

Bond/Letter of Credit
Texas Telcom LLC
Calculation

Estimated Number of Lines: 300

<u>Inclusions</u>	<u>Detail</u>
Estimated Revenue per year: <i>Estimated</i>	Calculated projection
Telecommunications Utilities Fund (TUF):	1/5 of 1% of Intrastate revenues
911 Funds:	\$2.00 per line per month
Colorado High-Cost Support Mechanism (CHCSM):	2.6% of revenues
TRS Relay Fund:	\$.03 per line per month
Statewide 911 Surcharge:	\$.09 per line per month
988 Surcharge	\$.27 per line per month

Number of Lines:	300	<u>Total</u>	<u>%</u>
Annual Revenues	Estimated		
TUF		\$0	0%
911		\$6,840	61%
CHCSM		\$0	0%
TRS Fund		\$108	1%
911 Surcharge		\$3,240	9%
988 Surcharge		\$972	9%
Total BOND/LETTER of CREDIT Requirement		\$11,160	100%