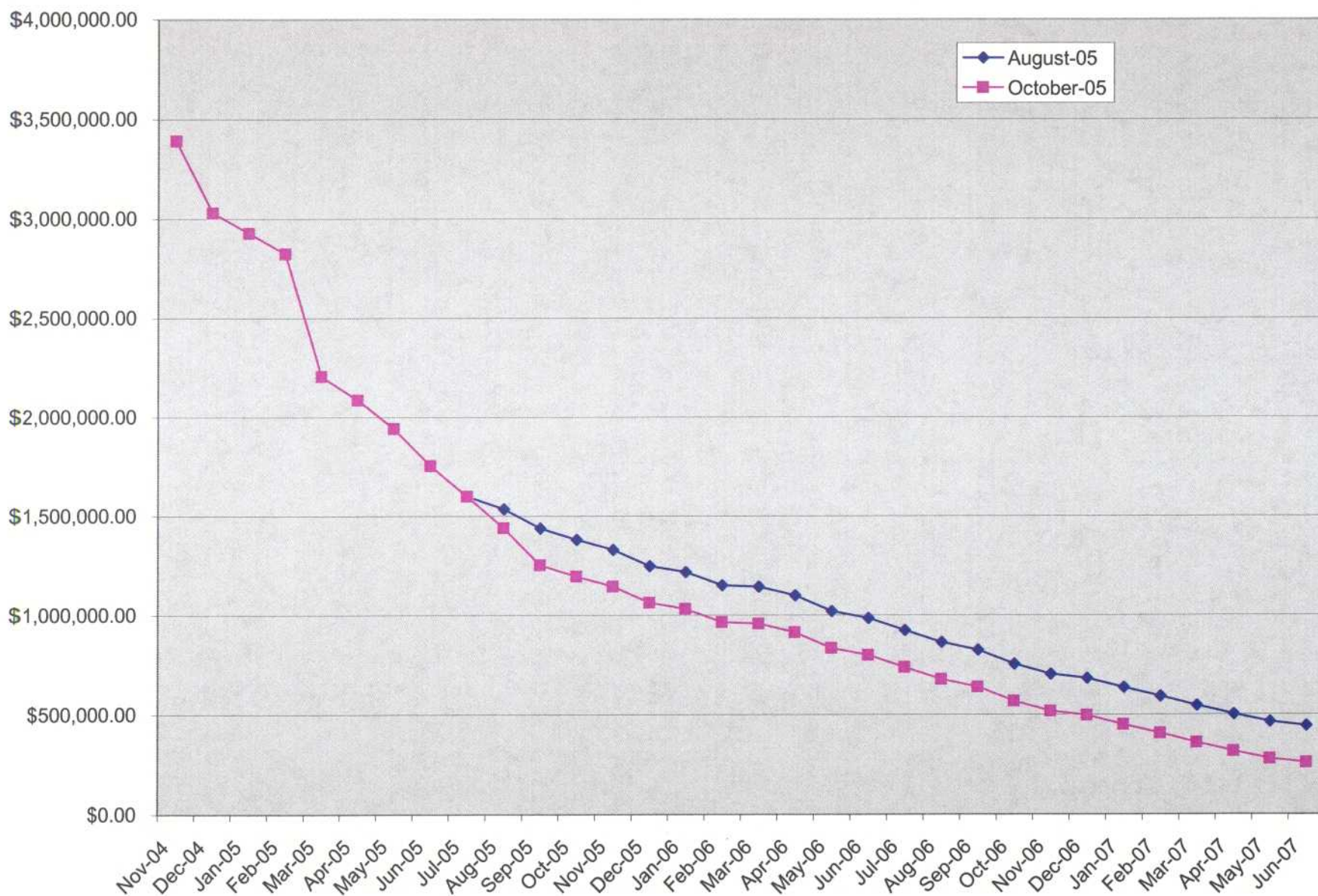
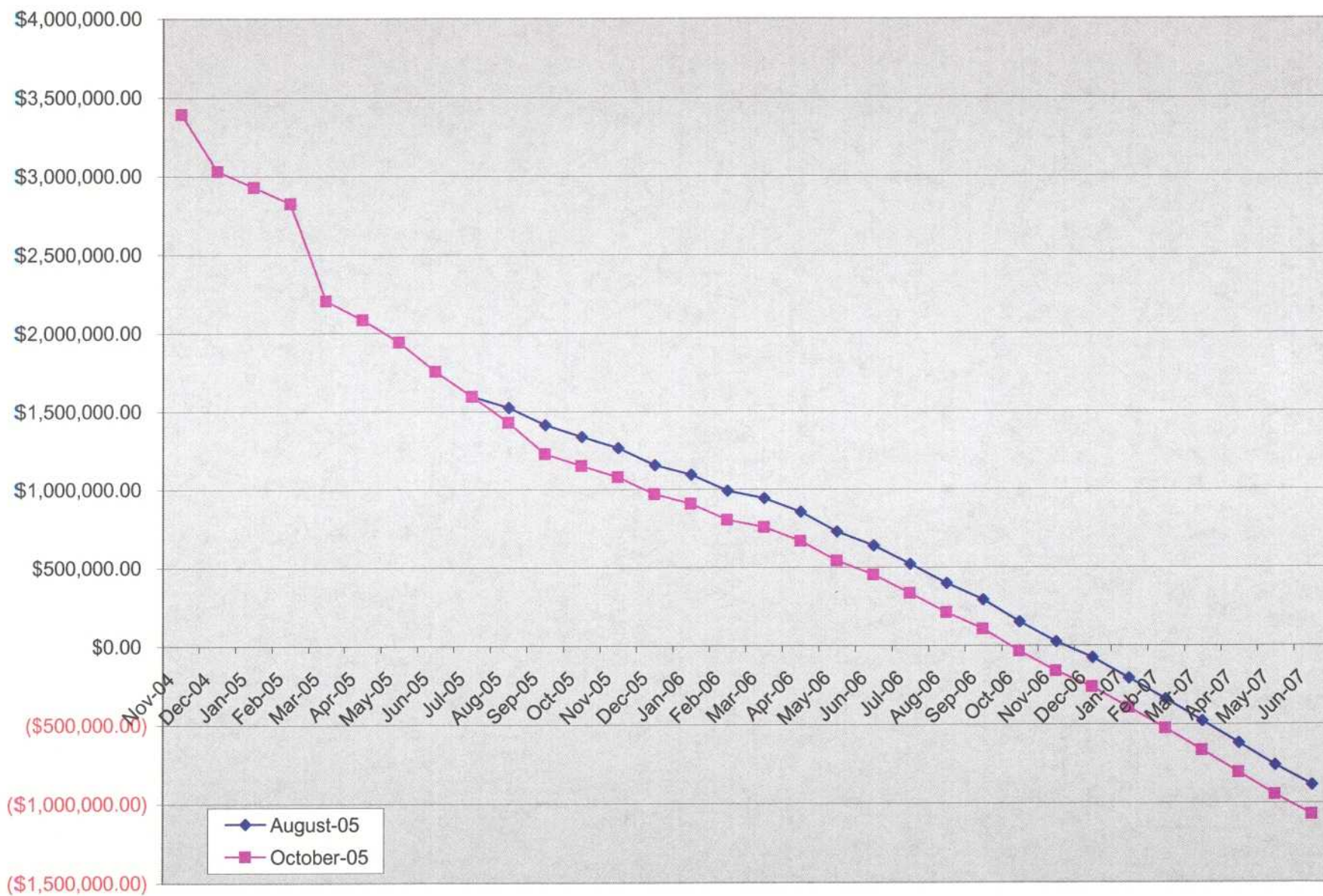


**Impact of \$0.13 Surcharge Imposed in August or October with CapTel Distribution  
Frozen On June 30, 2005 and Average Residual Usage of 153 Minutes**

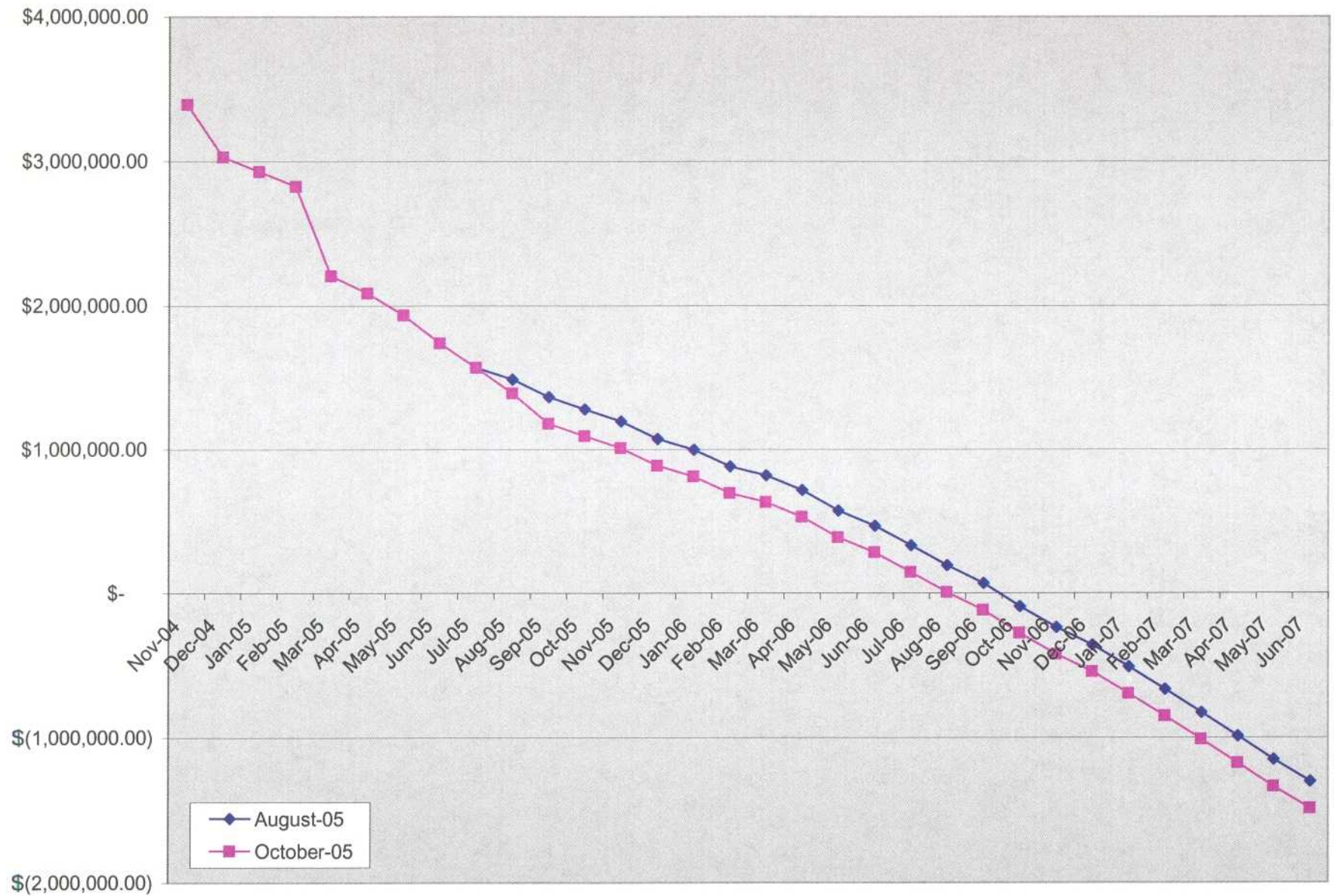


**Impact of \$0.13 Surcharge Imposed in August or October  
with 20 Additional CapTel Phones Distributed per Month and 153 Minutes Usage**

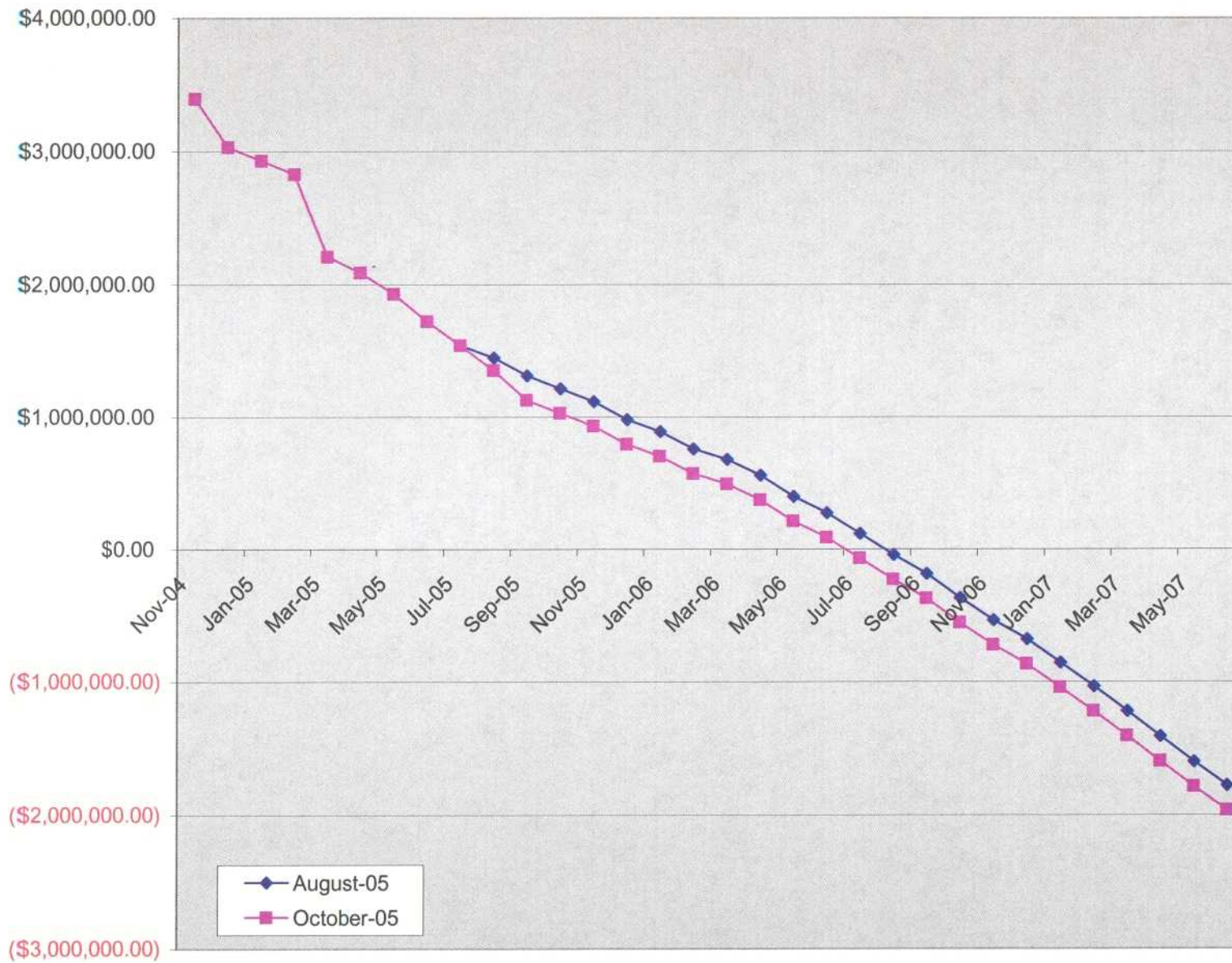




**Impact of \$0.13 Surcharge Imposed in August or October with 20 Additional  
CapTel Phones Distributed per Month and 175 Minutes Usage**



**Impact of \$0.13 Surcharge Imposed in August or October with  
20 Additional CapTel Phones Distributed per Month and 200 Minutes Usage**





**Projected Fund Balances under \$0.13 Surcharge Imposed in August 2005 or October 2005,  
Assuming Distribution of 20 CapTel Phones Per Month at Various Utilization Rates and Averaged TEDP Expenditures**

