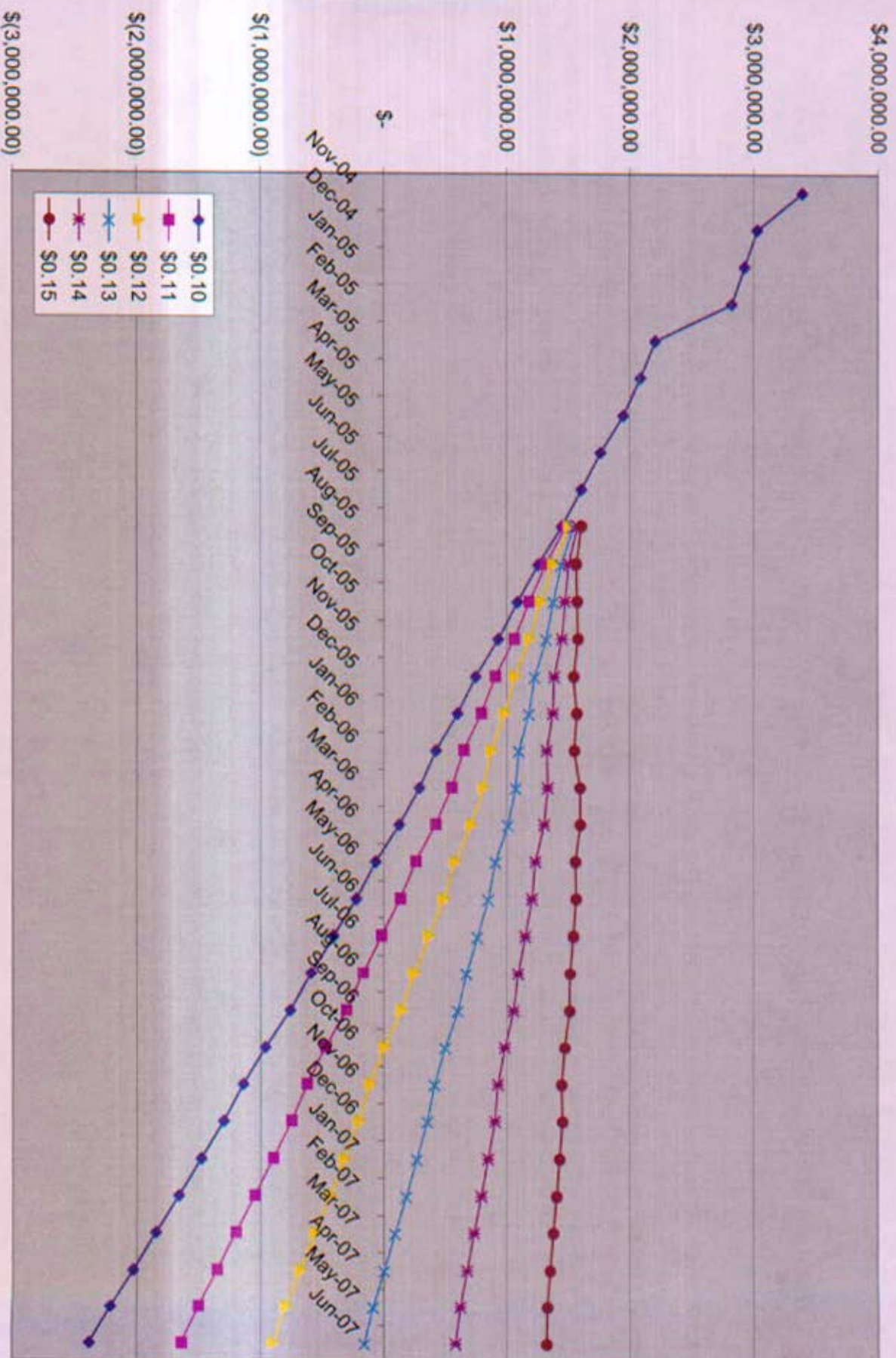


August Surcharge, 10 Additional CapTel Phones Distributed Monthly with 153 Minute Average Usage;
 TEDP Forecast Based on Average Monthly Appropriation



