

					SPECTRUM BASE BILLING RATE							
					SPECTRUM FEES, TAXES & CHARGES							
					WORKSHEET							
					BASE	FEES ETC		CREDITS	SUBSCRIBERS		SPECTRUM BILLING SUBSCRIBERS	
	JUNE				\$ 23,030.00	\$ 2,084.54		\$ 25,114.54	\$ -	350		490
	JULY				\$ 22,983.00	\$ 2,057.71		\$ 25,040.71	\$22.16	329		489
	AUGUST				\$ 22,701.00	\$ 1,631.80		\$ 24,332.80	\$414.90	333		483
	SEPT				\$ 22,748.00	\$ 2,056.22		\$ 24,804.22	\$ -	337		484
	OCT				\$ 22,748.00	\$ 2,056.22		\$ 24,804.22	\$ -	334		484
	NOV				\$ 22,748.00	\$ 2,056.22		\$ 24,804.22	\$ -	339		484
	DEC				\$ 22,889.00	\$ 2,067.33		\$ 24,956.33	\$ -	346		487
	JAN				\$ 22,701.00	\$ 2,190.70		\$ 24,891.70	\$121.16	350		483
	FEB				\$ 22,701.00	\$ 2,314.37		\$ 25,015.37	\$ -	366		483
	MARCH				\$ 22,654.00	\$ 2,309.58		\$ 24,963.58		372		482
	total subscriber billed									3456		
	TOTALS							\$ 248,727.69				
	SPECTRUM CONTRACT REMAINING BALANCE		50 Months					\$ 1,273,899.00				
	SPECTRUM 5 YEAR CONTRACT INCLUDING TAXES, FEES & CHARGES							\$ 1,522,626.00				
	MARCH SUBSCRIBERS		372									
	SPECTRUM GROSS MARCH REVENUE			\$4,796.42								
	SPECTRUM BREAK-EVEN MARCH			312.05								
	SPECTRUM REVENUE PER SUBS.			\$ 72.09								
	SPECTRUM NET SUBSCRIBER EXPENSE FEBRUARY MARCH			\$ 51.79								
SOURCE:	FIGURES NOT VALIDATED BY ANNUALLY AUDITED											