



**Study Area: CONSOLIDATED COMM. OF MO CO. dba CONS. COMM. (ID: 421472)**  
**Holding Company: CONSOLIDATED COMMUNICATIONS, INC. (ID: 200000222)**

**Settlement Type: Cost**

**CONNECT AMERICA FUND**  
 [Data to be provided to USAC/FCC in June 2022 for CAF ICC Purposes]

**Test Period 7/1/22-6/30/23 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 ( $0.95^{11}$ )
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 Inter-carrier 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 20/21 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	ARC Revenue Adjustment following "Second Order on Reconsideration & Clarification" FCC 18-13
27	<b>Adjusted Test Period 2022-2023 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.



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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**Summary Report for Study Area ID 421472 - For data collected during year 2022  
Test Period 2022-2023**

**Interstate Revenues Eligible Recovery Data**

Study Area Amounts

1	TY 2011-2012 Frozen Interstate Switched Access Revenue Requirement excluding Pool Administration Expenses		
2	Projected TY 2022-2023 Interstate Switched Access Revenue Requirement + Pool Administration Expenses		
5	TY 2021-2022 Total Interstate Switched Access Composite Rate incl Rate Impact due to Changes in Pool Participation		
6	Projected TY 2022-2023 Total Interstate Local Switching Minutes		
7	Projected TY 2022-2023 Total Interstate Switched Access Revenue at the Current Rate		
11	Adjustments to the Total Projected TY 2022-2023 Interstate Switched Access Revenue		
12	Projected TY 2022-2023 Total Interstate Switched Access Revenue at the Proposed Rate		
13	Projected TY 2022-2023 Allocated Interstate Switched Access Revenue		
14A	Adjustments to the 2011-2012 Interstate Switched Access Revenue Requirement to Avoid Double Recovery		
14B	<i>No double recovery option is selected</i>		
14C1	Adjustment in 2011-2012 Interstate Special Access Revenue Requirement Related to Double Recovery		
14C2	Adjustment in 2011-2012 Interstate Common Line Revenue Requirement Related to Double Recovery		
14C3	Adjustment in 2011-2012 Other Related to Double Recovery		
14	Projected TY 2022-2023 Interstate Eligible Recovery		
14D	True-Up Adjustments for Interstate Switched Access in 2019-2020 and 2020-2021 for Double Recovery		
14E	<b>Adjusted TY 2022-2023 Interstate Eligible Recovery</b>		
15	Proposed TY 2022-2023 Total Interstate Switched Access Composite Rate		
16	FY 2021 (October 1, 2020 - September 30, 2021) Total Interstate Local Switching Minutes		
17	TY 2022-2023 Growth Rate relative to FY 2021		

(Interstate Data for Study Area 421472)

**Intrastate Revenues Eligible Recovery Data**

Study Area Amounts

Line 1	FY 2011 (October 2010 through September 2011) Received Revenue including Correction of Errors and Halo		
Line 2	95% of Total TY2022-2023 Revenue Requirement (95%^11 * Line 1)		
(Option B) Line 9	Projected Total TY2022-2023 Intrastate Terminating Switched Access Service Revenue		
Line 10	Test Year 2022-2023 Net settlement from the State Pool		
Line 11	Test Year 2022-2023 State Terminating Access Support Rebalancing Fund Revenue		
Line 12	Total Test Year 2022-2023 Projected Intrastate Terminating Switched Access Service Revenue		
Line 13A	Adjustments to FY2011 Received Revenue due to Halo Uncollectibles		
Line 13B	Correction of Errors Resulting in Downward Adjustments in FY2011 Received Revenue		
Line 13C	Adjustments to FY2011 Received Revenue to Avoid Double Recovery		
Line 13D	Correction of Errors Resulting in Upward Adjustments in FY2011 Received Revenue		
Line 13	The Total TY 2022-2023 Intrastate Eligible Recovery		
Line 13E	True-Up Adjustment for Intrastate Terminating Switched Access in 2019-2020 and 2020-2021 for Double Recovery		
Line 13F	<b>Adjusted TY2022-2023 Intrastate Eligible Recovery</b>		