TEDP Forecast Based on Average Monthly Appropriation

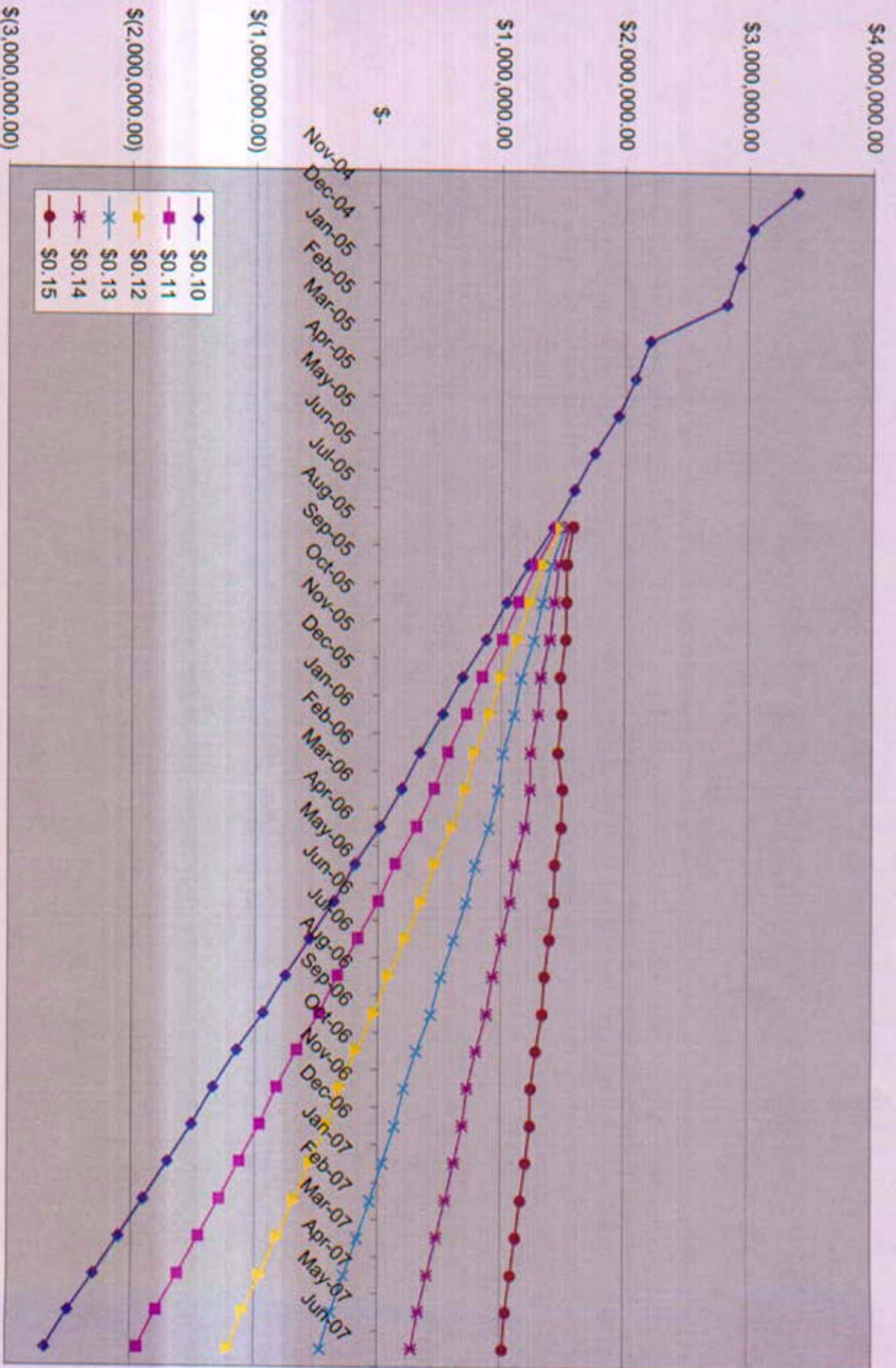
Scenario: 10 Additional Capital Phones Distributed Monthly, 153 Minute Average Monthly Capital Utilization; Surcharge Implemented in August 2005																
	\$	0.10	\$	0.11	\$	0.12	\$	0.13	\$	0.14	\$	0.15	\$	0.16	\$	0.18
Nov-04	\$	3,388,181.38														
Dec-04	\$	3,026,568.36														
Jan-05	\$	2,924,514.93														
Feb-05	\$	2,821,749.14														
Mar-05	\$	2,202,631.04														
Apr-05	\$	2,083,735.23														
May-05	\$	1,945,029.11														
Jun-05	\$	1,760,365.40														
Jul-05	\$	1,604,708.24														
Aug-05	\$	1,443,864.41	\$1,475,930.96	\$1,507,997.50	\$1,540,064.05	\$1,572,130.59	\$1,604,197.14	\$1,636,263.68	\$1,700,396.77							
Sep-05	\$	1,251,836.06	\$1,313,851.97	\$1,375,867.88	\$1,437,883.80	\$1,499,899.71	\$1,561,915.62	\$1,623,931.53	\$1,747,963.35							
Oct-05	\$	1,083,085.69	\$1,179,955.08	\$1,276,824.47	\$1,373,693.87	\$1,470,563.26	\$1,567,432.65	\$1,664,302.04	\$1,858,040.82							
Nov-05	\$	\$926,933.75	\$1,056,154.98	\$1,185,376.22	\$1,314,597.45	\$1,443,818.68	\$1,573,039.91	\$1,702,261.14	\$1,960,703.60							
Dec-05	\$	\$743,548.38	\$902,697.80	\$1,061,847.22	\$1,220,996.64	\$1,380,146.06	\$1,539,295.49	\$1,698,444.91	\$2,016,743.75							
Jan-06	\$	\$595,342.85	\$788,990.35	\$982,637.84	\$1,176,285.33	\$1,369,932.82	\$1,563,580.31	\$1,757,227.80	\$2,144,522.78							
Feb-06	\$	\$419,868.11	\$644,678.49	\$869,488.87	\$1,094,299.24	\$1,319,109.62	\$1,543,920.00	\$1,768,730.38	\$2,218,351.13							
Mar-06	\$	\$285,498.60	\$546,598.19	\$807,697.77	\$1,068,797.36	\$1,329,896.94	\$1,590,996.53	\$1,852,096.12	\$2,374,295.29							
Apr-06	\$	\$121,830.90	\$416,202.56	\$710,574.22	\$1,004,945.87	\$1,299,317.53	\$1,593,689.19	\$1,888,060.85	\$2,476,804.16							
May-06	\$	\$69,455.31	\$255,236.99	\$579,929.28	\$904,621.57	\$1,229,313.86	\$1,554,006.15	\$1,878,698.44	\$2,528,083.03							
Jun-06	\$	\$227,607.15	\$129,930.46	\$487,468.08	\$845,005.69	\$1,202,543.30	\$1,560,080.91	\$1,917,618.53	\$2,632,693.75							
Jul-06	\$	\$413,903.35	\$23,730.26	\$366,442.83	\$756,615.92	\$1,146,789.01	\$1,538,962.10	\$1,927,135.19	\$2,707,481.37							
Aug-06	\$	\$595,248.72	\$174,392.17	\$246,464.38	\$667,320.93	\$1,088,177.47	\$1,509,034.02	\$1,929,890.57	\$2,771,603.66							
Sep-06	\$	\$763,787.20	\$310,045.07	\$143,697.07	\$597,439.20	\$1,051,181.34	\$1,504,923.47	\$1,958,665.61	\$2,866,149.88							
Oct-06	\$	\$964,322.21	\$478,384.11	\$7,553.98	\$493,492.08	\$979,430.17	\$1,465,368.27	\$1,951,306.36	\$2,923,182.55							
Nov-06	\$	\$1,142,849.54	\$626,100.05	\$109,350.57	\$407,398.92	\$924,148.41	\$1,440,897.89	\$1,957,647.38	\$2,991,146.35							
Dec-06	\$	\$1,301,173.10	\$751,312.98	\$201,452.87	\$348,407.25	\$898,267.36	\$1,448,127.48	\$1,997,987.59	\$3,097,707.82							
Jan-07	\$	\$1,483,052.28	\$901,319.88	\$319,587.48	\$262,144.92	\$843,877.32	\$1,402,062.33	\$2,007,342.11	\$3,170,806.91							
Feb-07	\$	\$1,663,276.09	\$1,050,208.40	\$437,140.72	\$175,926.97	\$788,994.65	\$1,402,062.33	\$2,015,130.02	\$3,241,265.38							
Mar-07	\$	\$1,848,961.85	\$1,204,174.05	\$559,386.26	\$85,401.53	\$730,189.32	\$1,374,977.12	\$2,019,764.91	\$3,309,340.49							
Apr-07	\$	\$2,034,128.04	\$1,357,488.42	\$680,848.79	\$4,209.16	\$672,430.46	\$1,349,070.09	\$2,025,709.71	\$3,378,988.97							
May-07	\$	\$2,216,656.54	\$1,508,266.83	\$799,841.11	\$91,413.40	\$617,014.31	\$1,325,442.03	\$2,033,869.74	\$3,450,725.17							
Jun-07	\$	\$2,384,991.58	\$1,644,061.62	\$903,131.67	\$162,201.71	\$578,728.24	\$1,319,658.20	\$2,060,588.16	\$3,542,448.07							

