

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute a renewal of the County's Agreement with SBC Global/AT&T of Kansas City, MO, to provide Plexar and related telephone services for use countywide, for an additional one year term, as a sole source purchase, in the estimated annual amount of \$636,000.00.

RESOLUTION #16742, October 20, 2008

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, section 1030.1, Jackson County Code, 1984, eliminates the requirement for competitive bidding when items to be purchased can be obtained from only one source and requires notification of and approval by the Legislature on such sole source purchases exceeding \$25,000.00; and,

WHEREAS, the Director of Finance and Purchasing recommends that the County renew the agreement with SBC Global/AT&T to provide Plexar and related telephone services for an additional term not to exceed one year; and,

WHEREAS, the Renewal Agreement provides for costs estimated at \$636,000.00 annually for these services as follows:

	<u>ESTIMATED ANNUAL COSTS</u>
Plexar-Custom Service Agreement	\$352,393.80
Plexar - Virtual Trunks	\$128,310.00

Additional Charges & Fees

\$155,296.20

Total

\$636,000.00

and,

WHEREAS, the Director of Finance and Purchasing further recommends that it not take competitive bids with regard to said renewal contract for the reason that SBC Global/AT&T of Kansas City, MO, is the only supplier of its proprietary Plexar services serving the Jackson County area; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Director of Finance and Purchasing be, and hereby is, authorized to execute for the County a renewal contract with SBC Global/AT&T of Kansas City, MO, for the furnishing of Plexar and related telephone services, for a period not to exceed one year, as a sole source purchase; and,


BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments including final payment on the contract, to the extent that sufficient appropriations are contained in the then current Jackson County budget.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #16742 of October 20, 2008, was duly passed on October 27, 2008 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

10-28-08
Date



Mary Jo Spino, Clerk of Legislature

There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.

ACCOUNT NUMBER: 001 5101 56430
ACCOUNT TITLE: General Fund
Non Departmental - General Fund
Telephone Utility
NOT TO EXCEED: \$110,000.00

Charges in 2009 will be subject to the appropriation of the 2009 Budget.

10/16/08
Date



Director of Finance and Purchasing

P. 16742

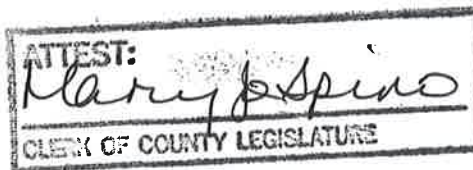
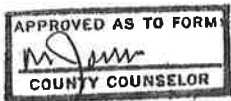


AT&T ILEC Business Term and Volume Discount Plan ("Plan")
Confirmation of Service Order

Customer ("Customer") Jackson County 415 E 12th Kansas City Mo 64106 USA	AT&T ("AT&T") For purposes of this Confirmation of Service Order, AT&T means the Service Provider(s) specifically identified herein with a place of business at: <input type="checkbox"/> 2600 Camino Ramon, San Ramon, CA 94583 <input type="checkbox"/> 225 W. Randolph St., Chicago, IL 60606 <input checked="" type="checkbox"/> One AT&T Plaza, Dallas, TX 75202 <input type="checkbox"/> 310 Orange Street, New Haven, CT 06510 <input type="checkbox"/> 2180 Lake Blvd., 7 th Floor, Atlanta, GA 30319 <input type="checkbox"/> One AT&T Way, Bedminster, NJ 07921
Customer Contact (for notices) Name: Last Title: Telephone: Fax: E-mail: <u>Address, if different from above:</u> Street Address City State Zip Code Country	AT&T Contact (for notices) Account Rep Name: James Monnig Title: Account Manager Street Address: 500 E 8th City: Kansas City State: MO Zip Code: 64106 Telephone: 816 275-0220 Fax: 816 275-1921 E-mail: JM4523@att.com <u>With a copy to:</u> AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 Attn: Master Agreement Support Team E-mail: <u>mast@att.com</u>

