

**Dinsmore & Shohl** LLP  
ATTORNEYS

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November 14, 2006

RECEIVED

NOV 14 2006

PUBLIC SERVICE  
COMMISSION

**Via Hand Delivery**

Hon. Beth O'Donnell  
Executive Director  
Public Service Commission  
211 Sower Blvd.  
Frankfort, KY 40601

**Re: *In the Matter of: Mountain Rural Telephone Cooperative Corporation, Inc. v. Kentucky Alltel, Inc. before the Kentucky Public Service Commission, Case No. 2006-00198***

Dear Ms. O'Donnell:

I have enclosed for filing in the above-styled case the original and ten (10) copies of the Prefiled Rebuttal Testimony of Angela K. Pennington.

Thank you, and if you have any questions, please call me.

Sincerely,

DINSMORE & SHOHL LLP



Holly C. Wallace

HCW/rk  
Enclosure

115240v1

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PUBLIC SERVICE  
COMMISSION

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

MOUNTAIN RURAL TELEPHONE  
COOPERATIVE CORPORATION, I  
Complainant

v.

KENTUCKY ALLTEL, INC.  
Defendant

---

ORIGINAL

PREFILED

OF

ANGELA K. PENNINGTON

ON BEHALF OF

MOUNTAIN RURAL TELEPHONE COOPERATIVE CORPORATION, INC.

November 14, 2006

*Counsel to Complainant:*

John E. Selent  
Holly C. Wallace  
Edward T. Depp  
**DINSMORE & SHOHL LLP**  
1400 PNC Plaza  
500 West Jefferson Street  
Louisville, KY 40202  
(502) 540-2300 (telephone)  
(502) 585-2207 (fax)

**PREFILED REBUTTAL TESTIMONY OF ANGELA K. PENNINGTON**

1 **Q. ARE YOU THE SAME ANGELA K. PENNINGTON WHO PROVIDED**  
2 **PREFILED DIRECT TESTIMONY IN THIS PROCEEDING?**

3 A. Yes.

4 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

5 A I seek to respond to certain statements made by Kerry Smith in his direct  
6 testimony filed on behalf of Windstream Kentucky, Inc. ("Windstream").

7 **Q. ON PAGES 3 AND 4 OF HIS DIRECT TESTIMONY, MR. SMITH**  
8 **STATES THAT MOUNTAIN RURAL HAS FAILED TO PROVIDE**  
9 **WINDSTREAM WITH DOCUMENTATION ESTABLISHING THAT**  
10 **MOUNTAIN RURAL INCLUDES ACS MINUTES IN ITS NON-TRAFFIC**  
11 **SENSITIVE REVENUE ("NTSR") CALCULATION. DO YOU AGREE**  
12 **WITH THIS STATEMENT?**

13 A No. In response to Windstream's first set of data requests, Mountain Rural  
14 provided Windstream with the information necessary for Windstream and the  
15 Commission to determine Mountain Rural's annual NTSR requirement and annual  
16 terminating minute of use ("MOU") to validate the NTSR rate for 2004, 2005 and  
17 2006. Specifically, Mountain Rural provided Windstream with the NTSR per  
18 access line per month, reflected in Mountain Rural's access tariff, and the number  
19 of access lines. Mountain Rural even calculated the NTSR requirement on a  
20 monthly and annual basis for Windstream. In addition, Mountain Rural provided  
21 Windstream with the terminated MOU rate per true-up calculation and the growth

1 factor. Mountain Rural provided all of this information for 2004, 2005, and 2006.

2 A copy of the information is attached hereto as Exhibit 1.

3 **Q. TO CLARIFY, WINDSTREAM HAS HAD IN ITS POSSESSION, SINCE**  
4 **AT LEAST SEPTEMBER 28, 2006, THE INFORMATION NECESSARY**  
5 **FOR WINDSTREAM TO CALCULATE MOUNTAIN RURAL'S NTSR**  
6 **REVENUE REQUIREMENT FROM THE TARIFF AND NTSR PER**  
7 **MINUTE OF USE RATE?**

8 A. Yes. In fact, Windstream was provided with information about its NTSR  
9 allocation prior to the inception of this case. More recently, Mountain Rural has  
10 even been providing the true-up calculations more frequently upon request by any  
11 carrier.

