



Your business
is our business.

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June 6, 2023

VIA EFIS

Morris L. Woodruff, Secretary
Missouri Public Service Commission
200 Madison Street, PO Box 360
Jefferson City, MO 65102-0360

Re: CAF-ICC Data Submission Reports and Certifications pursuant to Sections 51.914(d)(vii) and 54.304(d)(1) respectively of the FCC's rules regarding the Connect America Fund

Dear Mr. Woodruff:

On behalf of Fidelity Telephone LLC, ("Fidelity"), please find attached:

CAF ICC Support Page
Access Recovery Charge Output Report
Historic Intrastate Rates and Demand Data
Toll-Free Originating End Office Rate Calculations Report
Certification of Officer for Rate of Return Carrier Eligibility for CAF/ICC Recovery
Certification of Officer for Rate of Return Carrier Not Seeking Duplicative Recovery
Certification of Officer as to the Accuracy of the CAF/ICC Data Reported
Certification of an Officer to Authorize an Agent to File Data on Behalf of Reporting Carrier

Fidelity's CAF ICC data has been filed separately in its entirety as "confidential" and has been appropriately marked as such.

If you have any questions regarding this filing, please do not hesitate to contact me at 217-498-6863.

Sincerely,

/s/ Alice Lewis

Alice Lewis
Manager – Regulatory Affairs

cc: John Walburn, Vice President, Fidelity Telephone LLC

Echelon Building II, Suite 200
9430 Research Blvd., Austin, TX 78759
phone: 512-338-0473, fax: 512-346-0822

Eagandale Corporate Center, Suite 310
1380 Corporate Center Curve, Eagan, MN 55121
phone: 651-452-2660, fax: 651-452-1909

3440 Blue Springs Rd. NW, Suite 503
Kennesaw, GA 30144
phone: 770-569-2105

547 South Oakview Lane
Bountiful, UT 84010
phone: 801-294-4576



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Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



Study Area USAC Reports

[[View printer-friendly report](#)]

Select Report -> ▼

Settlement Type: Cost

CONNECT AMERICA FUND

[Data to be provided to USAC/FCC in June 2023 for CAF ICC Purposes]

[View USAC report in Excel](#)

Test Period 7/1/23-6/30/24 Post True-up (Filing) View

| Rate-of-Return (ROR) Carrier Revenue Requirement | | |
|--|--|--|
| 1 | 2011 Interstate Switched Access Revenue Requirement | |
| 2 | FY 2011 Intrastate Terminating Switched Access Revenues | |
| 3 | FY 2011 Net Reciprocal Compensation Revenues | |
| 4 | 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3) | |
| 5 | ROR Carrier Baseline Adjustment Factor (0.95 ^ 12) | |
| 6 | ROR Carrier Revenue Requirement (Line 4 x Line 5) | |
| 7 | Pool Administration Expenses | |
| 8 | Total ROR Carrier Revenue Requirement (Line 6 + Line 7) | |
| Revenues from Reformed Inter-carrier Compensation (ICC) Rates | | |
| 9 | Interstate Switched Access Revenues | |
| 10 | Interstate Allocated Switched Access Revenues# | |
| 11 | Transitional Intrastate Access Service Revenues | |
| 12 | Net Transitional Reciprocal Compensation Revenues | |
| 13 | Total ICC Revenue (Line 10 + Line 11 + Line 12) | |
| Eligible Recovery | | |
| 14 | TRS Increment | |
| 15 | Regulatory Fees Increment | |
| 16 | NANPA Increment | |
| 17 | Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II | |
| 18 | Adjustment for Double Recovery or Corrections | |
| 19 | Test Period 21/22 Trueup - Net Impact on Total Eligible Recovery | |
| 20 | Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17) | |
| Revenues from Access Recovery Charges (ARC) | | |
| 21 | Residential ARC Revenues | |
| 22 | Single Line Business ARC Revenues | |
| 23 | Multi-Line Business ARC Revenues | |
| 24 | Total ARC Revenues (Line 21 + Line 22 + Line 23) | |
| Connect America Fund (CAF) ICC Support** | | |
| 25 | Connect America Fund (CAF) ICC Support (Line 20 - Line 24) | |
| Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops | | |
| 26 | Imputed ARC revenue for broadband-only loops | |
| 27 | Adjusted Test Period 2023-2024 CAFICC Support (Line 25 - Line 26) | |