Customer agrees to purchase Service in the quantities and according to the prices and terms and conditions set forth in this Confirmation of Service Order ("Order") and in the Tariff, Guidebook, or Catalog. In states where the state commission no longer requires a tariff for this Service, Customer agrees to purchase the Service in the quantities and according to the prices and terms and conditions of this Order and AT&T's Business Service Agreement (BSA), which includes all documents incorporated by reference in the BSA. If there is a conflict between this document and the Tariff, Guidebook, Catalog or BSA, the applicable Tariff, Guidebook, Catalog, and BSA will take priority. Service is provided by the AT&T Incumbent Local Exchange Carrier (ILEC) Affiliate(s) identified below as the Service Provider(s).

Customer (by its authorized representative) By: <u>[Signature]</u> Printed Name: <u>Q. TROY THOMAS</u> Title: <u>Director of Finance & Purchasing</u> Date: <u>11/6/08</u>	AT&T (by its authorized representative) By: <u>[Signature]</u> Printed Name: <u>JAMES P. MONNIG</u> Title: <u>SR ACCOUNT MGR</u> Date: <u>6/18/08</u>
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FILED
NOV 13 2008
MARY JO SPINO
COUNTY CLERK



**AT&T ILEC Business Term and Volume Discount Plan ("Plan")
Confirmation of Service Order**

Service Provider and Tariff, Guidebook or Catalog: (Check all appropriate Service Providers)

<input type="checkbox"/> Southwestern Bell Telephone Company d/b/a AT&T Arkansas, Local Exchange Tariff
<input type="checkbox"/> Southwestern Bell Telephone Company d/b/a AT&T Kansas, Local Exchange Tariff
<input checked="" type="checkbox"/> Southwestern Bell Telephone Company d/b/a AT&T Missouri, Local Exchange Tariff
<input type="checkbox"/> Southwestern Bell Telephone Company d/b/a AT&T Oklahoma, Local Exchange Tariff
<input type="checkbox"/> Southwestern Bell Telephone Company d/b/a AT&T Texas, Local Exchange Tariff
<input type="checkbox"/> Illinois Bell Telephone Company d/b/a AT&T Illinois, Tariff III. CC NO 19 Part 2 Section 8
<input type="checkbox"/> Indiana Bell Telephone Company, Incorporated d/b/a AT&T Indiana, Guidebook Part 2 Section 8
<input type="checkbox"/> Michigan Bell Telephone Company d/b/a AT&T Michigan, Tariff M.P.S.C No 20R Part 2 Section 8
<input type="checkbox"/> The Ohio Bell Telephone Company d/b/a AT&T Ohio, Tariff P.U.C. NO 20. Part 2 Section 8
<input type="checkbox"/> Wisconsin Bell, Inc. d/b/a AT&T Wisconsin Tariff P.S.C Part 2 Section 8
<input type="checkbox"/> Nevada Bell Telephone Company d/b/a AT&T Nevada, Guidebook P.U.C.N. No. A5.

By executing this Order, Customer is subscribing to the Business Term and Volume Discount Plan ("Plan"), an optional volume discount plan. The terms and conditions of the Plan are based upon Customer's selections below and those in the Attachments incorporated in this Order by reference. The discounts will appear on the first billing statement after AT&T receives an executed Order (the "Cutover Date").

Customer accepts the terms and conditions of the AT&T Plan specified in this Order and all applicable terms and conditions within the applicable state's Tariffs, Catalog, or Guidebook including, but not limited to, Minimum Access Line Volume Commitment and Early Termination Charges. The terms and conditions provided below are provided for convenience only and do not supersede or modify the Tariff, Catalog or Guidebook in any way. In the event a Tariff, Catalog or Guidebook provision, term, or condition is changed in any way, the Order is deemed modified at the same time to reflect that change.

The following terms and conditions apply to the Plan.

