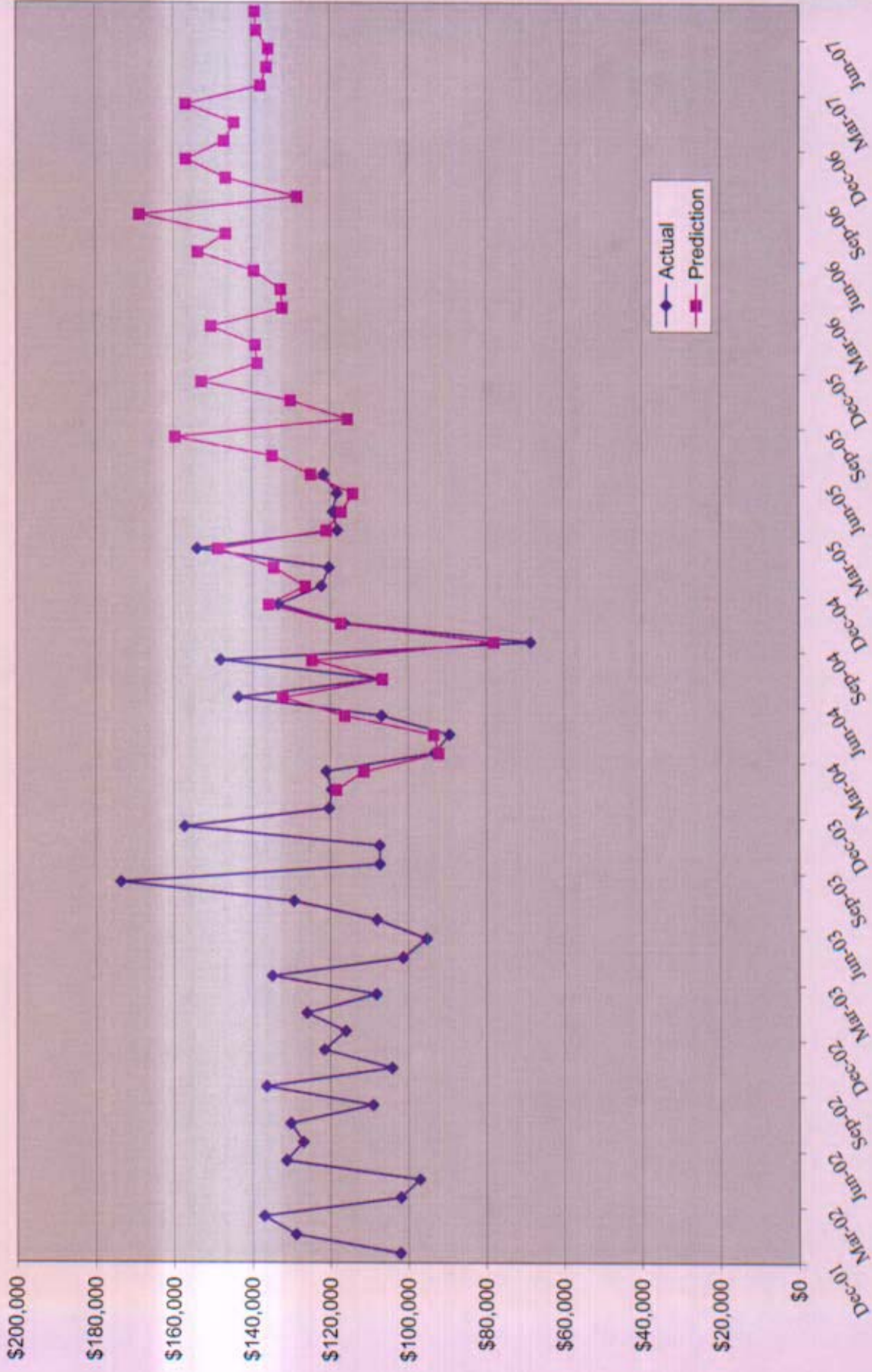


Equipment Distribution Program Historical and Predicted Data



Historical Equipment Distribution Program Expenditures

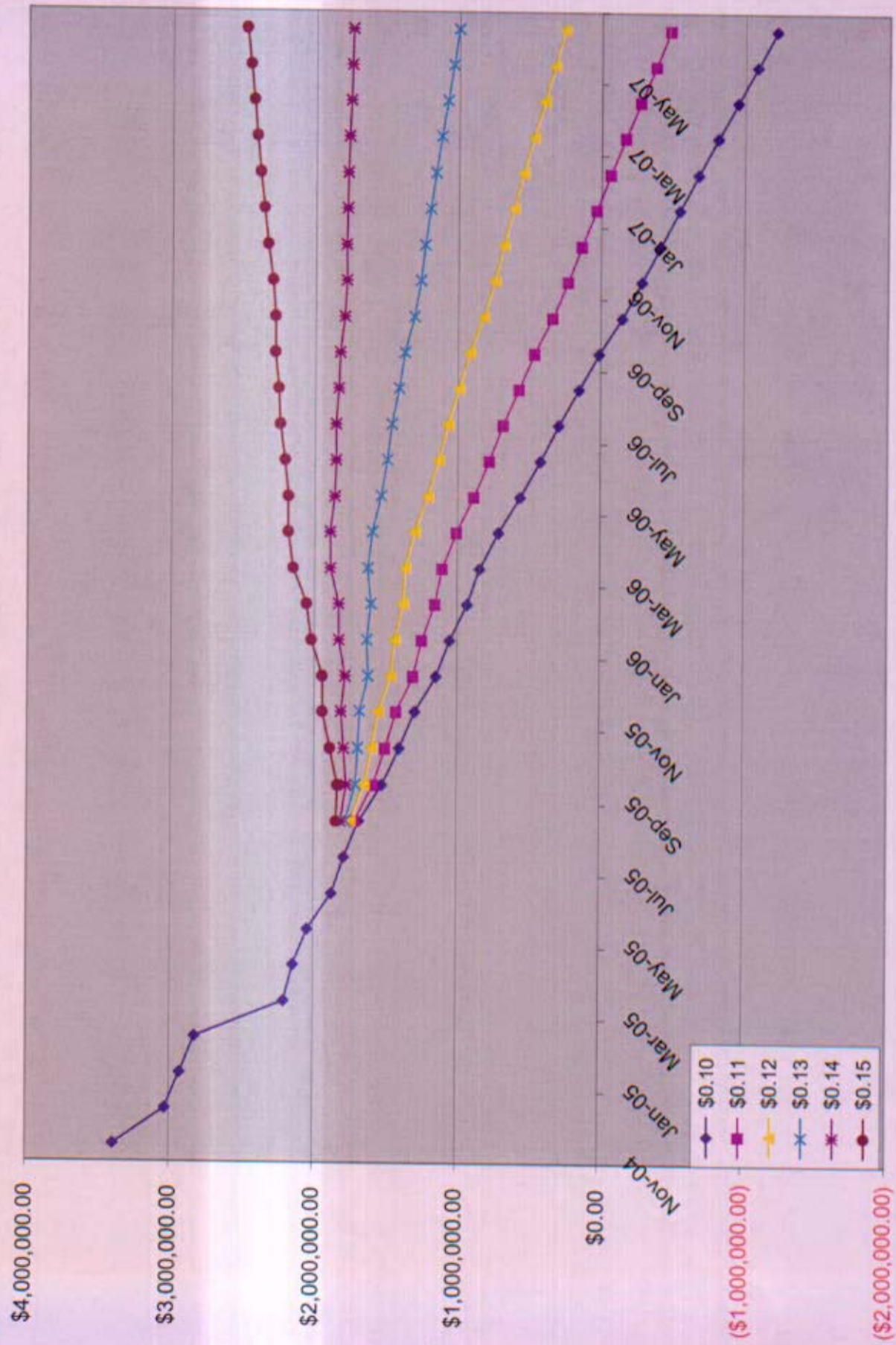
Date	Actual	Prediction
Oct-01	102,021.330	
Nov-01	128,780.200	
Dec-01	136,940.900	
Jan-02	101,896.230	
Feb-02	97,013.910	
Mar-02	131,242.700	
Apr-02	126,938.980	
May-02	130,101.420	
Jun-02	109,010.190	
Jul-02	136,310.450	
Aug-02	104,105.200	
Sep-02	121,458.790	
Oct-02	116,016.500	
Nov-02	125,990.150	
Dec-02	108,095.290	
Jan-03	134,806.390	
Feb-03	101,265.970	
Mar-03	95,198.590	
Apr-03	107,960.650	
May-03	129,203.470	
Jun-03	173,414.930	
Jul-03	107,221.210	
Aug-03	107,283.630	
Sep-03	157,215.790	
Oct-03	120,191.760	
Nov-03	119,524.080	118,287.971
Dec-03	120,969.790	111,271.897
Jan-04	93,063.760	92,013.615
Feb-04	89,271.300	93,332.167
Mar-04	106,733.450	116,113.149
Apr-04	143,415.730	131,952.121
May-04	106,847.880	106,452.954
Jun-04	147,981.480	124,486.907
Jul-04	68,470.500	77,826.787
Aug-04	116,219.540	117,124.949
Sep-04	133,228.480	135,525.925
Oct-04	122,080.570	126,187.526
Nov-04	120,172.780	134,224.432
Dec-04	153,870.050	148,473.981
Jan-05	118,018.210	120,818.989
Feb-05	119,154.770	116,940.986
Mar-05	118,178.440	114,036.884
Apr-05	121,519.990	124,809.934
May-05		134,610.764
Jun-05		159,430.936
Jul-05		115,296.032
Aug-05		130,003.031
Sep-05		152,688.925
Oct-05		138,440.964
Nov-05		138,935.901
Dec-05		150,278.058

Date	Actual	Prediction
Jan-06		132,039.626
Feb-06		132,364.185
Mar-06		139,162.419
Apr-06		153,588.768
May-06		146,407.728
Jun-06		168,433.791
Jul-06		128,174.123
Aug-06		146,421.221
Sep-06		156,554.421
Oct-06		146,756.169
Nov-06		144,223.710
Dec-06		156,631.198
Jan-07		137,460.160
Feb-07		135,889.519
Mar-07		135,459.422
Apr-07		138,639.469
May-07		138,910.363
Jun-07		151,405.133
Jul-07		123,911.398

Regression Statistics

Iterations	99
Adjusted Observations	18
Deg. Of Freedom for Error	12
R-Squared	0.826
Adjusted R-Squared	0.754
Durbin-Watson Statistic	2.436
Durbin-H Statistic	#NA

August Surcharge, 10 Additional CapTel Phones Distributed Monthly with 153 Minute Average Usage;
 TEDP Forecast Based on Historical Data



Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 10 CapTel Phones @153 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in August 2005

