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APR 29 2005

Relay Fund Balance: July 1998-March 2005

Missouri Public
Service Commission

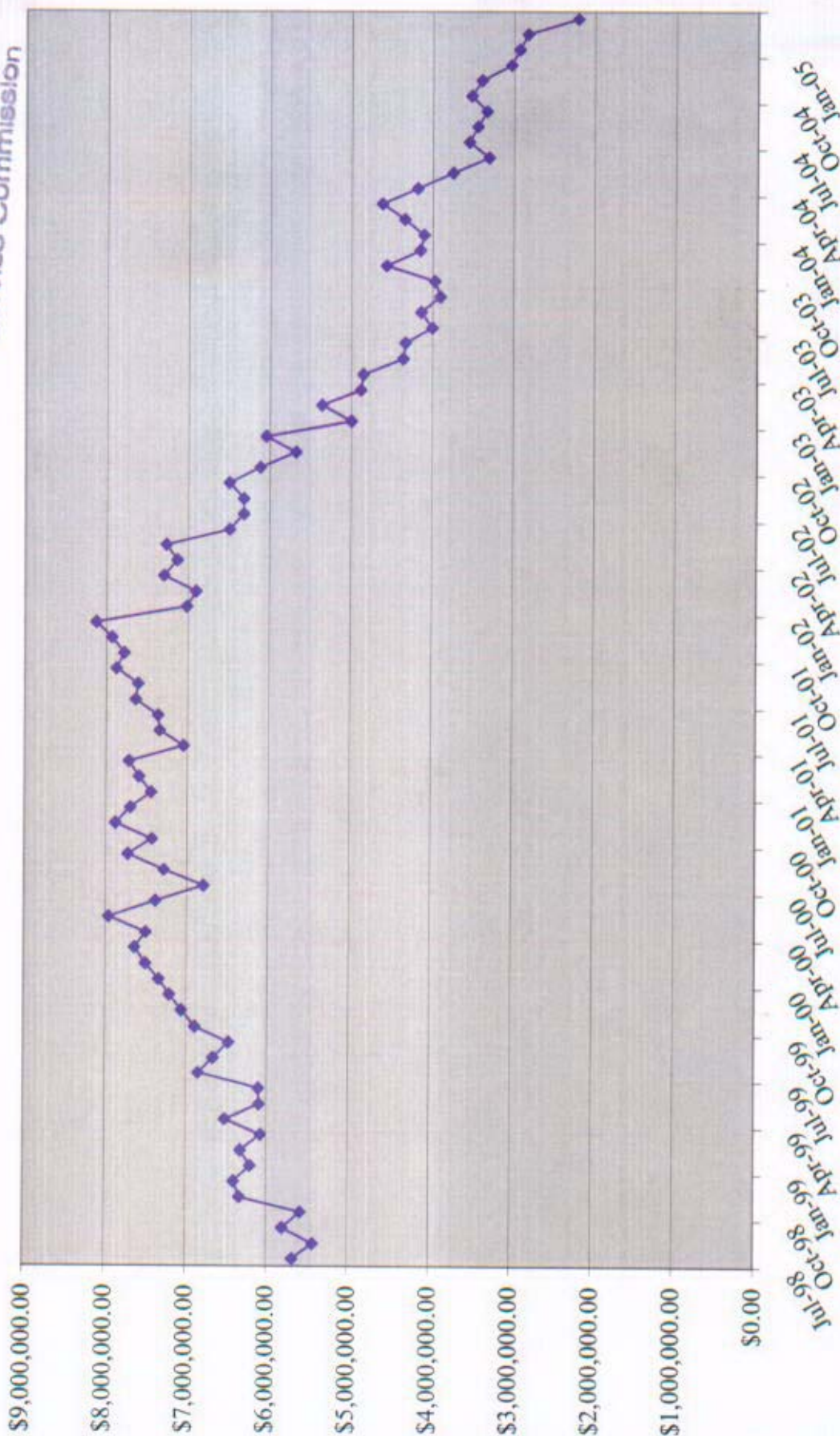


Exhibit No. 1

Case No(s) 10-2005-0308

Date 4/27/05 Rptr SKM

Relay Fund Balance Activity: July 1998-March 2005

Date	Fund Balance	Date	Fund Balance
Jul-98	\$5,672,752.45	Mar-02	\$7,290,235.97
Aug-98	\$5,420,978.89	Apr-02	\$7,130,143.66
Sep-98	\$5,796,152.34	May-02	\$7,261,138.02
Oct-98	\$5,575,625.37	Jun-02	\$6,485,237.25
Nov-98	\$6,324,118.29	Jul-02	\$6,311,368.24
Dec-98	\$6,396,522.61	Aug-02	\$6,310,968.97
Jan-99	\$6,196,628.45	Sep-02	\$6,488,385.68
Feb-99	\$6,315,318.87	Oct-02	\$6,109,506.99
Mar-99	\$6,065,305.48	Nov-02	\$5,672,165.42
Apr-99	\$6,509,633.42	Dec-02	\$6,038,010.17
May-99	\$6,088,220.34	Jan-03	\$4,989,072.49
Jun-99	\$6,096,587.23	Feb-03	\$5,353,461.37
Jul-99	\$6,840,906.34	Mar-03	\$4,872,858.38
Aug-99	\$6,660,009.14	Apr-03	\$4,845,106.88
Sep-99	\$6,470,417.15	May-03	\$4,351,942.55
Oct-99	\$6,884,996.46	Jun-03	\$4,327,037.09
Nov-99	\$7,052,408.40	Jul-03	\$3,998,363.04
Dec-99	\$7,201,971.45	Aug-03	\$4,135,380.79
Jan-00	\$7,334,423.92	Sep-03	\$3,897,863.92
Feb-00	\$7,498,907.29	Oct-03	\$3,966,257.35
Mar-00	\$7,634,596.56	Nov-03	\$4,561,669.67
Apr-00	\$7,495,952.31	Dec-03	\$4,144,792.78
May-00	\$7,952,287.44	Jan-04	\$4,099,704.48
Jun-00	\$7,379,883.88	Feb-04	\$4,338,136.75
Jul-00	\$6,789,452.44	Mar-04	\$4,614,462.75
Aug-00	\$7,272,919.79	Apr-04	\$4,178,261.24
Sep-00	\$7,718,213.18	May-04	\$3,742,576.28
Oct-00	\$7,427,210.43	Jun-04	\$3,300,513.27
Nov-00	\$7,874,947.26	Jul-04	\$3,543,059.95
Dec-00	\$7,691,948.43	Aug-04	\$3,438,706.96
Jan-01	\$7,438,322.23	Sep-04	\$3,326,749.91
Feb-01	\$7,585,372.66	Oct-04	\$3,513,767.56
Mar-01	\$7,711,815.15	Nov-04	\$3,388,181.38
Apr-01	\$7,040,136.27	Dec-04	\$3,026,568.36
May-01	\$7,338,109.20	Jan-05	\$2,924,514.93
Jun-01	\$7,357,730.83	Feb-05	\$2,821,749.14
Jul-01	\$7,635,550.45	Mar-05	\$2,202,631.04
Aug-01	\$7,604,199.14		
Sep-01	\$7,872,104.05		
Oct-01	\$7,776,630.90		
Nov-01	\$7,928,436.07		
Dec-01	\$8,118,944.21		
Jan-02	\$7,008,082.30		
Feb-02	\$6,895,344.81		

Monthly Relay Fund Expenditures and Average Monthly Fund Expenditures for Selected Fiscal Years

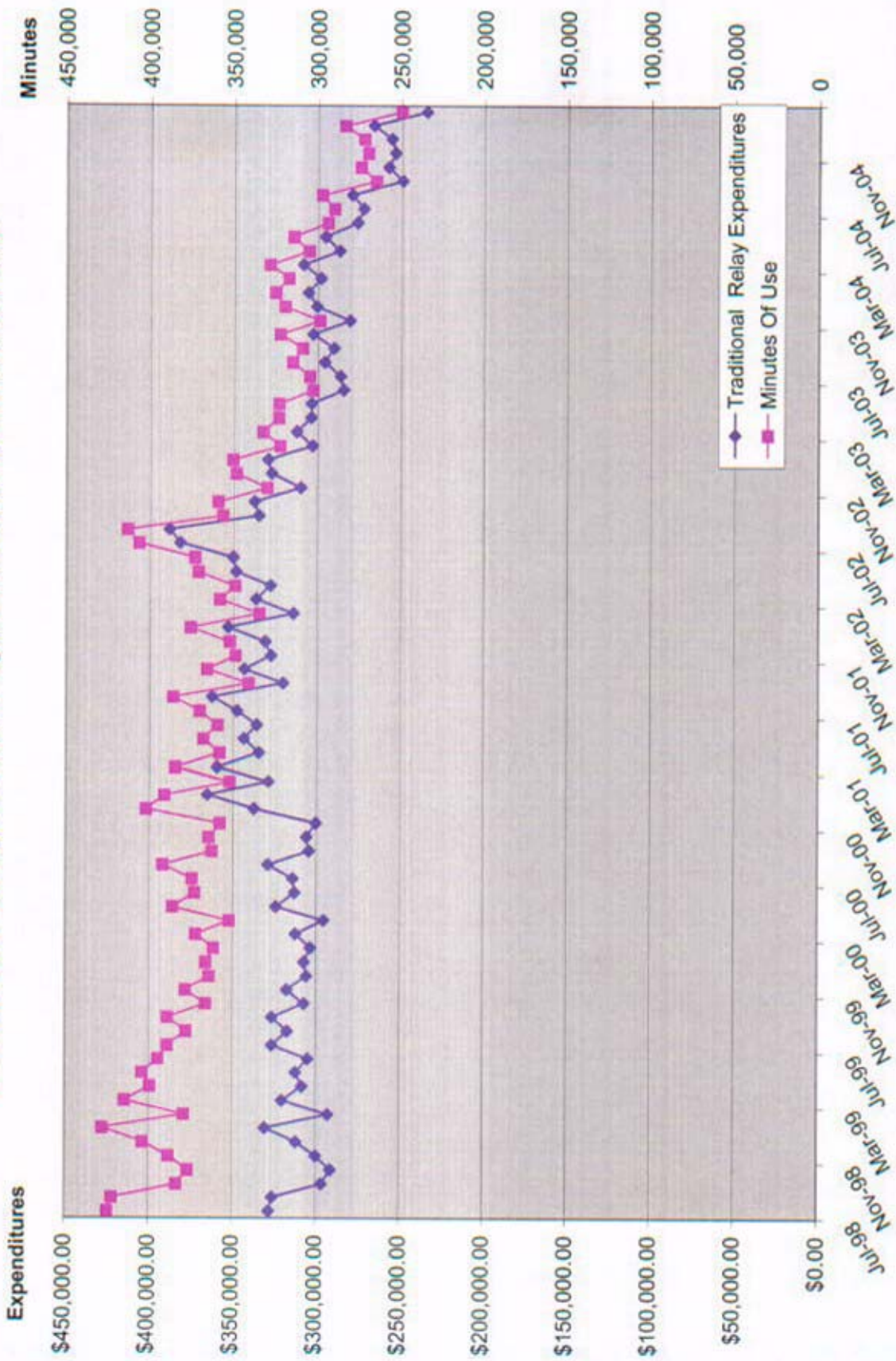
Date	Monthly Fund Expenditure		Average Monthly Fund Expenditure
Jul-01	\$ 4,105.60	FY'02	\$ 413,482
Aug-01	\$ 427,868.93	FY'03	\$ 462,925
Sep-01	\$ 52,669.52	FY'04	\$ 436,811
Oct-01	\$ 449,476.35	FY'05	\$ 417,133
Nov-01	\$ 129,515.35		
Dec-01	\$ 136,940.90		
Jan-02	\$ 1,454,904.03		
Feb-02	\$ 427,793.81		
Mar-02	\$ 131,242.70		
Apr-02	\$ 479,955.30		
May-02	\$ 180,270.38		
Jun-02	\$ 1,087,039.21		
Jul-02	\$ 496,358.49		
Aug-02	\$ 104,105.20		
Sep-02	\$ 125,226.31		
Oct-02	\$ 860,247.09		
Nov-02	\$ 514,131.09		
Dec-02	\$ 112,358.90		
Jan-03	\$ 1,129,452.67		
Feb-03	\$ 101,265.97		
Mar-03	\$ 751,578.77		
Apr-03	\$ 121,000.91		
May-03	\$ 754,782.90		
Jun-03	\$ 484,586.25		
Jul-03	\$ 418,412.03		
Aug-03	\$ 124,760.63		
Sep-03	\$ 740,278.91		
Oct-03	\$ 234,077.24		
Nov-03	\$ 119,499.08		
Dec-03	\$ 706,877.43		
Jan-04	\$ 415,742.02		
Feb-04	\$ 89,271.30		
Mar-04	\$ 106,733.45		
Apr-04	\$ 769,669.27		
May-04	\$ 753,091.32		
Jun-04	\$ 763,314.12		
Jul-04	\$ 85,442.50		
Aug-04	\$ 422,373.06		
Sep-04	\$ 418,938.79		
Oct-04	\$ 140,781.65		
Nov-04	\$ 398,803.47		
Dec-04	\$ 715,862.45		
Jan-05	\$ 425,484.84		
Feb-05	\$ 412,314.06		
Mar-05	\$ 734,195.54		

Note: FY'05 Average Monthly Fund expenditure is based on a part-year value, July 2005.