August or October Surcharge, 10 Additional CapTel Phones Distributed Monthly at Various Average Utilization Rates;

TEDP Forecast Based on Average Monthly Appropriation

Scenario: 10 Additional CapTel Phones Distributed Monthly, 153 Minute Average Monthly CapTel Utilization; 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	\$2,083,735.23															
May-05	\$1,945,029.11															
Jun-05	\$1,760,365.40															
Jul-05	\$1,604,708.24															
Aug-05	\$1,443,864.41															
Sep-05	\$1,251,836.06															
Oct-05	\$1,083,085.69	\$1,117,939.17	\$1,152,792.65	\$1,187,646.13	\$1,222,499.61	\$1,257,353.09	\$1,292,206.57	\$1,361,913.53								
Nov-05	\$926,933.75	\$994,139.07	\$1,061,344.39	\$1,128,549.71	\$1,195,755.03	\$1,262,960.35	\$1,330,165.67	\$1,464,576.31								
Dec-05	\$743,548.38	\$840,681.89	\$937,815.40	\$1,034,948.91	\$1,132,082.42	\$1,229,215.93	\$1,326,349.44	\$1,520,616.46								
Jan-06	\$595,342.85	\$726,974.43	\$858,606.01	\$990,237.59	\$1,121,869.17	\$1,253,500.75	\$1,385,132.33	\$1,648,395.49								
Feb-06	\$419,868.11	\$582,662.58	\$745,457.04	\$908,251.51	\$1,071,045.98	\$1,233,840.44	\$1,396,634.91	\$1,722,223.84								
Mar-06	\$285,498.60	\$484,582.28	\$683,665.95	\$882,749.62	\$1,081,833.30	\$1,280,916.97	\$1,480,000.65	\$1,878,167.99								
Apr-06	\$121,830.90	\$354,186.65	\$586,542.39	\$818,898.14	\$1,051,253.89	\$1,283,609.63	\$1,515,965.38	\$1,980,676.87								
May-06	(\$69,455.31)	\$193,221.07	\$455,897.45	\$718,573.83	\$981,250.21	\$1,243,926.59	\$1,506,602.97	\$2,031,955.73								
Jun-06	(\$227,607.15)	\$67,914.55	\$363,436.25	\$658,957.95	\$954,479.65	\$1,250,001.36	\$1,545,523.06	\$2,136,566.46								
Jul-06	(\$413,903.35)	(\$85,746.17)	\$242,411.01	\$570,568.19	\$898,725.37	\$1,226,882.55	\$1,555,039.72	\$2,211,354.08								
Aug-06	(\$595,248.72)	(\$236,408.08)	\$122,432.56	\$481,273.19	\$840,113.83	\$1,198,954.46	\$1,557,795.10	\$2,275,476.37								
Sep-06	(\$763,787.20)	(\$372,060.98)	\$19,665.24	\$411,391.47	\$803,117.69	\$1,194,843.92	\$1,586,570.14	\$2,370,022.59								
Oct-06	(\$964,322.21)	(\$540,400.02)	(\$116,477.84)	\$307,444.34	\$731,366.53	\$1,155,288.71	\$1,579,210.89	\$2,427,055.26								
Nov-06	(\$1,142,849.54)	(\$688,115.96)	(\$233,382.39)	\$221,351.19	\$676,084.76	\$1,130,818.34	\$1,585,551.91	\$2,495,019.06								
Dec-06	(\$1,301,173.10)	(\$813,328.89)	(\$325,484.69)	\$162,359.51	\$650,203.72	\$1,138,047.92	\$1,625,892.12	\$2,601,580.53								
Jan-07	(\$1,483,052.28)	(\$963,335.79)	(\$443,619.31)	\$76,097.18	\$595,813.67	\$1,115,530.16	\$1,635,246.65	\$2,674,679.62								
Feb-07	(\$1,663,276.09)	(\$1,112,224.31)	(\$561,172.54)	(\$10,120.77)	\$540,931.00	\$1,091,982.77	\$1,643,034.55	\$2,745,138.09								
Mar-07	(\$1,848,961.85)	(\$1,266,189.97)	(\$683,418.09)	(\$100,646.20)	\$482,125.68	\$1,064,897.56	\$1,647,669.44	\$2,813,213.20								
Apr-07	(\$2,034,128.04)	(\$1,419,504.33)	(\$804,880.61)	(\$190,256.90)	\$424,366.82	\$1,038,990.53	\$1,653,614.24	\$2,882,861.67								
May-07	(\$2,216,696.54)	(\$1,570,284.74)	(\$923,872.94)	(\$277,461.13)	\$368,950.67	\$1,015,362.47	\$1,661,774.27	\$2,954,597.88								
Jun-07	(\$2,384,991.58)	(\$1,706,077.54)	(\$1,027,163.49)	(\$348,249.45)	\$330,664.60	\$1,009,578.64	\$1,688,492.69	\$3,046,320.77								