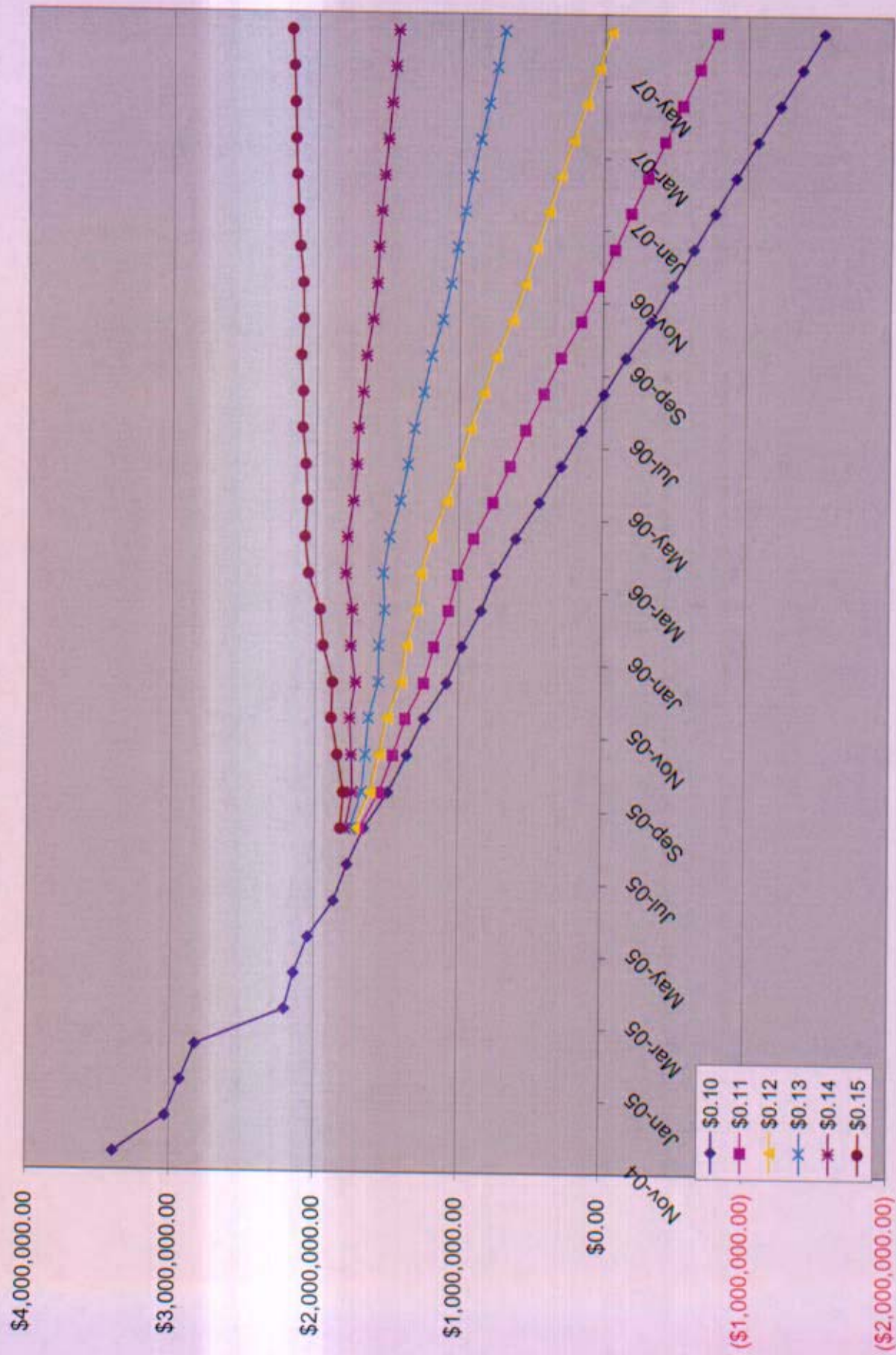
	0.10 \$	0.11 \$	0.12 \$	0.13 \$	0.14 \$	0.15 \$	0.16 \$	0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,038,898.36							
Jun-05	\$1,869,803.71							
Jul-05	\$1,784,977.51							
Aug-05	\$1,680,257.66							
Sep-05	\$1,521,667.38							
Oct-05	\$1,400,603.05							
Nov-05	\$1,291,642.21							
Dec-05	\$1,144,105.78							
Jan-06	\$1,049,987.63							
Feb-06	\$928,275.70							
Mar-06	\$840,870.77							
Apr-06	\$709,741.30							
May-06	\$558,174.37							
Jun-06	\$417,715.73	\$775,253.35	\$1,132,790.96	\$1,490,328.57	\$1,847,866.18	\$2,205,403.80	\$2,562,941.41	\$3,278,016.63
Jul-06	\$289,372.41	\$679,545.50	\$1,069,718.59	\$1,459,891.68	\$1,850,064.77	\$2,240,237.86	\$2,630,410.95	\$3,410,757.13
Aug-06	\$147,732.82	\$568,589.37	\$989,445.92	\$1,410,302.46	\$1,831,159.01	\$2,252,015.56	\$2,672,872.11	\$3,514,585.20
Sep-06	\$8,766.91	\$462,509.05	\$916,251.18	\$1,369,993.32	\$1,823,735.46	\$2,277,477.59	\$2,731,219.73	\$3,638,704.00
Oct-06	(\$152,397.26)	\$333,540.84	\$819,478.93	\$1,305,417.03	\$1,791,355.12	\$2,277,293.22	\$2,763,231.31	\$3,735,107.50
Nov-06	(\$289,021.30)	\$227,728.19	\$744,477.67	\$1,261,227.16	\$1,777,976.64	\$2,294,726.13	\$2,811,475.62	\$3,844,974.59
Dec-06	(\$417,849.06)	\$132,011.06	\$681,871.17	\$1,231,731.29	\$1,781,591.40	\$2,331,451.52	\$2,881,311.63	\$3,981,031.86
Jan-07	(\$551,061.40)	\$30,671.00	\$612,403.40	\$1,194,135.80	\$1,775,868.20	\$2,357,600.59	\$2,939,332.99	\$4,102,797.79
Feb-07	(\$681,047.73)	(\$67,980.04)	\$545,087.64	\$1,158,155.33	\$1,771,223.01	\$2,384,290.69	\$2,997,358.38	\$4,223,493.74
Mar-07	(\$816,065.91)	(\$171,278.12)	\$473,509.68	\$1,118,297.47	\$1,763,085.26	\$2,407,873.05	\$3,052,660.85	\$4,342,236.43
Apr-07	(\$953,744.57)	(\$277,104.95)	\$399,534.68	\$1,076,174.30	\$1,752,813.93	\$2,429,453.56	\$3,106,093.18	\$4,459,372.44
May-07	(\$1,089,096.43)	(\$380,668.72)	\$327,758.99	\$1,036,186.71	\$1,744,614.42	\$2,453,042.13	\$3,161,469.85	\$4,578,325.28
Jun-07	(\$1,222,669.61)	(\$481,739.65)	\$259,190.31	\$1,000,120.26	\$1,741,050.22	\$2,481,980.17	\$3,222,910.13	\$4,704,770.04

Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 10 CapTel Phones @153 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in October 2005

	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,038,898.36							
Jun-05	\$1,869,803.71							
Jul-05	\$1,784,977.51							
Aug-05	\$1,680,257.66							
Sep-05	\$1,521,667.38							
Oct-05	\$1,400,603.05							
Nov-05	\$1,291,642.21	\$1,435,456.53	\$1,470,310.01	\$1,505,163.49	\$1,540,016.97	\$1,574,870.45	\$1,609,723.93	\$1,679,430.89
Dec-05	\$1,144,105.78	\$1,358,847.53	\$1,426,052.85	\$1,493,258.17	\$1,560,463.49	\$1,627,668.81	\$1,694,874.13	\$1,829,284.76
Jan-06	\$1,049,987.63	\$1,241,239.29	\$1,338,372.80	\$1,435,506.31	\$1,532,639.82	\$1,629,773.33	\$1,726,906.84	\$1,921,173.86
Feb-06	\$928,275.70	\$1,181,619.21	\$1,313,250.78	\$1,444,882.36	\$1,576,513.94	\$1,708,145.52	\$1,839,777.10	\$2,103,040.26
Mar-06	\$840,870.77	\$1,091,070.16	\$1,253,864.63	\$1,416,659.10	\$1,579,453.56	\$1,742,248.03	\$1,905,042.50	\$2,230,631.43
Apr-06	\$709,741.30	\$942,097.05	\$1,174,452.79	\$1,438,121.79	\$1,637,205.47	\$1,836,289.14	\$2,035,372.81	\$2,433,540.16
May-06	\$558,174.37	\$820,850.75	\$1,083,527.13	\$1,346,203.51	\$1,608,879.89	\$1,871,556.27	\$2,103,875.78	\$2,568,587.27
Jun-06	\$417,715.73	\$713,237.43	\$1,008,759.14	\$1,304,280.84	\$1,599,802.54	\$1,895,324.24	\$2,190,845.94	\$2,781,889.34
Jul-06	\$289,372.41	\$617,529.59	\$945,686.77	\$1,273,843.95	\$1,602,001.13	\$1,930,158.30	\$2,258,315.48	\$2,914,629.84
Aug-06	\$147,732.82	\$506,573.46	\$865,414.09	\$1,224,254.73	\$1,583,095.36	\$1,941,936.00	\$2,300,776.64	\$3,018,457.91
Sep-06	\$8,766.91	\$400,493.14	\$792,219.36	\$1,183,945.58	\$1,575,671.81	\$1,967,398.03	\$2,359,124.26	\$3,142,576.71
Oct-06	(\$152,397.26)	\$271,524.92	\$695,447.11	\$1,119,369.29	\$1,543,291.47	\$1,967,213.66	\$2,391,135.84	\$3,238,980.21
Nov-06	(\$289,021.30)	\$165,712.27	\$620,445.85	\$1,075,179.42	\$1,529,913.00	\$1,984,646.57	\$2,439,380.15	\$3,348,847.30
Dec-06	(\$417,849.06)	\$69,995.15	\$557,839.35	\$1,045,683.55	\$1,533,527.76	\$2,021,371.96	\$2,509,216.16	\$3,484,904.57
Jan-07	(\$551,061.40)	(\$31,344.92)	\$488,371.57	\$1,008,088.06	\$1,527,804.55	\$2,047,521.04	\$2,567,237.52	\$3,606,670.50
Feb-07	(\$681,047.73)	(\$129,995.95)	\$421,055.82	\$972,107.59	\$1,523,159.36	\$2,074,211.14	\$2,625,262.91	\$3,727,366.45
Mar-07	(\$816,065.91)	(\$233,294.03)	\$349,477.85	\$932,249.73	\$1,515,021.62	\$2,097,793.50	\$2,680,565.38	\$3,846,109.14
Apr-07	(\$953,744.57)	(\$339,120.86)	\$275,502.86	\$890,126.57	\$1,504,750.28	\$2,119,374.00	\$2,733,997.71	\$3,963,245.14
May-07	(\$1,089,096.43)	(\$442,684.63)	\$203,727.17	\$850,138.97	\$1,496,550.77	\$2,142,962.58	\$2,789,374.38	\$4,082,197.98
Jun-07	(\$1,222,669.61)	(\$543,755.56)	\$135,158.48	\$814,072.53	\$1,492,986.57	\$2,171,900.62	\$2,850,814.66	\$4,208,642.75

August Surcharge, 10 Additional CapTel Phones Distributed Monthly with 175 Minute Average Usage;
 TEDP Forecast Based on Historical Data



Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 10 CapTel Phones @175 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in August 2005

