

Erate Accounting July 1, 2003 to June 30, 2004	Total Prepaid Match Credits	Months	Monthly Charge	Credit Towards 7-1-03 to 6-31-04	Credit Towards 7-1-04 to 12-31-04
Gates Grant 7-03 -12-04	\$ 436,850.00	18	\$ 24,275.00	\$ 291,300.00	\$ 145,650.00
Satellite Deposit - Paid by Navajo Nation	\$ 63,332.00				\$ 63,332.00
Navajo Bandwidth funding Paid by Navajo Nation (June 2004)	\$ 64,800.00			\$ 64,800.00	
Navajo Support Costs (Gates Grant)	\$ 97,200.00				\$ 97,200.00
Window Rock Central Library	\$ 251,502.00			\$ 125,751.00	\$ 125,751.00
Wide Ruins and Dennehatso	\$ 8,000.00			\$ 3,000.00	\$ 3,000.00
Navajo Nation Head Start Payment	\$ 3,600.00			\$ 3,600.00	
	\$ 44,200.00				\$ 44,200.00
<b>Total</b>	<b>\$ 987,584.00</b>			<b>\$ 488,451.00</b>	<b>\$ 479,133.00</b>

**Amended Contract Charges for Erate Year 6 and 7 - 2003-2004 and 2004-2005**

Jul-03	\$ 48,600.00	128k Service
Aug-03	\$ 48,600.00	128k Service
Aug-June 2003-2004	\$ 2,775,000.00	1.5Mb Service (\$2500 per month x 111 sites for 10 months)
New Charges from 7-1-2003 to 6-30-2004	\$ 2,872,200.00	Total cost of Service for Erate year 6
Erate Payment Year 6 (2003-2004)	15% \$ 430,830.00	15% Co-payment required by Erate for 2003-2004 to be deducted from Prepaid Match Credit
	\$ 2,441,370.00	85% Erate Funding for 2003-2004 @ night
Credit Balance as of 6/30/2004	\$ 536,754.00	OnSat Prepaid Match Credit for Navajo Nation to be applied to future years
New Charges from 7-1-2-4 to 6-30-2005	\$ 3,330,000.00	Total cost of Service for Erate year 7
Erate Payment Year 7 (2004-2005)	15% \$ 499,500.00	15% Co-payment required by Erate for 2003-2004 to be deducted from Prepaid Match Credit
	\$ 2,830,500.00	85% Erate Funding for 2003-2004 @ night
Credit Balance as of 6/30/2005	\$ 37,254.00	OnSat Prepaid Match Credit for Navajo Nation to be applied to future years

**New Services Starting July 1, 2005**

July 2005 Chapter	\$ 3,330,000.00	
July 2005 Head Start	\$ 2,187,890.00	
New Charges from 7-1-2005 to 6-30-2006	\$ 5,517,890.00	Total cost of Service for Erate year 8
Erate Payment Year 8 (2005-2006)	10% \$ 551,789.00	10% Co-payment required by Erate for 2005-2006 to be deducted from Prepaid Match Credit
	\$ 4,965,921.00	90% Erate Funding for 2005-2006
<b>Matching Funds Credits</b>		
Carry forward balance	\$ 37,254.00	
Head Start	\$ 366,015.00	
DCD Payment	\$ 148,500.00	
	\$ 551,769.00	

**New Services Starting July 1, 2006**

July 2006 Chapter	\$ 2,668,305.00	
July 2006 Chapter Video Equipment	\$ 1,922,631.00	
New Charges from 7-1-2006 to 6-30-2008	\$ 4,590,936.00	Total cost of Service for Erate year 9
Erate Payment Year 9 (2006-2006)	11% \$ 505,002.98	11% Co-payment required by Erate for 2005-2006 to be deducted from Prepaid Match Credit
	\$ 4,085,933.04	89% Erate Funding for 2007-2008

**New Services Starting July 1, 2007**

July 2007 Chapter	\$ 2,668,305.00	
New Charges from 7-1-2007 to 6-30-2008	\$ 2,668,305.00	Total cost of Service for Erate year 10
Erate Payment Year 10 (2007-2008)	11% \$ 293,513.55	11% Co-payment required by Erate for 2007-2008 to be deducted from Prepaid Match Credit
	\$ 2,374,791.45	89% Erate Funding for 2007-2008

**New Services Starting July 1, 2008**

July 2008 Chapter	\$ 2,668,305.00	
New Charges from 7-1-2008 to 6-30-2009	\$ 2,668,305.00	Total cost of Service for Erate year 11
Erate Payment Year 11 (2008-2009)	11% \$ 293,513.55	11% Co-payment required by Erate for 2008-2009 to be deducted from Prepaid Match Credit
	\$ 2,374,791.45	89% Erate Funding for 2008-2009

**New Services Starting July 1, 2009**

July 2009 Chapter	\$ 2,668,305.00	
New Charges from 7-1-2009 to 6-30-2010	\$ 2,668,305.00	Total cost of Service for Erate year 11
Erate Payment Year 11 (2009-2010)	11% \$ 293,513.55	11% Co-payment required by Erate for 2009-2010 to be deducted from Prepaid Match Credit
	\$ 2,374,791.45	89% Erate Funding for 2009-2010

**EXHIBIT 1 to Contract Modification Three (3) C22052 SOW 13**

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