

3/11/08  
**DECLASSIFIED**  
**CONFIDENTIAL**

Complaint by BellSouth Telecommunications, Inc. against Thrifty Call, Inc.

Docket No. 000475-TP  
 Principal and Interest Calculation  
 MP-1  
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Docket No. 000475-TP

	1999/04	1999/05	1999/06	1999/07	1999/08	1999/09	1999/10	1999/11	1999/12	2000/01	2000/02	Grand Total
<b>Revenue Calculation</b>												
Operating Revenues												
Regulatory	1,579,662	9,624,644	21,788,515	16,204,800	16,328,619	15,771,036	14,618,732	15,690,554	14,961,414	13,951,949	4,835,545	145,355,470
Non-Regulatory	32,230	196,410	444,627	330,708	333,238	321,851	298,340	320,210	305,213	284,620	98,645	2,966,092
<b>Total</b>	<b>1,611,892</b>	<b>9,821,054</b>	<b>22,233,142</b>	<b>16,535,508</b>	<b>16,661,857</b>	<b>16,092,887</b>	<b>14,917,072</b>	<b>16,010,764</b>	<b>15,266,627</b>	<b>14,236,569</b>	<b>4,934,190</b>	<b>148,321,562</b>
Operating Expenses												
Depreciation	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%	
Interest Rate	\$0.028302	\$0.028302	\$0.028302	\$0.028302	\$0.028302	\$0.028302	\$0.028302	\$0.028302	\$0.028302	\$0.028134	\$0.028134	
Interest Rate	\$ 0.008320	\$ 0.008320	\$ 0.008320	\$ 0.007769	\$ 0.007769	\$ 0.007769	\$ 0.007769	\$ 0.007736	\$ 0.007736	\$ 0.007165	\$ 0.007165	
Comp. Expenses	\$0.019982	\$0.019982	\$0.019982	\$0.020533	\$0.020533	\$0.020533	\$0.020533	\$0.020566	\$0.020566	\$0.020969	\$0.020969	
Total Expenses												
Net Revenues - @ 6% (1999)												
Net Revenues	\$13,143	\$80,077	\$181,280	\$125,895	\$126,857	\$122,525	\$113,573	\$121,382	\$115,741	\$99,966	\$34,647	\$1,135,067
Net Revenues	\$912	\$5,559	\$12,584	\$9,360	\$9,431	\$9,109	\$8,444	\$9,063	\$8,638	\$8,007	\$2,775	\$83,882
Total Net Revenues	\$14,055	\$85,636	\$193,864	\$135,255	\$136,288	\$131,634	\$122,017	\$130,445	\$124,380	\$107,973	\$37,422	\$1,218,968
Net Revenues - @ 6% (2000)												
Net Revenues	314,480	1,916,088	4,337,686	3,226,078	3,250,728	3,139,722	2,910,321	3,123,700	2,978,519	2,777,555	962,660	28,937,537
Net Revenues	1,297,412	7,904,966	17,895,456	13,309,430	13,411,129	12,953,165	12,006,751	12,887,064	12,288,108	11,459,014	3,971,530	119,384,025
<b>Total</b>	<b>1,611,892</b>	<b>9,821,054</b>	<b>22,233,142</b>	<b>16,535,508</b>	<b>16,661,857</b>	<b>16,092,887</b>	<b>14,917,072</b>	<b>16,010,764</b>	<b>15,266,627</b>	<b>14,236,569</b>	<b>4,934,190</b>	<b>148,321,562</b>
Net Revenues												
Net Revenues	\$2,616	\$15,942	\$36,090	\$25,063	\$25,255	\$24,389	\$22,610	\$24,165	\$23,042	\$19,901	\$6,897	\$225,974
Net Revenues	\$36,719	\$223,726	\$506,477	\$376,683	\$379,562	\$366,600	\$339,815	\$364,730	\$347,778	\$322,388	\$111,735	\$3,376,214
Net Revenues	\$39,336	\$239,668	\$542,567	\$401,747	\$404,817	\$390,993	\$362,425	\$388,895	\$370,820	\$342,269	\$118,632	\$3,602,189
Net Revenues												
Net Revenues	\$14,055	\$85,636	\$193,864	\$135,255	\$136,288	\$131,634	\$122,017	\$130,445	\$124,380	\$107,973	\$37,422	\$1,218,968
Net Revenues	\$39,336	\$239,668	\$542,567	\$401,747	\$404,817	\$390,993	\$362,425	\$388,895	\$370,820	\$342,269	\$118,632	\$3,602,189
Principal (Revenue Difference)	\$25,281	\$154,032	\$348,702	\$266,492	\$268,528	\$259,359	\$240,409	\$258,450	\$246,440	\$234,316	\$81,211	\$2,383,220

Note: 1) The claim calculation only covers 11 of the 26 months of the twenty six months of misreporting as it is during this 11 months that there were significant call volumes.  
 Note: 2) For this exhibit, derived revenues are calculated utilizing composite rates.

	1999/04	1999/05	1999/06	1999/07	1999/08	1999/09	1999/10	1999/11	1999/12	2000/01	2000/02	Grand Total
<b>Interest Calculation</b>												
Principal	\$25,281	\$154,032	\$348,702	\$266,492	\$268,528	\$259,359	\$240,409	\$258,450	\$246,440	\$234,316	\$81,211	\$2,383,220
Days Outstanding	3160	3130	3100	3070	3040	3010	2980	2950	2920	2890	2860	
Present Value Factor	6.45	6.34	6.22	6.12	6.01	5.90	5.80	5.70	5.60	5.50	5.40	
Interest	\$137,743	\$821,827	\$1,821,726	\$1,363,142	\$1,344,756	\$1,271,507	\$1,153,716	\$1,214,009	\$1,132,970	\$1,054,227	\$357,547	\$11,673,169
<b>Principal + Interest</b>	<b>\$163,024</b>	<b>\$975,859</b>	<b>\$2,170,428</b>	<b>\$1,629,634</b>	<b>\$1,613,285</b>	<b>\$1,530,866</b>	<b>\$1,394,125</b>	<b>\$1,472,458</b>	<b>\$1,379,410</b>	<b>\$1,288,543</b>	<b>\$438,758</b>	<b>\$14,056,390</b>

Note:  
 Interest Rate according to Section E2.4.1 of the Florida Access Service Tariff. .000590 per day, compounded daily

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Marc W. Potteiger  
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