**Monthly Relay Fund Expenditures and Average Monthly Fund Expenditures for Selected
Fiscal Years**

04-March

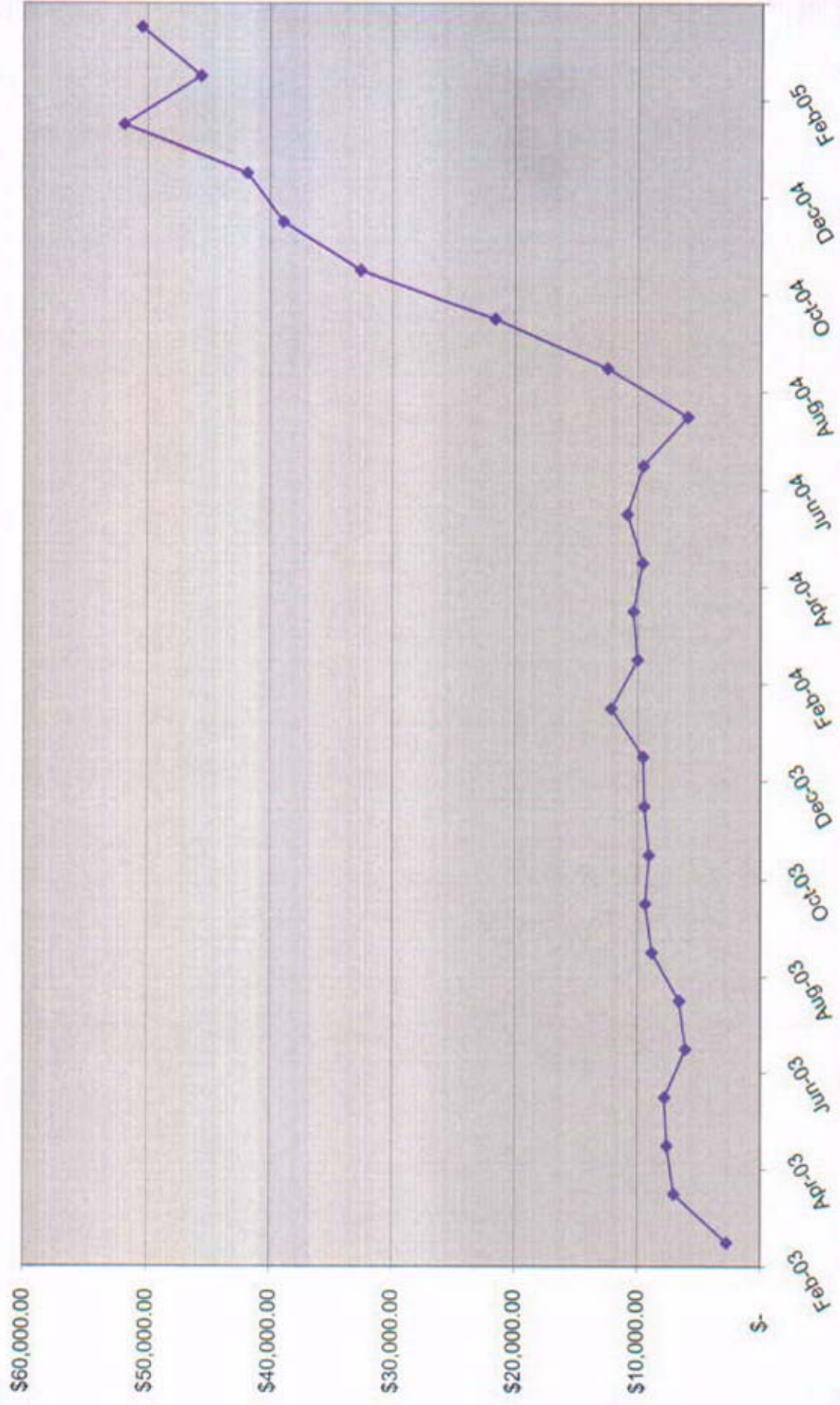
Traditional Relay Actual Payments and Minutes of Use



Traditional Relay Expenses and Minutes of Use Against Total Relay Expenditures

Date	Traditional Relay Minutes	Traditional Relay Expenditures	Total Relay Payments	Percentage	Date	Traditional Relay Minutes	Traditional Relay Expenditures	Total Relay Payments	Percentage
				Traditional Relay Expenditures to Total					Traditional Relay Expenditures to Total
Jul-98	423,850	\$ 327,720.92	\$ 327,720.92	100%	Nov-01	348,217	\$ 327,323.98	\$ 327,323.98	100%
Aug-98	421,321	\$ 325,765.50	\$ 325,765.50	100%	Dec-01	351,793	\$ 330,685.42	\$ 330,685.42	100%
Sep-98	382,926	\$ 296,078.49	\$ 296,078.49	100%	Jan-02	375,337	\$ 352,816.78	\$ 352,816.78	100%
Oct-98	376,096	\$ 290,797.53	\$ 290,797.53	100%	Feb-02	333,964	\$ 313,926.16	\$ 313,926.16	100%
Nov-98	387,489	\$ 299,606.60	\$ 299,606.60	100%	Mar-02	357,755	\$ 336,289.70	\$ 336,289.70	100%
Dec-98	402,865	\$ 311,495.32	\$ 311,495.32	100%	Apr-02	348,568	\$ 327,653.92	\$ 327,653.92	100%
Jan-99	427,037	\$ 330,185.11	\$ 330,185.11	100%	May-02	370,530	\$ 348,298.20	\$ 348,298.20	100%
Feb-99	378,278	\$ 292,484.65	\$ 292,484.65	100%	Jun-02	372,501	\$ 350,150.94	\$ 350,150.94	100%
Mar-99	413,683	\$ 319,859.80	\$ 319,859.80	100%	Jul-02	405,974	\$ 381,615.56	\$ 381,615.56	100%
Apr-99	398,387	\$ 308,032.93	\$ 308,032.93	100%	Aug-02	412,785	\$ 388,017.90	\$ 388,017.90	100%
May-99	403,355	\$ 311,874.19	\$ 311,874.19	100%	Sep-02	356,085	\$ 334,719.90	\$ 334,719.90	100%
Jun-99	393,913	\$ 304,573.63	\$ 304,573.63	100%	Oct-02	358,940	\$ 337,403.60	\$ 337,403.60	100%
Jul-99	388,389	\$ 326,246.76	\$ 326,246.76	100%	Nov-02	329,612	\$ 309,835.28	\$ 309,835.28	100%
Aug-99	377,253	\$ 316,892.52	\$ 316,892.52	100%	Dec-02	348,102	\$ 327,215.88	\$ 327,215.88	100%
Sep-99	388,389	\$ 326,246.76	\$ 326,246.76	100%	Jan-03	350,345	\$ 329,324.30	\$ 329,324.30	100%
Oct-99	365,522	\$ 307,038.48	\$ 307,038.48	100%	Feb-03	322,100	\$ 302,774.00	\$ 305,466.80	99%
Nov-99	377,699	\$ 317,267.52	\$ 317,267.52	100%	Mar-03	332,299	\$ 312,361.06	\$ 319,322.74	98%
Dec-99	363,554	\$ 305,385.25	\$ 305,385.25	100%	Apr-03	323,008	\$ 303,627.52	\$ 311,171.32	98%
Jan-00	365,522	\$ 307,038.48	\$ 307,038.48	100%	May-03	322,849	\$ 303,478.06	\$ 311,190.82	98%
Feb-00	360,968	\$ 303,213.12	\$ 303,213.12	100%	Jun-03	302,435	\$ 284,288.90	\$ 290,316.02	98%
Mar-00	371,598	\$ 312,142.31	\$ 312,142.31	100%	Jul-03	304,475	\$ 286,206.50	\$ 292,747.10	98%
Apr-00	351,691	\$ 295,420.44	\$ 295,420.44	100%	Aug-03	314,583	\$ 295,708.02	\$ 304,475.30	97%
May-00	385,562	\$ 323,872.08	\$ 323,872.08	100%	Sep-03	308,723	\$ 290,199.62	\$ 299,486.82	97%
Jun-00	372,406	\$ 312,821.04	\$ 312,821.04	100%	Oct-03	321,997	\$ 302,677.18	\$ 311,689.26	97%
Jul-00	373,849	\$ 314,033.16	\$ 314,033.16	100%	Nov-03	298,468	\$ 280,559.92	\$ 289,930.72	97%
Aug-00	391,451	\$ 328,818.84	\$ 328,818.84	100%	Dec-03	319,525	\$ 300,353.50	\$ 309,833.74	97%
Sep-00	362,223	\$ 304,267.32	\$ 304,267.32	100%	Jan-04	325,169	\$ 305,658.86	\$ 317,723.10	96%
Oct-00	363,930	\$ 305,701.20	\$ 305,701.20	100%	Feb-04	317,218	\$ 298,184.92	\$ 308,116.60	97%
Nov-00	357,261	\$ 300,099.24	\$ 300,099.24	100%	Mar-04	328,394	\$ 308,690.36	\$ 318,971.64	97%
Dec-00	401,390	\$ 337,167.60	\$ 337,167.60	100%	Apr-04	305,126	\$ 286,818.44	\$ 296,361.00	97%
Jan-01	390,306	\$ 364,936.11	\$ 364,936.11	100%	May-04	314,216	\$ 295,363.04	\$ 306,153.52	96%
Feb-01	351,443	\$ 328,599.21	\$ 328,599.21	100%	Jun-04	293,847	\$ 276,216.18	\$ 285,710.31	97%
Mar-01	384,183	\$ 359,211.11	\$ 359,211.11	100%	Jul-04	289,908	\$ 272,513.52	\$ 278,425.17	98%
Apr-01	357,618	\$ 334,372.83	\$ 334,372.83	100%	Aug-04	297,164	\$ 279,333.90	\$ 291,743.00	96%
May-01	367,339	\$ 343,461.97	\$ 343,461.97	100%	Sep-04	264,934	\$ 249,037.68	\$ 270,580.33	92%
Jun-01	358,930	\$ 335,599.55	\$ 335,599.55	100%	Oct-04	274,039	\$ 257,596.70	\$ 290,163.70	89%
Jul-01	369,633	\$ 347,455.02	\$ 347,455.02	100%	Nov-04	269,615	\$ 253,437.31	\$ 292,321.96	87%
Aug-01	385,404	\$ 362,279.76	\$ 362,279.76	100%	Dec-04	272,043	\$ 255,720.80	\$ 297,541.70	86%
Sep-01	340,511	\$ 320,080.34	\$ 320,080.34	100%	Jan-05	283,405	\$ 266,400.88	\$ 318,219.53	84%
Oct-01	365,238	\$ 343,323.72	\$ 343,323.72	100%	Feb-05	249,534	\$ 234,562.01	\$ 280,155.36	84%