Month	CapTel Distribution Frozen on 6/30/2005 @ 153 Minutes		CapTel Distribution: 20 Phones/Month 153 Minutes per Month		CapTel Distribution: 20 Phones/Month 175 Minutes per Month		CapTel Distribution: 20 Phones/Month 200 Minutes per Month		Month
	August-05	October-05	August-05	October-05	August-05	October-05	August-05	October-05	
Nov-04	\$3,388,181.38	\$3,388,181.38	\$3,388,181.38	\$3,388,181.38	\$ 3,388,181.38	\$ 3,388,181.38	\$3,388,181.38	\$3,388,181.38	Nov-04
Dec-04	\$3,026,568.36	\$3,026,568.36	\$3,026,568.36	\$3,026,568.36	\$ 3,026,568.36	\$ 3,026,568.36	\$3,026,568.36	\$3,026,568.36	Dec-04
Jan-05	\$2,924,514.93	\$2,924,514.93	\$2,924,514.93	\$2,924,514.93	\$ 2,924,514.93	\$ 2,924,514.93	\$2,924,514.93	\$2,924,514.93	Jan-05
Feb-05	\$2,821,749.14	\$2,821,749.14	\$2,821,749.14	\$2,821,749.14	\$ 2,821,749.14	\$ 2,821,749.14	\$2,821,749.14	\$2,821,749.14	Feb-05
