

# EXHIBIT C

Allegiance Telecom  
Weekly Cash Model  
EXHIBIT C

Consolidated

Week #	Actual	Actual										
Week ending	5/2/2003	5/9/2003	5/16/2003	5/23/2003	5/30/2003	6/6/2003	6/13/2003	6/20/2003	6/27/2003	7/4/2003	7/11/2003	7/18/2003
	5	5	1	2	3	4	5	6	7	8	9	10

Business Days

- End User deposits
- Genuity
- CABS deposits
- Hosting deposits
- ABI deposits
- Shared tech deposits
- Other commercial deposits

Total Receipts

Disbursements

- Network Expenses
- STFI COGS
- Capital Expenditures
- Subtotal COGS/Network/Capex

Payroll & payroll taxes

Medical/dental claim payments

Subtotal payroll & benefits

- Facilities & Switch rent
- Commissions (Agents)
- Property Taxes
- Sales/Use Taxes & Regulatory
- Other Disbursements (SG&A)
- Subtotal operating expenses

Interest payments & Paydown on revolver

Capital lease payments

Restructuring Fees

Subtotal interest and fees

Total Disbursements

Net cash in/(out)

