



350 S. Loop 336 W., Conroe, TX 77304 | consolidated.com | NASDAQ: CNSL

June 14, 2024

Secretary
Kansas Corporation Commission
1500 SW Arrowhead Road
Topeka, KS 66604

RE: 2024 CAF-ICC Data Collection Filed with USAC and the FCC
for Consolidated Communications of Missouri Company

Dear Secretary:

Pursuant to section 54.304(d)(1) of the FCC's rules, enclosed please find copies of the 2024 CAF-ICC Data Collection showing projected eligibility for CAF-ICC funding that NECA has submitted to the FCC and USAC on behalf of Consolidated Communications of Missouri Company.

Please contact me at the phone number or email address below with any questions or concerns regarding this filing.

Sincerely,

A handwritten signature in cursive script that reads "Beth Westman".

Beth Westman
Regulatory Services Specialist
Consolidated Communications
beth.westman@consolidated.com
207-535-4249



Home	Study Area Selection	Main Page	Study Area Data Input Menu	CAF & ARC Output	Historic Reports	Certification	Instructions & Documents	Contact Us	
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Study Area: CONSOLIDATED COMM. OF MO CO. dba CONS. COMM. (ID: 421472)
Holding Company: CONSOLIDATED COMMUNICATIONS, INC. (ID: 20000222)



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 2024 for CAF ICC Purposes]

[View USAC report in Excel](#)

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

Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$1,018,403
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$368,228
3	FY 2011 Net Reciprocal Compensation Revenues	\$127,735
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,514,366
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 13)	0.513342
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$777,388
7	Pool Administration Expenses	\$29,677
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$807,064
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$23,638
10	Interstate Allocated Switched Access Revenues#	\$72,586
11	Transitional Intrastate Access Service Revenues	\$13,730
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$86,316
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 22/23 Trueup - Net Impact on Total Eligible Recovery	(\$2,862)
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$717,886
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$0
22	Single Line Business ARC Revenues	\$2,916
23	Multi-Line Business ARC Revenues	\$9,828
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$12,744
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$705,142
Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops		
26	Imputed ARC revenue for broadband-only loops	\$0
27	Adjusted Test Period 2024-2025 CAFICC Support (Line 25 - Line 26)	\$705,142

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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Holding Company: CONSOLIDATED COMMUNICATIONS, INC. (ID: 20000222)



**Summary Report for Study Area ID 421472 - For data collected during year 2024
 Test Period 2024-2025**

[\[View Report in Excel\]](#)

Interstate Revenues Eligible Recovery Data

Study Area Amounts

1	TY 2011-2012 Frozen Interstate Switched Access Revenue Requirement excluding Pool Administration Expenses	\$1,018,403.00
2	Projected TY 2024-2025 Interstate Switched Access Revenue Requirement + Pool Administration Expenses	\$552,465.68
5	TY 2024-2025 Total Interstate Switched Access Composite Rate incl Rate Impact due to Changes in Pool Participation	\$0.018933
6	Projected TY 2024-2025 Total Interstate Local Switching Minutes	1,248,519
12	Projected TY 2024-2025 Total Interstate Switched Access Revenue at the Proposed Rate	\$23,638.21
13	Projected TY 2024-2025 Allocated Interstate Switched Access Revenue	\$72,585.58
14A	Adjustments to the 2011-2012 Interstate Switched Access Revenue Requirement to Avoid Double Recovery	\$0.00
14B	<i>No double recovery option is selected</i>	
14C1	Adjustment in 2011-2012 Interstate Special Access Revenue Requirement Related to Double Recovery	\$0.000000
14C2	Adjustment in 2011-2012 Interstate Common Line Revenue Requirement Related to Double Recovery	\$0.000000
14C3	Adjustment in 2011-2012 Other Related to Double Recovery	\$0.000000
14	Projected TY 2024-2025 Interstate Eligible Recovery	\$479,880.10
14D	True-Up Adjustments for TP2021-2022 and TP2022-2023 to avoid Double Recovery	\$0.00
14E	Adjusted TY 2024-2025 Interstate Eligible Recovery	\$479,880.10
15	Proposed TY 2024-2025 Total Interstate Switched Access Composite Rate	\$0.018933
16	FY 2023 (October 1, 2022 - September 30, 2023) Total Interstate Local Switching Minutes	1,893,117
17	TY 2024-2025 Growth Rate relative to FY 2023	-21.17%

