

6404 lvy Lane, Suite 700 Greenbelt, Maryland 20770 phone: 301-459-7590, fax: 301-577-5575 internet: www.jsitel.com, e-mail: jsi@jsitel.com

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





Paper Certification Tracking Study Area Selection Study Area Data Input Menu Main Page CAF & ARC Output Historic Reports Instructions & Documents

Study Area: FIDELITY TELEPHONE LLC (ID: 421882)

Study Area USAC Reports

[ View printer-friendly report ]

Settlement Type: Cost

Select Report -> ~

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

	restriction // // 25 0/50/24 Fost fractap (Filling) 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 Intercarrier 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 IC	C 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.

Patsy Hoyt





Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



# Intrastate Revenues (FCC TRP exhibit) Intrastate Revenues

### Download TRP Data in Excel

View TRP report in Excel

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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	
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	Facility

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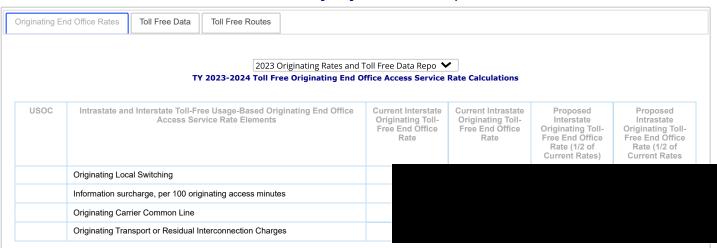




### Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



### Historic Toll-Free Originating End Office Rate Data Reports



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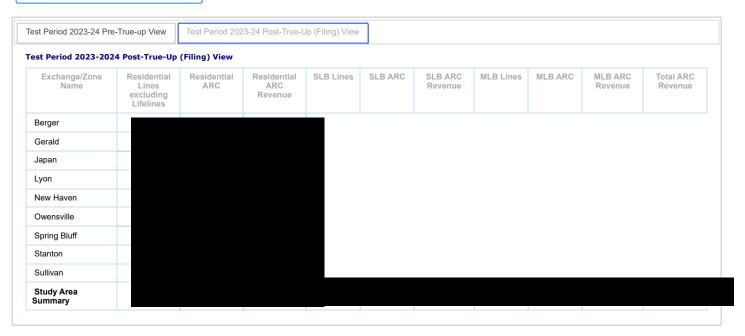


### Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



### **Access Recovery Charges**

Recalculate ARC Rates & CAF Support revenues



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# TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

very g duplicative recovery in	5/30/23			ct of 1934, 47 U.S.C. §§ 502,
Duplicative Reco	Date		June 16,2023	he Communications A e, 18 U.S.C. § 1001.
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(al)(vii).	Signature of authorized officer  Manufull Mullim	Title or position of authorized officer () - ext.	Study Area Code of Reporting Carrier 421882 (mm/dd/yyyy)	statements on this form can be punish 03(b), or fine or imprisonment under T

### TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

# 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 Fid	elity,Telephone L	LC .		
Signature of authorized officer	Mulle	M	Date	5/30123
Printed name of authorized officer	Krista M	Kauffman		
Title or position of authorized officer	Vice Pre	sident		
Telephone number of authorized officer:	ext.	602 364-6	000	
Study Area Code of Reporting Carrier	421882	Filing Due Date for this form (mm/dd/yyyy)	June 16,2023	
Persons willfully making false st	atements on this form can l	be punished by fine or forfeiture under t under Title 18 of the United States Co	the Communications Ac	ct of 1934, 47 U.S.C. §§ 50

ported		Date 5/30/23					47 U.S.C. §§ 502, 503(b), or fine or
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.	Fidelity Telephone LLC	Mar	Officer Krista M Kaulfman	ď	orized Officer: (	Filing Due Date for this form June 16,2023 (mm/dd/yyyy)	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.
l certify that I am an offic knowledge, the informati	Name of Reporting Carrier	Signature of Authorized Officer	Printed name of Authorized Officer	Title or position of Authorized Officer	Telephone number of Authorized Officer.	Study Area Code of Reporting Carrier	Persons wilfully making

# 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; 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 Exc	hange Carrier Associa	ation, Inc. (NECA)		
Name of Reporting Carrier Fidel	ity Telephone L	c _		
Signature of Authorized Officer	. IV	nuc		Date 5/30/23
Printed name of Authorized Officer	Crista M	Kauffmar	1	
Title or position of Authorized Officer	Vice Pra	esident		
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.