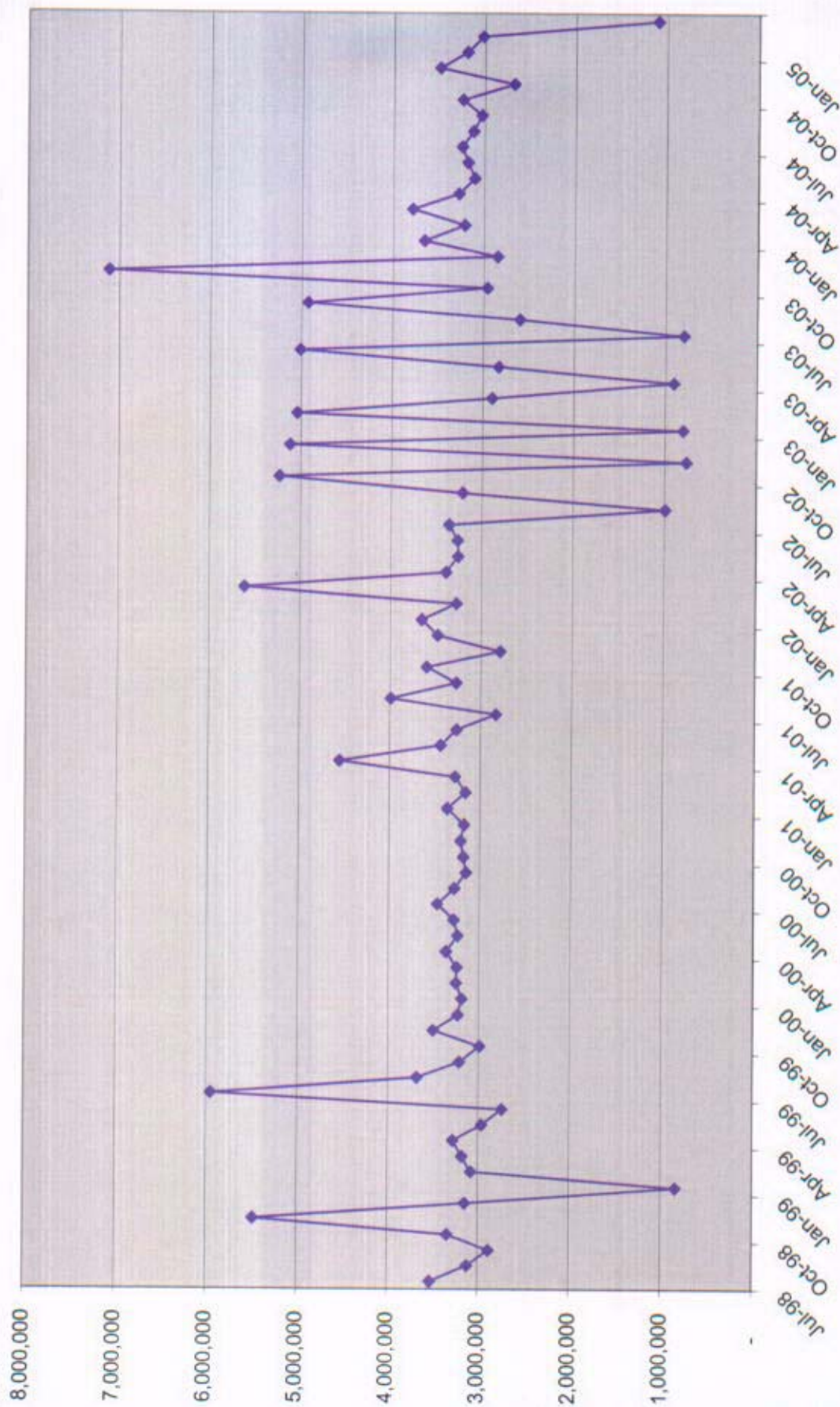
CapTel Expenditures February 2003-March 2005



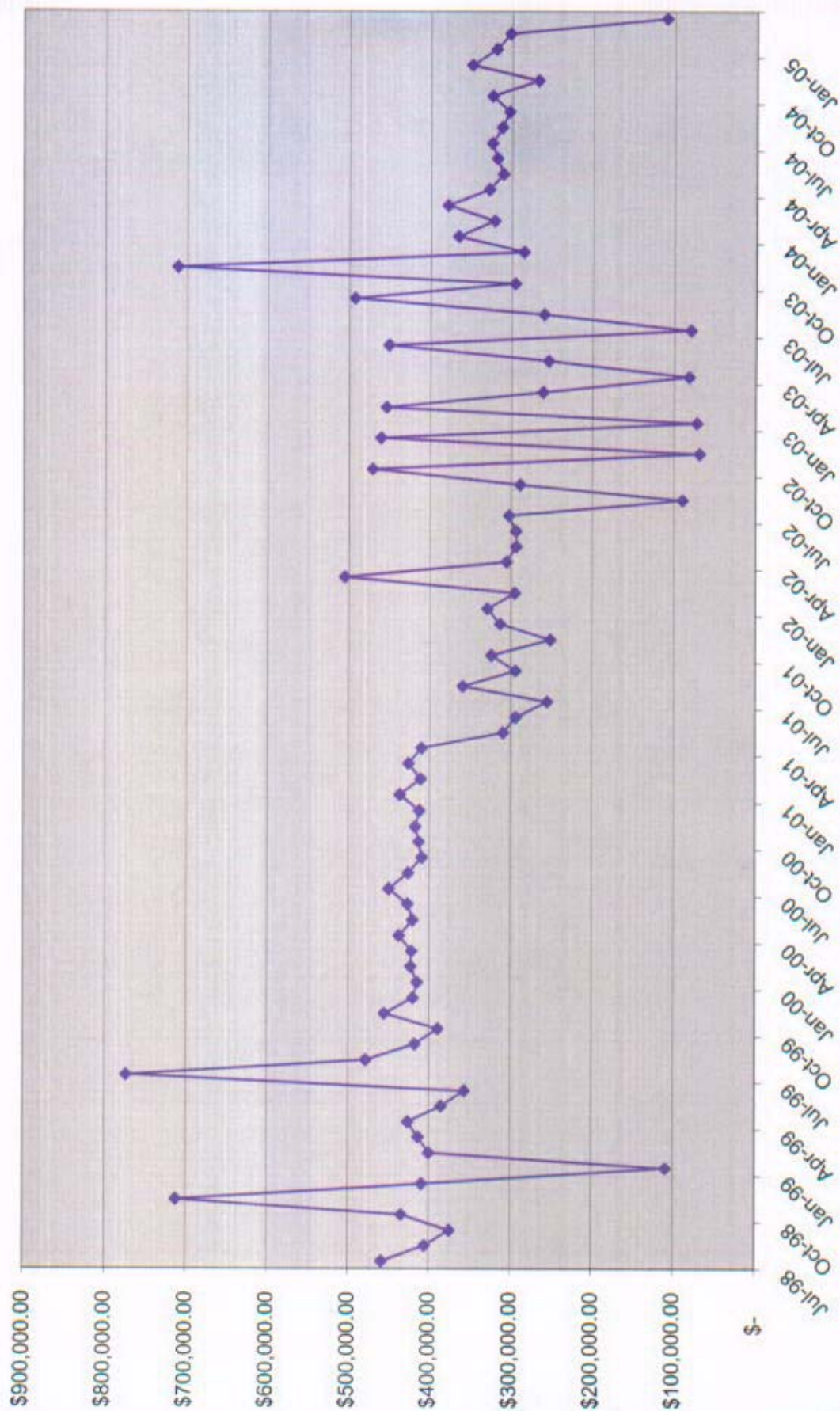
CapTel Data

			Average		Average Use	CapTel	CapTel	
	CapTel	CapTel	Minutes	High-User	Less High-	Phones	Phones	CapTel
Date	Expenditure	Minutes	Per Phone	Minutes	User	Distributed	Used	Usage Rate
Feb-03	\$ 2,692.80	2,361	35			68		
Mar-03	\$ 6,961.68	6,041	60			101		
Apr-03	\$ 7,543.80	6,567	63			104		
May-03	\$ 7,712.76	6,651	64			104		
Jun-03	\$ 6,027.12	5,276	51			103		
Jul-03	\$ 6,540.60	5,714	56			102		
Aug-03	\$ 8,767.28	6,414	65			99		
Sep-03	\$ 9,287.20	6,666	69			96		
Oct-03	\$ 9,012.08	6,462	62			105		
Nov-03	\$ 9,370.80	6,709	66			101		
Dec-03	\$ 9,480.24	6,759	67			101		
Jan-04	\$ 12,064.24	8,715	66			132		
Feb-04	\$ 9,931.68	7,380	73			101		
Mar-04	\$ 10,281.28	7,574	77			98		
Apr-04	\$ 9,542.56	7,051	72			98		
May-04	\$ 10,790.48	8,178	83			98		
Jun-04	\$ 9,494.13	7,402	76			98		
Jul-04	\$ 5,911.65	4,077	57			71	68	96%
Aug-04	\$ 12,409.10	8,558	73	1,355	62	117	102	87%
Sep-04	\$ 21,542.65	14,857	108	1,163	101	137	114	83%
Oct-04	\$ 32,567.00	22,460	144	3,356	123	156	124	79%
Nov-04	\$ 38,884.65	26,817	157	4,107	134	171	136	80%
Dec-04	\$ 41,820.90	28,842	151	4,649	127	191	143	75%
Jan-05	\$ 51,818.65	35,737	164	5,530	139	218	158	72%
Feb-05	\$ 45,593.35	31,444	133	3,476	119	236	171	72%
Mar-05	\$ 50,377.35	34,743	137	3,734	123	253	184	73%
Notes								
1. The CapTel trial ended in June 2004.								
2. High user data is not available prior to September 2004.								

Historical Reported Line Count Approximation July 1998-March 2005



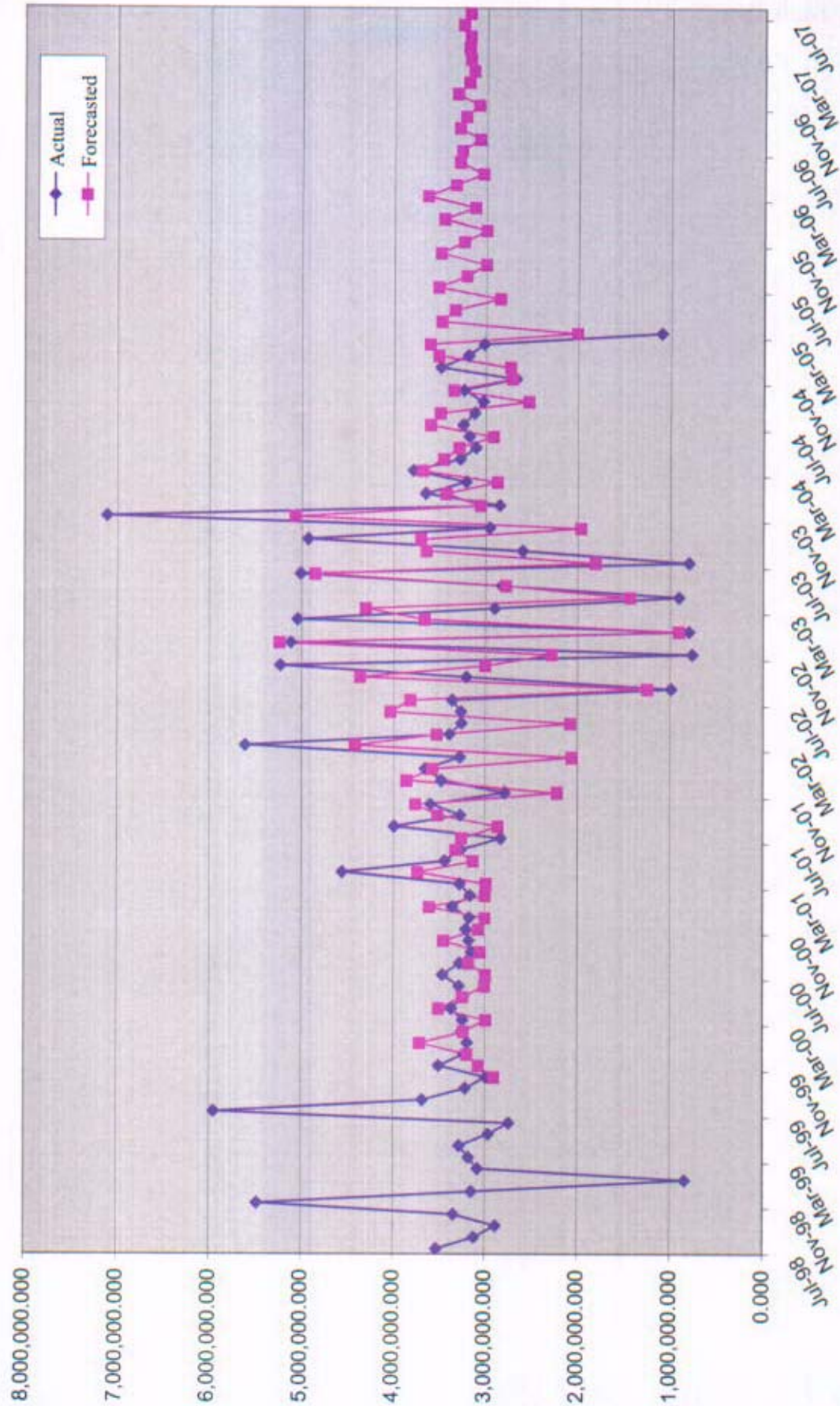
Surcharge Revenue (w/o Interest) July 1998-March 2005



