

Bond/Letter of Credit  
 Simwood Inc.  
Calculation

Estimated Number of Lines: 1000

<u>Inclusions</u>	<u>Detail</u>		
Estimated Revenue (Year):	\$41,724	Calculated projection	
Telecommunications Utilities Fund (TUF):		1/5 of 1% of Intrastate revenues	
911 Funds:		\$1.00 per customer line per month	
Colorado High Cost Support Mechanism (CHCSM):		2.6% of revenues	
TRS Relay Fund:		\$ .06 per line per month	
Number of Lines	1000	<u>Total</u>	<u>%</u>
Estimated Revenues	\$41,724		
TUF		\$83	1%
911		\$12,000	86%
CHCSM		\$1,085	8%
TRS Fund		<u>\$720</u>	<u>5%</u>
Total BOND/LETTER of CREDIT Requirement		<b>\$13,888</b>	<b>100.00%</b>