12 **Q. HAS MOUNTAIN RURAL PROVIDED WINDSTREAM WITH**  
13 **ADDITIONAL INFORMATION THAT DEMONSTRATES MOUNTAIN**  
14 **RURAL'S ANNUAL NTSR REVENUE REQUIREMENT AND NTSR PER**  
15 **MINUTE OF USE RATE?**

16 A. Yes. Despite the fact that Mountain Rural provides carriers such as Windstream  
17 with true-up calculations in the normal course of business, we also provided  
18 Windstream with detailed NTSR true-up calculations for 2003, 2004, and 2005 in  
19 response to Windstream's second set of data requests. A copy of those true-up  
20 calculations are attached hereto as Exhibit 2. The true-up calculations include  
21 intrastate NTSR originating and terminating minutes of use by carrier, the NTSR  
22 amount by carrier and the access lines reported to the National Exchange Carrier

1 Association. Therefore, Windstream already has all the necessary information for  
2 it to verify Mountain Rural's calculation of the NTSR fee.

3 **Q. DOES MOUNTAIN RURAL'S CALCULATION OF THE NTSR FEE**  
4 **INCLUDE WINDSTREAM'S ACS MINUTES?**

5 A. Yes. As I stated in my direct testimony, all in-bound access minutes, with the  
6 exception of CMRS traffic delivered by BellSouth, is included in the calculation  
7 of the NTSR fee. Mr. Smith's suggestion that Mountain Rural may be over-  
8 collecting its annual NTSR revenue requirement is ridiculous. All in-bound  
9 access minutes, including ACS minutes, are included in the NTSR per minute of  
10 use calculation. Any over-collection of NTSR revenue is refunded through a true-  
11 up and Mountain Rural does not retain the revenues above its tariffed revenue  
12 requirement. Mountain Rural has repeatedly assured Windstream of this fact, and  
13 has provided Windstream with documentation evidencing this fact. Apparently,  
14 Windstream does not want to believe it is true.

15 **Q. HAS WINDSTREAM DISPUTED THE VOLUME OF TRAFFIC**  
16 **MOUNTAIN RURAL BILLS TO IT?**

17 A. No. To date, Windstream has not disputed the volume of minutes that Mountain  
18 Rural bills to Windstream for terminating access.

19 **Q. DID YOU REVIEW MR. SMITH'S TESTIMONY ON PAGE 6**  
20 **REGARDING AN ALLEGED OPERATIONAL TRANSITION MEETING**  
21 **BETWEEN VERIZON AND WINDSTREAM? DO YOU HAVE ANY**  
22 **COMMENTS?**

1 A. Yes. I noted that Mr. Smith did not allege that anyone from Mountain Rural was  
2 present at that meeting. To my knowledge, no one at Mountain Rural has ever  
3 agreed to waive the NTSR fees for ACS minutes. The fact that Verizon and  
4 Windstream (and possibly BellSouth) may have agreed among themselves not to  
5 pay NTSR charges on ACS minutes does not mean that Mountain Rural  
6 concurred with that decision, nor does it make that decision acceptable.

7 **Q. DOES MOUNTAIN RURAL HAVE AN AGREEMENT WITH ANY**  
8 **CARRIER TO WAIVE NTSR FEES ON EXTENDED LOCAL AREA**  
9 **CALLING PLANS?**

10 A. No. Mountain Rural does not have, and never has had, such an agreement with  
11 Windstream, BellSouth, or any other carrier. Windstream is the only carrier that  
12 refuses to pay NTSR fees.

13 **Q. IF MOUNTAIN RURAL NEVER HAD AN AGREEMENT TO WAIVE**  
14 **THE NTSR FEE ON ACS MINUTES, THEN WHY IS MOUNTAIN**  
15 **RURAL ONLY SEEKING PAYMENT OF THE NTSR FEE BACK TO**  
16 **JULY 2004?**

17 A. Mountain Rural did not implement its own CABs system until July 2004. Prior to  
18 that date, Mountain Rural was dependent upon BellSouth to self-determine the  
19 amount of switched access compensation, including NTSR fees, for which both  
20 BellSouth and Windstream were responsible. Mountain Rural decided, for the  
21 purpose of this case, to only seek relief for time periods in which Mountain Rural  
22 was able to capture and bill access usage based on its own records.