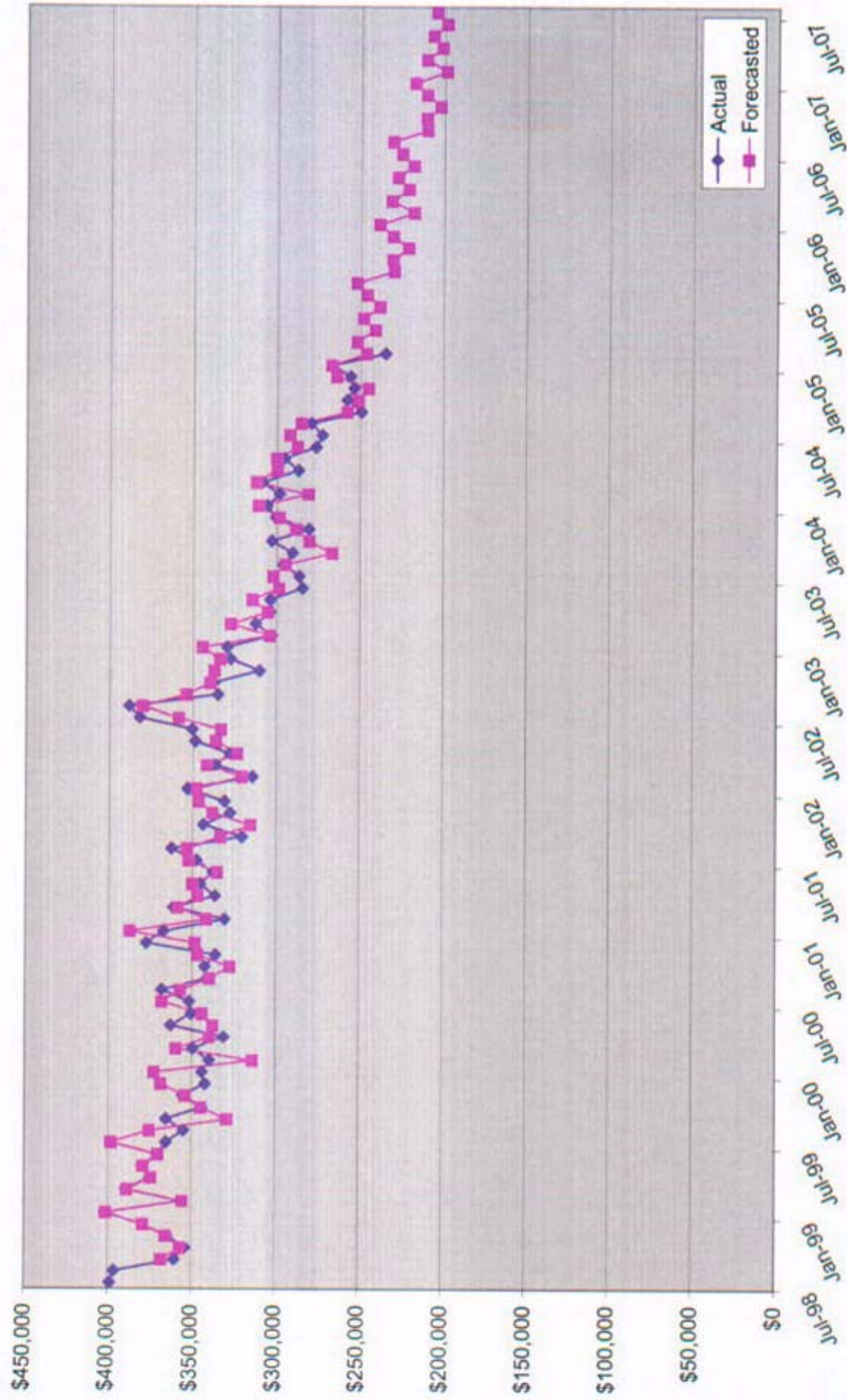
Historical Surcharge Revenue and Spporting Line Estimates

Month	Surcharge Revenue (w/o Interest)	Surcharge Amount	Historical Reported Line Approximation	Month	Surcharge Revenue (w/o Interest)	Surcharge Amount	Historical Reported Line Approximation
Jul-98	\$ 457,716.65	\$0.13	3,520,897	Jan-02	\$ 328,519.18	\$0.09	3,650,213
Aug-98	\$ 404,622.74	\$0.13	3,112,483	Feb-02	\$ 294,483.74	\$0.09	3,272,042
Sep-98	\$ 374,162.54	\$0.13	2,878,173	Mar-02	\$ 504,430.36	\$0.09	5,604,782
Oct-98	\$ 433,557.05	\$0.13	3,335,054	Apr-02	\$ 304,799.19	\$0.09	3,386,658
Nov-98	\$ 711,680.28	\$0.13	5,474,464	May-02	\$ 292,927.76	\$0.09	3,254,753
Dec-98	\$ 408,397.01	\$0.13	3,141,515	Jun-02	\$ 293,347.53	\$0.09	3,259,417
Jan-99	\$ 108,576.32	\$0.13	835,202	Jul-02	\$ 301,925.38	\$0.09	3,354,726
Feb-99	\$ 399,584.74	\$0.13	3,073,729	Aug-02	\$ 88,744.16	\$0.09	986,046
Mar-99	\$ 412,584.59	\$0.13	3,173,728	Sep-02	\$ 288,525.94	\$0.09	3,205,844
Apr-99	\$ 425,516.91	\$0.13	3,273,207	Oct-02	\$ 470,298.66	\$0.09	5,225,541
May-99	\$ 384,574.67	\$0.13	2,958,267	Nov-02	\$ 68,177.74	\$0.09	757,530
Jun-99	\$ 355,891.24	\$0.13	2,737,625	Dec-02	\$ 460,148.21	\$0.09	5,112,758
Jul-99	\$ 772,639.08	\$0.13	5,943,378	Jan-03	\$ 71,563.09	\$0.09	795,145
Aug-99	\$ 477,558.99	\$0.13	3,673,531	Feb-03	\$ 453,329.92	\$0.09	5,036,999
Sep-99	\$ 416,967.56	\$0.13	3,207,443	Mar-03	\$ 260,423.98	\$0.09	2,893,600
Oct-99	\$ 388,323.10	\$0.13	2,987,101	Apr-03	\$ 81,090.76	\$0.09	901,008
Nov-99	\$ 454,755.31	\$0.13	3,498,118	May-03	\$ 253,718.89	\$0.09	2,819,099
Dec-99	\$ 419,365.33	\$0.13	3,225,887	Jun-03	\$ 450,450.61	\$0.09	5,005,007
Jan-00	\$ 414,113.35	\$0.13	3,185,487	Jul-03	\$ 79,274.43	\$0.10	792,744
Feb-00	\$ 421,895.99	\$0.13	3,245,354	Aug-03	\$ 259,264.95	\$0.10	2,592,650
Mar-00	\$ 421,126.48	\$0.13	3,239,434	Sep-03	\$ 492,296.27	\$0.10	4,922,963
Apr-00	\$ 436,782.17	\$0.13	3,359,863	Oct-03	\$ 295,179.67	\$0.10	2,951,797
May-00	\$ 419,991.50	\$0.13	3,230,704	Nov-03	\$ 710,380.77	\$0.10	7,103,808
Jun-00	\$ 425,950.64	\$0.13	3,276,543	Dec-03	\$ 284,232.66	\$0.10	2,842,327
Jul-00	\$ 449,473.37	\$0.13	3,457,487	Jan-04	\$ 364,714.45	\$0.10	3,647,145
Aug-00	\$ 425,357.17	\$0.13	3,271,978	Feb-04	\$ 320,687.57	\$0.10	3,206,876
Sep-00	\$ 408,522.19	\$0.13	3,142,478	Mar-04	\$ 378,008.48	\$0.10	3,780,085
Oct-00	\$ 412,472.92	\$0.13	3,172,869	Apr-04	\$ 327,359.70	\$0.10	3,273,597
Nov-00	\$ 416,627.98	\$0.13	3,204,831	May-04	\$ 310,109.65	\$0.10	3,101,097
Dec-00	\$ 411,796.66	\$0.13	3,167,667	Jun-04	\$ 317,625.26	\$0.10	3,176,253
Jan-01	\$ 435,891.89	\$0.13	3,353,015	Jul-04	\$ 323,968.64	\$0.10	3,239,686
Feb-01	\$ 410,261.85	\$0.13	3,155,860	Aug-04	\$ 311,777.09	\$0.10	3,117,771
Mar-01	\$ 425,155.09	\$0.13	3,270,424	Sep-04	\$ 302,570.94	\$0.10	3,025,709
Apr-01	\$ 409,348.47	\$0.09	4,548,316	Oct-04	\$ 323,583.02	\$0.10	3,235,830
May-01	\$ 309,044.14	\$0.09	3,433,824	Nov-04	\$ 266,936.02	\$0.10	2,669,360
Jun-01	\$ 293,322.77	\$0.09	3,259,142	Dec-04	\$ 348,237.56	\$0.10	3,482,376
Jul-01	\$ 254,436.34	\$0.09	2,827,070	Jan-05	\$ 318,674.74	\$0.10	3,186,747
Aug-01	\$ 358,644.11	\$0.09	3,984,935	Feb-05	\$ 301,456.20	\$0.10	3,014,562
Sep-01	\$ 293,815.23	\$0.09	3,264,614	Mar-05	\$ 109,273.51	\$0.10	1,092,735
Oct-01	\$ 323,185.98	\$0.09	3,590,955				
Nov-01	\$ 250,716.56	\$0.09	2,785,740				
Dec-01	\$ 312,560.02	\$0.09	3,472,889				

