

Bond/Letter of Credit
Cincinnati Bell Extended Territories LLC d/b/a Altafiber Connected Services
Calculation

Estimated Number of Lines:

<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:	<u>Total</u>	<u>%</u>
Annual Revenues		
TUF	\$123	6%
911	\$507	25%
CHCSM	\$1,603	69%
TRS Fund	\$0	
911 Surcharge	\$0	
988 Surcharge	\$0	
Total BOND/LETTER of CREDIT Requirement	\$ 2,314	100%