6/17/2013

Holding Company Filing Name:

Consolidated Communications, Inc.
July 3, 2012 Access Charge TRP Filing

Summary Holding Company	Plan Year 2 2013		
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eligible Recovery		

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 1				
Summary Study Area 1		Plan Ye	ear 2 2013	
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-	
Fligible ARC/CAF Recovery Expense	Y = Fxn * Revenue Ratio	\$	_	

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

Total Reciprocal Compensation Expense Dollars

Demand Factor and CALLS Factor applied)

FY 2011 \$

*Negative is reduction to Eligible Recovery

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

	Recip Comp				
			FY 2011		
			Terminating		
Plan Year 2 - July 2, 2013		FY 2011 Revenue	MOUs/Demand	Re	venue Yield
		Α	В		C = A / B
End Office Revenue		"REDACTED"	"REDACTED"	\$	0.000980
Tandem Switching Revenue		"REDACTED"	"REDACTED"	\$	0.003130
Common/Shared Transport Revenue	\$	-	-	\$	-
Special Arrangement Dedicated Transport	\$	-	-	\$	-
Other Element					
Total	\$	95,445			

<u>Interstate</u>								
	FY 2011							
FY 2011 Terminating	Terminating			Inte	erstate Weighted			
Revenue	MOUs/Demand	R	evenue Yield		Rate Yield			
D	E		F = D / E		G = F			
"REDACTED"	"REDACTED"	\$	0.002675	\$	0.002675			
"REDACTED"	"REDACTED"	\$	0.008989	\$	0.008989			
"REDACTED"	"REDACTED"	\$	0.000768	\$	0.000768			
0		\$	-	\$	-			
		\$	-	\$	-			
\$ 471,436								

		<u> </u>	ian impact		
2013	Plan Yr 2 Rate	R	evenue Price Out	Rev	venue Change
H =	= Min C or G		I = B * H		J = I - A
\$	0.000980		"REDACTED"	\$	-
\$	0.003130		"REDACTED"	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
		\$	95,445	\$	-

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Study Area 2

Summary Study Area 2

Eligible ARC/CAF Recovery Revenue

Eligible ARC/CAF Recovery Expense

Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)

Plan Year 2 2013

X = Col J

Y = Exp * Revenue Ratio

Z* = X + Y

*Negative is reduction to Eligible Recovery

*Negative is reduction to Eligible Recovery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

Total Reciprocal Compensation Expense Dollars

FY 2011

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

		Recip Comp		
EV 20	11 Povonuo	FY 2011 Terminating	Po	venue Yield
1120	A	В	C = A / B	
\$	-	-	\$	-
\$	-	-	\$	-
\$	-	-	\$	-
\$	-	-	\$	-
\$	-			
	\$ \$ \$ \$ \$	FY 2011 Revenue	Terminating FY 2011 Revenue MOUs/Demand	FY 2011 Terminating FY 2011 Revenue MOUs/Demand Re

<u>Interstate</u>								
	FY 2011							
FY 2011 Terminating	Terminating		Interstate Weighted					
Revenue	MOUs/Demand	Revenue Yield	Rate Yield					
D	E	F = D / E	G = F					
\$ -	-	\$ -	\$ -					
\$ -	-	\$ -	\$ -					
\$ -	-	\$ -	\$ -					
\$ -	-	\$ -	\$ -					
		\$ -	\$ -					
\$ -								

	<u>Plan</u>	<u>Impact</u>			
2013 Plan Yr 2 Rai	te Reven	ue Price Out	Reven	ue Change	
H = Min C or G	I	I = B * H		J = I - A	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
	\$	-	\$	-	

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Holding Company Filing Name:

Consolidated Communications, Inc. July 3, 2012 Access Charge TRP Filing

Holding Company Summary Holding Company Plan Year 2 2013 Eligible ARC/CAF Recovery Revenue X = Col JEligible ARC/CAF Recovery Expense Y = Exp * Revenue Ratio \$ Net Non-CMRS Recip Comp Eligible Recovery (before Z * = X + YDemand Factor and CALLS Factor applied) *Negative is reduction to Eligible Recovery