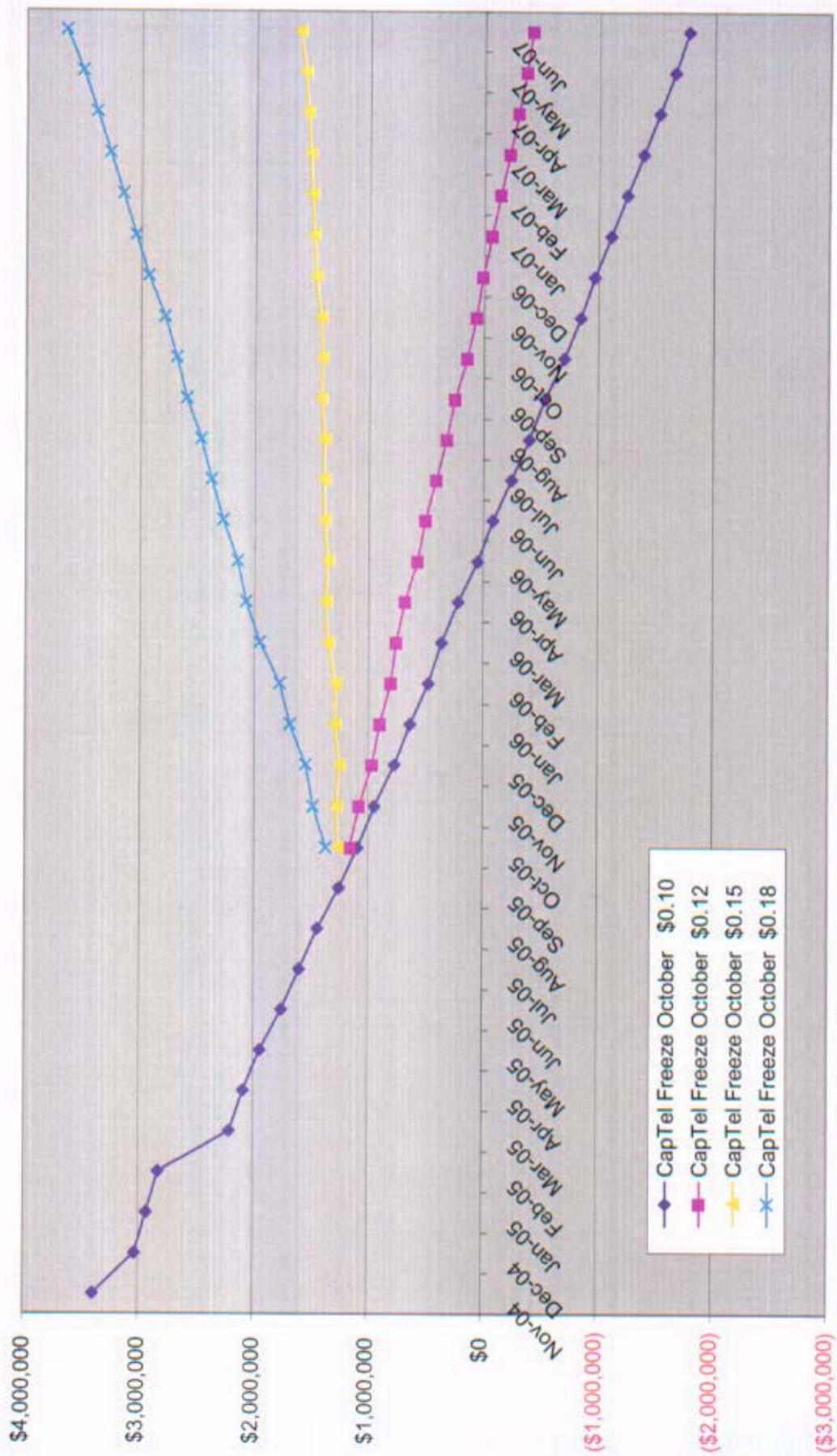
Actual vs. Forecasted Line Data



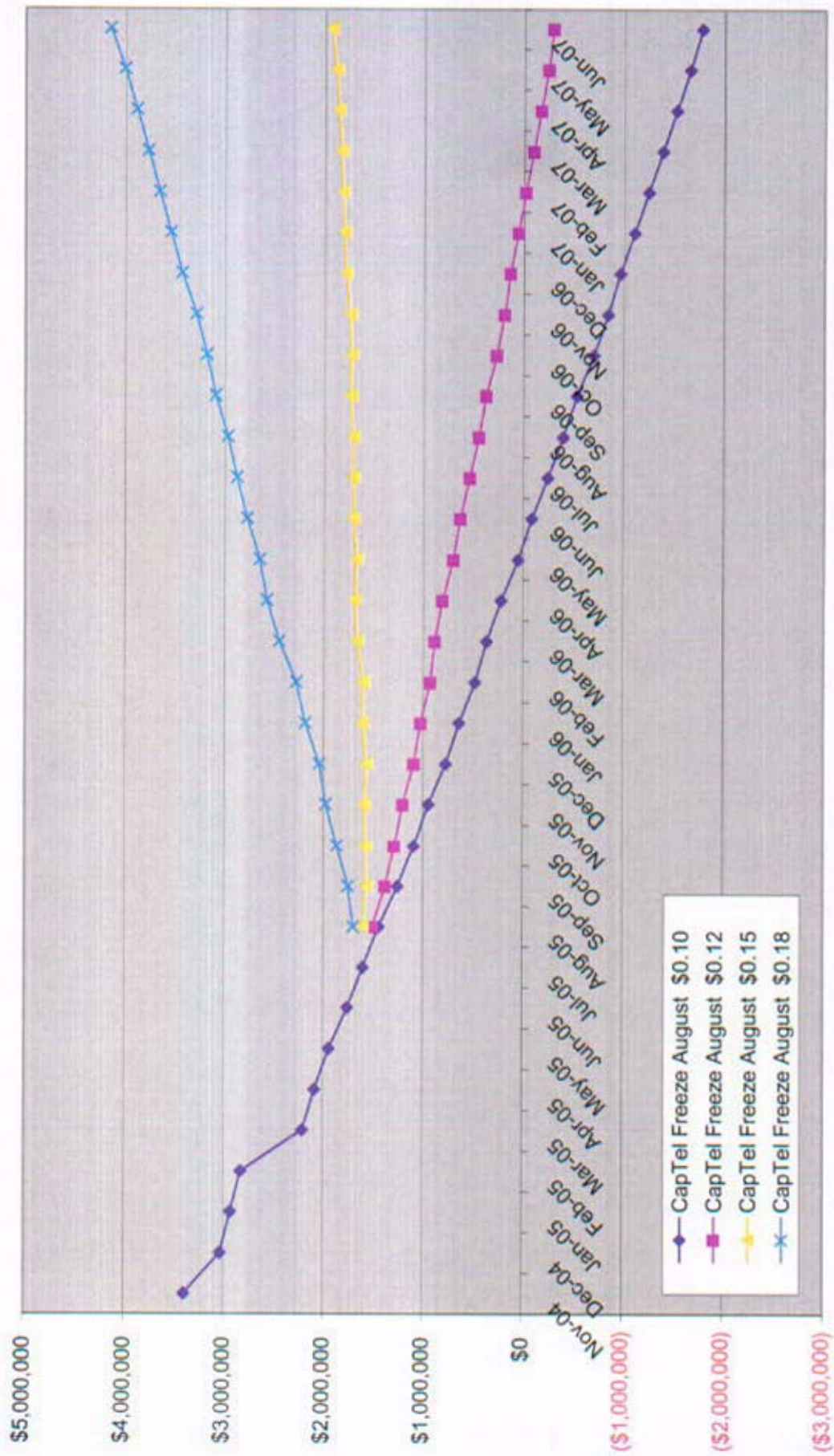
Actual Relay Expenditures vs. Forecasted Relay Expenditures



Impact on Fund Balance of Frozen CapTel Distribution at June 30, 2005 Levels
with the Surcharge Implemented October 2005



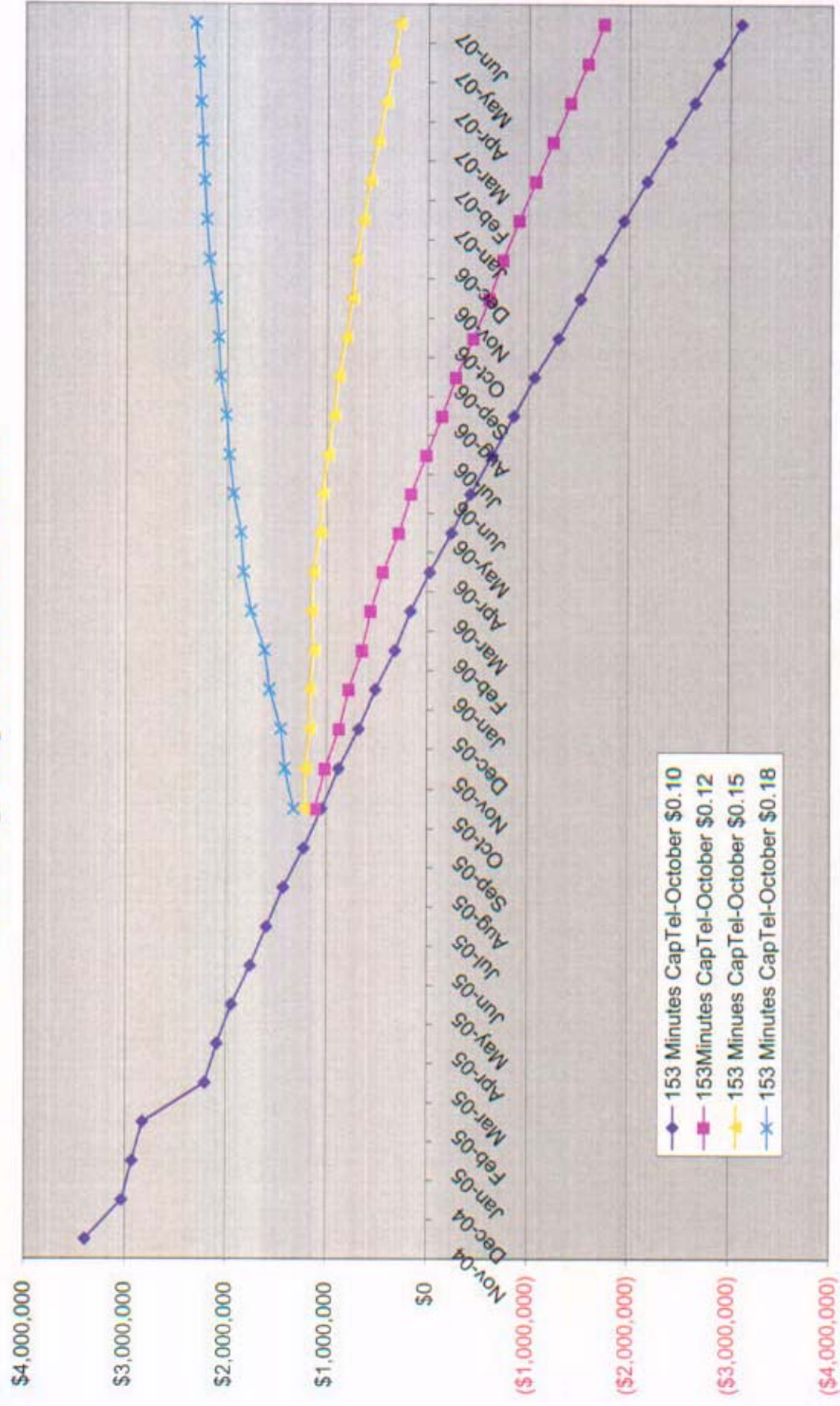
Impact on Fund Balance of Frozen CapTel Distribution at June 30, 2005 Levels
with the Surcharge Implemented in August 2005