1 **Q. DID YOU REVIEW MR. SMITH'S TESTIMONY ON PAGE SIX**  
2 **REGARDING AN ALLEGED PUBLIC POLICY IN FAVOR OF**  
3 **EXTENDED LOCAL AREA CALLING PLANS? DO YOU HAVE ANY**  
4 **COMMENTS?**

5 A. Yes. I cannot speak to whether the General Assembly or the Commission favors  
6 extended local area calling plans. Based on Mr. Smith's testimony, however, it  
7 appears that the primary beneficiary of Windstream's ACS plan is Windstream.  
8 According to Mr. Smith, Windstream charges its end users an additional fee for  
9 the ACS plan. In addition, Windstream then claims that ACS minutes are not  
10 subject to NTSR charges. Therefore, by providing ACS services to its  
11 subscribers, Windstream simultaneously increases its revenue and claims an  
12 unfair competitive advantage by looking to Mountain Rural to subsidize  
13 Windstream's provision of competitive services. As I said, the primary  
14 beneficiary of Windstream's ACS plan is Windstream. I would also like to point  
15 out that Windstream's ACS does not benefit Mountain Rural, its end users or the  
16 end users of any other carrier. ACS is a local area calling plan that is solely  
17 offered to Windstream's end users.

18 **Q. CAN WINDSTREAM STILL OFFER ACS TO ITS END USERS IF ACS**  
19 **MINUTES ARE SUBJECT TO NTSR FEES?**

20 A. Yes. Mr. Smith implies that the application of NTSR to ACS minutes would  
21 prevent Windstream from offering ACS to its end users. This is simply not true.  
22 Windstream is free to continue offering such flat rate plans to its end users  
23 regardless of whether it pays NTSR fees for those minutes.

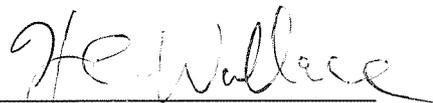
1 **Q. WHAT DO YOU THINK OF MR. SMITH'S STATEMENT THAT THE**  
2 **NTSR FEE IS NOT A TARIFFED RATE?**

3 A. I think he is engaging in semantics. The NTSR per line rate is a tariffed rate. The  
4 methodologies for calculating the NTSR revenue requirement and the NTSR per  
5 MOU rate are also tariffed. Therefore, the NTSR fee is applicable to terminating  
6 access traffic pursuant to Mountain Rural's access tariff. As such, it is a tariffed  
7 rate and Windstream is required to pay it.

8 **Q: DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?**

9 A: Yes.

Respectfully submitted,



John E. Selent

Holly C. Wallace

Edward T. Depp

**DINSMORE & SHOHL LLP**

500 West Jefferson Street

1400 PNC Plaza

Louisville, Kentucky 40202

(502) 540-2300 (tel.)

(502) 585-2207 (fax)

**COUNSEL TO MOUNTAIN RURAL  
TELEPHONE COOPERATIVE  
CORPORATION, INC.**

**CERTIFICATE OF SERVICE**

It is hereby certified that the foregoing was served by mailing a copy of the same by First Class United States mail, postage prepaid, to Mark R. Overstreet, Esq., Stites & Harbison, 421 W. Main Street, P.O. Box 634, Frankfort, KY 40602-0634, this 14th day of November, 2006.



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**COUNSEL TO MOUNTAIN RURAL  
TELEPHONE COOPERATIVE  
CORPORATION, INC.**

115515v1

VERIFICATION

The foregoing prefiled rebuttal testimony is true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
Angela K. Pennington

STATE OF KENTUCKY            )  
                                          ) SS  
COUNTY OF                    )

The foregoing testimony was submitted and sworn to before me this 14 day of November, 2006 by Angela K. Pennington.

My commission expires: 4-6-2009

  
\_\_\_\_\_  
Notary Public



**I.T.G. NTSR RATE DEVELOPMENT**  
**PER MINUTE RATE METHOD**  
**PSC KY NO. 2A ACCESS TARIFF SECTION 3.9.3(B)**  
**2004**

<b>COMPANY: MOUNTAIN TELEPHONE</b>		<b>AMOUNT</b>
<b>NTS REVENUE REQUIREMENT:</b>		
<b>Line</b>		
1	NTSR PER ACCESS LINE PER MONTH	\$10.88
2	ACCESS LINES (AS OF 12/31/03)	16,061
3	MONTHLY NTS REVENUE REQUIREMENT	\$174,744
4	<b>ANNUAL NTS REVENUE REQUIREMENT</b>	<b>\$2,096,924</b>
<b>TERMINATING RATED MOU:</b>		
5	2003 TERMINATED RATED MOU PER TRUE-UP CALCULATION	21,578,548
6	GROWTH FACTOR	0.00%
7	FORECASTED 2004 TERMINATED RATED MOU	21,578,548
<b>NTSR FOR CABS:</b>		
8	2004 NTSR PER TERMINATING RATED MOU	<b>\$0.097176</b>