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 3

Summary Study Area 3 Plan Year 2 2013

Eligible ARC/CAF Recovery Revenue Eligible ARC/CAF Recovery Expense

X = Col JY = Exp * Revenue Ratio \$

Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)

Z * = X + Y*Negative is reduction to Eligible Recovery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

FY 2011 Total Reciprocal Compensation Expense Dollars

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

Recip Comp FY 2011 Terminating FY 2011 Revenue MOUs/Demand Revenue Yield C = A / BTandem Switching Revenue \$ Common/Shared Transport Revenue \$ Special Arrangement Dedicated Transport \$

<u>Interstate</u>							
	FY 2011						
FY 2011 Terminatin	g Terminating			Interstat	te Weighted		
Revenue	MOUs/Demand	s/Demand Revenue Yield		Rate Yield			
D	E	E F=D/E			G = F		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
		\$	-	\$	-		
,							

		Plan Imp	<u>act</u>		
2013 Plan Yr 2 Ra	te	Revenue P	rice Out	Revenu	e Chang
H = Min C or G		I = B	* H	J =	: I - A
\$ -	9	5	-	\$	-
\$ -	9	5	-	\$	-
\$ -	9	6	-	\$	-
\$ -	9	\$	-	\$	-
\$ -	9	\$	-	\$	-
	9	5	-	\$	-

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Study Area 4

Other Element

Plan Year 2 - July 2, 2013

End Office Revenue

Summary Study Area 4

Total

Plan Year 2 2013 X = Col J

Eligible ARC/CAF Recovery Revenue Eligible ARC/CAF Recovery Expense Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)

Plan Year 2 - July 1, 2013

Tandem Switching Revenue

Special Arrangement Dedicated Transport

End Office Revenue

Other Element

Y = Exp * Revenue Ratio

Recip Comp

Z * = X + Y*Negative is reduction to Eligible Recovery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

Interstate

F = D / E

Total Reciprocal Compensation Expense Dollars

Total

FY 2011

FY 2011 Terminating FY 2011 Revenue MOUs/Demand Revenue Yield C = A / BCommon/Shared Transport Revenue \$ \$

FY 2011 FY 2011 Terminating Terminating MOUs/Demand Revenue Yield Revenue

2013 Plan Yr 2 Rate	Revenue Price	e Out	Revenu	ue Change
H = Min C or G	I = B * H		J :	= I - A
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
\$ -	\$	-	\$	-
	\$	-	\$	-

Plan Impact

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Interstate Weighted

Rate Yield

G = F

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Holding Company Filing Name:

Consolidated Communications, Inc. July 3, 2012 Access Charge TRP Filing

Summary Holding Company

Total Change in Reveneue

(3,262,058)

Total Change in Expense

Recovery (1,501,546)

1,760,512

Total Eligible

ARC/CAF

IntraMTA Reciprocal Compensation Revenues							
	All non-tran	sit, intraMTA usa	ge based rate				
		elements					
	FY 2011	Proposed	Change in				
	Revenue	Revenue	Revenue				
	Α	В	C = B-A				
ССТХ	"REDACTED"	-	"REDACTED"				
CCFB	"REDACTED"	-	"REDACTED"				
ICTC	"REDACTED"	-	"REDACTED"				
ССРА	"REDACTED"	-	"REDACTED"				
SWTC	"REDACTED"	-	"REDACTED"				
Total	3,262,058	-	(3,262,058)				

All non-transit, intraMTA usage based rate elements		ed rate elements
		_
FY 2011	Proposed	Change in
Expense D	Expense E	Expense F = E - D
"REDACTED"		"REDACTED"
1,501,546	-	(1,501,546)

Eligible ARC/CAF		
Recovery		
Net		
Change *		
G = F - C		
514,802		
313,506		
519,979		
329,474		
82,752		
1,760,512		

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Holding Company Filing Name:

Consolidated Communications, Inc.
July 3, 2012 Access Charge TRP Filing

Summary Holding Company

Total Change in Reveneue

\$ (3,262,058)

Total Change in Expense

Total Eligible ARC/CAF Recovery

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\$ (1,501,546)

\$ 1,760,512

IntraMTA Reciprocal Compensation Revenues

*Negative is reduction to Eligible Recovery

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