

Bond/Letter of Credit  
INTREPID COHORT 1 LLC  
Calculation

Estimated Number of Lines: 0

<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:	\$1.00 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	\$ .14 per line per month

Number of Lines: 0		<u>Total</u>	<u>%</u>
Annual Revenues	Estimated		
TUF		\$3,571	7%
911		\$0	0%
CHCSM		\$46,429	93%
TRS Fund		\$0	0%
911 Surcharge		\$0	0%
988 Surcharge		\$0	0%
Total BOND/LETTER of CREDIT Requirement		<b>\$50,000</b>	<b>100%</b>