

# 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
Business Days			1	2	3	4	5	6	7	8	9	10
Receipts	5	5	5	5	4	5	5	5	5	4	5	5
End User deposits												
Genulity												
CABS deposits												
Hosting deposits												
ABI deposits												
Shared tech deposits												
Other commercial deposits												
Total Receipts	5	5	5	5	4	5	5	5	5	4	5	5
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)	5	5	5	5	4	5	5	5	5	4	5	5

