

Bond/Letter of Credit
Forged Fiber 37, 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	\$3,571	7.14%
911 Funds	\$0	0%
CHCSM	\$46,429	92.86%
TRS Fund	\$0	0%
911 Surcharge	\$0	0%
988 Surcharge	\$0	0%
Total BOND/LETTER of CREDIT Requirement	\$50,000	100%