NOTES:

Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1 / Sum of Line 1 for all TS pool participants)

**NECA estimate provided for informational purposes only - actual to be calculated by USAC.



| | | | | | | | | | | |
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Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



Intrastate Revenues (FCC TRP exhibit)

[Download TRP Data in Excel](#)

Intrastate Revenues

[View TRP report in Excel](#)

Test Year 2023-2024 Expected Maximum Intrastate Revenue: **\$0.00**

| Col D -- | Col E -- | Col F -- | Col G -- | Col H -- | Col I -- | Col J -- H*J | Col K -- | Col L -- | Col M -- [(L/K)^(12/21)-1]*100 | Col N -- H*L |
|--|----------------|-----------------------------|--|---|--|---|--|--|--------------------------------------|---|
| Rate Element Description | Unit of Demand | 7/1/2023 Interstate Rate | Test Year 2022- 2023 Current Intrastate Rate | 7/1/2023 Proposed Intrastate Rate | FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements | Intrastate Price-out with 7/1/2023 proposed intrastate rate and FY2011 Demand | FY 2022 Intrastate Units: Terminating for Non-Dedicated and total for Dedicated Elements | Test Year 2023- 2024 Forecasted Intrastate Units | Intrastate Units Growth Rate % | TY 2023-24 Forecasted Intrastate Revenue |
| Terminating End Office Access Service Terminating End Office, Premium, per access minute | MOU | | | | | | | | | |
| Terminating End Office Access Service Terminating End Office, Non-Premium, per access minute | MOU | | | | | | | | | |
| Entrance Facility, Per Termination Voice Grade Two Wire | Termination | | | | | | | | | |
| Entrance Facility, Per Termination Voice Grade Four Wire | Termination | | | | | | | | | |
| Entrance Facility, Per Termination High Capacity DS1 | Termination | | | | | | | | | |
| Entrance Facility, Per Termination High Capacity DS3 | Termination | | | | | | | | | |
| Entrance Facility, Per Termination Synchronous Optical Channel OC3 | Termination | | | | | | | | | |
| Entrance Facility, Per Termination Synchronous Optical Channel OC12 | Termination | | | | | | | | | |
| Entrance Facility, Per Termination ESALT 2 Mbps | Circuit | | | | | | | | | |
| Entrance Facility, Per Termination ESALT 10 Mbps | Circuit | | | | | | | | | |
| Entrance Facility, Per Termination ESALT 50 Mbps | Circuit | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile Voice Grade - Two Wire & Four Wire | Mile | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile High Capacity DS1 | Mile | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile High Capacity DS3 | Mile | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC3 | Mile | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC12 | Mile | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E1 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E2 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E3 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E4 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E1 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E2 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E3 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E4 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E1 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E3 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E4 | Circuit Miles | | | | | | | | | |
| Direct Trunked Transport Facility/Termination Voice Grade - Two Wire & Four Wire | Termination | | | | | | | | | |
| Direct Trunked Transport Facility/Termination High Capacity DS1 | Termination | | | | | | | | | |
| Direct Trunked Transport Facility/Termination High Capacity DS3 | Termination | | | | | | | | | |
| Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC3 | Termination | | | | | | | | | |
| Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC12 | Termination | | | | | | | | | |
| Direct Trunked Transport Facility/Termination ESALT 2 Mbps | Circuit terms | | | | | | | | | |
| Direct Trunked Transport Facility/Termination ESALT 10 Mbps | Circuit terms | | | | | | | | | |
| Direct Trunked Transport Facility/Termination ESALT 50 Mbps | Circuit terms | | | | | | | | | |
| Multiplexing, Per Arrangement DS3 to DS1 | Termination | | | | | | | | | |
| Multiplexing, Per Arrangement DS1 to Voice | Termination | | | | | | | | | |
| Customer Node Per Node OC3 155.52 Mbps | Port | | | | | | | | | |
| Customer Node Per Node OC12 622.08 Mbps | Port | | | | | | | | | |
| Customer Premises Port, Per Port OC3 155.52 Mbps | Port | | | | | | | | | |
| Customer Premises Port, Per Port STS-1 51.84 Mbps | Port | | | | | | | | | |
| Customer Premises Port, Per Port DS3 44.736 Mbps | Port | | | | | | | | | |
| Customer Premises Port, Per Port DS1 1.544 Mbps | Port | | | | | | | | | |
| Add/Drop Multiplexing Central Office Port, Per Port DS1 1.544 Mbps | Port | | | | | | | | | |
| Add/Drop Multiplexing Central Office Port, Per Port OC3 155.52 Mbps | Port | | | | | | | | | |
| Add/Drop Multiplexing Central Office Port, Per Port DS3 44.736 Mbps | Port | | | | | | | | | |
| Network Blocking, Per Blocked Call Network Blocking, Per Blocked Call, Applies to FGD only | Call | | | | | | | | | |
| ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 2 Mbps | Facility | | | | | | | | | |
| ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 10 Mbps | Facility | | | | | | | | | |
| ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 50 Mbps | Facility | | | | | | | | | |
| ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 2 Mbps | Circuit | | | | | | | | | |
| ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 10 Mbps | Circuit | | | | | | | | | |
| ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 50 Mbps | Circuit | | | | | | | | | |
| Common Channel Signaling Network Connection Signaling Mileage Facility, Per Mile | Mile | | | | | | | | | |
| Common Channel Signaling Network Connection Signaling Mileage Termination, Per Termination | Termination | | | | | | | | | |
| Common Channel Signaling Network Connection Signaling Entrance Facility, Per Facility | Facility | | | | | | | | | |
| Common Channel Signaling Network Connection STP Port, Per Port | Port | | | | | | | | | |
| Terminating Tandem Switched Transport Terminating Tandem Switched Transport Facility | Minutes / Mile | | | | | | | | | |
| Terminating Tandem Switched Transport Terminating Tandem Switched Termination | Minutes | | | | | | | | | |
| Terminating Tandem Switched Transport Terminating Tandem Switching | Minutes | | | | | | | | | |
| Nonrecurring Charges Voice Grade Two Wire | Facility | | | | | | | | | |