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



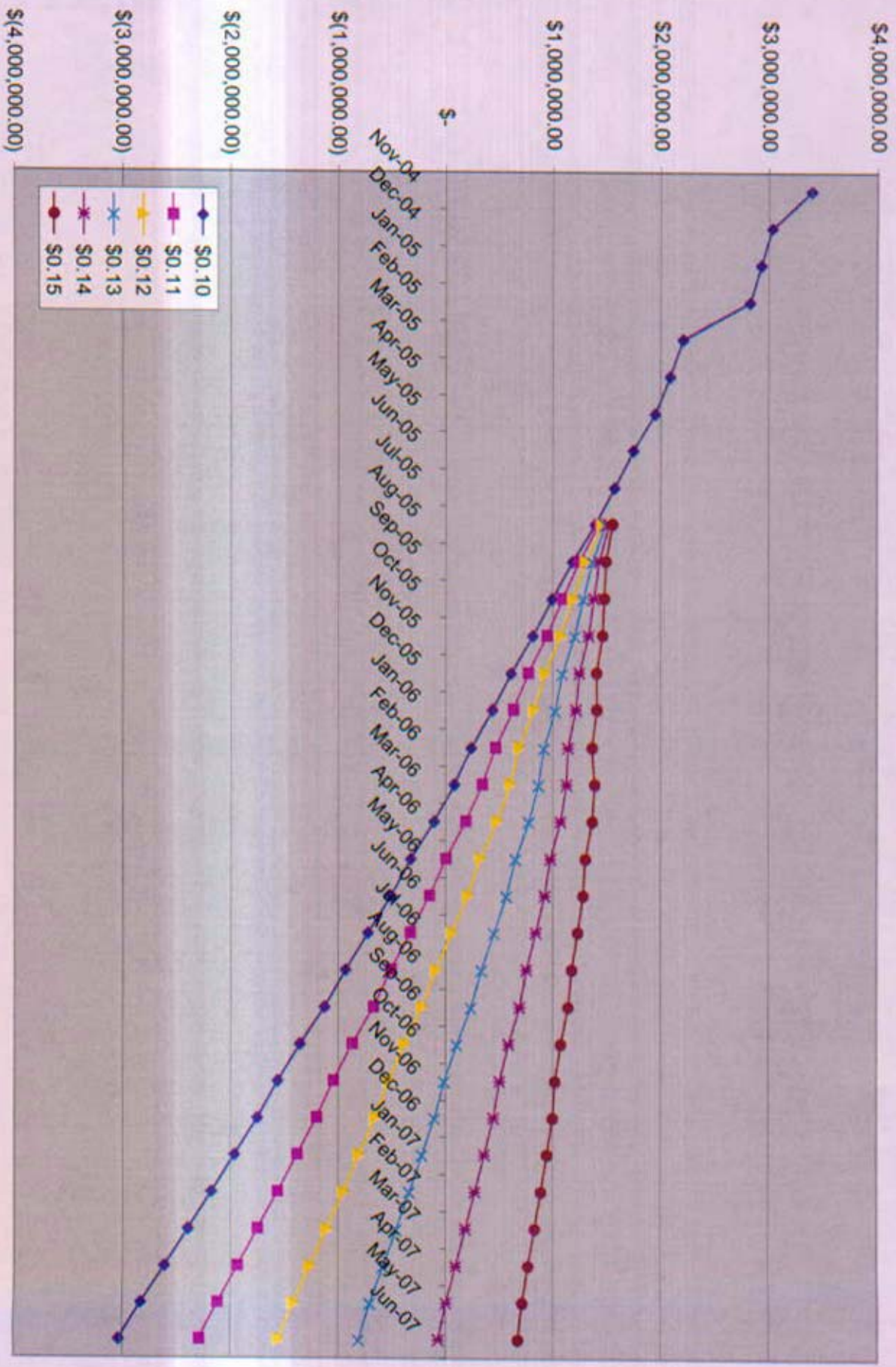
**August or October Surcharge, 10 Additional CapTel Phones Distributed Monthly at Various Average Utilization Rates;
TEDP Forecast Based on Average Monthly Appropriation**

Scenario: 10 Additional CapTel Phones Distributed Monthly, 175 Minute Average Monthly CapTel Utilization; Surcharge Implemented in August 2005									
	\$	0.10	\$	0.11	\$	0.12	\$	0.13	\$
Nov-04	\$	3,388,181.38							0.18
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	\$	2,083,735.23							
May-05	\$	1,945,029.11							
Jun-05	\$	1,751,975.70							
Jul-05	\$	1,587,609.84							
Aug-05	\$	\$1,417,738.31	\$1,449,804.86	\$1,481,871.40	\$1,513,937.95	\$1,546,004.49	\$1,578,071.04	\$1,610,137.58	\$1,674,270.67
Sep-05	\$	\$1,216,363.26	\$1,278,379.17	\$1,340,395.08	\$1,402,411.00	\$1,464,426.91	\$1,526,442.82	\$1,588,458.73	\$1,712,490.55
Oct-05	\$	\$1,037,947.19	\$1,134,816.58	\$1,231,685.97	\$1,328,555.37	\$1,425,424.76	\$1,522,294.15	\$1,619,163.54	\$1,812,902.32
Nov-05	\$	\$871,810.55	\$1,001,031.78	\$1,130,253.02	\$1,259,474.25	\$1,388,695.48	\$1,517,916.71	\$1,647,137.94	\$1,905,580.40
Dec-05	\$	\$678,121.48	\$837,270.90	\$996,420.32	\$1,155,569.74	\$1,314,719.16	\$1,473,868.59	\$1,633,018.01	\$1,951,316.85
Jan-06	\$	\$519,293.25	\$712,940.75	\$906,588.24	\$1,100,235.73	\$1,293,883.22	\$1,487,530.71	\$1,681,178.20	\$2,068,473.18
Feb-06	\$	\$332,876.81	\$557,687.19	\$782,497.57	\$1,007,307.94	\$1,232,118.32	\$1,456,928.70	\$1,681,739.08	\$2,131,359.83
Mar-06	\$	\$187,246.60	\$448,346.19	\$709,445.77	\$970,545.36	\$1,231,644.94	\$1,492,744.53	\$1,753,844.12	\$2,276,043.29
Apr-06	\$	\$11,999.20	\$306,370.86	\$600,742.52	\$895,114.17	\$1,189,485.83	\$1,483,857.49	\$1,778,229.15	\$2,366,972.46
May-06	\$	\$191,185.71	\$133,506.59	\$458,198.88	\$782,891.17	\$1,107,583.46	\$1,432,275.75	\$1,756,968.04	\$2,406,352.63
Jun-06	\$	\$361,556.25	\$4,017.64	\$353,519.98	\$711,057.59	\$1,068,595.20	\$1,426,132.81	\$1,783,670.43	\$2,498,745.65
Jul-06	\$	\$560,388.15	\$170,215.06	\$219,958.03	\$610,131.12	\$1,000,304.21	\$1,390,477.30	\$1,780,650.39	\$2,560,996.57
Aug-06	\$	\$754,589.22	\$333,732.67	\$87,123.88	\$507,980.43	\$928,836.97	\$1,349,693.52	\$1,770,550.07	\$2,612,263.16
Sep-06	\$	\$936,302.40	\$482,560.27	\$28,818.13	\$424,924.00	\$878,666.14	\$1,332,408.27	\$1,786,150.41	\$2,693,634.68
Oct-06	\$	\$1,150,331.11	\$664,393.01	\$178,454.92	\$307,483.18	\$793,421.27	\$1,279,359.37	\$1,765,297.46	\$2,737,173.65
Nov-06	\$	\$1,342,671.14	\$825,921.65	\$309,172.17	\$207,577.32	\$724,326.81	\$1,241,076.29	\$1,757,825.78	\$2,791,324.75
Dec-06	\$	\$1,515,126.40	\$965,266.28	\$415,406.17	\$134,453.95	\$684,314.06	\$1,234,174.18	\$1,784,034.29	\$2,883,754.52
Jan-07	\$	\$1,711,456.28	\$1,129,723.88	\$547,991.48	\$33,740.92	\$615,473.32	\$1,197,205.72	\$1,778,938.11	\$2,942,402.91
Feb-07	\$	\$1,906,449.79	\$1,293,382.10	\$680,314.42	\$67,246.73	\$545,820.95	\$1,158,888.63	\$1,771,956.32	\$2,998,091.68
Mar-07	\$	\$2,107,224.25	\$1,462,436.45	\$817,648.66	\$172,860.87	\$471,926.92	\$1,116,714.72	\$1,761,502.51	\$3,051,078.09
Apr-07	\$	\$2,307,798.14	\$1,631,158.52	\$954,518.89	\$277,879.26	\$398,760.36	\$1,075,399.99	\$1,752,039.61	\$3,105,318.87
May-07	\$	\$2,508,093.34	\$1,797,665.63	\$1,089,237.91	\$380,810.20	\$327,617.51	\$1,036,045.23	\$1,744,472.94	\$3,161,328.37
Jun-07	\$	\$2,690,434.08	\$1,949,504.12	\$1,208,574.17	\$467,644.21	\$273,285.74	\$1,014,215.70	\$1,755,145.66	\$3,237,005.57