**I.T.G. NTSR RATE DEVELOPMENT  
PER MINUTE RATE METHOD  
PSC KY NO. 2A ACCESS TARIFF SECTION 3.9.3(B)**

2005

<b>COMPANY: MOUNTAIN TELEPHONE</b>	<b>AMOUNT</b>
------------------------------------	---------------

<b>NTS REVENUE REQUIREMENT:</b>		
<b>Line</b>		
1	NTSR PER ACCESS LINE PER MONTH	\$10.88
2	ACCESS LINES (AS OF 12/31/04)	16,111
3	MONTHLY NTS REVENUE REQUIREMENT	\$175,287.68
4	<b>ANNUAL NTS REVENUE REQUIREMENT</b>	<b>\$2,103,452</b>

<b>TERMINATING RATED MOU:</b>		
5	2005 TERMINATED RATED MOU PER TRUE-UP CALCULATION	34,153,542
6	GROWTH FACTOR	0.00%
7	FORECASTED 2006 TERMINATING MINUTES	34,153,542

<b>NTSR FOR CABS: Jan - Jun</b>	<b>\$0.061588</b>
Actual NTSR Jan - Jun	\$1,431,865.57
Annual Requirement	\$2,103,452.16
NTSR Requirement Aug - Dec	\$671,586.59
Forecasted Minutes Aug - Dec	19,505,850
<b>NTSR FOR CABS: Aug - Dec</b>	<b>\$0.034430</b>

**I.T.G. NTSR RATE DEVELOPMENT**  
**PER MINUTE RATE METHOD**  
**PSC KY NO. 2A ACCESS TARIFF SECTION 3.9.3(B)**

**2006**

<b>COMPANY: MOUNTAIN TELEPHONE</b>	<b>AMOUNT</b>
<b>NTS REVENUE REQUIREMENT:</b>	
<b>Line</b>	
1 NTSR PER ACCESS LINE PER MONTH	\$10.88
2 ACCESS LINES (AS OF 12/31/05)	15,881
3 MONTHLY NTS REVENUE REQUIREMENT	\$172,785.28
4 ANNUAL NTS REVENUE REQUIREMENT	<u>\$2,073,423.36</u>
<b>TERMINATING RATED MOU:</b>	
5 2005 TERMINATED RATED MOU PER TRUE-UP CALCULATION	38,911,813
6 GROWTH FACTOR	-7.00%
7 FORECASTED 2006 TERMINATING MINUTES	<u>36,187,986</u>
<b>NTSR FOR CABS:</b>	<u>0.0573</u>



**I.T.G. DATA REQUEST  
2003 NTSR TRUE-UP CALCULATION**

**COMPANY NAME:** Mountain Rural Telephone Cooperative Corporation, Inc.  
**CONTACT NAME:** Angela Pennington **CONTACT NUMBER:** 606-743-3121

**INSTRUCTIONS:**

Please provide the following information from your CABS bills for the period from January 1, 2003 through December 31, 2003 for each access customer. The company total information ( Kentucky intrastate only) may be provided on a monthly basis or summarized for the entire period. IntraLATA Revenue Distribution Fund usage should be obtained from SCB Form MP-1224-COM or 01/03 usage (report date 02/--/03) through 12/03 usage (report date 01/--/04).

Ln	Access Customer Name	CIC No.	Access Usage		Intrastate CCL Minutes of Use		NTSR \$ Amount
			Period (From - To)	Type (P/N)	Originating Billed at Orig. Rate	Terminating Billed at Term. Rate	
<b>Feature Group C/D</b>							
1	IntraLATA Rev. Dist. Fund		01/01/03 - 12/31/03	P		3815346	481258.66
2	[Carrier A]	xxx	01/01/03 - 12/31/03	P	254206	7180500	947420.14
3	[Carrier B]	xxx	01/01/03 - 12/31/03	P	159509	3345351	444379.58
4	[Carrier C]	xxx	01/01/03 - 12/31/03	P	48161	559612	78224.51
5	[Carrier D]	xxx	01/01/03 - 12/31/03	P	277893	1317870	205859.95
6	[Carrier E]	xxx	01/01/03 - 12/31/03	P	48599	2823337	370770.35
7	[Carrier F]	xxx	01/01/03 - 12/31/03	P	0	58	7.25
8	[Carrier G]	xxx	01/01/03 - 12/31/03	P	190460	868430	141893.12
9	[Carrier H]	xxx	01/01/03 - 12/31/03	P	0	18	2.25
10	[Carrier I]	xxx	01/01/03 - 12/31/03	P	1682	687516	86045.09
11							
12							
13							
14							
15					980510	20598038	2755860.9
<b>Miscellaneous</b>							
16	12/31/02 Access Lines Reported to NECA						15288
17	12/31/03 Access Lines Reported to NECA						16061
18	Equal / ess Conversion Date (Past or planned)						eb, 1993

