

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 %
<b>Total BOND/LETTER of CREDIT Requirement</b>	<b>\$79,915</b>	<b>100%</b>