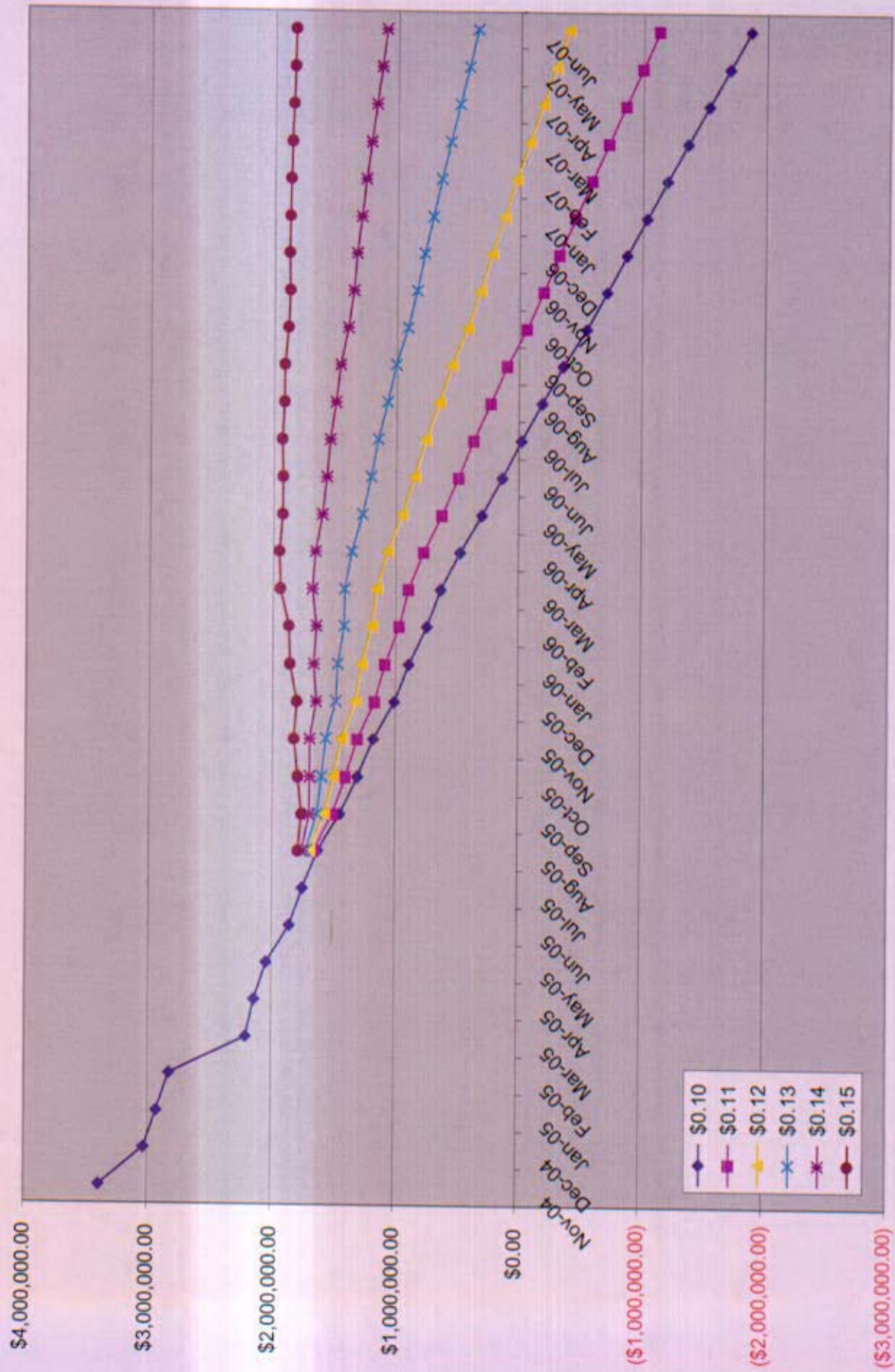
	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,038,898.36							
Jun-05	\$1,861,414.01							
Jul-05	\$1,767,879.11							
Aug-05	\$1,654,131.56	\$1,686,198.11	\$1,718,264.65	\$1,750,331.20	\$1,782,397.74	\$1,814,464.29	\$1,846,530.83	\$1,910,663.92
Sep-05	\$1,486,194.58	\$1,548,210.49	\$1,610,226.41	\$1,672,242.32	\$1,734,258.23	\$1,796,274.14	\$1,858,290.05	\$1,982,321.88
Oct-05	\$1,355,464.55	\$1,452,333.94	\$1,549,203.33	\$1,646,072.72	\$1,742,942.11	\$1,839,811.51	\$1,936,680.90	\$2,130,419.68
Nov-05	\$1,236,519.01	\$1,365,740.24	\$1,494,961.47	\$1,624,182.70	\$1,753,403.93	\$1,882,625.16	\$2,011,846.40	\$2,270,288.86
Dec-05	\$1,078,678.88	\$1,237,828.30	\$1,396,977.72	\$1,556,127.14	\$1,715,276.56	\$1,874,425.98	\$2,033,575.41	\$2,351,874.25
Jan-06	\$973,938.03	\$1,167,585.52	\$1,361,233.01	\$1,554,880.50	\$1,748,527.99	\$1,942,175.48	\$2,135,822.97	\$2,523,117.95
Feb-06	\$841,284.40	\$1,066,094.78	\$1,290,905.15	\$1,515,715.53	\$1,740,525.91	\$1,965,336.29	\$2,190,146.67	\$2,639,767.42
Mar-06	\$742,618.77	\$1,003,718.36	\$1,264,817.94	\$1,525,917.53	\$1,787,017.11	\$2,048,116.70	\$2,309,216.28	\$2,831,415.45
Apr-06	\$599,909.60	\$894,281.26	\$1,188,652.92	\$1,483,024.57	\$1,777,396.23	\$2,071,767.89	\$2,366,139.55	\$2,954,882.86
May-06	\$436,443.97	\$761,136.26	\$1,085,828.55	\$1,410,520.84	\$1,735,213.13	\$2,059,905.42	\$2,384,597.72	\$3,033,982.30
Jun-06	\$283,767.63	\$641,305.25	\$998,842.86	\$1,356,380.47	\$1,713,918.08	\$2,071,455.70	\$2,428,993.31	\$3,144,068.53
Jul-06	\$142,887.61	\$533,060.70	\$923,233.79	\$1,313,406.88	\$1,703,579.97	\$2,093,753.06	\$2,483,926.15	\$3,264,272.33
Aug-06	(\$11,607.68)	\$409,248.87	\$830,105.42	\$1,250,961.96	\$1,671,818.51	\$2,092,675.06	\$2,513,531.61	\$3,355,244.70
Sep-06	(\$163,748.29)	\$289,993.85	\$743,735.98	\$1,197,478.12	\$1,651,220.26	\$2,104,962.39	\$2,558,704.53	\$3,466,188.80
Oct-06	(\$338,406.16)	\$147,531.94	\$633,470.03	\$1,119,408.13	\$1,605,346.22	\$2,091,284.32	\$2,577,222.41	\$3,549,098.60
Nov-06	(\$488,842.90)	\$27,906.59	\$544,656.07	\$1,061,405.56	\$1,578,155.04	\$2,094,904.53	\$2,611,654.02	\$3,645,152.99
Dec-06	(\$631,802.36)	(\$81,942.24)	\$467,917.87	\$1,017,777.99	\$1,567,638.10	\$2,117,498.22	\$2,667,358.33	\$3,767,078.56
Jan-07	(\$779,465.40)	(\$197,733.00)	\$383,999.40	\$965,731.80	\$1,547,464.20	\$2,129,196.59	\$2,710,928.99	\$3,874,393.79
Feb-07	(\$924,221.43)	(\$311,153.74)	\$301,913.94	\$914,981.63	\$1,528,049.31	\$2,141,116.99	\$2,754,184.68	\$3,980,320.04
Mar-07	(\$1,074,328.31)	(\$429,540.52)	\$215,247.28	\$860,035.07	\$1,504,822.86	\$2,149,610.65	\$2,794,398.45	\$4,083,974.03
Apr-07	(\$1,227,414.67)	(\$550,775.05)	\$125,864.58	\$802,504.20	\$1,479,143.83	\$2,155,783.46	\$2,832,423.08	\$4,185,702.34
May-07	(\$1,378,493.23)	(\$670,065.52)	\$38,362.19	\$746,789.91	\$1,455,217.62	\$2,163,645.33	\$2,872,073.05	\$4,288,928.48
Jun-07	(\$1,528,112.11)	(\$787,182.15)	(\$46,252.19)	\$694,677.76	\$1,435,607.72	\$2,176,537.67	\$2,917,467.63	\$4,399,327.54

Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 10 CapTel Phones @175 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in October 2005

	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,038,898.36							
Jun-05	\$1,861,414.01							
Jul-05	\$1,767,879.11							
Aug-05	\$1,654,131.56							
Sep-05	\$1,486,194.58							
Oct-05	\$1,355,464.55							
Nov-05	\$1,236,519.01							
Dec-05	\$1,078,678.88							
Jan-06	\$973,938.03							
Feb-06	\$841,284.40							
Mar-06	\$742,618.77							
Apr-06	\$599,909.60							
May-06	\$436,443.97							
Jun-06	\$283,767.63	\$1,390,318.03	\$1,425,171.51	\$1,460,024.99	\$1,494,878.47	\$1,529,731.95	\$1,564,585.43	\$1,634,292.39
Jul-06	\$142,887.61	\$1,303,724.33	\$1,370,929.65	\$1,438,134.97	\$1,505,340.29	\$1,572,545.61	\$1,639,750.93	\$1,774,161.56
Aug-06	(\$11,607.68)	\$1,175,812.39	\$1,272,945.90	\$1,370,079.41	\$1,467,212.92	\$1,564,346.43	\$1,661,479.94	\$1,855,746.96
Sep-06	(\$163,748.29)	\$1,105,569.61	\$1,237,201.18	\$1,368,832.76	\$1,500,464.34	\$1,632,095.92	\$1,763,727.50	\$2,026,990.66
Oct-06	(\$338,406.16)	\$1,004,078.86	\$1,166,873.33	\$1,329,667.80	\$1,492,462.26	\$1,655,256.73	\$1,818,051.20	\$2,143,640.13
Nov-06	(\$488,842.90)	\$941,702.44	\$1,140,786.12	\$1,339,869.79	\$1,538,953.47	\$1,738,037.14	\$1,937,120.81	\$2,335,288.16
Dec-06	(\$631,802.36)	\$832,265.35	\$1,064,621.09	\$1,296,976.84	\$1,529,332.59	\$1,761,688.33	\$1,994,044.08	\$2,458,755.57
Jan-07	(\$779,465.40)	\$699,120.35	\$961,796.73	\$1,224,473.11	\$1,487,149.49	\$1,749,825.87	\$2,012,502.25	\$2,537,855.01
Feb-07	(\$924,221.43)	\$579,289.33	\$874,811.04	\$1,170,332.74	\$1,465,854.44	\$1,761,376.14	\$2,056,897.84	\$2,647,941.24
Mar-07	(\$1,074,328.31)	\$471,044.79	\$799,201.97	\$1,127,359.15	\$1,455,516.33	\$1,783,673.50	\$2,111,830.68	\$2,768,145.04
Apr-07	(\$1,227,414.67)	\$347,232.96	\$706,073.59	\$1,064,914.23	\$1,423,754.86	\$1,782,595.50	\$2,141,436.14	\$2,859,117.41
May-07	(\$1,378,493.23)	\$227,977.94	\$619,704.16	\$1,011,430.38	\$1,403,156.61	\$1,794,882.83	\$2,186,609.06	\$2,970,061.51
Jun-07	(\$1,528,112.11)	\$85,516.02	\$509,438.21	\$933,360.39	\$1,357,282.57	\$1,781,204.76	\$2,205,126.94	\$3,052,971.31
		(\$34,109.33)	\$420,624.25	\$875,357.82	\$1,330,091.40	\$1,784,824.97	\$2,239,558.55	\$3,149,025.70
		(\$143,958.15)	\$343,886.05	\$831,730.25	\$1,319,574.46	\$1,807,418.66	\$2,295,262.86	\$3,270,951.27
		(\$259,748.92)	\$259,967.57	\$779,684.06	\$1,299,400.55	\$1,819,117.04	\$2,338,833.52	\$3,378,266.50
		(\$373,169.65)	\$177,882.12	\$728,933.89	\$1,279,985.66	\$1,831,037.44	\$2,382,089.21	\$3,484,192.75
		(\$491,556.43)	\$91,215.45	\$673,987.33	\$1,256,759.22	\$1,839,531.10	\$2,422,302.98	\$3,587,846.74
		(\$612,790.96)	\$1,832.76	\$616,456.47	\$1,231,080.18	\$1,845,703.90	\$2,460,327.61	\$3,689,575.04
		(\$732,081.43)	(\$85,669.63)	\$560,742.17	\$1,207,153.97	\$1,853,565.78	\$2,499,977.58	\$3,792,801.18
		(\$849,198.06)	(\$170,284.02)	\$508,630.03	\$1,187,544.07	\$1,866,458.12	\$2,545,372.16	\$3,903,200.25

August Surcharge, 10 Additional CapTel Phones Distributed Monthly with 200Minute Average Usage; TEDP Forecast Based on Historical Data



Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 10 CapTel Phones @200 Minutes; TEDP Forecast Based on Historical Data; Surcharge Imposed in August 2005