1. Plan Term and Volume Commitment and Discounts

The following is the term length commitment, minimum access line volume commitment (MALVC), and discount for this Order. **(Check only one.)**

- 12 Month Term ("Term") 12 mo term, min 31 lines commitment, 7% discount
- 12 Month Term Renewable ("Term") Select a line commitment discount
- 24 Month Term ("Term") Select a line commitment discount
- 36 Month Term ("Term") Select a line commitment discount
- 48 Month Term ("Term") Select a line commitment discount

The Effective Date of this Order is the later of the signature dates above. The Term begins on the Cutover Date and the Order terminates automatically at the end of the Term based on the number of months selected above.

2. Main Billed Telephone Number

Customer must specify one of Customer's accounts listed in Attachment A to this Order as Customer's "Main Billed Telephone Number". The designated Main Billed Telephone Number must be one that appears on the bill currently rendered by AT&T.



AT&T ILEC Business Term and Volume Discount Plan ("Plan")

Confirmation of Service Order

3. Rates And Discounts

The rates for the access lines to which discounts are provided under this Order are the applicable Tariff, Guidebook or Catalog rates currently in effect. Tariff, Guidebook or Catalog rates for the access lines may increase or decrease during the Term of this Order; however, the discount percentage, shown above for the selected Term, may decrease, but will not increase, during the Term.

4. Failure To Meet Minimum Access Line Volume Commitment

The Plan requires the Customer to commit to a minimum volume of access lines. The total number of subscribed-to access lines within the state will apply toward the "Minimum Access Line Volume Commitment" (MALVC), as selected by Customer and listed above in Section 1. If in any month during the Term the total number of installed access lines at Customer's location(s) in the state is less than the MALVC, AT&T will assess a shortfall charge on Customer's bill for the designated Main Billed Telephone Number. AT&T will bill \$10 per-line as a shortfall charge for the number of lines under the MALVC in the States of Illinois, Michigan, Ohio, Wisconsin, and Nevada. AT&T will bill a \$20 per-line shortfall charge for the number of lines under the MALVC in the States of Indiana, Missouri, Oklahoma, Kansas, Arkansas, and Texas.

5. Early Termination Charge

If Customer terminates the Plan before the expiration of the Term, AT&T will assess a termination charge. The early termination charge will be the sum of all unpaid special construction charges or nonrecurring charges, if any (excluding any waived charges); plus fifty percent (50%) of all recurring charges for the remaining months of Customer's Term.

Termination charges will not apply if Customer converts to another AT&T telecommunications service under a term plan similar or greater in duration to the original Term Plan.

6. Renewable Option

A renewable option is available for 12-month terms only. Under this option, unless the Customer advises AT&T before the expiration of the Term that Customer does not wish to renew, the Plan will renew at the end of the initial 12-month term commitment at the same discount rate for an additional 12 months. This option is limited to a total of two renewals. Customer has no obligation to renew.

7. Expiration

Upon expiration without renewal, if appropriate, or termination of this Order, any discounts provided under it will no longer apply.

<i>For internal use only</i>			
AT&T Sales Representative – Please submit Customer Signed contract in e-mail or mail:		E-mail: [Please Select] OR Mail: [Please Select]	
Sales Contact		AT&T Branch Office	
Sales Phone #		AT&T Business Center Location	
Sales Fax #		Program Code	
Sales E-mail			

End of Document

JUN 06 2008



R.16742

AT&T Plexar®- Custom Service Agreement

20080609-0372

SW-4325B

ICB PS Number: 195585

Customer ("Customer") Jackson County 415 EAST 12TH STREET Kansas City MO 64015 64106	AT&T ("AT&T") SBC Global Services, Inc. dba AT&T Global Services One ATT Plaza, Dallas, TX 75202
Customer Contact (for notices) Name: Mike Lear Title: Telephone: 816 881-3153 Fax: E-mail: LearMik@gw.co.jackson.mo.us <u>Address, if different from above:</u> Street Address City State Zip Code Country	AT&T Contact (for notices) Account Rep Name: James Monnig Title: Account Manager Street Address: 500 E 8 th St City: Kansas City State: Mo Zip Code: 64106
Customer Billing Information Street Address: 415 EAST 12 th STREET City: KANSAS CITY, State: MO Zip Code: 64015 Attn: Billing Telephone Number: 816 881-3000	