| | | |
|---|------------|--|
| Nonrecurring Charges Voice Grade Four Wire | Facility | |
| Nonrecurring Charges High Capacity DS1 | Facility | |
| Nonrecurring Charges High Capacity DS3 | Facility | |
| Nonrecurring Charges Synchronous Optical Channel OC3 | Facility | |
| Nonrecurring Charges Synchronous Optical Channel OC12 | Facility | |
| Nonrecurring Charges Interim NXX Translation, Per Order | Order | |
| Nonrecurring Charges FGC and FGD Conversion of Multifrequency Address Signaling to SS7 Signaling or SS7 Signaling to Multifrequency Address Signaling, per 24 trunks converted or fraction thereof on a per order basis | Order | |
| Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis | Order | |
| Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC | End Office | |
| Nonrecurring Charges ESALT 2 Mbps | Facility | |
| Nonrecurring Charges ESALT 10 Mbps | Facility | |
| Nonrecurring Charges ESALT 50 Mbps | Facility | |
| Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination installed | Order | |
| Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility | Facility | |
| | | |

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Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



Historic Toll-Free Originating End Office Rate Data Reports

Originating End Office Rates

Toll Free Data

Toll Free Routes

2023 Originating Rates and Toll Free Data Repo ▼

TY 2023-2024 Toll Free Originating End Office Access Service Rate Calculations

| USOC | Intrastate and Interstate Toll-Free Usage-Based Originating End Office Access Service Rate Elements | Current Interstate Originating Toll-Free End Office Rate | Current Intrastate Originating Toll-Free End Office Rate | Proposed Interstate Originating Toll-Free End Office Rate (1/2 of Current Rates) | Proposed Intrastate Originating Toll-Free End Office Rate (1/2 of Current Rates) |
|------|---|--|--|--|--|
| | Originating Local Switching | | | | |
| | Information surcharge, per 100 originating access minutes | | | | |
| | Originating Carrier Common Line | | | | |
| | Originating Transport or Residual Interconnection Charges | | | | |



| | | | | | | | | | | |
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Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