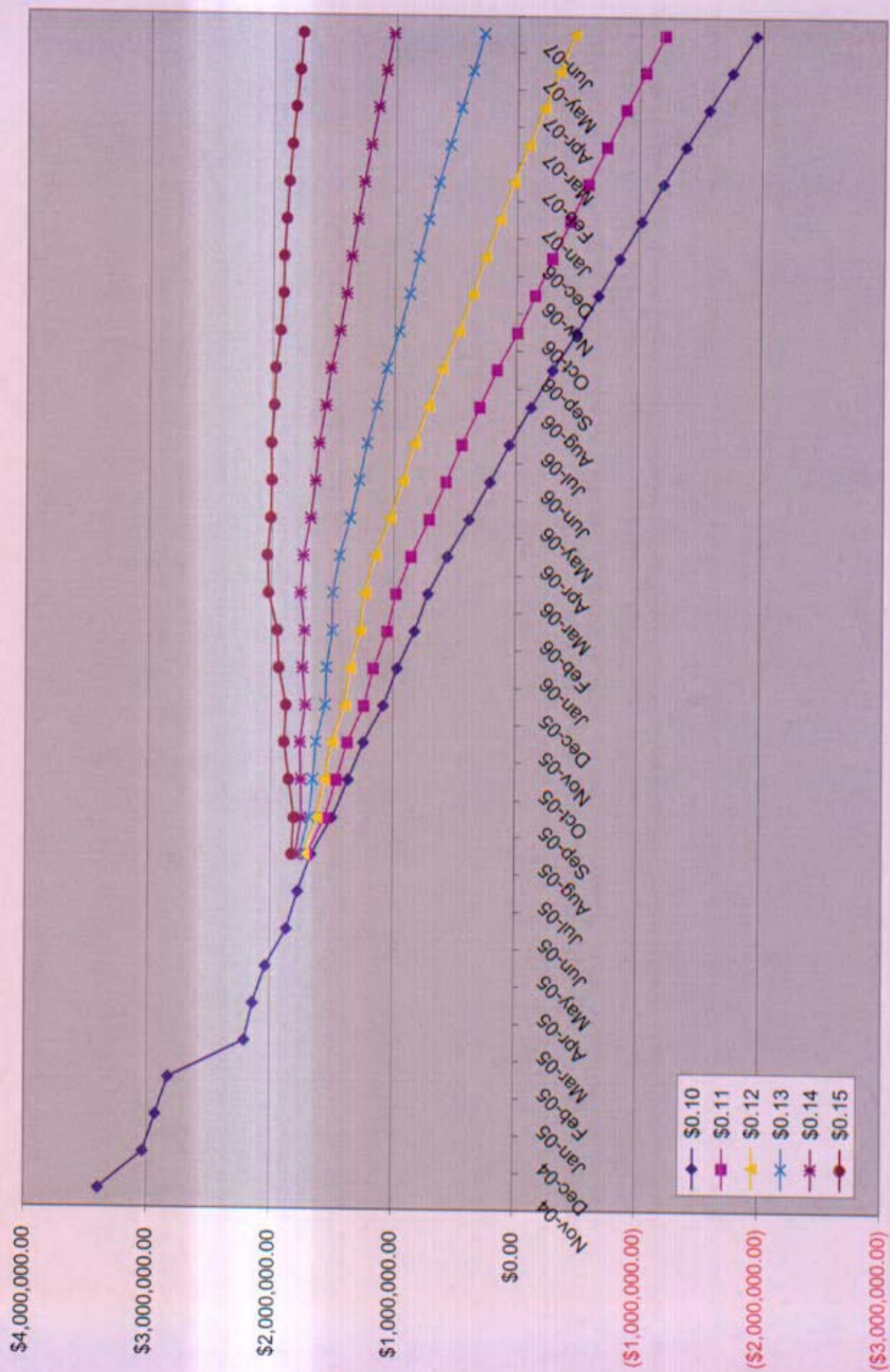
	\$	0.10	\$	0.11	\$	0.12	\$	0.13	\$	0.14	\$	0.15	\$	0.16	\$	0.18
Nov-04	\$3,388,181.38			\$1,656,509.36	\$1,688,575.90	\$1,720,642.45	\$1,752,708.99	\$1,784,775.54	\$1,816,842.08	\$1,880,975.17						
Dec-04	\$3,026,568.36			\$1,507,900.49	\$1,569,916.41	\$1,631,932.32	\$1,693,948.23	\$1,755,964.14	\$1,817,980.05	\$1,942,011.88						
Jan-05	\$2,924,514.93			\$1,401,040.19	\$1,497,909.58	\$1,594,778.97	\$1,691,648.36	\$1,788,517.76	\$1,885,387.15	\$2,079,125.93						
Feb-05	\$2,821,749.14			\$1,303,100.24	\$1,432,321.47	\$1,561,542.70	\$1,690,763.93	\$1,819,985.16	\$1,949,206.40	\$2,207,648.86						
Mar-05	\$2,202,631.04			\$1,163,479.55	\$1,322,628.97	\$1,481,778.39	\$1,640,927.81	\$1,800,077.23	\$1,959,226.66	\$2,277,525.50						
Apr-05	\$2,137,215.24			\$1,081,165.52	\$1,274,813.01	\$1,468,460.50	\$1,662,107.99	\$1,855,755.48	\$2,049,402.97	\$2,436,697.95						
May-05	\$2,038,898.36			\$967,241.03	\$1,192,051.40	\$1,416,861.78	\$1,641,672.16	\$1,866,482.54	\$2,091,292.92	\$2,540,913.67						
Jun-05	\$1,851,880.26			\$892,068.36	\$1,153,167.94	\$1,414,267.53	\$1,675,367.11	\$1,936,466.70	\$2,197,566.28	\$2,719,765.45						
Jul-05	\$1,748,449.11			\$769,472.51	\$1,063,844.17	\$1,358,215.82	\$1,652,587.48	\$1,946,959.14	\$2,241,330.80	\$2,830,074.11						
Aug-05	\$1,624,442.81			\$622,806.26	\$947,498.55	\$1,272,190.84	\$1,596,883.13	\$1,921,575.42	\$2,246,267.72	\$2,895,652.30						
Sep-05	\$1,445,884.58			\$489,091.50	\$846,629.11	\$1,204,166.72	\$1,561,704.33	\$1,919,241.95	\$2,276,779.56	\$2,991,854.78						
Oct-05	\$1,304,170.80			\$366,600.70	\$756,773.79	\$1,146,946.88	\$1,537,119.97	\$1,927,293.06	\$2,317,466.15	\$3,097,812.33						
Nov-05	\$1,173,879.01			\$228,180.12	\$649,036.67	\$1,069,893.21	\$1,490,749.76	\$1,911,606.31	\$2,332,462.86	\$3,174,175.95						
Dec-05	\$1,004,330.13			\$93,953.85	\$547,695.98	\$1,001,438.12	\$1,455,180.26	\$1,908,922.39	\$2,362,664.53	\$3,270,148.80						
Jan-06	\$887,518.03			(\$63,841.81)	\$422,096.28	\$908,034.38	\$1,393,972.47	\$1,879,910.57	\$2,365,848.66	\$3,337,724.85						
Feb-06	\$742,430.65			(\$199,163.41)	\$317,586.07	\$834,335.56	\$1,351,085.04	\$1,867,834.53	\$2,384,584.02	\$3,418,082.99						
Mar-06	\$630,968.77			(\$325,070.99)	\$224,789.12	\$774,649.24	\$1,324,509.35	\$1,874,369.47	\$2,424,229.58	\$3,523,949.81						
Apr-06	\$475,100.85			(\$457,283.00)	\$124,449.40	\$706,181.80	\$1,287,914.20	\$1,869,646.59	\$2,451,378.99	\$3,614,843.79						
May-06	\$298,113.97			(\$587,487.49)	\$25,580.19	\$638,647.88	\$1,251,715.56	\$1,864,783.24	\$2,477,850.93	\$3,703,986.29						
Jun-06	\$131,553.88			(\$78,232.72)	(\$185,124.17)	\$566,555.07	\$1,211,342.86	\$1,856,130.65	\$2,500,918.45	\$3,790,494.03						
Jul-06	(\$23,572.39)			(\$861,763.80)	(\$185,124.17)	\$491,515.45	\$1,168,155.08	\$1,844,794.71	\$2,521,434.33	\$3,874,713.59						
Aug-06	(\$192,676.43)			(\$998,925.52)	(\$290,497.81)	\$417,929.91	\$1,126,357.62	\$1,834,785.33	\$2,543,213.05	\$3,960,068.48						
Sep-06	(\$359,788.29)			(\$1,134,275.90)	(\$393,345.94)	\$347,584.01	\$1,088,513.97	\$1,829,443.92	\$2,570,373.88	\$4,052,233.79						
Oct-06	(\$549,779.91)															
Nov-06	(\$715,912.90)															
Dec-06	(\$874,931.11)															
Jan-07	(\$1,039,015.40)															
Feb-07	(\$1,200,555.18)															
Mar-07	(\$1,367,808.31)															
Apr-07	(\$1,538,403.42)															
May-07	(\$1,707,353.23)															
Jun-07	(\$1,875,205.86)															

Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 10 CapTel Phones @200 Minutes; TEDP Forecast Based on Historical Data; Surcharge Imposed in October 2005

	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,038,898.36							
Jun-05	\$1,851,880.26							
Jul-05	\$1,748,449.11							
Aug-05	\$1,624,442.81							
Sep-05	\$1,445,884.58							
Oct-05	\$1,304,170.80							
Nov-05	\$1,173,879.01	\$1,339,024.28	\$1,373,877.76	\$1,408,731.24	\$1,443,584.72	\$1,478,438.20	\$1,513,291.68	\$1,582,998.64
Dec-05	\$1,004,330.13	\$1,241,084.33	\$1,308,289.65	\$1,375,494.97	\$1,442,700.29	\$1,509,905.61	\$1,577,110.93	\$1,711,521.56
Jan-06	\$887,518.03	\$1,101,463.64	\$1,198,597.15	\$1,295,730.66	\$1,392,864.17	\$1,489,997.68	\$1,587,131.19	\$1,781,398.21
Feb-06	\$742,430.65	\$1,019,149.61	\$1,150,781.18	\$1,282,412.76	\$1,414,044.34	\$1,545,675.92	\$1,677,307.50	\$1,940,570.66
Mar-06	\$630,968.77	\$905,225.11	\$1,068,019.58	\$1,230,814.05	\$1,393,608.51	\$1,556,402.98	\$1,719,197.45	\$2,044,786.38
Apr-06	\$475,100.85	\$830,052.44	\$1,029,136.12	\$1,228,219.79	\$1,427,303.47	\$1,626,387.14	\$1,825,470.81	\$2,223,638.16
May-06	\$298,113.97	\$707,456.60	\$939,812.34	\$1,172,168.09	\$1,404,523.84	\$1,636,879.58	\$1,869,235.33	\$2,333,946.82
Jun-06	\$131,553.88	\$560,790.35	\$823,466.73	\$1,086,143.11	\$1,348,819.49	\$1,611,495.87	\$1,874,172.25	\$2,399,525.01
Jul-06	(\$23,572.39)	\$427,075.58	\$722,597.29	\$1,018,118.99	\$1,313,640.69	\$1,609,162.39	\$1,904,684.09	\$2,495,727.49
Aug-06	(\$192,676.43)	\$304,584.79	\$632,741.97	\$960,899.15	\$1,289,056.33	\$1,617,213.50	\$1,945,370.68	\$2,601,685.04
Sep-06	(\$359,788.29)	\$166,164.21	\$525,004.84	\$883,845.48	\$1,242,686.11	\$1,601,526.75	\$1,960,367.39	\$2,678,048.66
Oct-06	(\$549,779.91)	\$31,937.94	\$423,664.16	\$815,390.38	\$1,207,116.61	\$1,598,842.83	\$1,990,569.06	\$2,774,021.51
Nov-06	(\$715,912.90)	(\$125,857.73)	\$298,064.46	\$721,986.64	\$1,145,908.82	\$1,569,831.01	\$1,993,753.19	\$2,841,597.56
Dec-06	(\$874,931.11)	(\$261,179.33)	\$193,554.25	\$648,287.82	\$1,103,021.40	\$1,557,754.97	\$2,012,488.55	\$2,921,955.70
Jan-07	(\$1,039,015.40)	(\$387,086.90)	\$100,757.30	\$588,601.50	\$1,076,445.71	\$1,564,289.91	\$2,052,134.11	\$3,027,822.52
Feb-07	(\$1,200,555.18)	(\$519,298.92)	\$417.57	\$520,134.06	\$1,039,850.55	\$1,559,567.04	\$2,079,283.52	\$3,118,716.50
Mar-07	(\$1,367,808.31)	(\$649,503.40)	(\$98,451.63)	\$452,600.14	\$1,003,651.91	\$1,554,703.69	\$2,105,755.46	\$3,207,859.00
Apr-07	(\$1,538,403.42)	(\$785,036.43)	(\$202,264.55)	\$380,507.33	\$963,279.22	\$1,546,051.10	\$2,128,822.98	\$3,294,366.74
May-07	(\$1,707,353.23)	(\$923,779.71)	(\$309,155.99)	\$305,467.72	\$920,091.43	\$1,534,715.15	\$2,149,338.86	\$3,378,586.29
Jun-07	(\$1,875,205.86)	(\$1,060,941.43)	(\$414,529.63)	\$231,882.17	\$878,293.97	\$1,524,705.78	\$2,171,117.58	\$3,463,941.18
		(\$1,196,291.81)	(\$517,377.77)	\$161,536.28	\$840,450.32	\$1,519,364.37	\$2,198,278.41	\$3,556,106.50