Mar-05	\$2,202,631.04	\$2,202,631.04	\$2,202,631.04	\$2,202,631.04	\$ 2,202,631.04	\$ 2,202,631.04	\$2,202,631.04	\$2,202,631.04	Mar-05
Apr-05	\$2,083,735.23	\$2,083,735.23	\$2,083,735.23	\$2,083,735.23	\$ 2,083,735.23	\$ 2,083,735.23	\$2,083,735.23	\$2,083,735.23	Apr-05
May-05	\$1,939,278.28	\$1,939,278.28	\$1,939,278.28	\$1,939,278.28	\$ 1,931,207.58	\$ 1,931,207.58	\$1,922,036.33	\$1,922,036.33	May-05
Jun-05	\$1,752,396.07	\$1,752,396.07	\$1,752,396.07	\$1,752,396.07	\$ 1,735,616.67	\$ 1,735,616.67	\$1,716,549.17	\$1,716,549.17	Jun-05
Jul-05	\$1,596,738.91	\$1,596,738.91	\$1,592,301.91	\$1,592,301.91	\$ 1,566,175.81	\$ 1,566,175.81	\$1,536,487.06	\$1,536,487.06	Jul-05
Aug-05	\$1,534,313.22	\$1,438,113.58	\$1,521,002.22	\$1,424,802.58	\$ 1,484,891.42	\$ 1,388,691.78	\$1,443,856.42	\$1,347,656.78	Aug-05
Sep-05	\$1,436,569.97	\$1,250,522.23	\$1,409,947.97	\$1,223,900.23	\$ 1,363,214.47	\$ 1,177,166.73	\$1,310,108.22	\$1,124,060.48	Sep-05
