

Bond/Letter of Credit
JCI US INC
Calculation

Estimated Number of Lines: 4,333

<u>Inclusions</u>	<u>Detail</u>
Estimated Revenue per year: \$700,000	Calculated projection
Telecommunications Utilities Fund (TUF):	1/5 of 1% of Intrastate revenues
911 Funds:	\$1.00 per line per month
Colorado High Cost Support Mechanism (CHCSM):	2.6% of revenues
TRS Relay Fund:	\$.06 per line per month
Statewide 911 Surcharge:	\$.10 per line per month

Number of Lines: 4,333		<u>Total</u>	<u>%</u>
Annual Revenues	Estimated		
TUF		\$1,400	1.8 %
911		\$51,996	65.1 %
CHCSM		\$18,200	22.8 %
TRS Fund		\$3,120	3.9 %
911 Surcharge		\$5,199	6.5 %
Total BOND/LETTER of CREDIT Requirement		\$79,915	100%