August Surcharge, 20 Additional CapTel Phones Distributed Monthly with 153 Minutes Average Usage;
 TEDP Forecast Based on Historical Data



Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 20 CapTel Phones @153 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in August 2005

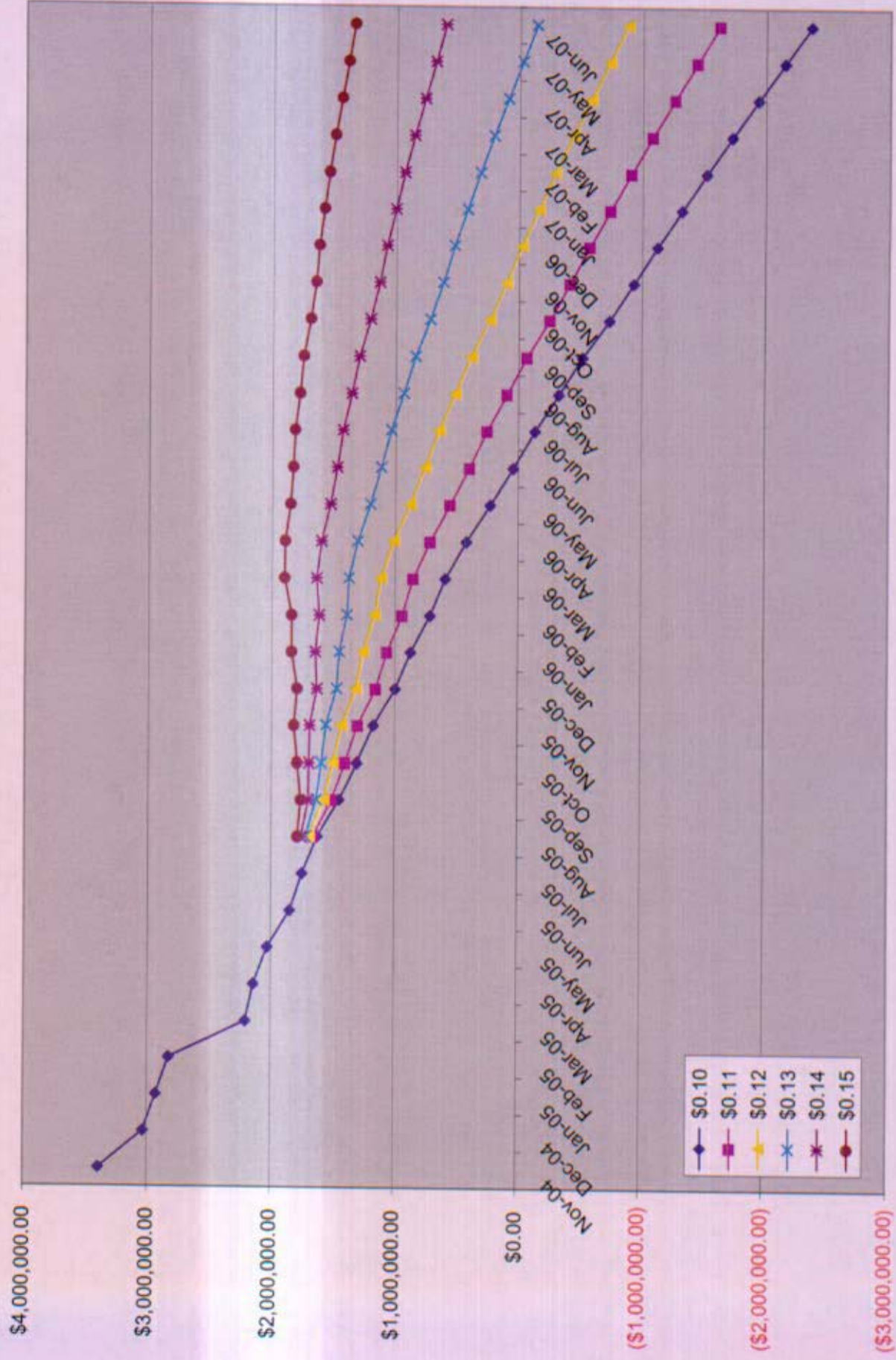
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Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 20 CapTel Phones @153 Minutes; TEDP Forecast Based on Historical Data; Surchage Implemented in October 2005

	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,033,147.53							
Jun-05	\$1,861,834.38							
Jul-05	\$1,772,571.18							
Aug-05	\$1,861,195.83							
Sep-05	\$1,493,731.55							
Oct-05	\$1,361,574.72							
Nov-05	\$1,239,302.88	\$1,396,428.20	\$1,431,281.68	\$1,466,135.16	\$1,500,988.64	\$1,535,842.12	\$1,570,695.60	\$1,640,402.56
Dec-05	\$1,076,236.95	\$1,306,508.20	\$1,373,713.52	\$1,440,918.84	\$1,508,124.16	\$1,575,329.48	\$1,642,534.80	\$1,776,945.43
Jan-06	\$964,370.80	\$1,173,370.46	\$1,270,503.97	\$1,367,637.48	\$1,464,770.99	\$1,561,904.50	\$1,659,038.01	\$1,853,305.03
Feb-06	\$822,692.37	\$1,096,002.38	\$1,227,633.95	\$1,359,265.53	\$1,490,897.11	\$1,622,528.69	\$1,754,160.27	\$2,017,423.43
Mar-06	\$713,102.44	\$985,486.83	\$1,148,281.30	\$1,311,075.77	\$1,473,870.23	\$1,636,664.70	\$1,799,459.17	\$2,125,048.10
Apr-06	\$557,569.47	\$912,186.11	\$1,111,269.79	\$1,310,353.46	\$1,509,437.14	\$1,708,520.81	\$1,907,604.48	\$2,305,771.83
May-06	\$379,380.54	\$789,925.22	\$1,022,280.96	\$1,254,636.71	\$1,486,992.46	\$1,719,348.20	\$1,951,703.95	\$2,416,415.44
Jun-06	\$210,081.40	\$642,056.92	\$904,733.30	\$1,167,409.68	\$1,430,086.06	\$1,692,762.44	\$1,955,438.82	\$2,480,791.58
Jul-06	\$50,679.08	\$505,603.10	\$801,124.81	\$1,096,646.51	\$1,392,168.21	\$1,687,689.91	\$1,983,211.61	\$2,574,255.01
Aug-06	(\$124,238.01)	\$378,836.26	\$706,993.44	\$1,035,150.62	\$1,363,307.80	\$1,691,464.97	\$2,019,622.15	\$2,675,936.51
Sep-06	(\$298,699.92)	\$234,602.63	\$593,443.26	\$952,283.90	\$1,311,124.53	\$1,669,965.17	\$2,028,805.81	\$2,746,487.08
Oct-06	(\$497,578.59)	\$93,026.31	\$484,752.53	\$876,478.75	\$1,268,204.98	\$1,659,931.20	\$2,051,657.43	\$2,835,109.88
Nov-06	(\$674,135.63)	(\$73,656.41)	\$350,265.78	\$774,187.96	\$1,198,110.14	\$1,622,032.33	\$2,045,954.51	\$2,893,798.88
Dec-06	(\$845,114.89)	(\$219,402.06)	\$235,331.52	\$690,065.09	\$1,144,798.67	\$1,599,532.24	\$2,054,265.82	\$2,963,732.97
Jan-07	(\$1,022,697.23)	(\$357,270.68)	\$130,573.52	\$618,417.72	\$1,106,261.93	\$1,594,106.13	\$2,081,950.33	\$3,057,638.74
Feb-07	(\$1,199,272.06)	(\$502,980.75)	\$16,735.74	\$536,452.23	\$1,056,168.72	\$1,575,885.21	\$2,095,601.69	\$3,135,034.67
Mar-07	(\$1,383,097.24)	(\$648,220.28)	(\$97,168.51)	\$453,883.26	\$1,004,935.03	\$1,555,986.81	\$2,107,038.58	\$3,209,142.12
Apr-07	(\$1,571,801.40)	(\$800,325.36)	(\$217,553.48)	\$365,218.40	\$947,990.29	\$1,530,762.17	\$2,113,534.05	\$3,279,077.81
May-07	(\$1,760,397.26)	(\$957,177.69)	(\$342,553.97)	\$272,069.74	\$886,693.45	\$1,501,317.17	\$2,115,940.88	\$3,345,188.31
Jun-07	(\$1,949,432.94)	(\$1,113,985.46)	(\$467,573.66)	\$178,838.14	\$825,249.94	\$1,471,661.75	\$2,118,073.55	\$3,410,897.15
		(\$1,270,518.89)	(\$591,604.85)	\$87,309.20	\$766,223.24	\$1,445,137.29	\$2,124,051.33	\$3,481,879.42

August Surcharge, 20 Additional CapTel Phones Distributed Monthly with 175 Minute Average Usage;
 TEDP Forecast Based on Historical Data



Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 20 CapTel Phones @175 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in August 2005