**I.T.G. DATA REQUEST  
2003 NTSR TRUE-UP CALCULATION**

**COMPANY NAME:**

**CONTACT NAME:**

**CONTACT NUMBER:**

**INSTRUCTIONS:**

Please provide the following information from your CABS bills for the period from January 1, 2003 through December 31, 2003 for each access customer. The company total information (Kentucky intrastate only) may be provided on a monthly basis or summarized for the entire period. If you converted to equal access during 2003, report premium (P) and non-premium (N) access usage separately.

Ln	Access Customer Name	CIC No.	Access Usage		Intrastate CCL Minutes of Use		NTSR \$ Amount \$
			Period (From - To)	Type (P/N)	Originating	Terminating	
<b>Feature Group B</b>							
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
<b>Feature Group A</b>							
16	SCB Revenue Sharing						
17	GTE Revenue Sharing						
18							

I.T.G. 2004 NTSR TRUE-UP CALCULATION

Company Name: Mountain Telephone

Ln	Access Customer Name (a)	CIC (b)	Intrastate CCL Minutes of Use		Total NTSR MOU (e)	Distribution (f)	Billed NTSR Amount (h)
			Originating (BILLED AT TERM RATE) (c)	Terminating (d)			
1	IntraLATA Rev. Dist. Fund			7,634,972	7,634,972	0.22354847	\$ 804,346.61
2	[Carrier A]	xxx	233,824	10,844,036	11,077,860	0.32435465	#####
3	[Carrier B]	xxx	196,201	5,130,671	5,326,872	0.15596836	\$ 559,741.92
4	[Carrier C]	xxx	76,114	1,121,385	1,197,499	0.03506222	\$ 122,465.96
5	[Carrier D]	xxx	405,253	4,224,121	4,629,374	0.13554594	\$ 466,796.72
6	[Carrier E]	xxx	43,856	2,592,584	2,636,440	0.07719375	\$ 289,515.17
7	[Carrier F]	xxx	0	0	0	0.00000000	\$ -
8	[Carrier G]	xxx	152,755	30,441	183,196	0.00536389	\$ 18,867.98
9	[Carrier H]	xxx	0	84	84	0.00000246	\$ 8.57
10	[Carrier I]	xxx	0	4,483	4,483	0.00013126	\$ 438.47
11	[Carrier J]	xxx	16,255	445,652	461,907	0.01352442	\$ 48,286.03
12	Alltel Communications	5253	0	1,000,855	1,000,855	0.02930457	\$ 97,259.08
13			0	0	0	0.00000000	\$0.00
14			0	0	0	0.00000000	\$0.00
15					0	0.00000000	\$0.00
16					0	0.00000000	
TOTAL			1,124,258	33,029,284	34,153,542	1.00000000	3,565,000.17

**I.T.G. DATA REQUEST  
2005 NTSR TRUE-UP CALCULATION**

**COMPANY NAME:**

**CONTACT NAME:**

**CONTACT NUMBER:**

**INSTRUCTIONS:**

Please provide the following information from your CABS bills for the period from January 1, 2005 through December 31, 2005 for each access customer. The company total information ( Kentucky intrastate only) may be provided on a monthly basis or summarized for the entire period. IntraLATA Revenue Distribution Fund usage should be obtained from SCB Form MP-1224-COM or comparable statement from BellSouth showing usage from 01/05 (report date 02/--/05) through 12/05 usage (report date 01/--/06). Please note that the IntraLATA Revenue Distribution Fund should be net of CMRS MOU.