(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		
Line 8/Line 17	TY 2022 - 2023 Net Forecasted Reciprocal Compensation Revenue		
Line 9/Line 18	TY 2022 - 2023 Net Reciprocal Compensation Revenue Requirement		
Line 19/Line 20	Eligible Recovery		
Line 19A/Line 20A	Downward Adjustments to FY2011 Net Reciprocal Compensation Received Revenue		
Line 19B/Line 20B	Upward Adjustments to FY2011 Net Reciprocal Compensation Received Revenue		
Line 21	Total Adjusted Reciprocal Compensation Eligible Recovery		

(CMRS Data for Study Area 421472)

Test Period 2022-23 Lines Data

Test Year 2022-23 Single Line Business Lines			Test Year 2022-23 Multi-Line Business Lines		

(Test Period Lines Data for Study Area 421472)

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

**Test Period 2020-21 True-Up Data**

		Study Area Forecasted Amount	Study Area Reported Amount	Difference [Reported - Forecasted]
1	TY 2020-2021 Allocated Interstate Access Revenue			
2	Total TY 2020-2021 Intrastate Terminating & Reciprocal Compensation Revenue			
3	Total TY 2020-2021 Intrastate Terminating Switched Access Service Revenue			
4	Total TY 2020-2021 Net Reciprocal Compensation Revenue			
5	TY 2020-2021 Residential ARC Revenue			
6	TY 2020-2021 SLB ARC Revenue			
7	TY 2020-2021 MLB ARC Revenue			
8	TY 2020-2021 Total Limited Imputed ARC Revenue			
9	TY 2020-2021 TRS Increment			
10	TY 2020-2021 Regulatory Fees Increment			
11	TY 2020-2021 NANPA Increment			
12	Total Exogenous Costs			
13	<b>Net impact on Total Eligible Recovery</b>			
14	TY 2020-2021 Eligible Recovery			
15	TY 2020-2021 CAFICC Support			
16	TY 2020-2021 Adjusted CAFICC Support			

(TP 20-21 True-up Data for Study Area 421472)

ARC Rates - Test Period 2022-23 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								
Drexel								
East Lynne								
Garden City								
Peculiar								
West Cleveland								
West Drexel								
Study Area Summary								

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



CAF ICC - Test Period 2022-23 Pre-True-Up View

Line ID	Line Description	Study Area Amounts
10	Interstate Eligible Recovery	
20	Intrastate Eligible Recovery	
30	Reciprocal Compensation Eligible Recovery	
40	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	
50	Total Exogenous Costs	
60	Total Eligible Recovery	
80	Residential ARC Revenue at the FCC Prescribed Rate	
90	SLB ARC Revenue at the FCC Prescribed Rate	
100	MLB ARC Revenue at the FCC Prescribed Rate	
110	Total ARC Revenue	
120	CAF ICC Support	

(Before TP 20-21 True-Up CAF ICC Data for Study Area 421472)

ARC Rates - Test Period 2022-23 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								
Drexel								
East Lynne								
Garden City								
Peculiar								
West Cleveland								
West Drexel								
Study Area Summary								

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

**CAF ICC - Test Period 2022-23 Post True-Up (Filing) View**

Line ID	Line Description	Study Area Amounts
<b>Test Period 2022-2023 Pre True-Up View</b>		
10	Total Eligible Recovery (Pre-TrueUp)	
30	Residential ARC Revenue at FCC Prescribed Rate	
40	SLB ARC Revenue at FCC Prescribed Rate	
50	MLB ARC Revenue at FCC Prescribed Rate	
60	Total ARC Revenue (Pre-TrueUp)	
70	CAFICC Support (Pre-TrueUp)	
<b>Test Period 2020-2021 TrueUp</b>		
80	Net Impact on Total Eligible Recovery	
<b>Test Period 2022-2023 Filing (Post True-Up) View</b>		
90	Total Eligible Recovery (Post-TrueUp)	
110	Residential ARC Revenue at FCC Prescribed Rate	
120	SLB ARC Revenue at FCC Prescribed Rate	
130	MLB ARC Revenue at FCC Prescribed Rate	
140	Total ARC Revenue (Post-TrueUp)	
150	<b>CAFICC Support (Post-TrueUp)</b>	

(Filing view - After TP 20-21 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 C — [A+B] Total Projected Residential Broadband-only New Lines for CBOL Support	Col D -- Residential ARC	Col F — [A1*D*12+B1*E*12] Imputed Residential ARC Revenue
Cleveland					
Drexel					
East Lynne					
Garden City					
Peculiar					
West Cleveland					
West Drexel					
Study Area Summary					