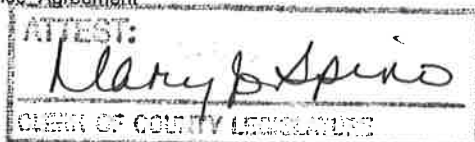
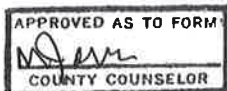
This Agreement ("Agreement") outlines Individual Case Basis Terms & Conditions for Plexar® - Custom Service between SBC Global Services, Inc. dba AT&T Global Services, a Delaware corporation with offices at One AT&T Plaza, Dallas, Texas 75202, on behalf of Southwestern Bell Telephone Company* ("AT&T") and JACKSON COUNTY ("Customer"), a Missouri government agency, with offices at location listed above. This Agreement is effective on the date of last signature ("Effective Date"), unless the rules of a regulatory authority having jurisdiction respecting the Service would require a later date, or an applicable tariff, catalog, or Service Guide ("Tariff") filing would require a later date, then the Effective Date of this Agreement shall be in accordance with such rules. AT&T and Customer are sometimes referred to in this Agreement collectively as the "Parties" or individually as a "Party."

The term "Agreement" refers to this Agreement, associated Attachment (SW-4325C), or other attachments, and any applicable Tariff. All material changes to this Agreement, including any new or revised Attachment and/or other attachments, must be signed by Customer and AT&T. The following order of precedence applies to the documents comprising an Agreement: (1) the applicable Tariff, (2) the Attachment (SW-4325C), and (3) this Agreement.

Notices from a Party concerning this Agreement must be written and delivered to the other Party at the address(es) above (i) in person; (ii) by certified mail, return receipt requested; (iii) by traceable overnight delivery; or (iv) by facsimile, electronically confirmed and followed immediately by U.S. Mail. Notice will be effective upon delivery.

CUSTOMER Signature 	AT&T Signature
Authorized Agent or Representative	Authorized Agent or Representative
Q. TROY THOMAS Director of Finance & Purchasing	GABRIELA RATULOWSKI Contract Management
Print Name and Title	Print Name and Title
Date	Date

* Southwestern Bell Telephone Company is dba in the states of Arkansas, Kansas, Missouri, Oklahoma and Texas as AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma and AT&T Texas, respectively.



FILED
NOV 13 2008
MARY J. [Signature]
COUNTY CLERK
05/15/07 rx2652



1. SCOPE OF SERVICE

Plexar-Custom Service ("Service") is a central-office based business communications system, which serves customers with a minimum of 75 stations within a single serving office.

The Service is provided by AT&T utilizing existing AT&T facilities and equipment, construction of new facilities, the purchase of new central office equipment, or any combination thereof. The Service is provided by an arrangement of station lines, switching equipment, customer facility groups, and other facilities located on AT&T's premises.

2. TERM AND EFFECTIVE DATES

A. Term and Term Start Date: The Term is specified in the Attachment; the Term Start Date shall begin upon Cutover. If regulatory approval is required to initiate the Service, then in no event shall Cutover occur before the date of final approval by the regulatory agency with jurisdiction over the Service. No rates or discounts shall be applied before Cutover. Upon the expiration of the Term, any rates or discounts provided under this Agreement will no longer apply. "Cutover" is when the Service is first provisioned or otherwise available for Customer's use at any single Site at the rates provided in an Attachment.

B. Effective Date of Rates and Discounts: Term Start Date

C. Term of this Agreement: This Agreement shall be effective from the Effective Date and shall remain in effect until Service provided under any associated Attachment expires or is otherwise terminated.