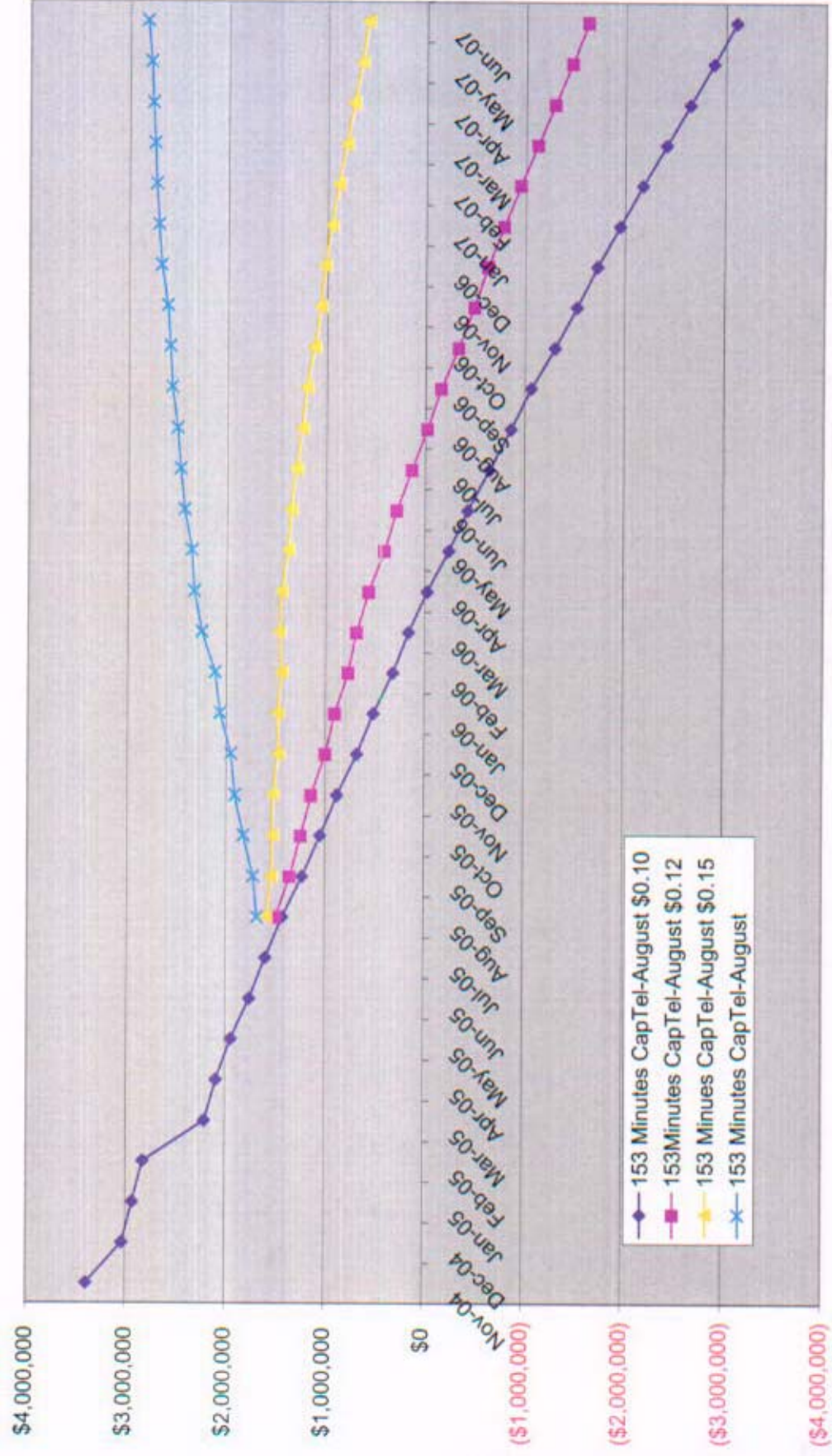
Impact on Fund Balance of Selected Surcharges and Frozen CapTel Program at June 30, 2005 Service Levels

Date	Scenario: Implemented October 1, 2005, CapTel Freeze			Date	Scenario: Implemented August 1, 2005, CapTel Freeze		
	\$0.10	\$0.12	\$0.15		\$0.10	\$0.12	\$0.15
Nov-04	\$3,388,181			Nov-04	\$3,388,181		
Dec-04	\$3,026,568			Dec-04	\$3,026,568		
Jan-05	\$2,924,515			Jan-05	\$2,924,515		
Feb-05	\$2,821,749			Feb-05	\$2,821,749		
Mar-05	\$2,202,631			Mar-05	\$2,202,631		
Apr-05	\$2,083,735			Apr-05	\$2,083,735		
May-05	\$1,939,278			May-05	\$1,939,278		
Jun-05	\$1,752,396			Jun-05	\$1,752,396		
Jul-05	\$1,596,739			Jul-05	\$1,596,739		
Aug-05	\$1,438,114			Aug-05	\$1,438,114		
Sep-05	\$1,250,522			Sep-05	\$1,250,522		
Oct-05	\$1,088,427			Oct-05	\$1,088,427		
Nov-05	\$941,149			Nov-05	\$941,149		
Dec-05	\$768,857			Dec-05	\$768,857		
Jan-06	\$633,962			Jan-06	\$633,962		
Feb-06	\$474,017			Feb-06	\$474,017		
Mar-06	\$357,395			Mar-06	\$357,395		
Apr-06	\$213,694			Apr-06	\$213,694		
May-06	\$44,593			May-06	\$44,593		
Jun-06	(\$89,155)			Jun-06	(\$89,155)		
Jul-06	(\$248,830)			Jul-06	(\$248,830)		
Aug-06	(\$401,335)			Aug-06	(\$401,335)		
Sep-06	(\$538,814)			Sep-06	(\$538,814)		
Oct-06	(\$706,072)			Oct-06	(\$706,072)		
Nov-06	(\$849,103)			Nov-06	(\$849,103)		
Dec-06	(\$969,712)			Dec-06	(\$969,712)		
Jan-07	(\$1,111,658)			Jan-07	(\$1,111,658)		
Feb-07	(\$1,249,730)			Feb-07	(\$1,249,730)		
Mar-07	(\$1,391,046)			Mar-07	(\$1,391,046)		
Apr-07	(\$1,529,624)			Apr-07	(\$1,529,624)		
May-07	(\$1,663,385)			May-07	(\$1,663,385)		
Jun-07	(\$1,780,655)			Jun-07	(\$1,780,655)		
		\$1,158,134	\$1,262,695			\$1,502,247	\$1,598,446
	\$1,075,560	\$1,277,176	\$1,478,792		\$1,374,554	\$1,560,602	\$1,746,650
	\$963,124	\$1,254,524	\$1,545,925		\$1,282,166	\$1,572,774	\$1,863,382
	\$897,225	\$1,292,120	\$1,687,015		\$1,199,592	\$1,587,256	\$1,974,919
	\$799,606	\$1,287,989	\$1,776,373		\$1,087,155	\$1,564,604	\$2,042,052
	\$755,563	\$1,352,814	\$1,950,065		\$1,021,257	\$1,602,199	\$2,183,142
	\$678,406	\$1,375,473	\$2,072,540		\$923,638	\$1,598,069	\$2,272,500
	\$569,946	\$1,357,975	\$2,146,004		\$879,594	\$1,662,893	\$2,446,192
	\$501,888	\$1,388,453	\$2,275,018		\$802,437	\$1,685,552	\$2,568,667
	\$407,485	\$1,391,956	\$2,376,428		\$693,977	\$1,668,054	\$2,642,131
	\$316,347	\$1,392,869	\$2,469,391		\$625,920	\$1,698,533	\$2,771,145
	\$244,638	\$1,419,817	\$2,594,996		\$531,517	\$1,702,036	\$2,872,555
	\$141,773	\$1,413,539	\$2,685,306		\$440,379	\$1,702,948	\$2,965,518
	\$60,364	\$1,424,565	\$2,788,766		\$368,670	\$1,729,897	\$3,091,123
	\$5,976	\$1,469,509	\$2,933,042		\$265,805	\$1,723,619	\$3,181,433
	(\$72,225)	\$1,486,924	\$3,046,074		\$184,396	\$1,734,645	\$3,284,893
	(\$147,627)	\$1,505,528	\$3,158,684		\$130,008	\$1,779,589	\$3,429,169
	(\$225,502)	\$1,522,813	\$3,271,129		\$51,807	\$1,797,004	\$3,542,201
	(\$300,376)	\$1,543,495	\$3,387,366		(\$23,595)	\$1,815,608	\$3,654,811
	(\$370,562)	\$1,568,674	\$3,507,909		(\$101,471)	\$1,832,893	\$3,767,256
	(\$422,827)	\$1,613,915	\$3,650,657		(\$176,345)	\$1,853,574	\$3,883,493
					(\$246,530)	\$1,878,753	\$4,004,036
					(\$298,795)	\$1,923,995	\$4,146,785

Impact on Fund Balance of 153 Minutes CapTel Average Usage, Surcharge Implemented in October



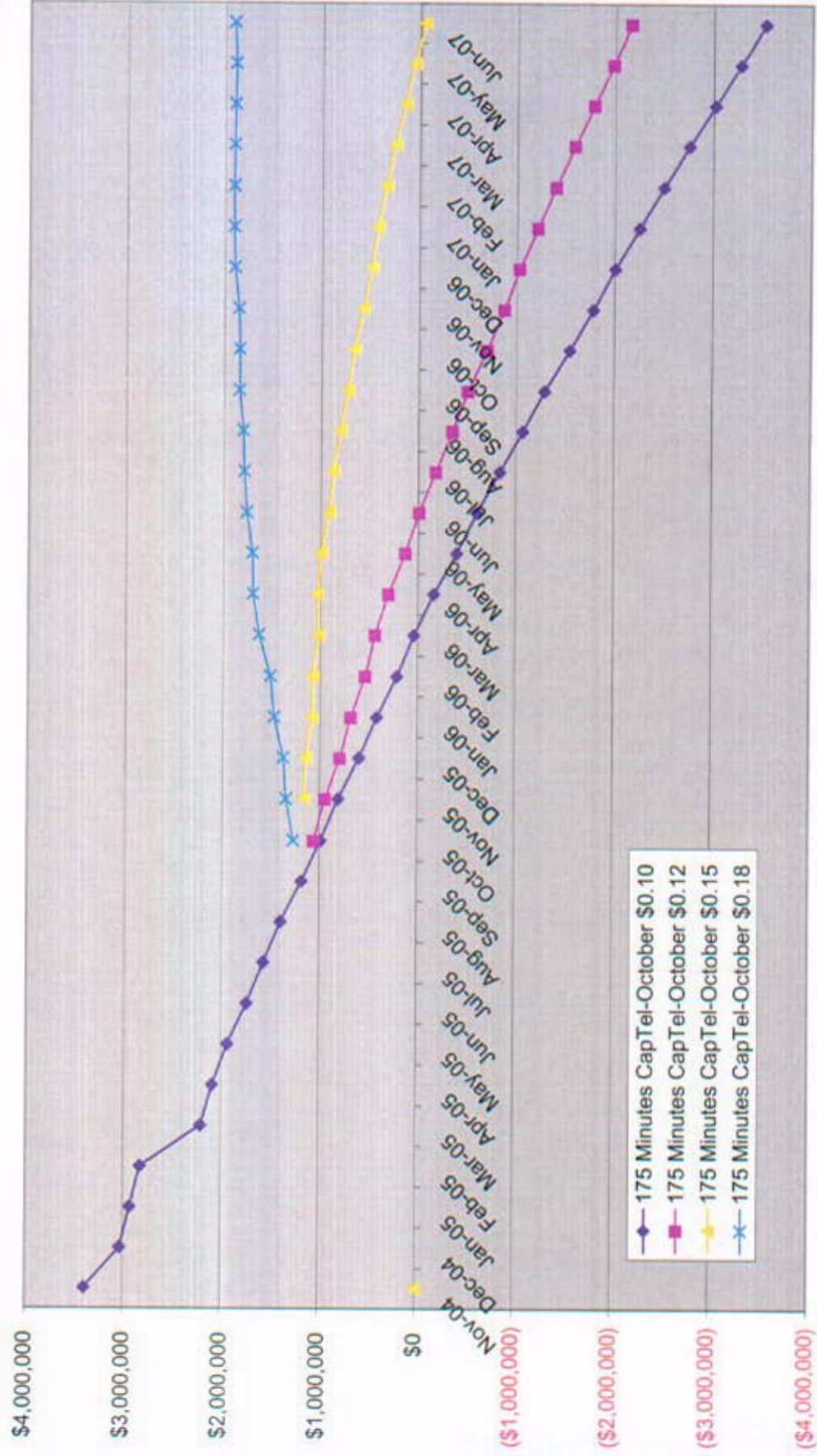
Impact on Fund Balance of 153 Minutes CapTel Average Usage, Surcharge Imposed in August



