

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        |

|   | <u>Total</u>       | <u>%</u>        |
|---|--------------------|-----------------|
| Number of Lines: 625 Estimated              |                    |                 |
| 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%              |
| <br>Total BOND/LETTER of CREDIT Requirement | <br><b>\$9,975</b> | <br><b>100%</b> |