3. GENERAL PROVISIONS

A. Service will be provided to Customer for a Term as specified on AT&T Plexar-Custom Service Arrangement Attachment, Services Covered, SW-4325C attached and made a part of this Agreement. The Service is intended for the administrative use by Customer only and should not be used by or resold to any other entity.

B. This Agreement shall be subject to all applicable Federal, State, and Local laws, ordinances, and regulations. If Federal or State law prohibits Customer from executing any agreement that extends beyond Customer's fiscal year, then the term of the Agreement shall be deemed to be through Customer's fiscal year, and automatically renewable at the beginning of each fiscal year throughout the Term. If, after the first fiscal year of Service under this Agreement, funds are not appropriated to continue paying for a particular Service in a subsequent fiscal year, then Customer may terminate that particular Service effective the last day for which funds were duly appropriated ("Date of Termination"), without being subject to termination charges; provided, however, that (i) Customer shall be obligated to pay all charges incurred through the Date of Termination, plus any unpaid, non-recurring charges that may be owed AT&T on the Date of Termination; (ii) Customer shall use its best efforts to obtain funding for that particular Service; (iii) Customer agrees not to obtain substantially similar service and/or equipment to replace those provided under this Agreement for a period equal to the remainder of the Term as of the Date of Termination; and (iv) Customer may exercise such right to terminate upon delivery to AT&T of a 30-day written notice setting forth the reason for termination and, within 30 days following the delivery of such written notice, Customer shall provide AT&T a legal opinion of Customer's counsel certifying that no funds have been appropriated or otherwise made available for payments due under the Agreement and that funds have not been made available for the acquisition of substantially similarly service and/or equipment to replace those provided under this Agreement. In Oklahoma, this Agreement is subject to the provisions of the Oklahoma Constitution pertaining to public indebtedness, and Title 15 O.S. §§213, 214, and 215; and, the rates and charges, terms, and conditions of this Agreement, including form SW-4325C, are subject to the review and/or approval by the regulatory authorities of the state of Oklahoma.

C. Items specified in the attached SW-4325C will be provided at the rates and charges shown.

4. CUSTOMER SERVICE LOCATION(S) & PLEXAR STATION QUANTITIES

A. Service shall be provided to Customer at the locations specified and at the quantities for Plexar station types (Digital, Basic, Off-Premises and/or Non-Working Plexar Stations) shown on SW-4325C attached.

B. Installation of Off-Premises stations will be subject to charges set out in the SW-4325C, charges in applicable sections of AT&T's tariffs, and all other terms and conditions of this Agreement.



5. FIXED PAYMENT PLAN PROVISIONS

- A. The Fixed Payment Plan provides that Customer shall pay a monthly rate for Service over the Term, beginning on Cutover.
- B. Installation and Non-recurring Charges shown for this Service may be deferred over the Term. For Service Components added after Cutover ("Additions"), Customer may elect to defer installation and Non-recurring Charges over the remaining Term based on the discount rate referenced on the SW-4325C. Installation and Non-recurring Charges will be applied each and every time services are installed or reinstalled.
- C. Service rates are not subject to increases initiated by AT&T during the Term.
- D. Services not specified in the attached SW-4325C, including tariffed exchange access services and/or trunk services and miscellaneous service offerings, are subject to AT&T-initiated rate changes.
- E. The rates and quantities specified in the attached SW-4325C are applicable to Additions made during the period of the Term. Charges for monthly Additions begin at installation of the Addition and end at the end of the Term.