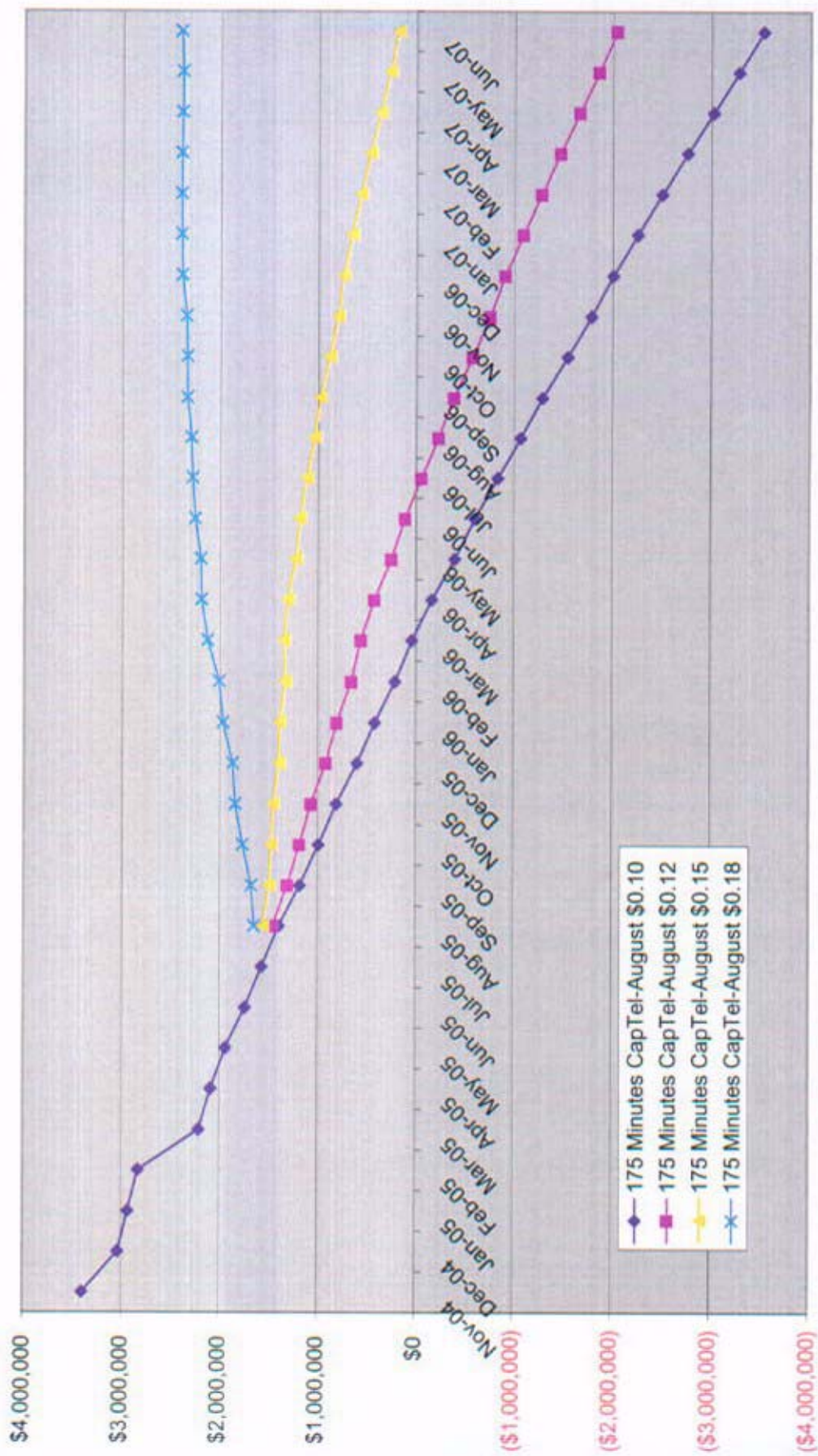
Impact on Fund Balance of Selected Surcharges and 153 Minutes CapTel Utilization

Date	Scenario: 20 CapTel @ 153 Minutes, Implemented			Date	Scenario: 20 CapTel @ 153 Minutes, Implemented August 1, 2005		
	\$0.10	\$0.12	\$0.15		\$0.10	\$0.12	\$0.18
Nov-04	\$3,388,181			Nov-04	\$3,388,181		
Dec-04	\$3,026,568			Dec-04	\$3,026,568		
Jan-05	\$2,924,515			Jan-05	\$2,924,515		
Feb-05	\$2,821,749			Feb-05	\$2,821,749		
Mar-05	\$2,202,631			Mar-05	\$2,202,631		
Apr-05	\$2,083,735			Apr-05	\$2,083,735		
May-05	\$1,939,278			May-05	\$1,939,278		
Jun-05	\$1,752,396			Jun-05	\$1,752,396		
Jul-05	\$1,592,302			Jul-05	\$1,592,302		
Aug-05	\$1,424,803			Aug-05	\$1,424,803		
Sep-05	\$1,223,900			Sep-05	\$1,223,900		
Oct-05	\$1,044,057	\$1,113,764	\$1,218,325	Oct-05	\$1,044,057	\$1,488,936	\$1,585,135
Nov-05	\$874,594	\$1,009,005	\$1,210,621	Nov-05	\$874,594	\$1,347,932	\$1,533,980
Dec-05	\$675,680	\$869,947	\$1,161,347	Dec-05	\$675,680	\$1,237,796	\$1,528,404
Jan-06	\$509,726	\$772,989	\$1,167,884	Jan-06	\$509,726	\$1,133,037	\$1,520,701
Feb-06	\$314,285	\$639,874	\$1,128,257	Feb-06	\$314,285	\$993,978	\$1,471,427
Mar-06	\$157,730	\$555,898	\$1,153,149	Mar-06	\$157,730	\$897,021	\$1,477,963
Apr-06	(\$30,341)	\$434,371	\$1,131,438	Apr-06	(\$30,341)	\$763,906	\$1,438,337
May-06	(\$248,249)	\$277,104	\$1,065,133	May-06	(\$248,249)	\$679,929	\$1,463,228
Jun-06	(\$435,241)	\$155,802	\$1,042,367	Jun-06	(\$435,241)	\$558,402	\$1,441,517
Jul-06	(\$652,597)	\$3,718	\$988,189	Jul-06	(\$652,597)	\$401,135	\$1,375,212
Aug-06	(\$867,220)	(\$149,538)	\$926,984	Aug-06	(\$867,220)	\$279,834	\$1,352,447
Sep-06	(\$1,071,254)	(\$287,802)	\$887,377	Sep-06	(\$1,071,254)	\$127,750	\$1,298,269
Oct-06	(\$1,309,504)	(\$461,659)	\$810,107	Oct-06	(\$1,309,504)	(\$25,506)	\$1,237,063
Nov-06	(\$1,527,964)	(\$618,497)	\$745,704	Nov-06	(\$1,527,964)	(\$163,770)	\$1,197,457
Dec-06	(\$1,728,439)	(\$752,751)	\$710,782	Dec-06	(\$1,728,439)	(\$337,627)	\$1,120,187
Jan-07	(\$1,954,688)	(\$915,255)	\$643,894	Jan-07	(\$1,954,688)	(\$494,465)	\$1,055,784
Feb-07	(\$2,181,500)	(\$1,079,397)	\$573,758	Feb-07	(\$2,181,500)	(\$628,719)	\$1,020,862
Mar-07	(\$2,415,993)	(\$1,250,449)	\$497,866	Mar-07	(\$2,415,993)	(\$791,223)	\$953,974
Apr-07	(\$2,652,185)	(\$1,422,937)	\$420,934	Apr-07	(\$2,652,185)	(\$955,365)	\$883,838
May-07	(\$2,887,997)	(\$1,595,174)	\$344,062	May-07	(\$2,887,997)	(\$1,126,418)	\$807,946
Jun-07	(\$3,111,755)	(\$1,753,927)	\$282,815	Jun-07	(\$3,111,755)	(\$1,298,906)	\$731,013
						(\$1,471,142)	\$654,141
						(\$1,629,895)	\$592,895
							\$2,815,685

Impact on Fund Balance of 175 Minutes Average CapTel Usage, Imposed October



Impact on Fund Balance 175 Minutes Average CapTel Usage, Surcharge Imposed in August



Impact on Fund Balance of Selected Surcharges and 175 Minutes CapTel Usage

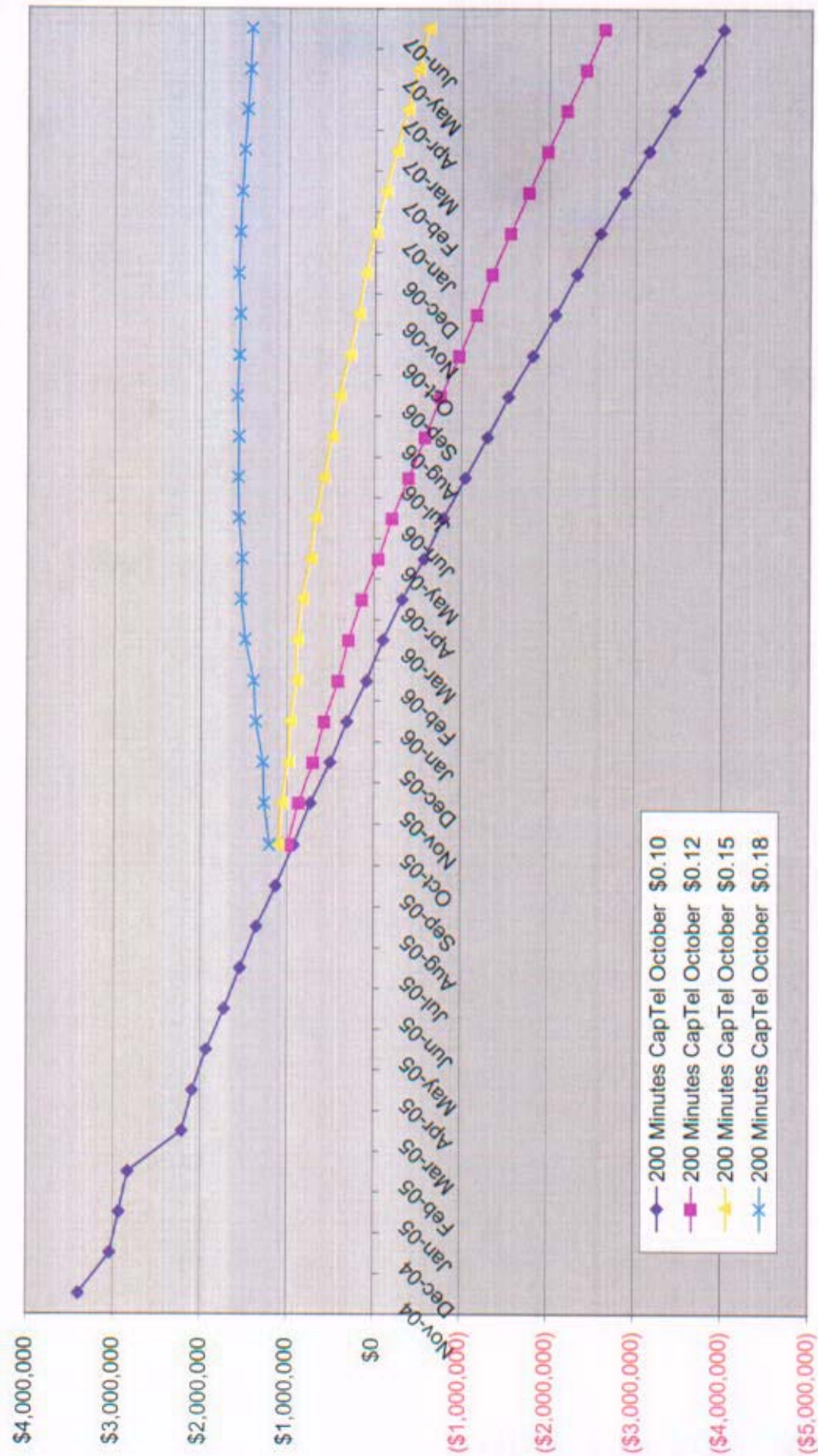
Date	Scenario: 20 CapTel @ 175 Minutes, Implemented October 1, 2005			Scenario: 20 CapTel @ 175 Minutes, Implemented		
	\$0.10	\$0.12	\$0.15	\$	0.10	0.12
Nov-04	\$3,388,181			\$3,388,181		
Dec-04	\$3,026,568			\$3,026,568		
Jan-05	\$2,924,515			\$2,924,515		
Feb-05	\$2,821,749			\$2,821,749		
Mar-05	\$2,202,631			\$2,202,631		
Apr-05	\$2,083,735			\$2,083,735		
May-05	\$1,931,208			\$1,931,208		
Jun-05	\$1,735,617			\$1,735,617		
Jul-05	\$1,566,176			\$1,566,176		
Aug-05	\$1,388,692			\$1,388,692		\$1,452,825
Sep-05	\$1,177,167			\$1,177,167		\$1,301,199
Oct-05	\$986,063	\$1,055,770	\$1,160,331	\$986,063		\$1,179,802
Nov-05	\$804,702	\$939,112	\$1,140,728	\$804,702		\$1,063,144
Dec-05	\$593,250	\$787,517	\$1,078,917	\$593,250		\$911,549
Jan-06	\$414,122	\$677,385	\$1,072,280	\$414,122		\$801,417
Feb-06	\$204,868	\$530,457	\$1,018,840	\$204,868		\$654,489
Mar-06	\$33,863	\$432,030	\$1,029,281	\$33,863		\$556,062
Apr-06	(\$169,297)	\$295,414	\$992,481	(\$169,297)		\$419,446
May-06	(\$402,932)	\$122,421	\$910,450	(\$402,932)		\$246,452
Jun-06	(\$606,289)	(\$15,246)	\$871,319	(\$606,289)		\$108,786
Jul-06	(\$840,647)	(\$184,333)	\$800,139	(\$840,647)		(\$60,301)
Aug-06	(\$1,072,911)	(\$355,229)	\$721,292	(\$1,072,911)		(\$231,198)
Sep-06	(\$1,295,224)	(\$511,771)	\$663,407	(\$1,295,224)		(\$387,740)
Oct-06	(\$1,552,390)	(\$704,546)	\$567,221	(\$1,552,390)		(\$580,514)
Nov-06	(\$1,790,405)	(\$880,938)	\$483,263	(\$1,790,405)		(\$756,906)
Dec-06	(\$2,011,073)	(\$1,035,385)	\$428,148	(\$2,011,073)		(\$911,353)
Jan-07	(\$2,258,153)	(\$1,218,720)	\$340,430	(\$2,258,153)		(\$1,094,688)
Feb-07	(\$2,506,434)	(\$1,404,330)	\$248,825	(\$2,506,434)		(\$1,280,298)
Mar-07	(\$2,763,033)	(\$1,597,490)	\$150,826	(\$2,763,033)		(\$1,473,458)
Apr-07	(\$3,021,970)	(\$1,792,722)	\$51,149	(\$3,021,970)		(\$1,668,690)
May-07	(\$3,281,165)	(\$1,988,341)	(\$49,106)	(\$3,281,165)		(\$1,864,309)
Jun-07	(\$3,528,943)	(\$2,171,115)	(\$134,373)	(\$3,528,943)		(\$2,047,083)
Jul-06			\$1,757,884			\$1,181,399
Aug-06			\$1,784,610			\$1,110,218
Sep-06			\$1,797,814			\$1,031,372
Oct-06			\$1,838,586			\$973,487
Nov-06			\$1,838,987			\$877,300
Dec-06			\$1,847,463			\$793,342
Jan-07			\$1,891,681			\$738,228
Feb-07			\$1,899,579			\$650,509
Mar-07			\$1,901,980			\$558,905
Apr-07			\$1,899,142			\$460,906
May-07			\$1,895,020			\$361,228
Jun-07			\$1,890,130			\$260,974
Jul-06			\$1,902,369			\$175,707

