32,002	\$4,519,868
2011	February	\$240,802	\$3,000	\$243,802	56,082	72,552	\$141,667	\$178	\$5,225	\$275,704	-\$31,902	\$4,487,966
2011	March	\$239,352	\$3,000	\$242,352	54,533	72,552	\$141,667	\$178	\$5,225	\$274,155	-\$31,803	\$4,456,163
2011	April	\$237,902	\$3,000	\$240,902	52,984	72,552	\$141,667	\$178	\$5,225	\$272,606	-\$31,704	\$4,424,459
2011	May	\$236,452	\$3,000	\$239,452	51,435	72,552	\$141,667	\$178	\$5,225	\$271,057	-\$31,605	\$4,392,854
2011	June	\$235,002	\$3,000	\$238,002	49,886	72,552	\$141,667	\$178	\$5,225	\$269,508	-\$31,506	\$4,361,348
2011	July	\$233,552	\$3,000	\$236,552	48,337	72,552	\$141,667	\$178	\$5,225	\$267,959	-\$31,407	\$4,329,941
2011	August	\$232,102	\$3,000	\$235,102	46,788	72,552	\$141,667	\$178	\$5,225	\$266,410	-\$31,308	\$4,298,633
2011	September	\$230,652	\$3,000	\$233,652	45,239	72,552	\$141,667	\$178	\$5,225	\$264,861	-\$31,209	\$4,267,424
2011	October	\$229,202	\$3,000	\$232,202	43,689	72,552	\$141,667	\$178	\$5,225	\$263,311	-\$31,109	\$4,236,315
2011	November	\$227,752	\$3,000	\$230,752	42,140	72,552	\$141,667	\$178	\$5,225	\$261,762	-\$31,010	\$4,205,305
2011	December	\$226,302	\$3,000	\$229,302	40,591	72,552	\$141,667	\$178	\$5,225	\$260,213	-\$30,911	\$4,174,394
2012	January	\$224,852	\$3,000	\$227,852	39,042	72,552	\$141,667	\$178	\$5,225	\$258,664	-\$30,812	\$4,143,582
2012	February	\$223,402	\$3,000	\$226,402	37,493	72,552	\$141,667	\$178	\$5,225	\$257,115	-\$30,713	\$4,112,869
2012	March	\$221,952	\$3,000	\$224,952	35,944	72,552	\$141,667	\$178	\$5,225	\$255,566	-\$30,614	\$4,082,255
2012	April	\$220,502	\$3,000	\$223,502	34,395	72,552	\$141,667	\$178	\$5,225	\$254,017	-\$30,515	\$4,051,740
2012	May	\$219,052	\$3,000	\$222,052	32,846	72,552	\$141,667	\$178	\$5,225	\$252,468	-\$30,416	\$4,021,324
2012	June	\$217,602	\$3,000	\$220,602	31,296	72,552	\$141,667	\$178	\$5,225	\$250,918	-\$30,316	\$3,991,008