(Interstate Data for Study Area 421472)

Intrastate Revenues Eligible Recovery Data

Study Area Amounts

		Study Area Amounts
Line 1	FY 2011 (October 2010 through September 2011) Received Revenue including Correction of Errors and Halo	\$368,227.79
Line 2	95% of Total TY2024-2025 Revenue Requirement (95%^13 * Line 1)	\$189,026.79
(Option B) Line 9	Projected Total TY2024-2025 Intrastate Terminating Switched Access Service Revenue	\$13,730.05
Line 10	Test Year 2024-2025 Net settlement from the State Pool	\$0.00
Line 11	Test Year 2024-2025 State Terminating Access Support Rebalancing Fund Revenue	\$0.00
Line 12	Total Test Year 2024-2025 Projected Intrastate Terminating Switched Access Service Revenue	\$13,730.05
Line 13A	Adjustments to FY2011 Received Revenue due to Halo Uncollectibles	\$0.00
Line 13B	Correction of Errors Resulting in Downward Adjustments in FY2011 Received Revenue	\$0.00
Line 13C	Adjustments to FY2011 Received Revenue to Avoid Double Recovery	\$0.00
Line 13D	Correction of Errors Resulting in Upward Adjustments in FY2011 Received Revenue	\$0.00
Line 13	The Total TY 2024-2025 Intrastate Eligible Recovery	\$175,296.74
Line 13E	True-Up Adjustment for Intrastate Terminating Switched Access in 2019-2020 and 2021-2023 for Double Recovery	\$0.00
Line 13F	Adjusted TY2024-2025 Intrastate Eligible Recovery	\$175,296.74

(Intrastate Data for Study Area 421472)

Reciprocal Compensation Revenue Eligible Recovery Data

		CMRS Amount	NON CMRS Amount
Line 1/Line 10	FY2011 (October 2010 through September 2011) Net Reciprocal Compensation Received Revenue	\$127,735.00	\$0.00
Line 8/Line 17	TY 2024-2025 Net Forecasted Reciprocal Compensation Revenue	\$0.00	\$0.00
Line 9/Line 18	TY 2024-2025 Net Reciprocal Compensation Revenue Requirement	\$65,571.74	\$0.00
Line 19/Line 20	Eligible Recovery	\$65,571.74	\$0.00
Line 19A/Line 20A	Downward Adjustments to FY2011 Net Reciprocal Compensation Received Revenue	\$0.00	\$0.00
Line 19B/Line 20B	Upward Adjustments to FY2011 Net Reciprocal Compensation Received Revenue	\$0.00	\$0.00
Line 21	Total Adjusted Reciprocal Compensation Eligible Recovery	\$0.00	\$65,571.74

(CMRS Data for Study Area 421472)

Test Period 2024-25 Lines Data

Test Year 2024-25 Single Line Business Lines

Test Year 2024-25 Multi-Line Business Lines

81	273
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(Test Period Lines Data for Study Area 421472)

Exogenous Data

Telecommunications Relay Service Increment \$0.00	Regulatory-Fees Increment	NANPA Increment	Total Exogenous Costs
(Exogeneous Data for Study Area 421472)	\$0.00	\$0.00	\$0.00