Impact on Fund Balance of Selected Surcharges and 175 Minutes CapTel Usage

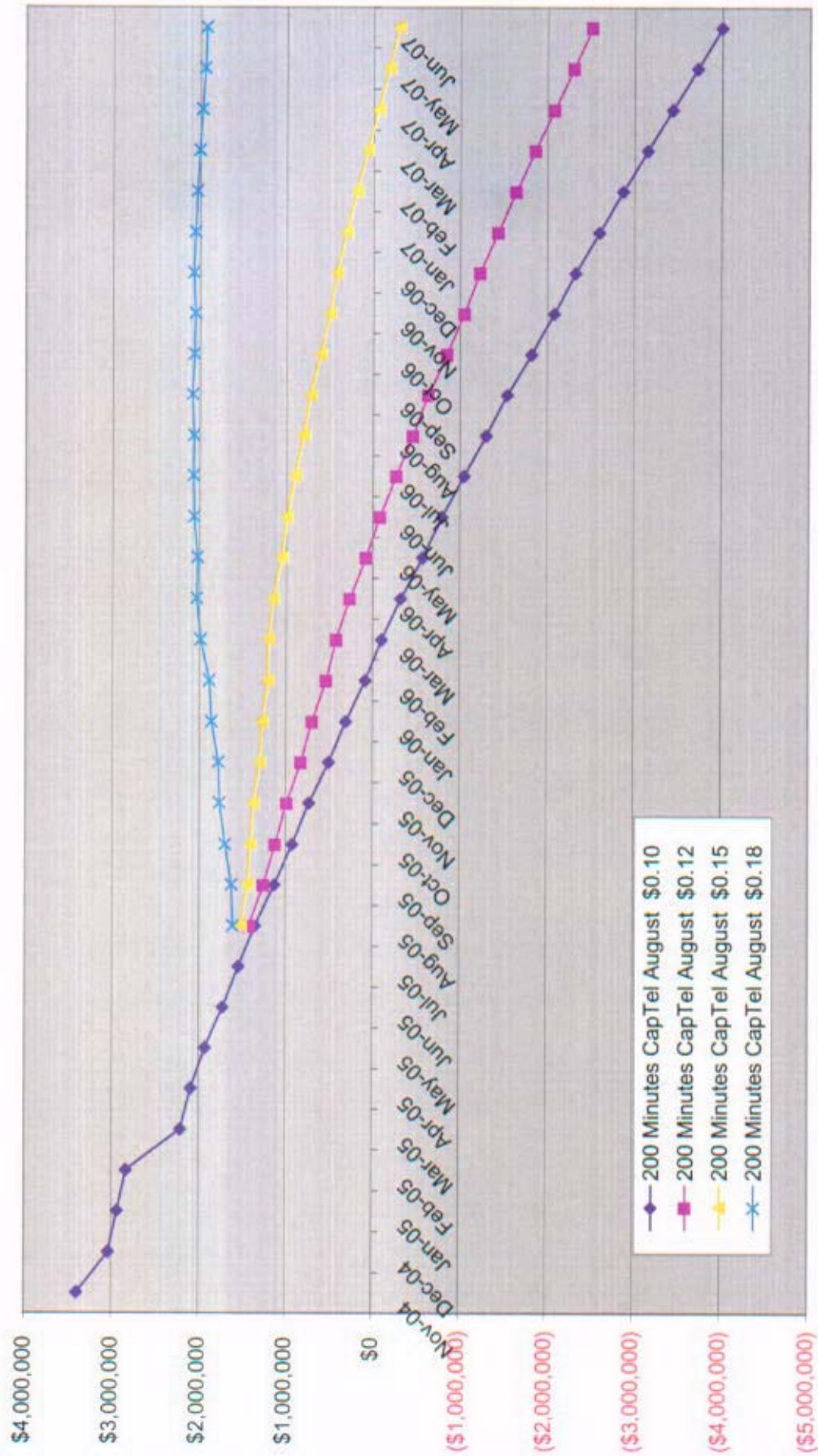
ed August 1, 2005
\$ 0.18

\$1,645,224
\$1,673,294
\$1,761,018
\$1,838,471
\$1,866,445
\$1,963,302
\$2,003,351
\$2,122,659
\$2,185,676
\$2,194,606
\$2,254,012
\$2,280,738
\$2,293,942
\$2,334,713
\$2,335,115
\$2,343,591
\$2,387,808
\$2,395,706
\$2,398,108
\$2,395,269
\$2,391,147
\$2,386,257
\$2,398,497

Impact on Fund Balance of 200 Minutes Average CapTel Usage, Surcharge Imposed October



Impact on Fund Balance of 200 Minutes Average CapTel Usage, Surcharge Imposed August



Impact on Fund Balance of Selected Surcharges, and 200 Minutes Average CapTel Usage

Date	Scenario: 20 CapTel @ 200 Minutes, Implemented October 1, 2005			Date	Scenario: 20 CapTel @ 200 Minutes, Implemented August 1, 2005				
	\$0.10	\$0.12	\$0.15		\$	0.10 \$	0.12 \$	0.15 \$	0.18
Nov-04	\$3,388,181			Nov-04	\$3,388,181				
Dec-04	\$3,026,568			Dec-04	\$3,026,568				
Jan-05	\$2,924,515			Jan-05	\$2,924,515				
Feb-05	\$2,821,749			Feb-05	\$2,821,749				
Mar-05	\$2,202,631			Mar-05	\$2,202,631				
Apr-05	\$2,083,735			Apr-05	\$2,083,735				
May-05	\$1,922,036			May-05	\$1,922,036				
Jun-05	\$1,716,549			Jun-05	\$1,716,549				
Jul-05	\$1,536,487			Jul-05	\$1,536,487				
Aug-05	\$1,347,657			Aug-05	\$1,347,657	\$1,411,790	\$1,507,990	\$1,604,189	
Sep-05	\$1,124,060			Sep-05	\$1,124,060	\$1,248,092	\$1,434,140	\$1,620,188	
Oct-05	\$920,161		\$1,198,989	Oct-05	\$920,161	\$1,113,899	\$1,404,508	\$1,695,116	
Nov-05	\$725,278	\$989,868	\$1,262,920	Nov-05	\$725,278	\$983,720	\$1,371,384	\$1,759,048	
Dec-05	\$499,580	\$693,847	\$1,276,648	Dec-05	\$499,580	\$817,879	\$1,295,327	\$1,772,775	
Jan-06	\$305,480	\$568,744	\$963,638	Jan-06	\$305,480	\$692,775	\$1,273,718	\$1,854,660	
Feb-06	\$80,530	\$406,119	\$894,503	Feb-06	\$80,530	\$530,151	\$1,204,582	\$1,879,013	
Mar-06	(\$106,896)	\$291,271	\$888,522	Mar-06	(\$106,896)	\$415,303	\$1,198,602	\$1,981,901	
Apr-06	(\$327,202)	\$137,509	\$834,576	Apr-06	(\$327,202)	\$261,541	\$1,144,656	\$2,027,771	
May-06	(\$53,356)	(\$53,356)	\$734,673	May-06	(\$578,708)	\$70,676	\$1,044,753	\$2,018,830	
Jun-06	(\$800,662)	(\$209,618)	\$676,947	Jun-06	(\$800,662)	(\$85,587)	\$987,026	\$2,059,639	
Jul-06	(\$1,054,341)	(\$398,027)	\$586,445	Jul-06	(\$1,054,341)	(\$273,995)	\$896,525	\$2,067,044	
Aug-06	(\$1,306,651)	(\$588,969)	\$487,552	Aug-06	(\$1,306,651)	(\$464,938)	\$797,632	\$2,060,202	
Sep-06	(\$1,549,735)	(\$766,283)	\$408,896	Sep-06	(\$1,549,735)	(\$642,251)	\$718,975	\$2,080,202	
Oct-06	(\$1,828,398)	(\$980,553)	\$291,213	Oct-06	(\$1,828,398)	(\$856,521)	\$601,293	\$2,059,107	
Nov-06	(\$2,088,634)	(\$1,179,167)	\$185,034	Nov-06	(\$2,088,634)	(\$1,055,135)	\$495,114	\$2,045,362	
Dec-06	(\$2,332,248)	(\$1,356,560)	\$106,973	Dec-06	(\$2,332,248)	(\$1,232,528)	\$417,053	\$2,066,633	
Jan-07	(\$2,602,999)	(\$1,563,566)	(\$4,417)	Jan-07	(\$2,602,999)	(\$1,439,534)	\$305,663	\$2,050,860	
Feb-07	(\$2,875,676)	(\$1,773,573)	(\$120,417)	Feb-07	(\$2,875,676)	(\$1,649,541)	\$189,662	\$2,028,865	
Mar-07	(\$3,157,397)	(\$1,991,853)	(\$243,538)	Mar-07	(\$3,157,397)	(\$1,867,821)	\$66,542	\$2,000,905	
Apr-07	(\$3,442,180)	(\$2,212,932)	(\$369,061)	Apr-07	(\$3,442,180)	(\$2,088,900)	(\$58,982)	\$1,970,937	
May-07	(\$3,727,946)	(\$2,435,123)	(\$495,887)	May-07	(\$3,727,946)	(\$2,311,091)	(\$185,808)	\$1,939,476	
Jun-07	(\$4,003,021)	(\$2,645,193)	(\$608,450)	Jun-07	(\$4,003,021)	(\$2,521,161)	(\$298,371)	\$1,924,419	