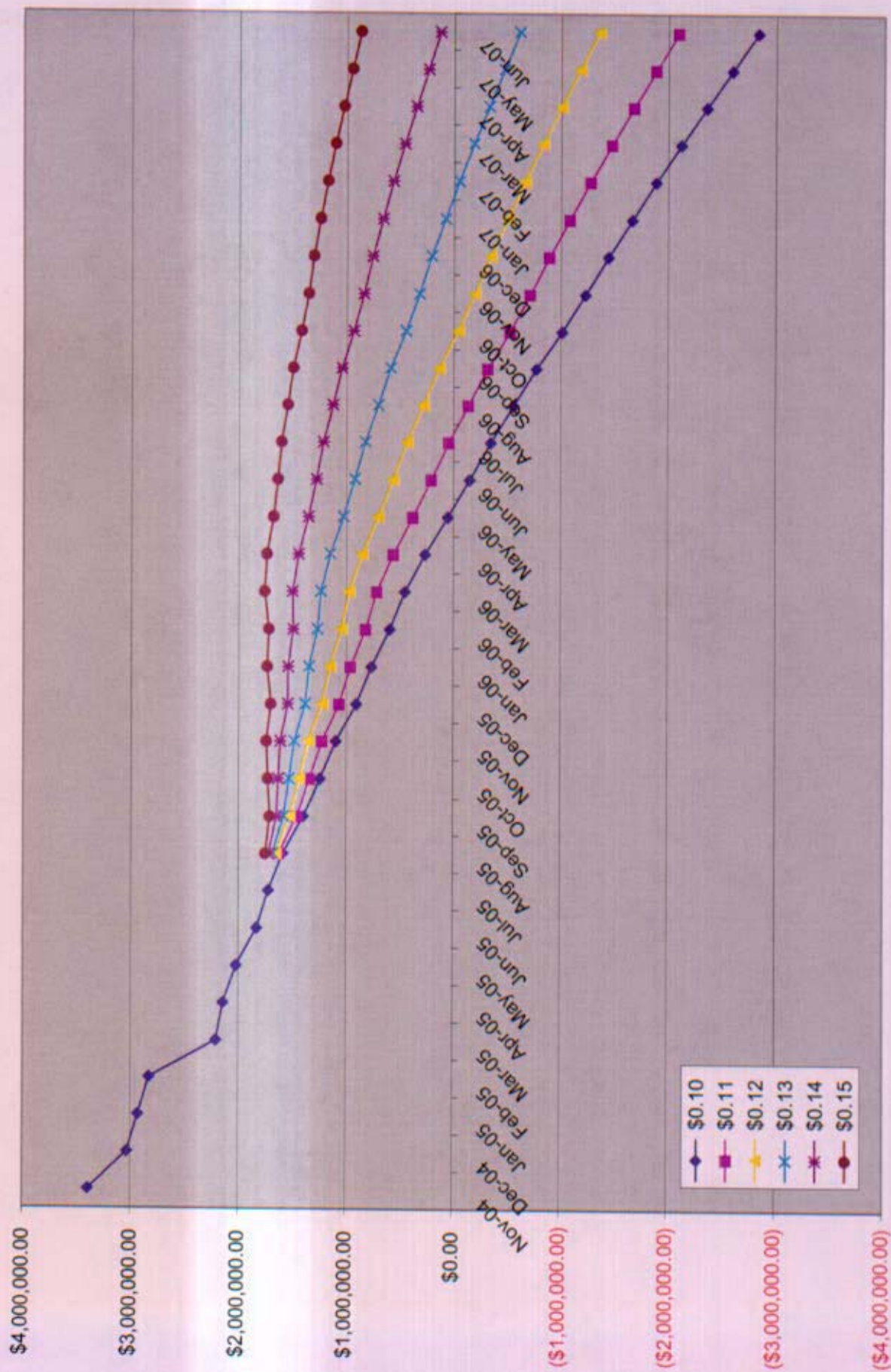
	\$	0.10	\$	0.11	\$	0.12	\$	0.13	\$	0.14	\$	0.15	\$	0.16	\$	0.18
Nov-04	\$3,388,181.38			\$1,657,151.58	\$1,689,218.12	\$1,721,284.67	\$1,753,351.21	\$1,785,417.76	\$1,817,484.30			\$1,881,617.39				
Dec-04	\$3,026,568.36			\$1,509,013.96	\$1,571,029.88	\$1,633,045.79	\$1,695,061.70	\$1,757,077.61	\$1,819,093.52			\$1,943,125.35				
Jan-05	\$2,924,514.93			\$1,400,449.91	\$1,497,319.30	\$1,594,188.69	\$1,691,058.08	\$1,787,927.48	\$1,884,796.87			\$2,078,535.65				
Feb-05	\$2,821,749.14			\$1,298,631.21	\$1,427,852.44	\$1,557,073.67	\$1,686,294.90	\$1,815,516.13	\$1,944,737.37			\$2,203,179.83				
Mar-05	\$2,202,631.04			\$1,152,956.77	\$1,312,106.19	\$1,471,255.61	\$1,630,405.03	\$1,789,554.45	\$1,948,703.88			\$2,267,002.72				
Apr-05	\$2,137,215.24			\$1,062,413.99	\$1,256,061.48	\$1,449,708.97	\$1,643,356.46	\$1,837,003.95	\$2,030,651.44			\$2,417,946.42				
May-05	\$2,025,076.83			\$938,085.75	\$1,162,896.12	\$1,387,706.50	\$1,612,516.88	\$1,894,732.67	\$2,062,137.64			\$2,511,758.39				
Jun-05	\$1,845,054.98			\$850,334.33	\$1,111,433.91	\$1,372,533.50	\$1,633,633.08	\$1,890,471.36	\$2,155,832.25			\$2,678,031.42				
Jul-05	\$1,746,445.08			\$712,984.73	\$1,007,356.39	\$1,301,728.04	\$1,596,099.70	\$1,890,471.36	\$2,184,843.02			\$2,773,586.33				
Aug-05	\$1,625,085.03			\$549,389.73	\$874,082.02	\$1,198,774.31	\$1,523,466.60	\$1,848,158.89	\$2,172,851.19			\$2,822,235.77				
Sep-05	\$1,446,998.05			\$396,571.22	\$754,108.83	\$1,111,646.44	\$1,469,184.05	\$1,826,721.67	\$2,184,259.28			\$2,899,334.50				
Oct-05	\$1,303,580.52			\$252,801.67	\$642,974.76	\$1,033,147.85	\$1,423,320.94	\$1,813,494.03	\$2,203,667.12			\$2,984,013.30				
Nov-05	\$1,169,409.98			\$90,927.34	\$511,783.89	\$932,640.43	\$1,353,496.98	\$1,774,353.53	\$2,195,210.08			\$3,036,923.17				
Dec-05	\$868,766.50			(\$68,927.68)	\$384,814.45	\$838,556.59	\$1,292,298.73	\$1,746,040.86	\$2,199,783.00			\$3,107,267.27				
Jan-06	\$713,275.37			(\$254,527.09)	\$231,411.00	\$717,349.10	\$1,203,287.19	\$1,689,225.29	\$2,175,163.38			\$3,147,039.57				
Feb-06	\$589,234.74			(\$419,827.44)	\$96,922.04	\$613,671.53	\$1,130,421.01	\$1,647,170.50	\$2,163,919.99			\$3,197,418.96				
Mar-06	\$418,613.07			(\$577,888.77)	(\$28,028.66)	\$521,831.46	\$1,071,691.57	\$1,621,551.69	\$2,171,411.80			\$3,271,132.03				
Apr-06	\$224,697.44			(\$744,429.53)	(\$162,697.13)	\$419,035.27	\$1,000,767.67	\$1,582,500.06	\$2,164,232.46			\$3,327,697.26				
May-06	\$39,033.60			(\$911,137.77)	(\$298,070.09)	\$314,997.60	\$928,065.28	\$1,541,132.96	\$2,154,200.65			\$3,380,336.01				
Jun-06	(\$137,371.42)			(\$1,085,349.55)	(\$440,561.75)	\$204,226.04	\$849,013.83	\$1,493,801.62	\$2,138,589.42			\$3,428,165.00				
Jul-06	(\$329,929.21)			(\$1,264,946.58)	(\$588,306.95)	\$88,332.67	\$764,972.30	\$1,441,611.93	\$2,118,251.55			\$3,471,530.81				
Aug-06	(\$522,669.82)			(\$1,445,137.05)	(\$736,709.34)	(\$28,281.62)	\$680,146.09	\$1,388,573.80	\$2,097,001.52			\$3,513,856.95				
Sep-06	(\$740,465.19)			(\$1,625,691.18)	(\$884,761.22)	(\$143,831.27)	\$597,098.69	\$1,338,028.64	\$2,078,958.60			\$3,560,818.51				
Oct-06	(\$740,465.19)															
Nov-06	(\$936,576.93)															
Dec-06	(\$1,127,748.89)															
Jan-07	(\$1,326,161.93)															
Feb-07	(\$1,524,205.46)															
Mar-07	(\$1,730,137.34)															
Apr-07	(\$1,941,586.20)															
May-07	(\$2,153,564.76)															
Jun-07	(\$2,366,621.14)															

Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 20 CapTel Phones @175 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in October 2005

	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,025,076.83							
Jun-05	\$1,845,054.98							
Jul-05	\$1,746,445.08							
Aug-05	\$1,625,085.03							
Sep-05	\$1,446,998.05							
Oct-05	\$1,303,580.52	\$1,338,434.00	\$1,373,287.48	\$1,408,140.96	\$1,442,994.44	\$1,477,847.92	\$1,512,701.40	\$1,582,408.36
Nov-05	\$1,169,409.98	\$1,236,615.30	\$1,303,820.62	\$1,371,025.94	\$1,438,231.26	\$1,505,436.58	\$1,572,641.90	\$1,707,052.53
Dec-05	\$993,807.35	\$1,090,940.86	\$1,188,074.37	\$1,285,207.88	\$1,382,341.39	\$1,479,474.90	\$1,576,608.41	\$1,770,875.43
Jan-06	\$868,766.50	\$1,000,398.08	\$1,132,029.65	\$1,263,661.23	\$1,395,292.81	\$1,526,924.39	\$1,658,555.97	\$1,921,819.13
Feb-06	\$713,275.37	\$876,069.83	\$1,038,864.30	\$1,201,658.77	\$1,364,453.23	\$1,527,247.70	\$1,690,042.17	\$2,015,631.10
Mar-06	\$589,234.74	\$788,318.41	\$987,402.09	\$1,186,485.76	\$1,385,569.44	\$1,584,653.11	\$1,783,736.78	\$2,181,904.13
Apr-06	\$418,613.07	\$650,968.82	\$883,324.56	\$1,115,680.31	\$1,348,036.06	\$1,580,391.80	\$1,812,747.55	\$2,277,459.04
May-06	\$224,697.44	\$487,373.82	\$750,050.20	\$1,012,726.58	\$1,275,402.96	\$1,538,079.34	\$1,800,755.72	\$2,326,108.48
Jun-06	\$39,033.60	\$334,555.30	\$630,077.01	\$925,598.71	\$1,221,120.41	\$1,516,642.11	\$1,812,163.81	\$2,403,207.21
Jul-06	(\$137,371.42)	\$190,785.76	\$518,942.94	\$847,100.12	\$1,175,257.30	\$1,503,414.47	\$1,831,571.65	\$2,487,886.01
Aug-06	(\$329,929.21)	\$28,911.43	\$387,752.06	\$746,592.70	\$1,105,433.33	\$1,464,273.97	\$1,823,114.61	\$2,540,795.88
Sep-06	(\$522,669.82)	(\$130,943.59)	\$260,782.63	\$652,508.85	\$1,044,235.08	\$1,435,961.30	\$1,827,687.53	\$2,611,139.98
Oct-06	(\$740,465.19)	(\$316,543.01)	\$107,379.18	\$531,301.36	\$955,223.54	\$1,379,145.73	\$1,803,067.91	\$2,650,912.28
Nov-06	(\$936,576.93)	(\$481,843.36)	(\$27,109.78)	\$427,623.79	\$882,357.37	\$1,337,090.94	\$1,791,824.52	\$2,701,291.67
Dec-06	(\$1,127,748.89)	(\$639,904.68)	(\$152,060.48)	\$335,783.72	\$823,627.93	\$1,311,472.13	\$1,799,316.33	\$2,775,004.74
Jan-07	(\$1,326,161.93)	(\$806,445.45)	(\$286,728.96)	\$232,987.53	\$752,704.02	\$1,272,420.51	\$1,792,136.99	\$2,831,569.97
Feb-07	(\$1,524,205.46)	(\$973,153.68)	(\$422,101.91)	\$128,949.86	\$680,001.63	\$1,231,053.41	\$1,782,105.18	\$2,884,208.72
Mar-07	(\$1,730,137.34)	(\$1,147,365.46)	(\$564,593.58)	\$18,178.30	\$600,950.19	\$1,183,722.07	\$1,766,493.95	\$2,932,037.71
Apr-07	(\$1,941,586.20)	(\$1,326,962.49)	(\$712,338.77)	(\$97,715.06)	\$516,908.65	\$1,131,532.37	\$1,746,156.08	\$2,975,403.51
May-07	(\$2,153,564.76)	(\$1,507,152.96)	(\$860,741.16)	(\$214,329.36)	\$432,082.44	\$1,078,494.25	\$1,724,906.05	\$3,017,729.65
Jun-07	(\$2,366,621.14)	(\$1,687,707.09)	(\$1,008,793.05)	(\$329,879.00)	\$349,035.04	\$1,027,949.09	\$1,706,863.13	\$3,064,691.22

August Surcharge, 20 Additional CapTel Phones Distributed Monthly with 200 Minute Average Usage;
 TEDP Forecast Based on Historical Data



Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 20 CapTel Phones @200 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in August 2005

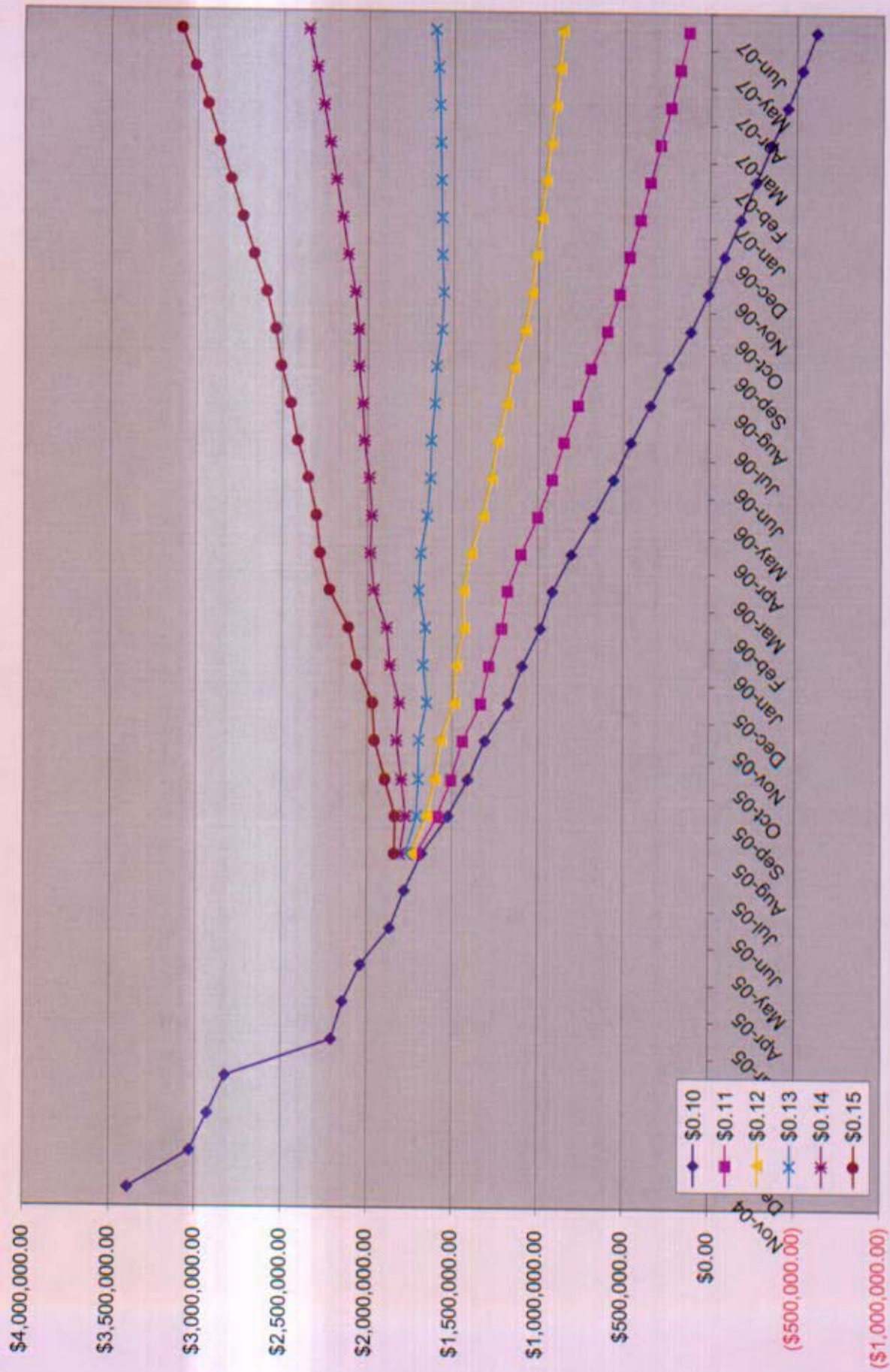
	\$	0.10	\$	0.11	\$	0.12	\$	0.13	\$	0.14	\$	0.15	\$	0.16	\$	0.18
Nov-04	\$3,388,181.38			\$1,616,116.58	\$1,648,183.12	\$1,680,249.67	\$1,712,316.21	\$1,744,382.76	\$1,776,449.30	\$1,840,582.39						
Dec-04	\$3,026,568.36			\$1,455,907.71	\$1,517,923.63	\$1,579,939.54	\$1,641,955.45	\$1,703,971.36	\$1,765,987.27	\$1,890,019.10						
Jan-05	\$2,924,514.93			\$1,334,547.41	\$1,431,416.80	\$1,528,286.19	\$1,625,155.58	\$1,722,024.98	\$1,818,894.37	\$2,012,633.15						
Feb-05	\$2,821,749.14			\$1,219,207.46	\$1,348,428.69	\$1,477,649.92	\$1,606,871.15	\$1,736,092.38	\$1,865,313.62	\$2,123,756.08						
Mar-05	\$2,202,631.04			\$1,059,286.77	\$1,218,436.19	\$1,377,585.61	\$1,536,735.03	\$1,695,884.45	\$1,855,033.88	\$2,173,332.72						
Apr-05	\$2,137,215.24			\$953,772.74	\$1,147,420.23	\$1,341,067.72	\$1,534,715.21	\$1,728,362.70	\$1,922,010.19	\$2,309,305.17						
May-05	\$2,015,905.58			\$813,748.25	\$1,038,558.62	\$1,263,369.00	\$1,488,179.38	\$1,712,989.76	\$1,937,800.14	\$2,387,420.89						
Jun-05	\$1,825,987.48			\$709,575.58	\$970,675.16	\$1,231,774.75	\$1,492,874.33	\$1,732,566.36	\$2,015,073.50	\$2,537,272.67						
Jul-05	\$1,716,756.33			\$555,079.73	\$849,451.39	\$1,143,823.04	\$1,438,194.70	\$1,732,566.36	\$2,026,938.02	\$2,615,681.33						
Aug-05	\$1,584,050.03			\$373,613.48	\$698,305.77	\$1,022,998.06	\$1,347,690.35	\$1,672,382.64	\$1,997,074.94	\$2,646,459.52						
Sep-05	\$1,393,891.80			\$202,198.72	\$559,736.33	\$917,273.94	\$1,274,811.55	\$1,632,349.17	\$1,989,886.78	\$2,704,962.00						
Oct-05	\$1,237,678.02			\$39,107.92	\$429,281.01	\$819,454.10	\$1,209,627.19	\$1,599,800.28	\$1,989,973.37	\$2,770,319.55						
Nov-05	\$1,089,986.23			(\$142,812.66)	\$278,043.89	\$698,900.43	\$1,119,756.98	\$1,540,613.53	\$1,961,470.08	\$2,803,183.17						
Dec-05	\$900,137.35			(\$323,438.93)	\$130,303.20	\$584,045.34	\$1,037,787.48	\$1,491,529.61	\$1,945,271.75	\$2,852,756.02						
Jan-06	\$760,125.25			(\$530,534.59)	(\$44,596.50)	\$441,341.60	\$927,279.69	\$1,413,217.79	\$1,899,155.88	\$2,871,032.07						
Feb-06	\$588,937.87			(\$718,056.19)	(\$201,306.71)	\$315,442.78	\$832,192.26	\$1,348,941.75	\$1,865,691.24	\$2,899,190.21						
Mar-06	\$448,475.99			(\$899,063.77)	(\$349,203.66)	\$200,656.46	\$750,516.57	\$1,300,376.69	\$1,850,236.80	\$2,949,957.03						
Apr-06	\$260,708.07			(\$1,089,275.78)	(\$507,543.38)	\$74,189.02	\$655,921.42	\$1,237,653.81	\$1,819,386.21	\$2,982,851.01						
May-06	\$48,921.19			(\$1,280,380.27)	(\$667,312.59)	(\$54,244.90)	\$558,822.78	\$1,171,890.46	\$1,784,958.15	\$3,011,093.51						
Jun-06	(\$155,338.90)			(\$1,479,713.30)	(\$834,925.50)	(\$190,137.71)	\$454,650.08	\$1,099,437.87	\$1,744,225.67	\$3,033,801.25						
Jul-06	(\$351,065.17)			(\$1,685,156.58)	(\$1,008,516.95)	(\$331,877.33)	\$344,762.30	\$1,021,401.93	\$1,698,041.55	\$3,051,320.81						
Aug-06	(\$563,669.21)			(\$1,891,918.30)	(\$1,183,490.59)	(\$475,062.87)	\$233,364.84	\$941,792.55	\$1,650,220.27	\$3,067,075.70						
Sep-06	(\$777,181.07)			(\$2,099,768.68)	(\$1,358,838.72)	(\$617,908.77)	\$123,021.19	\$863,951.14	\$1,604,881.10	\$3,086,741.01						
Oct-06	(\$1,016,472.69)															
Nov-06	(\$1,234,805.68)															
Dec-06	(\$1,448,923.89)															
Jan-07	(\$1,671,008.18)															
Feb-07	(\$1,893,447.96)															
Mar-07	(\$2,124,501.09)															
Apr-07	(\$2,361,796.20)															
May-07	(\$2,600,346.01)															
Jun-07	(\$2,840,698.64)															

Scenarios with Forecasted Equipment Distribution Fund Expenditures Based Upon Historical Expenditures

Scenario: 20 CapTel Phones @200 Minutes; TEDP Forecast Based on Historical Data; Surcharge Implemented in October 2005

	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18
Nov-04	\$3,388,181.38							
Dec-04	\$3,026,568.36							
Jan-05	\$2,924,514.93							
Feb-05	\$2,821,749.14							
Mar-05	\$2,202,631.04							
Apr-05	\$2,137,215.24							
May-05	\$2,015,905.58							
Jun-05	\$1,825,987.48							
Jul-05	\$1,716,756.33							
Aug-05	\$1,584,050.03							
Sep-05	\$1,393,891.80							
Oct-05	\$1,237,678.02							
Nov-05	\$1,089,986.23	\$1,272,531.50	\$1,307,384.98	\$1,342,238.46	\$1,377,091.94	\$1,411,945.42	\$1,446,798.90	\$1,516,505.86
Dec-05	\$900,137.35	\$1,157,191.55	\$1,224,396.87	\$1,291,602.19	\$1,358,807.51	\$1,426,012.83	\$1,493,218.15	\$1,627,628.78
Jan-06	\$760,125.25	\$997,270.86	\$1,094,404.37	\$1,191,537.88	\$1,288,671.39	\$1,385,804.90	\$1,482,938.41	\$1,677,205.43
Feb-06	\$588,937.87	\$891,756.83	\$1,023,388.40	\$1,155,019.98	\$1,286,651.56	\$1,418,283.14	\$1,549,914.72	\$1,813,177.88
Mar-06	\$448,475.99	\$751,732.33	\$914,526.80	\$1,077,321.27	\$1,240,115.73	\$1,402,910.20	\$1,565,704.67	\$1,891,293.60
Apr-06	\$260,708.07	\$647,559.66	\$846,643.34	\$1,045,727.01	\$1,244,810.69	\$1,443,894.36	\$1,642,978.03	\$2,041,145.38
May-06	\$48,921.19	\$493,063.82	\$725,419.56	\$957,775.31	\$1,190,131.06	\$1,422,486.80	\$1,654,842.55	\$2,119,554.04
Jun-06	(\$155,338.90)	\$311,597.57	\$574,273.95	\$836,950.33	\$1,099,626.71	\$1,362,303.09	\$1,624,979.47	\$2,150,332.23
Jul-06	(\$351,065.17)	\$140,182.80	\$435,704.51	\$731,226.21	\$1,026,747.91	\$1,322,269.61	\$1,617,791.31	\$2,208,834.71
Aug-06	(\$563,669.21)	(\$22,907.99)	\$305,249.19	\$633,406.37	\$961,563.55	\$1,289,720.72	\$1,617,877.90	\$2,274,192.26
Sep-06	(\$777,181.07)	(\$204,828.57)	\$154,012.06	\$512,852.70	\$871,693.33	\$1,230,533.97	\$1,589,374.61	\$2,307,055.88
Oct-06	(\$1,016,472.69)	(\$385,454.84)	\$6,271.38	\$397,997.60	\$789,723.83	\$1,181,450.05	\$1,573,176.28	\$2,356,628.73
Nov-06	(\$1,234,805.68)	(\$592,550.51)	(\$168,628.32)	\$255,293.86	\$679,216.04	\$1,103,138.23	\$1,527,060.41	\$2,374,904.78
Dec-06	(\$1,448,923.89)	(\$780,072.11)	(\$325,338.53)	\$129,395.04	\$584,128.62	\$1,038,862.19	\$1,493,595.77	\$2,403,062.92
Jan-07	(\$1,671,008.18)	(\$961,079.68)	(\$473,235.48)	\$14,608.72	\$502,452.93	\$990,297.13	\$1,478,141.33	\$2,453,829.74
Feb-07	(\$1,893,447.96)	(\$1,151,291.70)	(\$631,575.21)	(\$111,858.72)	\$407,857.77	\$927,574.26	\$1,447,290.74	\$2,486,723.72
Mar-07	(\$2,124,501.09)	(\$1,342,396.18)	(\$791,344.41)	(\$240,292.64)	\$310,759.13	\$861,810.91	\$1,412,862.68	\$2,514,966.22
Apr-07	(\$2,361,796.20)	(\$1,541,729.21)	(\$958,957.33)	(\$376,185.45)	\$206,586.44	\$789,358.32	\$1,372,130.20	\$2,537,673.96
May-07	(\$2,600,346.01)	(\$1,747,172.49)	(\$1,132,548.77)	(\$517,925.06)	\$96,698.65	\$711,322.37	\$1,325,946.08	\$2,555,193.51
Jun-07	(\$2,840,698.64)	(\$1,953,934.21)	(\$1,307,522.41)	(\$661,110.61)	(\$14,698.81)	\$631,713.00	\$1,278,124.80	\$2,570,948.40
		(\$2,161,784.59)	(\$1,482,870.55)	(\$803,956.50)	(\$125,042.46)	\$553,871.59	\$1,232,785.63	\$2,590,613.72