Oct-05	\$1,379,035.54	\$1,192,987.80	\$1,334,665.54	\$1,148,617.80	\$ 1,276,671.34	\$ 1,090,623.60	\$1,210,768.84	\$1,024,721.10	Oct-05
Nov-05	\$1,328,813.12	\$1,142,765.38	\$1,262,258.12	\$1,076,210.38	\$ 1,192,365.22	\$ 1,006,317.48	\$1,112,941.47	\$926,893.73	Nov-05
Dec-05	\$1,246,304.81	\$1,060,257.08	\$1,153,127.81	\$967,080.08	\$ 1,070,698.21	\$ 884,650.48	\$977,028.21	\$790,980.48	Dec-05
Jan-06	\$1,214,904.50	\$1,028,856.76	\$1,090,668.50	\$904,620.76	\$ 995,064.20	\$ 809,016.46	\$886,422.95	\$700,375.21	Jan-06
Feb-06	\$1,148,447.91	\$962,400.18	\$988,715.91	\$802,668.18	\$ 879,298.91	\$ 693,251.18	\$754,961.41	\$568,913.68	Feb-06
Mar-06	\$1,140,694.03	\$954,646.29	\$941,029.03	\$754,981.29	\$ 817,161.33	\$ 631,113.59	\$676,402.58	\$490,354.84	Mar-06
Apr-06	\$1,096,809.04	\$910,761.31	\$852,774.04	\$666,726.31	\$ 713,817.64	\$ 527,769.91	\$555,912.64	\$369,864.91	Apr-06
May-06	\$1,018,669.74	\$832,622.00	\$725,827.74	\$539,780.00	\$ 571,144.64	\$ 385,096.90	\$395,368.39	\$209,320.65	May-06
