## RATE-OF-RETURN (ROR) CARRIER REVENUE REQUIREMENT

|            |                      |          | (1)             | (2)             | (3)          | (4)=(1)+(2)+(3) | (5)         | (6)=(4)*(5) + Pool<br>Administration<br>Expenses |
|------------|----------------------|----------|-----------------|-----------------|--------------|-----------------|-------------|--|
|            |                      |          | 2011 Interstate |                 |              |                 |             |  |
|            |                      |          | Switched Access |                 |              |                 |             |  |
|            |                      |          | Revenue         | FY 2011         |              |                 |             | ROR Carrier                                      |
|            |                      |          | Requirement     | Intrastate      | FY 2011 Net  |                 | ROR Carrier | Revenue  |
|            |                      | CAF ICC  | Excluding Pool  | Terminating     | Reciprocal   | 2011 ROR        | Baseline    | Requirement + Pool                               |
| Study Area |                      | Support  | Administration  | Switched Access | Compensation | Carrier Base    | Adjustment  | Administration                                   |
| Code       | Study Area Name      | Election | Expenses        | Revenues        | Revenues     | Period Revenue  | Factor      | Expenses   |
| 210338     | QUINCY TEL CO-FL DIV | Y        |                 |                 |              | \$ 1,031,691    | 95%         | \$ 997,395                                       |



DOCUMENT NUMBER-CATE

06933 OCT 12 º

Proprietary and Confidential

## REVENUES FROM REFORMED INTERCARRIER COMPENSATION (ICC) RATES

|            |                      | (7)               | (9) = (Total of<br>Col 7 * Col 8) | (10)                       | (11)                           | (12)          | (13)=(9)+(10)+(11) |
|------------|----------------------|-------------------|-----------------------------------|----------------------------|--------------------------------|---------------|--------------------|
|            |                      |                   |                                   |                            |                                |               |                    |
|            |                      | Interstate Billed | Interstate<br>Allocated           | Transitional<br>Intrastate | Net Transitional<br>Reciprocal |               |                    |
| Study Area |                      |                   | Switched Access                   | Access Service             | Compensation                   | (Reserved for |                    |
| Code       | Study Area Name      | Revenues          | Revenues                          | Revenues                   | Revenues                       | future use)   | Total ICC Revenue  |
| 210338     | QUINCY TEL CO-FL DIV |                   |                                   |                            |                                |               | \$ 419,242         |

|            |                      |           |                     | Elig      | ible Recovery                  |                          |  | REVEN              |             |                            |                         |                      |
|------------|----------------------|-----------|---------------------|-----------|--------------------------------|--------------------------|--|--------------------|-------------|----------------------------|-------------------------|----------------------|
|            |                      | (14)      | (15)                | (16)      | (17)                           | (18)                     | (19)=[(6)-<br>(13)]+(14)+(15)<br>+(16)-(17)-(18) | (20)               | (21)        | (22)                       | (23)=(20)+(21)+<br>(22) | (24)=(19)-(23)       |
|            |                      |           |                     |           |                                | Interstate<br>Local      |  |                    |             |                            |                         | ICC-                 |
|            |                      |           |                     |           | State Terminating              | _                        |  | l                  |             |                            |                         | REPLACEMENT          |
| Study Area |                      | TRS       | Regulatory-<br>Fees | NANPA     | Access Support fund revenue to | Support for<br>Price Cap | Eligible   | Residential<br>ARC | Single Line | Multi-Line<br>Business ARC | TOTAL ARC               | CONNECT AMERICA FUND |
| Code       | Study Area Name      | Increment | Increment           | Increment | be received                    | Affiliates               | Recovery   | Revenues           | Revenues    | Revenues                   | REVENUES                | (CAF) SUPPORT        |
| 210338     | QUINCY TEL CO-FL DIV |           |                     |           |                                |                          | \$ 578,944                                       |                    |             | •                          | \$ 55,170               | \$ 523,774           |



|                    |                    |           |  | REVENUES FROM ACCESS RECOVERY CHARGES |                  |  |                |                    |                                       |                |                    |                      |  |
|--------------------|--------------------|-----------|--|---------------------------------------|------------------|--|----------------|--------------------|---------------------------------------|----------------|--------------------|----------------------|--|
|                    |                    |           | (1)  | (2)                                   | (3)=(1)*(2)*12   | (4)                                    | (5)            | (6)=(4)*(5)*12     | (7)                                   | (8)            | (9)=(7)*(8)*12     | (10)= (3)+(6)+(9)    |  |
| Study Area<br>Code | Exchange Name      | Zone Name | Residential<br>Lines<br>excluding<br>Lifelines | Residential ARC<br>Charge             | Residential ARC  | Single-Line<br>Business (SLB)<br>Lines | SLB ARC Charge | SLB ARC<br>Revenue | Multi-Line<br>Business (MLB)<br>Lines | MLB ARC Charge | MLB ARC<br>Revenue | Total ARC<br>Revenue |  |
| 210338             | Greensboro         |           | BEAU !   | \$ 0.50                               | National Section | TOTAL TENNA                            |                | NAME OF            | THE REPORT                            |                | DE TON STON        |                      |  |
| 210338             | Gretna             |           | THE REAL PROPERTY.                             | \$ 0.50                               |                  |  |                |                    |                                       |                |                    |                      |  |
| 210338             | Quincy             |           |  | \$ 0.50                               |                  |  |                |                    |                                       |                |                    |                      |  |
| 210338             | Study Area Summary |           |  |                                       |                  |  | \$ 0.50        |                    |                                       | \$ 1.00        |                    | \$ 55,170            |  |