August Surcharge, No Further Distribution of CapTel Phones After June 30, 2005 but with 153 Minute Residual Average Usage;
 Equipment Distribution Program Expenses Forecast Based Upon Historical Data



**August or October Surcharge, No Further Distribution of CapTel Phones After June 30, 2005 but with 153 Minute Residual Average Usage;
Equipment Distribution Program Expenses Forecast Based Upon Historical Data**

Scenario: **CapTel Frozen** at June 30, 2005 Service Levels with 153 Minute Residual Average Usage; TEDP Forecast Based on Historical Data; Imposed in

Date	August 2005									
	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18		
Nov-04	\$3,388,181.38									
Dec-04	\$3,026,568.36									
Jan-05	\$2,924,514.93									
Feb-05	\$2,821,749.14									
Mar-05	\$2,202,631.04									
Apr-05	\$2,137,215.24									
May-05	\$2,033,147.53									
Jun-05	\$1,861,834.38									
Jul-05	\$1,777,008.18									
Aug-05	\$1,674,506.83									
Sep-05	\$1,520,353.55									
Oct-05	\$1,405,944.72									
Nov-05	\$1,305,857.88									
Dec-05	\$1,169,413.95									
Jan-06	\$1,088,606.80									
Feb-06	\$982,424.37									
Mar-06	\$912,767.44									
Apr-06	\$801,604.47									
May-06	\$672,222.54									
Jun-06	\$556,167.40	\$913,705.02	\$1,271,242.63	\$1,628,780.24	\$1,986,317.85	\$2,343,855.47	\$2,701,393.08	\$3,416,468.30	\$1,866,906.10	\$1,931,039.19
Jul-06	\$454,446.08	\$844,619.17	\$1,234,792.26	\$1,624,965.35	\$2,015,138.44	\$2,405,311.53	\$2,795,484.62	\$3,575,830.80	\$1,892,449.02	\$2,016,480.85
Aug-06	\$341,646.99	\$762,503.54	\$1,183,360.09	\$1,604,216.63	\$2,025,073.18	\$2,445,929.73	\$2,866,786.28	\$3,708,499.37	\$1,987,161.07	\$2,180,899.85
Sep-06	\$233,740.08	\$687,482.22	\$1,141,224.35	\$1,594,966.49	\$2,048,708.63	\$2,502,450.76	\$2,956,192.90	\$3,863,677.17	\$2,081,185.27	\$2,339,627.73
Oct-06	\$105,853.41	\$591,791.51	\$1,077,729.60	\$1,563,667.70	\$2,049,605.79	\$2,535,543.89	\$3,021,481.98	\$3,993,358.17	\$2,124,310.48	\$2,442,609.32
Nov-06	\$4,725.37	\$521,474.86	\$1,038,224.34	\$1,554,973.83	\$2,071,723.31	\$2,588,472.80	\$3,105,222.29	\$4,138,721.26	\$2,250,491.74	\$2,637,786.72
Dec-06	(\$86,387.89)	\$463,472.23	\$1,013,332.34	\$1,563,192.46	\$2,113,052.57	\$2,662,912.69	\$3,212,772.80	\$4,312,493.03	\$2,106,476.26	\$2,780,907.39
Jan-07	(\$179,667.23)	\$402,065.17	\$983,797.57	\$1,565,529.97	\$2,147,262.37	\$2,728,994.76	\$3,310,727.16	\$4,474,191.96	\$2,218,265.37	\$3,001,564.12
Feb-07	(\$267,502.06)	\$345,565.63	\$958,633.31	\$1,571,701.00	\$2,184,768.68	\$2,797,836.36	\$3,410,904.05	\$4,637,039.41	\$2,273,462.76	\$3,156,577.73
Mar-07	(\$358,150.24)	\$286,637.55	\$931,425.35	\$1,576,213.14	\$2,221,000.93	\$2,865,788.72	\$3,510,576.52	\$4,800,152.10	\$2,273,462.76	\$3,269,760.87
Apr-07	(\$449,240.40)	\$227,399.22	\$904,038.85	\$1,580,678.47	\$2,257,318.10	\$2,933,957.73	\$3,610,597.35	\$4,963,876.61	\$2,273,462.76	\$3,269,760.87
May-07	(\$535,785.26)	\$172,642.45	\$881,070.16	\$1,589,497.88	\$2,297,925.59	\$3,006,353.30	\$3,714,781.02	\$5,131,636.45	\$2,295,683.99	\$3,269,760.87
Jun-07	(\$618,332.94)	\$122,597.02	\$863,526.98	\$1,604,456.93	\$2,345,386.89	\$3,086,316.84	\$3,827,246.80	\$5,309,106.71	\$2,295,683.99	\$3,269,760.87

**August or October Surcharge, No Further Distribution of CapTel Phones After June 30, 2005 but with 153 Minute Residual Average Usage;
Equipment Distribution Program Expenses Forecast Based Upon Historical Data**

Scenario: **CapTel Frozen** at June 30, 2005 Service Levels with 153 Minute Residual Average Usage; TEDP Forecast Based on Historical Data; Imposed in

Date	October 2005									
	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14	\$0.15	\$0.16	\$0.18		
Nov-04	\$3,388,181.38									
Dec-04	\$3,026,568.36									
Jan-05	\$2,924,514.93									
Feb-05	\$2,821,749.14									
Mar-05	\$2,202,631.04									
Apr-05	\$2,137,215.24									
May-05	\$2,033,147.53									
Jun-05	\$1,861,834.38									
Jul-05	\$1,777,008.18									
Aug-05	\$1,674,506.83									
Sep-05	\$1,520,353.55									
Oct-05	\$1,405,944.72	\$1,440,798.20	\$1,475,651.68	\$1,510,505.16	\$1,545,358.64	\$1,580,212.12	\$1,615,065.60	\$1,684,772.56		
Nov-05	\$1,305,857.88	\$1,373,063.20	\$1,440,268.52	\$1,507,473.84	\$1,574,679.16	\$1,641,884.48	\$1,709,089.80	\$1,843,500.43		
Dec-05	\$1,169,413.95	\$1,266,547.46	\$1,363,680.97	\$1,460,814.48	\$1,557,947.99	\$1,655,081.50	\$1,752,215.01	\$1,946,482.03		
Jan-06	\$1,088,606.80	\$1,220,238.38	\$1,351,869.95	\$1,483,501.53	\$1,615,133.11	\$1,746,764.69	\$1,878,396.27	\$2,141,659.43		
Feb-06	\$982,424.37	\$1,145,218.83	\$1,308,013.30	\$1,470,807.77	\$1,633,602.23	\$1,796,396.70	\$1,959,191.17	\$2,284,780.10		
Mar-06	\$912,767.44	\$1,111,851.11	\$1,310,934.79	\$1,510,018.46	\$1,709,102.14	\$1,908,185.81	\$2,107,269.48	\$2,505,436.83		
Apr-06	\$801,604.47	\$1,033,960.22	\$1,266,315.96	\$1,498,671.71	\$1,731,027.46	\$1,963,383.20	\$2,195,738.95	\$2,660,450.44		
May-06	\$672,222.54	\$934,898.92	\$1,197,575.30	\$1,460,251.68	\$1,722,928.06	\$1,985,604.44	\$2,248,280.82	\$2,773,633.58		
Jun-06	\$556,167.40	\$851,689.10	\$1,147,210.81	\$1,442,732.51	\$1,738,254.21	\$2,033,775.91	\$2,329,297.61	\$2,920,341.01		
Jul-06	\$454,446.08	\$782,603.26	\$1,110,760.44	\$1,438,917.62	\$1,767,074.80	\$2,095,231.97	\$2,423,389.15	\$3,079,703.51		
Aug-06	\$341,646.99	\$700,487.63	\$1,059,328.26	\$1,418,168.90	\$1,777,009.53	\$2,135,850.17	\$2,494,690.81	\$3,212,372.08		
Sep-06	\$233,740.08	\$625,466.31	\$1,017,192.53	\$1,408,918.75	\$1,800,644.98	\$2,192,371.20	\$2,584,097.43	\$3,367,549.88		
Oct-06	\$105,853.41	\$529,775.59	\$953,697.78	\$1,377,619.96	\$1,801,542.14	\$2,225,464.33	\$2,649,386.51	\$3,497,230.88		
Nov-06	\$4,725.37	\$459,458.94	\$914,192.52	\$1,368,926.09	\$1,823,659.67	\$2,278,393.24	\$2,733,126.82	\$3,642,593.97		
Dec-06	(\$96,387.89)	\$401,456.32	\$889,300.52	\$1,377,144.72	\$1,864,988.93	\$2,352,833.13	\$2,840,677.33	\$3,816,365.74		
Jan-07	(\$179,667.23)	\$340,049.25	\$859,765.74	\$1,379,482.23	\$1,899,198.72	\$2,418,915.21	\$2,938,631.69	\$3,978,064.67		
Feb-07	(\$267,502.06)	\$283,549.72	\$834,601.49	\$1,385,653.26	\$1,936,705.03	\$2,487,756.81	\$3,038,808.58	\$4,140,912.12		
Mar-07	(\$358,150.24)	\$224,621.64	\$807,393.52	\$1,390,165.40	\$1,972,937.29	\$2,555,709.17	\$3,138,481.05	\$4,304,024.81		
Apr-07	(\$449,240.40)	\$165,383.31	\$780,007.03	\$1,394,630.74	\$2,009,254.45	\$2,623,878.17	\$3,238,501.88	\$4,467,749.31		
May-07	(\$535,785.26)	\$110,626.54	\$757,038.34	\$1,403,450.14	\$2,049,861.94	\$2,696,273.75	\$3,342,685.55	\$4,635,509.15		
Jun-07	(\$618,332.94)	\$60,581.11	\$739,495.15	\$1,418,409.20	\$2,097,323.24	\$2,776,237.29	\$3,455,151.33	\$4,812,979.42		