6. PROVISIONS FOR DISCONNECTION'S OR MOVES

A. Disconnection of Plexar Stations

If Customer disconnects Plexar stations before the expiration of this Agreement, the Customer shall pay a termination fee. Termination fee is applicable only on those Plexar stations disconnected that result in a reduction in the number of remaining in-service Plexar stations below 65% of the Existing Quantity (plus all other cutover station quantities resulting from subsequent system additions during the Term). The termination fee is the present worth of the sum of the station rates for the unexpired portion of the Term for the number of Plexar stations determined above. In addition, the present worth of any installation and Non-recurring Charges that have been deferred must be paid in full. AT&T will use the discount rate shown on the attached SW-4325C to determine the present worth of these charges.

B. Complete Disconnection of Service

If Customer disconnects Service in its entirety, the Customer shall pay a termination fee. The termination fee is the present worth of the sum of the station rates for the unexpired portion of the Term for the number of stations determined in paragraph 6.A above or 65% of the Existing Quantity (plus all other cutover station quantities resulting from subsequent system additions during the duration of the Term), whichever is greater. In addition, the present worth of any installation and Non-recurring Charges that have been deferred must be paid in full. AT&T will use the discount rate shown on the attached SW-4325C to determine the present worth of these charges. Previously disconnected Plexar stations, for which termination liability has already been incurred by Customer, shall not be included in calculating station termination liability for a complete disconnection of service.

C. Moves of Service to Different Customer Locations

Where facilities permit, Customer may move the Service and other AT&T services from one Customer location to another, subject to the appropriate installation, Non-recurring, and recurring charges associated with the move; and subject to regulatory approval, where applicable. Monthly rates for Plexar stations at the new location will be based on the then-existing rate and will be set out in an Attachment to this Agreement. Fixed monthly rates for features affected by the move will also be established by an Attachment to this Agreement at the time of the request. A termination fee may apply if the 65% condition of paragraph 6.A above is met.

7. MISCELLANEOUS PROVISIONS

Any subsequent Attachment shall be coterminous with the original contract period unless the Customer initially requests a shorter term.

One primary directory listing will be furnished with this Service in accordance with the regulations set forth in the Directory Listings section of AT&T's Tariff.

The assignment of telephone numbers for this Service shall be in accordance with the Rules and Regulations Applying to All Customers' Contracts section of AT&T's Tariff.



AT&T Plexar[®]- Custom Service Agreement

SW-4325B

At the specified locations, Customer shall furnish to AT&T sufficient floor space and the necessary wiring, outlets, and commercial power for the operation of the Service; the Customer will be responsible for the safe condition of such floor space, wiring, outlets, and power.

Service Connection Charges that apply to the Service are listed in the attached SW-4325C. Service Connection Charges included may be in the form of Plexar-Custom Establishment Charges, subsequent Station and/or System Change Charges. Subsequent Station and/or System Change Charges may apply should Customer change a feature on a station after the initial installation of such feature. The Service Connection Charges listed in SW-4325C do not include Simulated Access Line Charges, which may also apply.

Should Customer elect to add the Optional Features listed in the attached SW-4325C, the monthly rates in the SW-4325C will apply.

Monthly End User Common Line Charges will be billed to Customer for each Plexar-Custom station as prescribed by the Federal Communications Commission and set forth in AT&T's Access Tariff.

9. ENTIRE AGREEMENT

This Agreement, including AT&T form SW-4325C and any other Attachments, and the Tariff constitute the entire agreement of the Parties for the provision and use of the Service and can be amended only by a writing signed by both of the Parties.

End of Document

Contract
ICB PS#:
195585

Double Click Table to Enter Information

II. SERVICE CONNECTION CHARGES

A. Establishment Charges (if applicable)

Description – Service Components	USOC	Non-Recurring Rate each
<p>Establishment Charges - When initiating or adding Plexar-Custom service, AT&T will assess Customer an Establishment Charge per host central office to establish Plexar-Custom service in any host and/or its associated remote offices unless the Customer already has Plexar II, Plexar-Custom, or Centrex III service in the affected host and/or associated remote offices.</p> <p style="text-align: right;">Central Office Type (Enter All That Apply DMS100, 5ESS or 1AESS)</p>		N/A