Ln	Access Customer Name	CIC No.	Access Usage		Intrastate CCL Minutes of Use		NTSR \$ Amount	
			Period (From - To)	Type (P/N)	Originating Billed at Orig. Rate	Terminating Billed at Term. Rate		
<b>Feature Group C/D</b>								
1	IntraLATA Rev. Dist. Fund		01/01/05 - 12/31/05	P		2,228	10,955,686	606,479.39
2	[Carrier A]	XXX	01/01/05 - 12/31/05	P		185,410	3,682,024	210,439.28
3	[Carrier B]	XXX	01/01/05 - 12/31/05	P		199,740	4,706,510	269,445.62
4	[Carrier C]	XXX	01/01/05 - 12/31/05	P		90,676	7,440,007	442,219.11
5	[Carrier D]	XXX	01/01/05 - 12/31/05	P		381,417	4,376,873	257,673.47
6	[Carrier E]	XXX	01/01/05 - 12/31/05	P		12,072	682,946	32,597.78
7	[Carrier F]	XXX	01/01/05 - 12/31/05	P		147,207	28	7,867.63
8	[Carrier G]	XXX	01/01/05 - 12/31/05	P		0	14	1.36
9	[Carrier H]	XXX	01/01/05 - 12/31/05	P		0	67	2.30
10	[Carrier I]	XXX	01/01/05 - 12/31/05	P		13,016	2,541,571	98,195.87
11	Alltel Communications	5253	01/01/05 - 12/31/05	P			1,729,322	93,136.31
12	Alltel Intralata Trunk	666	01/01/05 - 12/31/05	P			2,796,765	160,819.73
13								
14								
15								
<b>Miscellaneous</b>								
16	12/31/04 Access Lines Reported to NECA							16111
17	12/31/05 Access Lines Reported to NECA							15881
18	Equal Access Conversion Date (Past or planned)							

**I.T.G. DATA REQUEST  
2005 NTSR TRUE-UP CALCULATION**

**COMPANY NAME:**

**CONTACT NAME:**

**CONTACT NUMBER:**

**INSTRUCTIONS:**

Please provide the following information from your CABS bills for the period from January 1, 2005 through December 31, 2005 for each access customer. The company total information (Kentucky intrastate only) may be provided on a monthly basis or summarized for the entire period. If you converted to equal access during 2005, report premium (P) and non-premium (N) access usage separately.

Ln	Access Customer Name	CIC No.	Access Usage		Intrastate CCL Minutes of Use		NTSR \$ Amount
			Period (From - To)	Type (P/N)	Originating	Terminating	
<b>Feature Group B</b>							
1							
2							
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13							
14							
15							
<b>Feature Group A</b>							
16	SCB Revenue Sharing						
17	GTE Revenue Sharing						
18							

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 2004 NTSR TRUE-UP DATA

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PAGE 1

BILL NTSR DATE	ORIG @ TERM RATE	INTRA TERM 800	INTRA TERM MOU	TOTAL MOU
2004-02-01				
TOTAL	111,324	0	2,206,089	2,317,413
289,132.06				
2004-03-01				
TOTAL	96,313	0	2,015,935	2,112,248
263,534.60				
2004-04-01				
TOTAL	103,591	0	2,124,658	2,228,249
278,007.47				
2004-05-01				
TOTAL	99,319	0	2,077,648	2,176,967
211,548.92				
2004-06-01				
TOTAL	84,376	0	1,760,594	1,844,970
179,286.80				
2004-07-01				
TOTAL	94,405	0	2,069,916	2,164,321
210,320.09				
FINAL TOTALS				
TOTAL	589,328	0	12,254,840	12,844,168
1,431,829.94				
*** END OF REPORT ***				

QPQUPR FIL325290.txt  
 2004 NTSR TRUE-UP DATA

10/18/06 14:02:25

PAGE 1

BILL NTSR DATE	ORIG @ TERM RATE	INTRA TERM 800	INTRA TERM MOU	TOTAL MOU
2004-08-01				
TOTAL	89,650	0	2,078,742	2,168,392
210,715.59				
2004-09-01				
TOTAL	91,812	0	2,148,629	2,240,441
217,717.06				
2004-10-01				
TOTAL	90,721	0	2,136,972	2,227,693
216,478.26				
2004-11-01				
TOTAL	81,933	0	2,108,486	2,190,419
212,856.21				
2004-12-01				
TOTAL	90,581	0	2,285,452	2,376,033
230,893.39				
2005-01-01				
TOTAL	90,233	0	2,381,191	2,471,424
240,163.11				
FINAL TOTALS				
TOTAL	534,930	0	13,139,472	13,674,402

1,328,823.62

\*\*\* END OF REPORT \*\*\*