

**CAF/ICC Data Informational Filing of Le-Ru Telephone Company.**

**COVER SHEET – CONFIDENTIAL DESIGNATION**

This Filing is designated as CONFIDENTIAL and filed under seal because it contains “market specific information relating to services offered in competition with others” pursuant to 20 CSR 4240-2.135(2)(A)3.

/s/ W. Jay Mitchell, President



6/13/2024

**VIA EFIS**

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

*Re: CAF-ICC Data Submission Report and Certifications pursuant to Section 54.304(d)(1) of the Federal Communications Commission's rules regarding the Connect America Fund*

Dear Mr. Woodruff:

On behalf of Le-Ru Telephone Company, ("Le-Ru"), please find enclosed for filing, on a CONFIDENTIAL basis, the annual CAF-ICC Data Reports, as referenced above. The annual CAF-ICC Data Reports containing data, proprietary in nature, are being submitted as CONFIDENTIAL, pursuant to 20 CSR 4240-2.135(2)(A)3 and identified as such by a stamp at the top of the confidential pages.

The CAF-ICC Data Reports are accompanied by four (4) Certifications, which are not being submitted under request of confidentiality and are attached to this cover letter.

Sincerely,

*Andrea Robinson*

Andrea Robinson – Manager – Regulatory and Compliance

cc: W. Jay Mitchell, President, Le-Ru Telephone Company.

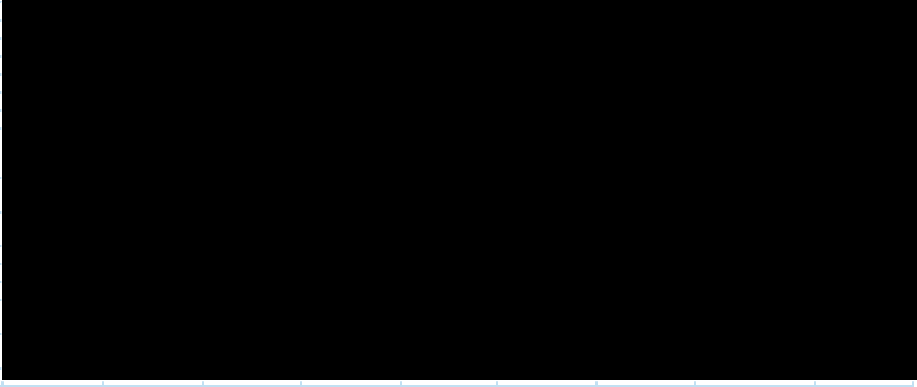


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**Study Area: LE-RU TELEPHONE COMPANY (ID: 421908)****Holding Company: STEL-CO (ID: 200001908)****Intrastate Revenues (FCC TRP exhibit)**[Download TRP Data in Excel](#)**Intrastate Revenues**[View TRP report in Excel](#)Test Year 2024-2025 Expected Maximum Intrastate Revenue: **\$0.00**

Col D --	Col E --	Col F --	Col G --	Col H --	Col I --	Col J -- H*1	Col K --	Col L --	Col M -- [(L/K)^(12/21)-1]*100	Col N -- H*L
Rate Element Description	Unit of Demand	7/1/2024 Interstate Rate	Test Year 2023- 2024 Current Intrastate Rate	7/1/2024 Proposed Intrastate Rate	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-out with 7/1/2024 proposed intrastate rate and FY2011 Demand	FY 2023 Intrastate Units: Terminating for Non-Dedicated and total for Dedicated Elements	Test Year 2024- 2025 Forecasted Intrastate Units	Intrastate Units Growth Rate %	TY 2024-25 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: LE-RU TELEPHONE COMPANY (ID: 421908)  
Holding Company: STEL-CO (ID: 200001908)



Access Recovery Charges

Test Period 2024-25 Pre-True-up View

Test Period 2024-25 Post-True-Up (Filing) View

Test Period 2024-2025 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
Powell										
Stella										
Study Area Summary										



Study Area: LE-RU TELEPHONE COMPANY (ID: 421908)  
Holding Company: STEL-CO (ID: 200001908)



Study Area - Exchange Level Residential Lines and Local Rates for ARC Calculation

[Download Local Rates template](#)  
 [Upload Residential Lines & Rates](#)

[\[ Input Test-Period Broadband-only Lines \]](#)

Exchange Level Residential Lines & RatesResidential Lines & Rates SummaryStudy Area Test Period Lines

Residential Lines and Local Rates Data  
Average Number of Lines for Test Period (2024-2025)  
  
Note: Company needs to update the local rates as of January 1, 2024. We use the maximum total local charges between January 1, 2012 and January 1, 2024 to compare to rate ceiling of \$30.

