

6/16/2016

Holding Company

Consolidated Communications, Inc.

Filing Name:

July 1, 2016 Access Charge TRP Filing

KEY (Erase text & color before filing):

Label / Date Change

Formula changes / mandated by FCC rules

RCCMRSTRP-1

Holding Company			
Summary Holding Company		Plan Year 5 2016	
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	8,302
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	8,302
		*Negative is reduction to Eligible Recovery	

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

SWTC			
Summary Study Area 1		Plan Year 5 2016	
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	8,302
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	8,302
		*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	\$	.
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Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

Recip Comp			
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield
	A	B	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 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted 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
REDACTED	REDACTED	\$ -	\$ -
		\$ -	\$ -
\$ 471,436			

Plan Impact		
2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Char
H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
\$ 0.000700	REDACTED	\$ (8,3
\$ 0.003130	REDACTED	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$	87,143	\$ (8,3

Study Area 2		
Summary Study Area 2		Plan Year 5 2016
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 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)

Total Reciprocal Compensation Expense Dollars	FY 2011
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Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

<u>Recip Comp</u>			
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield
	A	B	C = A / B
End Office Revenue	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -
Other Element			

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

Plan Impact		
2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Char
H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

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Summary Holding Company		Plan Year 5 2016	
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Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	8,302
*Negative is reduction to Eligible Recovery			

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

Total	\$	-	\$	-	\$	-
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Study Area 3			
Summary Study Area 3		Plan Year 5 2016	
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 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)
Total Reciprocal Compensation Expense Dollars FY 2011 \$ -

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

Recip Comp			
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield
	A	B	C = A / B
End Office Revenue	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -
Other Element			
Total	\$ -		

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

Plan Impact		
2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Char
H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Study Area 4			
Summary Study Area 4		Plan Year 5 2016	
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 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)
Total Reciprocal Compensation Expense Dollars FY 2011 \$ -

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

Recip Comp			
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield
	A	B	C = A / B
End Office Revenue	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -

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

Plan Impact		
2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Char
H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

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Holding Company			
Summary Holding Company		Plan Year 5 2016	
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Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	8,302
		*Negative is reduction to Eligible Recovery	

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Other Element				\$	-	\$	-	\$	-	\$	-
Total	\$	-		\$	-			\$	-	\$	-

6/16/2015

Consolidated Communications, Inc.

July 1, 2016 Access Charge TRP Filing

**Total Eligible
ARC/CAF
Recovery**

Total Change in Revenue

Total Change in Expense

\$ 1,760,512

	All non-transit, intraMTA usage based rate elements		
	FY 2011 Revenue	Proposed Revenue	Change in Revenue
	A	B	C = B-A
CCTX	REDACTED	-	REDACTED
CCFB	REDACTED	-	REDACTED
ICTC	REDACTED	-	REDACTED
CCPA	REDACTED	-	REDACTED
SWTC	REDACTED	-	REDACTED
Total	3,262,058	-	(3,262,058)

RCCMRSTRP-2

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RCCMRSTRP-2

Summary Holding Company

Total Change in Reveneue
\$ (3,262,058)

Total Change in Expense
\$ (1,501,546)

Total Eligible ARC/CAF Recovery
\$ 1,760,512

IntraMTA Reciprocal Compensation Revenues
*Negative is reduction to Eligible Recovery