Jun-06	\$983,457.36	\$797,409.62	\$637,371.36	\$451,323.62	\$ 466,323.56	\$ 280,275.82	\$271,951.06	\$85,903.32	Jun-06
Jul-06	\$921,689.59	\$735,641.86	\$517,922.59	\$331,874.86	\$ 329,872.09	\$ 143,824.36	\$116,178.34	(\$69,869.39)	Jul-06
Aug-06	\$861,235.10	\$675,187.36	\$395,350.10	\$209,302.36	\$ 189,658.90	\$ 3,611.16	(\$44,081.10)	(\$230,128.84)	Aug-06
Sep-06	\$822,412.37	\$636,364.64	\$289,972.37	\$103,924.64	\$ 66,002.47	\$ (120,045.26)	(\$188,508.78)	(\$374,556.51)	Sep-06
Oct-06	\$751,742.75	\$565,695.01	\$148,310.75	(\$37,736.99)	\$ (94,575.85)	\$ (280,623.59)	(\$370,583.35)	(\$556,631.09)	Oct-06
Nov-06	\$701,145.59	\$515,097.86	\$22,284.59	(\$163,763.14)	\$ (240,156.71)	\$ (426,204.44)	(\$538,385.46)	(\$724,433.19)	Nov-06
Dec-06	\$679,868.42	\$493,820.68	(\$78,858.58)	(\$264,906.32)	\$ (361,492.58)	\$ (547,540.32)	(\$682,667.58)	(\$868,715.32)	Dec-06