**\$.09 Surcharge
Relay Missouri Fund Projections**

Year	Month	Revenues			Expenses						Net	Fund Balance
		Receipts	Interest	Total	Relay	CapTel	Equipment	Committee	State	Total		
2010	October	\$221,941	\$3,000	\$224,941	62,279	72,552	\$141,667	\$178	\$5,225	\$281,901	-\$56,960	\$4,616,171
2010	November	\$220,636	\$3,000	\$223,636	60,730	72,552	\$141,667	\$178	\$5,225	\$280,352	-\$56,716	\$4,559,455
2010	December	\$219,331	\$3,000	\$222,331	59,181	72,552	\$141,667	\$178	\$5,225	\$278,803	-\$56,472	\$4,502,983
2011	January	\$218,026	\$3,000	\$221,026	57,632	72,552	\$141,667	\$178	\$5,225	\$277,254	-\$56,228	\$4,446,755
2011	February	\$216,721	\$3,000	\$219,721	56,082	72,552	\$141,667	\$178	\$5,225	\$275,704	-\$55,983	\$4,390,772
2011	March	\$215,416	\$3,000	\$218,416	54,533	72,552	\$141,667	\$178	\$5,225	\$274,155	-\$55,739	\$4,335,033
2011	April	\$214,111	\$3,000	\$217,111	52,984	72,552	\$141,667	\$178	\$5,225	\$272,606	-\$55,495	\$4,279,538
2011	May	\$212,806	\$3,000	\$215,806	51,435	72,552	\$141,667	\$178	\$5,225	\$271,057	-\$55,251	\$4,224,287
2011	June	\$211,501	\$3,000	\$214,501	49,886	72,552	\$141,667	\$178	\$5,225	\$269,508	-\$55,007	\$4,169,280
2011	July	\$210,196	\$3,000	\$213,196	48,337	72,552	\$141,667	\$178	\$5,225	\$267,959	-\$54,763	\$4,114,517
2011	August	\$208,891	\$3,000	\$211,891	46,788	72,552	\$141,667	\$178	\$5,225	\$266,410	-\$54,519	\$4,059,998
2011	September	\$207,586	\$3,000	\$210,586	45,239	72,552	\$141,667	\$178	\$5,225	\$264,861	-\$54,275	\$4,005,723
2011	October	\$206,281	\$3,000	\$209,281	43,689	72,552	\$141,667	\$178	\$5,225	\$263,311	-\$54,030	\$3,951,693
2011	November	\$204,976	\$3,000	\$207,976	42,140	72,552	\$141,667	\$178	\$5,225	\$261,762	-\$53,786	\$3,897,907
2011	December	\$203,671	\$3,000	\$206,671	40,591	72,552	\$141,667	\$178	\$5,225	\$260,213	-\$53,542	\$3,844,365
2012	January	\$202,366	\$3,000	\$205,366	39,042	72,552	\$141,667	\$178	\$5,225	\$258,664	-\$53,298	\$3,791,067
2012	February	\$201,061	\$3,000	\$204,061	37,493	72,552	\$141,667	\$178	\$5,225	\$257,115	-\$53,054	\$3,738,013
2012	March	\$199,756	\$3,000	\$202,756	35,944	72,552	\$141,667	\$178	\$5,225	\$255,566	-\$52,810	\$3,685,203
2012	April	\$194,451	\$3,000	\$197,451	34,395	72,552	\$141,667	\$178	\$5,225	\$254,017	-\$56,566	\$3,628,637
2012	May	\$197,146	\$3,000	\$200,146	32,846	72,552	\$141,667	\$178	\$5,225	\$252,468	-\$52,322	\$3,576,315
2012	June	\$195,841	\$3,000	\$198,841	31,296	72,552	\$141,667	\$178	\$5,225	\$250,918	-\$52,077	\$3,524,238