Test Period 2022-23 True-Up Data

		Study Area Forecasted Amount	Study Area Reported Amount	Difference [Reported - Forecasted]
1	TY 2022-2023 Allocated Interstate Access Revenue	\$97,755.32	\$101,138.37	\$3,383.05
2	Total TY 2022-2023 Intrastate Terminating & Reciprocal Compensation Revenue	\$18,164.44	\$19,629.00	\$1,464.56
3	Total TY 2022-2023 Intrastate Terminating Switched Access Service Revenue	\$18,164.44	\$19,629.00	\$1,464.56
4	Total TY 2022-2023 Net Reciprocal Compensation Revenue	\$0.00	\$0.00	\$0.00
5	TY 2022-2023 Residential ARC Revenue	\$45,721.44	\$41,789.00	(\$3,932.44)
6	TY 2022-2023 SLB ARC Revenue	\$4,392.00	\$3,880.00	(\$512.00)
7	TY 2022-2023 MLB ARC Revenue	\$12,456.00	\$12,666.00	\$210.00
8	TY 2022-2023 Total Limited Imputed ARC Revenue	\$0.00	\$0.00	\$0.00
9	TY 2022-2023 TRS Increment	\$2,249.00	N/A	
10	TY 2022-2023 Regulatory Fees Increment	\$0.00	N/A	
11	TY 2022-2023 NANPA Increment	\$0.00	N/A	
12	Total Exogenous Costs	\$2,249.00	\$0.00	(\$2,249.00)
13	Net impact on Total Eligible Recovery			(\$2,862.17)
14	TY 2022-2023 Eligible Recovery	\$762,395.35	\$755,298.74	(\$7,096.61)
15	TY 2022-2023 CAFICC Support	\$699,825.91	\$696,963.74	(\$2,862.17)
16	TY 2022-2023 Adjusted CAFICC Support	\$699,825.91	\$696,963.74	(\$2,862.17)

(TP 22-23 True-up Data for Study Area 421472)

ARC Rates - Test Period 2024-25 Pre-True-Up View

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB ARC	SLB ARC Revenue	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Cleveland		\$0.00						
Drexel		\$0.00						
East Lynne		\$0.00						
Garden City		\$0.00						
Peculiar		\$0.00						
West Cleveland		\$0.00						
West Drexel		\$0.00						
Study Area Summary	822		\$0.00	\$3.00	\$2,916.00	\$3.00	\$9,828.00	\$12,744.00

(Pre True-Up ARC Rates - for Study Area 421472)

CAF ICC - Test Period 2024-25 Pre-True-Up View

Line ID	Line Description	Study Area Amounts
10	Interstate Eligible Recovery	\$479,880.10
20	Intrastate Eligible Recovery	\$175,296.74
30	Reciprocal Compensation Eligible Recovery	\$65,571.74
40	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	\$0.00
50	Total Exogenous Costs	\$0.00
60	Total Eligible Recovery	\$720,748.58
80	Residential ARC Revenue at the FCC Prescribed Rate	\$0.00
90	SLB ARC Revenue at the FCC Prescribed Rate	\$2,916.00
100	MLB ARC Revenue at the FCC Prescribed Rate	\$9,828.00
110	Total ARC Revenue	\$12,744.00
120	CAF ICC Support	\$708,004.58

(Before TP 22-23 True-Up CAF ICC Data for Study Area 421472)

ARC Rates - Test Period 2024-25 Post-True-Up View

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB ARC	SLB ARC Revenue	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Cleveland		\$0.00						
Drexel		\$0.00						
East Lynne		\$0.00						
Garden City		\$0.00						
Peculiar		\$0.00						
West Cleveland		\$0.00						
West Drexel		\$0.00						
Study Area Summary	822		\$0.00	\$3.00	\$2,916.00	\$3.00	\$9,828.00	\$12,744.00

(Filing View (Post True-Up) ARC Rates - for Study Area 421472)

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

Line ID	Line Description	Study Area Amounts
Test Period 2024-2025 Pre True-Up View		
10	Total Eligible Recovery (Pre-TrueUp)	\$720,748.58
30	Residential ARC Revenue at FCC Prescribed Rate	\$0.00
40	SLB ARC Revenue at FCC Prescribed Rate	\$2,916.00
50	MLB ARC Revenue at FCC Prescribed Rate	\$9,828.00
60	Total ARC Revenue (Pre-TrueUp)	\$12,744.00
70	CAFICC Support (Pre-TrueUp)	\$708,004.58
Test Period 2022-2023 True-Up		
80	Net Impact on Total Eligible Recovery	(\$2,862.17)
Test Period 2024-2025 Filing (Post True-Up) View		
90	Total Eligible Recovery (Post-TrueUp)	\$717,886.41
110	Residential ARC Revenue at FCC Prescribed Rate	\$0.00
120	SLB ARC Revenue at FCC Prescribed Rate	\$2,916.00
130	MLB ARC Revenue at FCC Prescribed Rate	\$9,828.00
140	Total ARC Revenue (Post-TrueUp)	\$12,744.00
150	CAFICC Support (Post-TrueUp)	\$705,142.41