Jan-07	\$633,539.09	\$447,491.35	(\$209,490.91)	(\$395,538.65)	\$ (512,955.61)	\$ (699,003.35)	(\$857,801.86)	(\$1,043,849.60)	Jan-07
Feb-07	\$589,472.64	\$403,424.90	(\$342,297.36)	(\$528,345.10)	\$ (667,230.76)	\$ (853,278.50)	(\$1,036,473.26)	(\$1,222,521.00)	Feb-07
Mar-07	\$543,317.20	\$357,269.47	(\$481,629.80)	(\$667,677.53)	\$ (828,669.90)	\$ (1,014,717.63)	(\$1,223,033.65)	(\$1,409,081.38)	Mar-07
Apr-07	\$500,295.01	\$314,247.27	(\$622,265.99)	(\$808,313.73)	\$ (992,050.79)	\$ (1,178,098.53)	(\$1,412,260.79)	(\$1,598,308.53)	Apr-07
May-07	\$461,897.77	\$275,850.04	(\$762,714.23)	(\$948,761.96)	\$ (1,155,881.73)	\$ (1,341,929.46)	(\$1,602,662.98)	(\$1,788,710.71)	May-07
Jun-07	\$442,134.96	\$256,087.22	(\$888,965.04)	(\$1,075,012.78)	\$ (1,306,153.24)	\$ (1,492,200.98)	(\$1,780,230.74)	(\$1,966,278.48)	Jun-07

Notes:

1. The Equipment distribution fund is assumed to collect and disburse funds at a monthly rate equal to 1/12 its annual appropriation.