

Bond/Letter of Credit  
Zayo Northeast, 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%
911 Funds	\$0	0%
CHCSM	\$46,429	93%
TRS Fund	\$0	0%
911 Surcharge	\$0	0%
988 Surcharge	\$0	0%
Total BOND/LETTER of CREDIT Requirement	<b>\$50,000</b>	<b>100%</b>