B. Station/System Change Charges (if applicable)

Description – Service Components	USOC	Non-recurring Rate each
<p>Station Change Charge One charge per station applies for 5 features or fewer per service order.</p>	SOWSQ	4.50
<p>System Change Charge One charge applies for any system change. (per technology)</p> <p style="text-align: right;">Central Office Type (Enter All That Apply DMS100, 5ESS and or 1 AESS)</p>	SOWSW	13.50

11/07/08
Date

[Signature]
Customer Initials

Q. TROY THOMAS
Director of Finance & Purchasing

Contract
ICB PS#:
195585

IV. Optional Features Continued

9	SWZA8 / Display Agents Summary Key, per agent / DMS		\$ 0.30	-	\$	2.70
531	SHWCJ7 Enhanced Electronic Set-Proprietary ISDN Interface Package, per station / DMS		\$ 0.95	\$ 10.00	\$	504.45
	SOZEP7 Enhanced Electronic Set-Proprietary ISDN Interface Package, per system / SESS		-	\$ 227.00	\$	-
10	STWEF / Message Waiting Lamp, (E-card) per station / DMS		\$ 1.85	\$ 2.00	\$	18.50
	SOZSW / Message Waiting Lamp, per system / DMS		-	\$ 6.00	\$	-
5	SWZ1U / Mini-Console Feat. Pkg. per answering position / DMS		\$ 13.50	\$ 9.00	\$	67.50
	SOZCK / Mini-Console Feat. Pkg. per system / DMS		-	\$ 26.00	\$	-
	SWZXJ7 Multiset Queue-Status Display with Refresh, per ACD group / DMS		-	\$ 9.00	\$	-
1	SWZS57 Multiset Queue-Status Display with Refresh, per agent / DMS		\$ 0.20	-	\$	0.20
1	SOZMU / Music-Customer Provided Dedicated, per music source / DMS		\$ 28.00	\$ 18.00	\$	28.00
	SWZPD / Preset Conference, per station / DMS		-	\$ 3.00	\$	-
2	SOZPS / Preset Conference, per system / DMS		\$ 12.00	\$ 43.00	\$	24.00
20	SWZ15 / Queuing, per queue slot / DMS		\$ 0.50	\$ 30.00	\$	10.00
6	SWZ2R / Second and Third Recorded Announcements, per announcement / DMS		\$ 0.90	\$ 51.00	\$	5.40
2	STWBF / Simplified Message Desk Capabilities Package per station (1-10 mp sta) / DMS		\$ 0.70	-	\$	1.40
126	SWZ3L / Speed Calling, Long List-30 Numbers, per station / DMS		\$ 0.50	\$ 3.00	\$	63.00
14	SWZ12 / Station Controlled Conference, 6-port, Shared, per station / DMS		\$ 0.20	\$ 3.00	\$	2.80
114	SWZ21 / Slutter Dial Tone for Message Waiting - Without SMDI - per station / DMS		-	\$ 2.00	\$	-
5	SWZ3W / Transfer for UCD, per UCD group / DMS		\$ 0.30	-	\$	1.50
23	SWZH3 / Speed Calling, Long, Individual per station 30 #'s	swzh3	\$ 0.30	\$ 2.00	\$	6.90
279	SWZMW / SMDI- Message Waiting Bus Set per station	swzmw	\$ 0.10	\$ 2.00	\$	27.90
7	SWZ0A / Observe Agent Key, per observe key	swz0a	\$ 3.50	-	\$	24.50
4	SWZL4 / Caller ID-Calling Name & Num Delivd per sta 1001	swz14	\$ 1.20	\$ 5.00	\$	4.80
276	SWZHZ / Caller id-Calling Number Delivery per sta 1001 +	swzhz	\$ 1.00	\$ 4.00	\$	276.00
					\$	4,136.15

11/27/08 Date QT Customer Initials

Q. TROY THOMAS
Director of Finance & Purchasing