**August or October Surcharge, 10 Additional CapTel Phones Distributed Monthly at Various Average Utilization Rates;
TEDP Forecast Based on Average Monthly Appropriation**

Scenario: 10 Additional CapTel Phones Distributed Monthly, 175 Minute Average Monthly CapTel Utilization; 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	\$2,083,735.23															
May-05	\$1,945,029.11															
Jun-05	\$1,751,975.70															
Jul-05	\$1,587,609.84															
Aug-05	\$1,417,738.31															
Sep-05	\$1,216,363.26															
Oct-05	\$1,037,947.19	\$1,072,800.67	\$1,107,654.15	\$1,142,507.63	\$1,177,361.11	\$1,212,214.59	\$1,247,068.07	\$1,316,775.03								
Nov-05	\$871,810.55	\$939,015.87	\$1,006,221.19	\$1,073,426.51	\$1,140,631.83	\$1,207,837.15	\$1,275,042.47	\$1,409,453.11								
Dec-05	\$678,121.48	\$775,254.99	\$872,388.50	\$969,522.01	\$1,066,655.52	\$1,163,789.03	\$1,260,922.54	\$1,455,189.56								
Jan-06	\$519,293.25	\$650,924.83	\$782,556.41	\$914,187.99	\$1,045,819.57	\$1,177,451.15	\$1,309,082.73	\$1,572,345.89								
Feb-06	\$332,876.81	\$495,671.28	\$658,465.74	\$821,260.21	\$984,054.68	\$1,146,849.14	\$1,309,643.61	\$1,635,232.54								
Mar-06	\$187,246.60	\$386,330.28	\$585,413.95	\$784,497.62	\$983,581.30	\$1,182,664.97	\$1,381,748.65	\$1,779,915.99								
Apr-06	\$11,999.20	\$244,354.95	\$476,710.69	\$709,066.44	\$941,422.19	\$1,173,777.93	\$1,406,133.68	\$1,870,845.17								
May-06	(\$191,185.71)	\$71,490.67	\$334,167.05	\$596,843.43	\$859,519.81	\$1,122,196.19	\$1,384,872.57	\$1,910,225.33								
Jun-06	(\$361,555.25)	(\$66,033.55)	\$229,488.15	\$525,009.85	\$820,531.55	\$1,116,053.26	\$1,411,574.96	\$2,002,618.36								
Jul-06	(\$560,398.15)	(\$232,230.87)	\$95,926.21	\$424,083.39	\$752,240.57	\$1,080,397.75	\$1,408,554.92	\$2,064,869.28								
Aug-06	(\$754,589.22)	(\$395,748.58)	(\$36,907.94)	\$321,932.69	\$680,773.33	\$1,039,613.96	\$1,398,454.60	\$2,116,135.87								
Sep-06	(\$936,302.40)	(\$544,576.18)	(\$152,849.96)	\$238,876.27	\$630,602.49	\$1,022,328.72	\$1,414,054.94	\$2,197,507.39								
Oct-06	(\$1,150,331.11)	(\$726,408.92)	(\$302,486.74)	\$121,435.44	\$545,357.63	\$969,279.81	\$1,393,201.99	\$2,241,046.36								
Nov-06	(\$1,342,671.14)	(\$887,937.56)	(\$433,203.99)	\$21,528.59	\$476,263.16	\$930,996.74	\$1,385,730.31	\$2,295,197.46								
Dec-06	(\$1,515,126.40)	(\$1,027,282.19)	(\$539,437.99)	(\$51,593.79)	\$436,250.42	\$924,094.62	\$1,411,938.82	\$2,387,627.23								
Jan-07	(\$1,711,456.28)	(\$1,191,739.79)	(\$672,023.31)	(\$152,306.82)	\$367,409.67	\$887,126.16	\$1,406,842.65	\$2,446,275.62								
Feb-07	(\$1,906,449.79)	(\$1,355,398.01)	(\$804,346.24)	(\$253,294.47)	\$297,757.30	\$848,809.07	\$1,399,860.85	\$2,501,964.39								
Mar-07	(\$2,107,224.25)	(\$1,524,452.37)	(\$941,680.49)	(\$358,908.60)	\$223,863.28	\$806,635.16	\$1,389,407.04	\$2,554,950.80								
Apr-07	(\$2,307,798.14)	(\$1,693,174.43)	(\$1,078,550.71)	(\$463,927.00)	\$150,696.72	\$765,320.43	\$1,379,944.14	\$2,609,191.57								
May-07	(\$2,506,093.34)	(\$1,859,681.54)	(\$1,213,269.74)	(\$566,857.93)	\$79,553.87	\$725,965.67	\$1,372,377.47	\$2,665,201.08								
Jun-07	(\$2,690,434.08)	(\$2,011,520.04)	(\$1,332,605.99)	(\$653,691.95)	\$25,222.10	\$704,136.14	\$1,383,050.19	\$2,740,878.27								

