

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%