Access Recovery Charges

Recalculate ARC Rates & CAF Support revenues

Test Period 2023-24 Pre-True-up View

Test Period 2023-24 Post-True-Up (Filing) View

Test Period 2023-2024 Post-True-Up (Filing) View

| Exchange/Zone Name | Residential Lines excluding Lifelines | Residential ARC | Residential ARC Revenue | SLB Lines | SLB ARC | SLB ARC Revenue | MLB Lines | MLB ARC | MLB ARC Revenue | Total ARC Revenue |
|--------------------|---------------------------------------|-----------------|-------------------------|------------|------------|-----------------|------------|------------|-----------------|-------------------|
| Berger | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Gerald | | | | | | | | | | |
| Japan | | | | | | | | | | |
| Lyon | | | | | | | | | | |
| New Haven | | | | | | | | | | |
| Owensville | | | | | | | | | | |
| Spring Bluff | | | | | | | | | | |
| Stanton | | | | | | | | | | |
| Sullivan | | | | | | | | | | |
| Study Area Summary | | | | | | | | | | |

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, this reporting carrier is not seeking duplicative recovery in the state jurisdiction for any Eligible Recovery subject to the recovery mechanism as per 51.917(d)(vii).

| | | |
|---------------------------------|--|-----------------|
| Name of Reporting Carrier | Fidelity Telephone LLC | |
| Signature of authorized officer |  | Date 5/30/23 |

Printed name of authorized officer

Krista M Kauffman

Title or position of authorized officer

Vice President

Telephone number of authorized officer: () - , ext.

421882

Filing Due Date for this form
(mm/dd/yyyy)

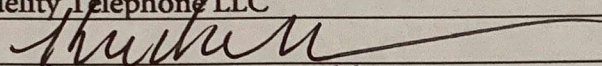
June 16, 2023

Study Area Code of Reporting Carrier

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF ICC support requested pursuant to §51.917(f).


| | | | |
|---|--|--|---------------|
| Name of Reporting Carrier | Fidelity Telephone LLC | | |
| Signature of authorized officer |  | Date | 5/30/23 |
| Printed name of authorized officer | Krista M Kauffman | | |
| Title or position of authorized officer | Vice President | | |
| Telephone number of authorized officer: | 602 - , ext. | 602 364-6000 | |
| Study Area Code of Reporting Carrier | 421882 | Filing Due Date for this form (mm/dd/yyyy) | June 16, 2023 |

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

TO BE COMPLETED BY THE REPORTING CARRIER.

Certification of Officer as to the Accuracy of the CAF ICC Data Reported

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the actual data reported; and, to the best of my knowledge, the information reported on this form is accurate.

| | | | |
|---|--|--|---------------|
| Name of Reporting Carrier | Fidelity Telephone LLC | | |
| Signature of Authorized Officer |  | | |
| Printed name of Authorized Officer | Krista M Kauffman | | |
| Title or position of Authorized Officer | Vice President | | |
| Telephone number of Authorized Officer: () - - ext | 602 364-6000 | | |
| Study Area Code of Reporting Carrier | 421882 | Filing Due Date for this form (mm/dd/yyyy) | June 16, 2023 |

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certification of Officer to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier

I certify that (Name of Agent) National Exchange Carrier Association, Inc. (NECA) is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the data provided to the Authorized Agent; and, to the best of my knowledge, the actual data provided to the Authorized Agent are accurate.

Name of Authorized Agent National Exchange Carrier Association, Inc. (NECA)

Name of Reporting Carrier Fidelity Telephone LLC

Signature of Authorized Officer

[Handwritten Signature]

Date 5/30/23

Printed name of Authorized Officer

Krista M Kauffman

Title or position of Authorized Officer

Vice President

Telephone number of Authorized Officer: () - ext.

602 364 - 6000

Study Area Code of Reporting Carrier

421882

Filing Due Date for this form
(mm/dd/yyyy)

June 16, 2023

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