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



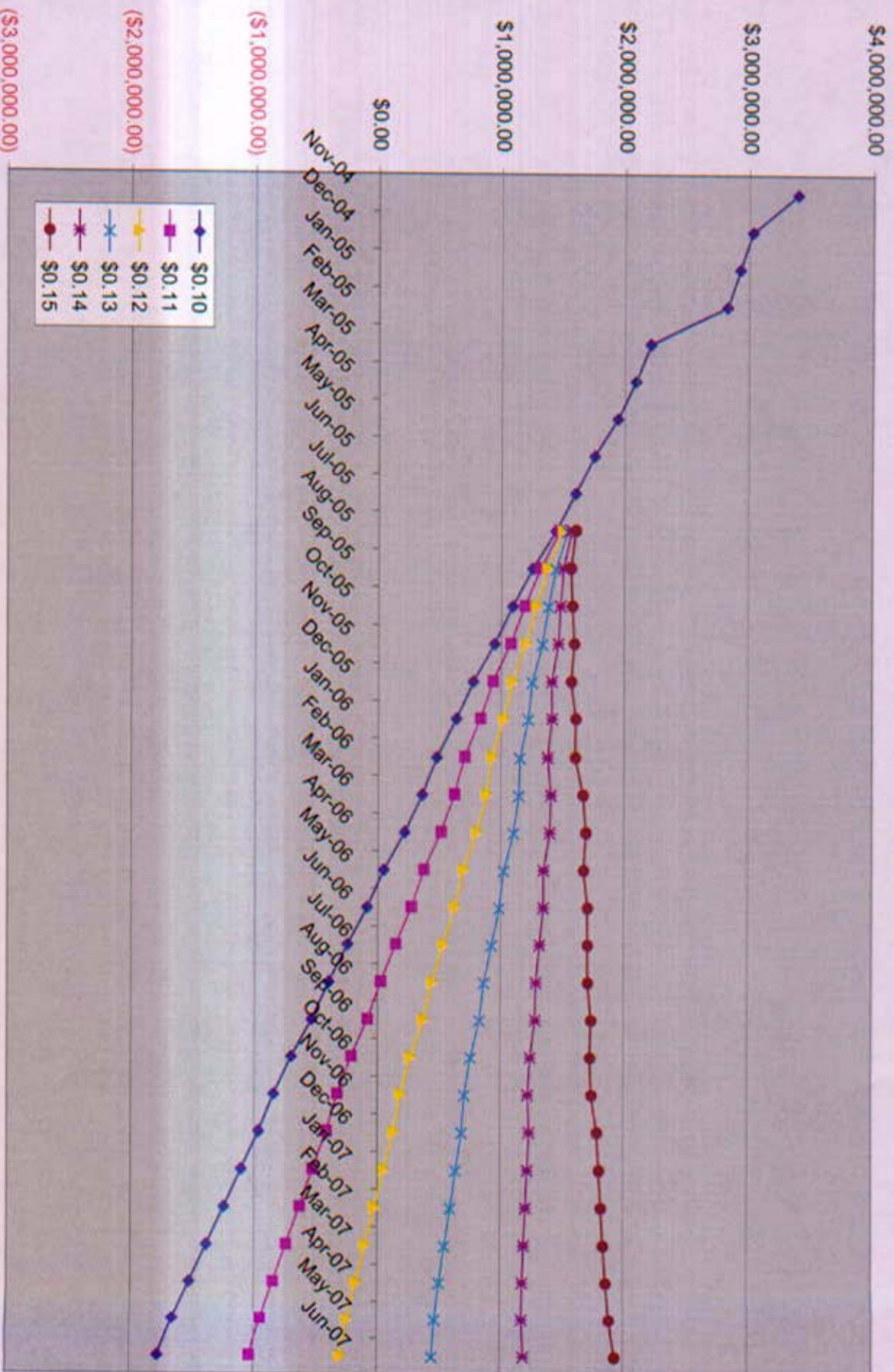
**August or October Surcharge, 10 Additional CapTel Phones Distributed Monthly at Various Average Utilization Rates;
TEDP Forecast Based on Average Monthly Appropriation**

