

Bond/Letter of Credit
 ExteNet LVS, LLC
Calculation

<u>Inclusions</u>	<u>Detail</u>	
Estimated Revenue per year:	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:	\$.12 per line per month	
988 Surcharge	\$.07 per line per month	
	<u>Total</u>	<u>%</u>
Annual Revenues: Estimated		
TUF	\$680	7%
911 Funds	\$0	0%
CHCSM	\$8,840	93%
TRS Fund	\$0	0%
911 Surcharge	\$0	0%
988 Surcharge	\$0	0%
 Total BOND/LETTER of CREDIT Requirement	 \$9,520	 100%