**\$.08 Surcharge
Relay Missouri Fund Projections**

Year	Month	Revenues			Expenses						Net	Fund Balance
		Receipts	Interest	Total	Relay	CapTel	Equipment	Committee	State	Total		
2010	October	\$197,281	\$3,000	\$200,281	62,279	72,552	\$141,667	\$178	\$5,225	\$281,901	-\$81,620	\$4,616,171
2010	November	\$196,121	\$3,000	\$199,121	60,730	72,552	\$141,667	\$178	\$5,225	\$280,352	-\$81,231	\$4,534,940
2010	December	\$194,961	\$3,000	\$197,961	59,181	72,552	\$141,667	\$178	\$5,225	\$278,803	-\$80,842	\$4,454,098
2011	January	\$193,801	\$3,000	\$196,801	57,632	72,552	\$141,667	\$178	\$5,225	\$277,254	-\$80,453	\$4,373,645
2011	February	\$192,641	\$3,000	\$195,641	56,082	72,552	\$141,667	\$178	\$5,225	\$275,704	-\$80,063	\$4,293,582
2011	March	\$191,481	\$3,000	\$194,481	54,533	72,552	\$141,667	\$178	\$5,225	\$274,155	-\$79,674	\$4,213,908
2011	April	\$190,321	\$3,000	\$193,321	52,984	72,552	\$141,667	\$178	\$5,225	\$272,606	-\$79,285	\$4,134,623
2011	May	\$189,161	\$3,000	\$192,161	51,435	72,552	\$141,667	\$178	\$5,225	\$271,057	-\$78,896	\$4,055,727
2011	June	\$188,001	\$3,000	\$191,001	49,886	72,552	\$141,667	\$178	\$5,225	\$269,508	-\$78,507	\$3,977,220
2011	July	\$186,841	\$3,000	\$189,841	48,337	72,552	\$141,667	\$178	\$5,225	\$267,959	-\$78,118	\$3,899,102
2011	August	\$185,681	\$3,000	\$188,681	46,788	72,552	\$141,667	\$178	\$5,225	\$266,410	-\$77,729	\$3,821,373
2011	September	\$184,521	\$3,000	\$187,521	45,239	72,552	\$141,667	\$178	\$5,225	\$264,861	-\$77,340	\$3,744,033
2011	October	\$183,361	\$3,000	\$186,361	43,689	72,552	\$141,667	\$178	\$5,225	\$263,311	-\$76,950	\$3,667,083
2011	November	\$182,201	\$3,000	\$185,201	42,140	72,552	\$141,667	\$178	\$5,225	\$261,762	-\$76,561	\$3,590,522
2011	December	\$181,041	\$3,000	\$184,041	40,591	72,552	\$141,667	\$178	\$5,225	\$260,213	-\$76,172	\$3,514,350
2012	January	\$179,881	\$3,000	\$182,881	39,042	72,552	\$141,667	\$178	\$5,225	\$258,664	-\$75,783	\$3,438,567
2012	February	\$178,721	\$3,000	\$181,721	37,493	72,552	\$141,667	\$178	\$5,225	\$257,115	-\$75,394	\$3,363,173
2012	March	\$177,561	\$3,000	\$180,561	35,944	72,552	\$141,667	\$178	\$5,225	\$255,566	-\$75,005	\$3,288,168
2012	April	\$176,401	\$3,000	\$179,401	34,395	72,552	\$141,667	\$178	\$5,225	\$254,017	-\$74,616	\$3,213,552
2012	May	\$175,241	\$3,000	\$178,241	32,846	72,552	\$141,667	\$178	\$5,225	\$252,468	-\$74,227	\$3,139,325
2012	June	\$174,081	\$3,000	\$177,081	31,296	72,552	\$141,667	\$178	\$5,225	\$250,918	-\$73,837	\$3,065,488



BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Review of the Deaf)
Relay Service and Equipment) Case No. TO-2009-0042
Distribution Fund Surcharge)

AFFIDAVIT OF DANA R. PARISH

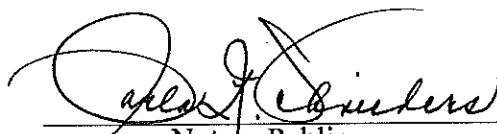
STATE OF MISSOURI)
) ss
COUNTY OF COLE)

Dana R. Parish, of lawful age, on oath states: that she participated the development of the attached Staff Memorandum and the related attachments, to be presented in the above case; that the information in the Staff Memorandum obtained from her; that she has knowledge of the matters set forth in such Staff Memorandum; and that such matters are true to the best of her knowledge and belief.

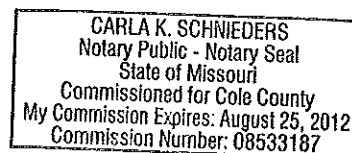


Dana R. Parish

Subscribed and sworn to before me this 2nd day of November, 2010.



Notary Public



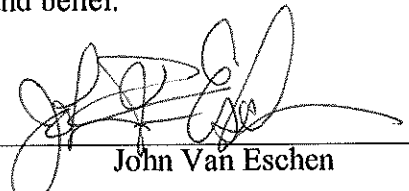
BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Review of the Deaf)
Relay Service and Equipment) Case No. TO-2009-0042
Distribution Fund Surcharge)

AFFIDAVIT OF JOHN VAN ESCHEN

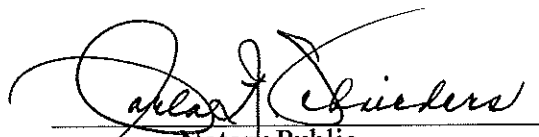
STATE OF MISSOURI)
) ss
COUNTY OF COLE)

John Van Eschen, of lawful age, on oath states: that he participated the development of the attached Staff Memorandum and the related attachments, to be presented in the above case; that the information in the Staff Memorandum obtained from him; that he has knowledge of the matters set forth in such Staff Memorandum; and that such matters are true to the best of his knowledge and belief.



John Van Eschen

Subscribed and sworn to before me this 2nd day of November, 2010.



Notary Public

