

Bond/Letter of Credit
Underline El Paso, LLC
Calculation

Estimated Number of Lines: 625

<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: 625 Estimated	<u>Total</u>	<u>%</u>
Annual Revenues		
TUF	\$ 0	0%
911	\$7,500	75%
CHCSM	\$ 0	0%
TRS Fund	\$450	5%
911 Surcharge	\$2,025	20%
988 Surcharge	\$0	0%
Total BOND/LETTER of CREDIT Requirement	\$9,975	100%