

Bond/Letter of Credit
Fiber AssetCo LLC
Calculation

Inclusions

Estimated Revenue per year: Estimated
Telecommunications Utilities Fund (TUF):
911 Funds:
Colorado High-Cost Support Mechanism (CHCSM):
TRS Relay Fund:
Statewide 911 Surcharge:
988 Surcharge:

Detail

Calculated projection
1/5 of 1% of Intrastate revenues
\$2.00 per line per month
2.6% of revenues
\$.03 per line per month
\$.12 per line per month
\$.07 per line per month

	<u>Total</u>	<u>%</u>
Annual Revenues: (Estimated)		
TUF	\$775	7.14%
911 Funds	\$0	0%
CHCSM	\$10,079	92.86%
TRS Fund	\$0	0%
911 Surcharge	\$0	0%
988 Surcharge	\$0	0%
Total BOND/LETTER of CREDIT Requirement	\$10,854	100%