

**Enhanced 9-1-1 and Disability Access Programs
Expense and Revenue Comparison
Fiscal Year Basis**

| | | Fiscal Year <u>2003</u> | Fiscal Year <u>2004</u> | Fiscal Year <u>2005</u> | Fiscal Year <u>2006</u> | Fiscal Year <u>2007</u> | Fiscal Year <u>2008</u> |
|--------------------------|----------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | | 1/1/2003 | 7/1/2003 | 7/1/2004 | 7/1/2005 | 7/1/2006 | 7/1/2007 |
| | | 6/30/2003 | 6/30/2004 | 6/30/2005 | 6/30/2006 | 6/30/2007 | 12/31/2007 |
| | Surcharge Eff Date: | 9/1/2003 | 9/1/2003 | 9/1/2003 | 9/1/2003 | 9/1/2003 | 9/1/2003 |
| | # mos in FY for surcharge: | 0.0 | 10.0 | 12.0 | 12.0 | 12.0 | 6.0 |
| Total Expenses | | 12,558,217 | 26,926,607 | 50,551,946 | 50,886,947 | 51,236,944 | 25,735,346 |
| cumulative | | 12,558,217 | 39,484,825 | 90,036,771 | 140,923,717 | 192,160,661 | 217,896,007 |
| Access Lines | | 5,087,535 | 5,087,535 | 5,087,535 | 5,087,535 | 5,087,535 | 5,087,535 |
| Surcharge Revenues @ | \$0.75 | \$0 | \$38,156,513 | \$45,787,815 | \$45,787,815 | \$45,787,815 | \$22,893,908 |
| Cumulative Revenues | | \$0 | \$38,156,513 | \$83,944,328 | \$129,732,143 | \$175,519,958 | \$198,413,865 |
| Net Cum Cash Flow | | (\$12,558,217) | (\$1,328,312) | (\$6,092,443) | (\$11,191,575) | (\$16,640,704) | (\$19,482,142) |
| Surcharge Revenues @ | \$0.80 | \$0 | \$40,700,280 | \$48,840,336 | \$48,840,336 | \$48,840,336 | \$24,420,168 |
| Cumulative Revenues | | \$0 | \$40,700,280 | \$89,540,616 | \$138,380,952 | \$187,221,288 | \$211,641,456 |
| Net Cum Cash Flow | | (\$12,558,217) | \$1,215,455 | (\$496,155) | (\$2,542,765) | (\$4,939,373) | (\$6,254,551) |
| Surcharge Revenues @ | \$0.85 | \$0 | \$43,244,048 | \$51,892,857 | \$51,892,857 | \$51,892,857 | \$25,946,429 |
| Cumulative Revenues | | \$0 | \$43,244,048 | \$95,136,905 | \$147,029,762 | \$198,922,619 | \$224,869,047 |
| Net Cum Cash Flow | | (\$12,558,217) | \$3,759,223 | \$5,100,134 | \$6,106,044 | \$6,761,957 | \$6,973,040 |
| Surcharge Revenues @ | \$0.90 | \$0 | \$45,787,815 | \$54,945,378 | \$54,945,378 | \$54,945,378 | \$27,472,689 |
| Cumulative Revenues | | \$0 | \$45,787,815 | \$100,733,193 | \$155,678,571 | \$210,623,949 | \$238,096,638 |
| Net Cum Cash Flow | | (\$12,558,217) | \$6,302,990 | \$10,696,422 | \$14,754,854 | \$18,463,288 | \$20,200,631 |
| Surcharge Revenues @ | \$0.95 | \$0 | \$48,331,583 | \$57,997,899 | \$57,997,899 | \$57,997,899 | \$28,998,950 |
| Cumulative Revenues | | \$0 | \$48,331,583 | \$106,329,482 | \$164,327,381 | \$222,325,280 | \$251,324,229 |
| Net Cum Cash Flow | | (\$12,558,217) | \$8,846,758 | \$16,292,711 | \$23,403,663 | \$30,164,618 | \$33,428,222 |