(Filing view - After TP 22-23 True-Up CAF ICC Data for Study Area 421472)

Revised CAF ICC Support with Imputed ARC Revenue for Consumer Broadband Loops

Broadband-only Residential Lines (Submitted at Exchange level)

Exchange/Zone (Plan) Name	Col A --	Col B --	Col D -- [A*B*12]
	Projected Residential Broadband-only Lines for CBOL Support	Residential ARC	Imputed Residential ARC Revenue
Cleveland	0	\$0.00	\$0.00
Drexel	0	\$0.00	\$0.00
East Lynne	0	\$0.00	\$0.00
Garden City	0	\$0.00	\$0.00
Peculiar	0	\$0.00	\$0.00
West Cleveland	0	\$0.00	\$0.00
West Drexel	0	\$0.00	\$0.00
Study Area Summary	0		\$0.00

Monthly Weighted Average of SLB and MLB ARC=(SLB ARC Revenue + MLB ARC Revenue)/(SLB Lines + MLB Lines)/12 based on Voice-Data or Voice lines

Broadband-only Business Lines Input Selection: Option A
Company submitted projected Broadband-only SLB and MLB lines separately

Col G	Col H	Col I	Col J	Col K	Col L	Col P
--	--	--	--	--	--	--
		[G*H*12]			[J*K*12]	[D+I+L]
Projected SLB Broadband-only Lines	SLB ARC	Imputed SLB ARC Revenue	Projected MLB Broadband-only Lines	MLB ARC	Imputed MLB ARC Revenue	Total Imputed ARC Revenue
0	\$3.00	\$0.00	0	\$3.00	\$0.00	\$0.00

Line ID	Line Description	Source	Amount
10	Test Period 2024-2025 CAF ICC Support	Prepopulated (Line 150 (Post True-Up) on the Eligible Recovery and CAFICC screen)	\$705,142.41
20	Total Test Period 2024-2025 Imputed ARC Revenue	Columns on the table above	\$0.00
30	Adjusted Test Period 2024-2025 CAF ICC Support	Line 10 - Line 20	\$705,142.41

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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 Consolidated Communications

Signature of Authorized Officer *Michael J. Shultz* Date May 21, 2024

Printed name of Authorized Officer Michael J. Shultz

Title or position of Authorized Officer Sr. Vice President, Legislative & Regulatory

Telephone number of Authorized Officer: (603) 656-1535, ext. _____

Study Area Code of Reporting Carrier	<u>See Attached List</u>	Filing Due Date for this form (mm/dd/yyyy)	<u>June 17, 2024</u>
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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 Consolidated Communications			
Signature of Authorized Officer <i>Michael J. Shultz</i>			Date May 21, 2024
Printed name of Authorized Officer Michael J. Shultz			
Title or position of Authorized Officer Sr Vice President, Legislative & Regulatory			
Telephone number of Authorized Officer: (603) 656 - 1535 , ext.			
Study Area Code of Reporting Carrier	See Attached List	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 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 **Consolidated Communications**

Signature of authorized officer *Michael J. Shultz* Date **May 21, 2024**

Printed name of authorized officer **Michael J. Shultz**

Title or position of authorized officer **Sr. Vice President, Legislative & Regulatory**

Telephone number of authorized officer: (603) 656- 1535 , ext.

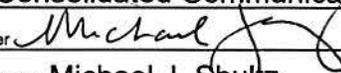
Study Area Code of Reporting Carrier	See Attached List	Filing Due Date for this form (mm/dd/yyyy)	June 17, 2024
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TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

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 Consolidated Communications			
Signature of authorized officer 	Date	May 21, 2024	
Printed name of authorized officer Michael J. Skutz			
Title or position of authorized officer Sr. Vice President, Legislative & Regulatory			
Telephone number of authorized officer: (603)656-1535 , ext.			
Study Area Code of Reporting Carrier	See Attached List	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.			