Scenario: 10 Additional CapTel Phones Distributed Monthly, 200 Minute Average Monthly CapTel Utilization; Surcharge Implemented in August 2005									
	\$	0.10	\$	0.11	\$	0.12	\$	0.13	\$
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	\$	2,083,735.23							
May-05	\$	1,945,029.11							
Jun-05	\$	1,742,441.95							
Jul-05	\$	1,568,179.84							
Aug-05	\$	1,388,049.56	\$1,420,116.11	\$1,452,182.65	\$1,484,249.20	\$1,516,315.74	\$1,548,382.29	\$1,580,448.83	\$1,644,581.92
Sep-05	\$	1,176,053.26	\$1,238,069.17	\$1,300,085.08	\$1,362,101.00	\$1,424,116.91	\$1,486,132.82	\$1,548,148.73	\$1,672,180.55
Oct-05	\$	\$986,653.44	\$1,083,522.83	\$1,180,392.22	\$1,277,261.62	\$1,374,131.01	\$1,471,000.40	\$1,567,869.79	\$1,761,608.57
Nov-05	\$	\$809,170.55	\$938,391.78	\$1,067,613.02	\$1,196,834.25	\$1,326,055.48	\$1,455,276.71	\$1,584,497.94	\$1,842,940.40
Dec-05	\$	\$603,772.73	\$762,922.15	\$922,071.57	\$1,081,220.99	\$1,240,370.41	\$1,399,519.84	\$1,558,669.26	\$1,876,968.10
Jan-06	\$	\$432,873.25	\$626,520.75	\$820,168.24	\$1,013,815.73	\$1,207,463.22	\$1,401,110.71	\$1,594,758.20	\$1,982,053.18
Feb-06	\$	\$234,023.06	\$458,833.44	\$683,643.82	\$908,454.19	\$1,133,264.57	\$1,358,074.95	\$1,582,885.33	\$2,032,506.08
Mar-06	\$	\$75,596.60	\$336,696.19	\$597,795.77	\$868,895.36	\$1,119,994.94	\$1,381,094.53	\$1,642,194.12	\$2,164,393.29
Apr-06	\$	(\$112,809.55)	\$181,562.11	\$475,933.77	\$770,305.42	\$1,064,677.08	\$1,359,048.74	\$1,653,420.40	\$2,242,163.71
May-06	\$	(\$329,515.71)	(\$4,823.41)	\$319,868.88	\$644,561.17	\$969,253.46	\$1,293,945.75	\$1,618,638.04	\$2,268,022.63
Jun-06	\$	(\$513,769.00)	(\$156,231.39)	\$201,306.23	\$558,843.84	\$916,381.45	\$1,273,919.06	\$1,631,456.68	\$2,346,531.90
Jul-06	\$	(\$726,848.15)	(\$336,675.06)	\$63,498.03	\$443,671.12	\$833,844.21	\$1,224,017.30	\$1,614,190.39	\$2,394,536.57
Aug-06	\$	(\$935,657.97)	(\$514,801.42)	(\$93,944.87)	\$326,911.68	\$747,768.22	\$1,168,624.77	\$1,589,481.32	\$2,431,194.41
Sep-06	\$	(\$1,132,342.40)	(\$678,600.27)	(\$224,858.13)	\$228,884.00	\$682,626.14	\$1,136,368.27	\$1,590,110.41	\$2,497,594.68
Oct-06	\$	(\$1,361,704.86)	(\$875,766.76)	(\$389,828.67)	\$96,109.43	\$582,047.52	\$1,067,985.62	\$1,553,923.71	\$2,525,799.90
Nov-06	\$	(\$1,569,741.14)	(\$1,052,991.65)	(\$536,242.17)	(\$19,492.68)	\$497,256.81	\$1,014,006.29	\$1,530,755.78	\$2,564,254.75
Dec-06	\$	(\$1,758,255.15)	(\$1,208,395.03)	(\$658,534.92)	(\$108,674.80)	\$441,185.31	\$991,045.43	\$1,540,905.54	\$2,640,625.77
Jan-07	\$	(\$1,971,006.28)	(\$1,389,273.88)	(\$807,541.48)	(\$225,809.08)	\$355,923.32	\$937,655.72	\$1,519,388.11	\$2,682,852.91
Feb-07	\$	(\$2,182,783.54)	(\$1,569,715.85)	(\$956,648.17)	(\$343,580.48)	\$269,487.20	\$882,554.88	\$1,495,622.57	\$2,721,757.93
Mar-07	\$	(\$2,400,704.25)	(\$1,755,916.45)	(\$1,111,128.66)	(\$466,340.87)	\$178,446.92	\$823,234.72	\$1,468,022.51	\$2,757,598.09
Apr-07	\$	(\$2,618,786.89)	(\$1,942,147.27)	(\$1,265,507.64)	(\$588,868.01)	\$87,771.61	\$764,411.24	\$1,441,050.86	\$2,794,330.12
May-07	\$	(\$2,834,953.34)	(\$2,126,525.63)	(\$1,418,097.91)	(\$709,670.20)	(\$1,242.49)	\$707,185.23	\$1,415,612.94	\$2,832,468.37
Jun-07	\$	(\$3,037,527.83)	(\$2,296,597.87)	(\$1,555,667.92)	(\$814,737.96)	(\$73,808.01)	\$667,121.95	\$1,408,051.91	\$2,869,911.82

**August or October Surcharge, 10 Additional CapTel Phones Distributed Monthly at Various Average Utilization Rates;
TEDP Forecast Based on Average Monthly Appropriation**

Scenario: 10 Additional CapTel Phones Distributed Monthly, 200 Minute Average Monthly CapTel Utilization; 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	\$2,083,735.23															
May-05	\$1,945,029.11															
Jun-05	\$1,742,441.95															
Jul-05	\$1,568,179.84															
Aug-05	\$1,388,049.56															
Sep-05	\$1,176,053.26															
Oct-05	\$986,653.44	\$1,021,506.92	\$1,056,360.40	\$1,091,213.88	\$1,126,067.36	\$1,160,920.84	\$1,195,774.32	\$1,265,481.28								
Nov-05	\$809,170.55	\$876,375.87	\$943,581.19	\$1,010,786.51	\$1,077,991.83	\$1,145,197.15	\$1,212,402.47	\$1,346,813.11								
Dec-05	\$603,772.73	\$700,906.24	\$798,039.75	\$895,173.26	\$992,306.77	\$1,089,440.28	\$1,186,573.79	\$1,380,840.81								
Jan-06	\$432,873.25	\$564,504.83	\$686,136.41	\$827,767.99	\$959,399.57	\$1,091,031.15	\$1,222,662.73	\$1,485,925.89								
Feb-06	\$234,023.06	\$396,817.53	\$559,611.99	\$722,406.46	\$885,200.93	\$1,047,995.39	\$1,210,789.86	\$1,536,378.79								
Mar-06	\$75,596.60	\$274,680.28	\$473,763.95	\$672,847.62	\$871,931.30	\$1,071,014.97	\$1,270,098.65	\$1,746,036.42								
Apr-06	(\$112,809.55)	\$119,546.20	\$351,901.94	\$584,257.69	\$816,613.44	\$1,048,969.18	\$1,281,324.93	\$1,771,895.33								
May-06	(\$329,515.71)	(\$66,839.33)	\$195,837.05	\$458,513.43	\$721,189.81	\$983,866.19	\$1,246,542.57	\$1,850,404.61								
Jun-06	(\$513,769.00)	(\$218,247.30)	\$77,274.40	\$372,796.10	\$668,317.80	\$963,839.51	\$1,259,361.21	\$1,898,409.28								
Jul-06	(\$728,848.15)	(\$398,690.97)	(\$70,533.79)	\$257,623.39	\$585,780.57	\$913,937.75	\$1,242,094.92	\$1,935,067.12								
Aug-06	(\$935,657.97)	(\$576,817.33)	(\$217,976.69)	\$140,863.94	\$499,704.58	\$858,545.21	\$1,217,385.85	\$2,001,467.39								
Sep-06	(\$1,132,342.40)	(\$740,616.18)	(\$348,889.96)	\$42,836.27	\$434,562.49	\$826,288.72	\$1,218,014.94	\$2,029,672.61								
Oct-06	(\$1,361,704.86)	(\$937,782.67)	(\$513,860.49)	(\$89,938.31)	\$333,983.88	\$757,906.06	\$1,181,828.24	\$2,068,127.46								
Nov-06	(\$1,569,741.14)	(\$1,115,007.56)	(\$660,273.99)	(\$205,540.41)	\$249,193.16	\$703,926.74	\$1,158,660.31	\$2,144,498.48								
Dec-06	(\$1,758,255.15)	(\$1,270,410.94)	(\$782,566.74)	(\$294,722.54)	\$193,121.67	\$680,965.87	\$1,168,810.07	\$2,225,630.64								
Jan-07	(\$1,971,006.28)	(\$1,451,289.79)	(\$931,573.31)	(\$411,856.82)	\$107,859.67	\$627,576.16	\$1,147,292.65	\$2,186,725.62								
Feb-07	(\$2,182,783.54)	(\$1,631,731.76)	(\$1,080,679.99)	(\$529,628.22)	\$21,423.55	\$572,475.32	\$1,123,527.10	\$2,261,470.80								
Mar-07	(\$2,400,704.25)	(\$1,817,932.37)	(\$1,235,160.49)	(\$652,388.60)	(\$69,616.72)	\$513,155.16	\$1,095,927.04	\$2,298,202.82								
Apr-07	(\$2,618,786.89)	(\$2,004,163.18)	(\$1,389,539.46)	(\$774,915.75)	(\$160,292.03)	\$454,331.68	\$1,068,955.39	\$2,336,341.08								
May-07	(\$2,834,953.34)	(\$2,188,541.54)	(\$1,542,129.74)	(\$895,717.93)	(\$249,306.13)	\$397,105.67	\$1,043,517.47	\$2,393,784.52								
Jun-07	(\$3,037,527.83)	(\$2,358,613.79)	(\$1,679,699.74)	(\$1,000,785.70)	(\$321,871.85)	\$357,042.39	\$1,035,956.44									