Exchange/Zone Name	Residential Access Lines	Life Lines	Current Residential Flat Rate	Additional Basic Local Rate Charges	Mandatory Expanded Calling	Fed Subscriber Line Charge	State Subscriber Line Charge	State USF Surcharge	County E-911 Surcharge	State E-911 (e.g. fire & police)	TRS & other hearing impaired Surcharges	Total Local Rates as of January 1, 2024	Year of maximum total local rates	Maximum total local rates	Delete Exchange?
Powell															
Stella															

Data previously submitted on 4/8/2024 11:24:04 AM (Eastern Time)  
Data submitted by Jeanna Oslund  
[Submit Response](#)  
[Records response entered/updated on the above part of the screen]



**Study Area: LE-RU TELEPHONE COMPANY (ID: 421908)**

**Holding Company: STEL-CO (ID: 200001908)**

**Settlement Type: Cost**

**CONNECT AMERICA FUND**

[Data to be provided to USAC/FCC in June 2024 for CAF ICC Purposes]

**Test Period 7/2/24-6/30/25 Post True-up (Filing) View**

<b>Rate-of-Return (ROR) Carrier Revenue Requirement</b>	
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 ^ 13)
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)
7	Pool Administration Expenses
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)
<b>Revenues from Reformed Intercarrier Compensation (ICC) Rates</b>	
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)
<b>Eligible Recovery</b>	
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 22/23 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)
<b>Revenues from Access Recovery Charges (ARC)</b>	
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)
<b>Connect America Fund (CAF) ICC Support**</b>	
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)
<b>Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops</b>	
26	Imputed ARC revenue for broadband-only loops
27	<b>Adjusted Test Period 2024-2025 CAFICC Support (Line 25 - Line 26)</b>

**NOTES:**

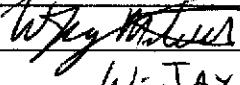
#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) \* (Line 1/ Sum of Line 1 for all TS pool participants)

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

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					Le-Ru Telephone Company, Inc.	
Signature of authorized officer				Date		
				5-25-2021		
Printed name of authorized officer					W. JAY MITCHELL	
Title or position of authorized officer					PRESIDENT	
Telephone number of authorized officer: ( ) - , ext.					417-620-3844	
Study Area Code of Reporting Carrier		421908		Filing Due Date for this form (mm/dd/yyyy)		
				June 17, 2024		
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		Le-Ru Telephone Company, Inc.	
Signature of Authorized Officer		Date 5-20-2024	
Printed name of Authorized Officer		W. JAY MITCHELL	
Title or position of Authorized Officer		PRESIDENT	
Telephone number of Authorized Officer: ( ) - , ext.		417-628-3844	
Study Area Code of Reporting Carrier	421908	Filing Due Date for this form (mm/dd/yyyy)	June 17, 2024

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, IF AN AGENT IS FILING DATA ON THE CARRIER'S BEHALF:

**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 Le-Ru Telephone Company, Inc.

Signature of Authorized Officer

*W. Jay Mitchell*

Date

5-28-2024

Printed name of Authorized Officer

W-JAY MITCHELL

Title or position of Authorized Officer

PRESIDENT

Telephone number of Authorized Officer: ( ) - - - - - ext.

417-628-3844

Study Area Code of Reporting Carrier

421908

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

June 17, 2024

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 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					Le-Ru Telephone Company, Inc.	
Signature of authorized officer			Date		5-28-2024	
Printed name of authorized officer			W. JAY MITCHELL			
Title or position of authorized officer			PRESIDENT			
Telephone number of authorized officer: ( ) - , ext.			417-628-3844			
Study Area Code of Reporting Carrier		421908	Filing Due Date for this form (mm/dd/yyyy)	June 17, 2024		

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.