August Surcharge, No Further Distribution of CapTel Phones After June 30, 2005 but with 153 Minute Residual Average Usage;
 TEDP Expenses Forecasted at Average Monthly Appropriation



August or October Surcharge, No Further Distribution of CapTel Phones After June 30, 2005;

TEDP Expenses Forecasted at Average Monthly Appropriation

Scenario: CapTel Frozen at June 30, 2005 Service Levels but with 153 Minute Redidual Average Usage; TEDP Forecast at Average Monthly Appropriation; Imposed in August 2005

Date	\$	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	\$2,083,735.23															
May-05	\$1,939,278.28															
Jun-05	\$1,752,396.07															
Jul-05	\$1,596,738.91															
Aug-05	\$1,438,113.58	\$1,470,180.13	\$1,502,246.67	\$1,534,313.22	\$1,566,379.76	\$1,598,446.31	\$1,630,512.85	\$1,664,645.94								
Sep-05	\$1,250,522.23	\$1,312,538.14	\$1,374,554.05	\$1,436,569.97	\$1,498,585.88	\$1,560,601.79	\$1,622,617.70	\$1,746,649.52								
Oct-05	\$1,088,427.36	\$1,185,296.75	\$1,282,166.14	\$1,379,035.54	\$1,475,904.93	\$1,572,774.32	\$1,669,643.71	\$1,863,382.49								
Nov-05	\$941,149.42	\$1,070,370.65	\$1,199,591.89	\$1,328,813.12	\$1,458,034.35	\$1,587,255.58	\$1,716,476.81	\$1,974,919.27								
Dec-05	\$768,856.55	\$928,005.97	\$1,087,155.39	\$1,246,304.81	\$1,405,454.23	\$1,564,603.66	\$1,723,753.08	\$2,042,051.92								
Jan-06	\$633,962.02	\$827,609.52	\$1,021,257.01	\$1,214,904.50	\$1,408,551.99	\$1,602,199.48	\$1,795,846.97	\$2,183,141.95								
Feb-06	\$474,016.78	\$698,827.16	\$923,637.54	\$1,148,447.91	\$1,373,258.29	\$1,598,068.67	\$1,822,879.05	\$2,272,499.80								
Mar-06	\$357,395.27	\$618,494.86	\$879,594.44	\$1,140,694.03	\$1,401,793.61	\$1,662,893.20	\$1,923,992.79	\$2,446,191.96								
Apr-06	\$213,694.07	\$508,065.73	\$802,437.39	\$1,096,809.04	\$1,391,180.70	\$1,685,552.36	\$1,979,924.02	\$2,568,667.33								
May-06	\$44,592.86	\$369,285.16	\$693,977.45	\$1,018,669.74	\$1,343,362.03	\$1,668,054.32	\$1,992,746.61	\$2,642,131.20								
Jun-06	(\$89,155.48)	\$268,382.13	\$625,919.75	\$983,457.36	\$1,340,994.97	\$1,698,532.58	\$2,056,070.20	\$2,771,145.42								
Jul-06	(\$248,829.68)	\$141,343.41	\$531,516.50	\$921,689.59	\$1,311,862.68	\$1,702,035.77	\$2,092,208.86	\$2,872,555.04								
Aug-06	(\$401,334.56)	\$19,522.00	\$440,378.55	\$861,235.10	\$1,282,091.64	\$1,702,948.19	\$2,123,804.74	\$2,965,517.83								
Sep-06	(\$538,814.03)	(\$85,071.90)	\$368,670.24	\$822,412.37	\$1,276,154.51	\$1,729,896.64	\$2,183,638.78	\$3,091,123.05								
Oct-06	(\$706,071.54)	(\$220,133.44)	\$265,804.65	\$751,742.75	\$1,237,680.84	\$1,723,618.94	\$2,209,557.03	\$3,181,433.22								
Nov-06	(\$849,102.87)	(\$332,353.38)	\$184,396.10	\$701,145.59	\$1,217,895.08	\$1,734,644.56	\$2,251,394.05	\$3,284,893.02								
Dec-06	(\$969,711.93)	(\$419,851.81)	\$130,008.30	\$679,868.42	\$1,229,728.53	\$1,779,588.65	\$2,329,448.76	\$3,429,168.99								
Jan-07	(\$1,111,658.11)	(\$529,925.71)	\$51,806.69	\$633,539.09	\$1,215,271.49	\$1,797,003.89	\$2,378,736.28	\$3,542,201.08								
Feb-07	(\$1,249,730.42)	(\$636,662.73)	(\$23,595.05)	\$589,472.64	\$1,202,540.32	\$1,815,608.00	\$2,428,675.69	\$3,654,811.05								
Mar-07	(\$1,391,046.18)	(\$746,258.38)	(\$101,470.59)	\$543,317.20	\$1,188,104.99	\$1,832,892.79	\$2,477,680.58	\$3,767,256.16								
Apr-07	(\$1,529,623.87)	(\$852,984.25)	(\$176,344.62)	\$500,295.01	\$1,176,934.63	\$1,853,574.26	\$2,530,213.88	\$3,883,493.14								
May-07	(\$1,663,385.37)	(\$954,957.66)	(\$246,529.94)	\$461,897.77	\$1,170,325.48	\$1,878,753.20	\$2,587,180.91	\$4,004,036.34								
Jun-07	(\$1,780,654.91)	(\$1,039,724.95)	(\$298,795.00)	\$442,134.96	\$1,183,064.91	\$1,923,994.87	\$2,664,924.83	\$4,146,784.74								