Monthly Weighted Average of SLB and MLB ARC (Col K)=(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 — [G*H*12]	Col J —	Col K --	Col L -- [J*K*12]	Col P — [F+I+L]	Total Actual ARC revenue for TP 2015-16	Total Voice ARC Revenue for TP 2022-23
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		

Line ID	Line Description		Source	Amount
10	Test Period 2022-2023 CAF ICC Support		Prepopulated (Line 150 (Post True-Up) on the Eligible Recovery and CAFICC screen)	
20	Total Test Period 2022-2023 Imputed ARC Revenue		Columns on the table above	
20A	Total Test Period 2022-2023 Imputed ARC Revenue following FCC 18-13		Revised ARC imputation following "Second Order on Reconsideration and Clarification" released on 2/16/2020.	
30	Adjusted Test Period 2022-2023 CAF ICC Support		Line 10 - Line 20A	

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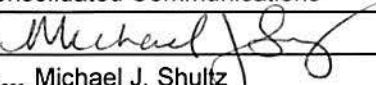
TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING DATA ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier				
I certify that (Name of Agent) <u>National Exchange Carrier Association, Inc. (NECA)</u> 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 <u>National Exchange Carrier Association, Inc. (NECA)</u>				
Name of Reporting Carrier <u>Consolidated Communications</u>				
Signature of Authorized Officer <u>Michael J Shultz</u>				Date <u>May 19, 2022</u>
Printed name of Authorized Officer <u>Michael J Shultz</u>				
Title or position of Authorized Officer <u>Sr. Vice President, Regulatory &amp; Public Policy</u>				
Telephone number of Authorized Officer: <u>(724) 449-2545</u> ext. <u>      </u>				
Study Area Code of Reporting Carrier	See attached List		Filing Due Date for this form (mm/dd/yyyy)	June 16, 2022
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 <b>Consolidated Communications</b>			
Signature of authorized officer 		Date	<b>May 19, 2022</b>
Printed name of authorized officer <b>Michael J. Shultz</b>			
Title or position of authorized officer <b>Sr Vice President, Regulatory &amp; Public Policy</b>			
Telephone number of authorized officer: <b>(724) 449-2545</b>			
Study Area Code of Reporting Carrier	<b>see attached</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>June 16, 2022</b>

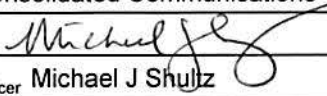
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.



**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 <b>Consolidated Communications</b>			
Signature of authorized officer 		Date	<b>May 19, 2022</b>
Printed name of authorized officer <b>Michael J Shultz</b>			
Title or position of authorized officer <b>Sr. Vice President, Regulatory &amp; Public Policy</b>			
Telephone number of authorized officer: <b>(724) 449-2545</b>			
Study Area Code of Reporting Carrier	<b>See attached</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>June 16, 2022</b>

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  Date **May 19, 2022**

Printed name of Authorized Officer **Michael J Shultz**

Title or position of Authorized Officer **Sr Vice President, Regulatory & Public Policy**

Telephone number of Authorized Officer: **(724) 724-2545**, ext.

Study Area Code of Reporting Carrier	<b>see attached list</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>June 16, 2022</b>
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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.

## Consolidated Communications

### Operating Company Identifying Information

Company	Study Area
Berkshire Telephone Corporation	150073
Chautauqua & Erie Telephone Co.	150078
Taconic Telephone Corp.	150084
Consolidated Communications of Pennsylvania Company, LLC	
Consolidated Communications of Pennsylvania - Bentleyville	170145
Consolidated Communications of Pennsylvania - Marianna & Scenery Hill	170185
Consolidated Communications of Central Illinois Company	
Consolidated Communications of Central Illinois - C-R	341009
Consolidated Communications of Central Illinois - El Paso	341004
Consolidated Communications of Central Illinois - Odin	341065
Consolidated Communications of Colorado Company	
Consolidated Communications of Colorado - Big Sandy	462192
Consolidated Communications of Colorado - Columbine	462204
Consolidated Communications of Florida Company	
Consolidated Communications of Florida - Florala	210291
Consolidated Communications of Florida - Perry	210329
Consolidated Communications of Florida - St. Joe	210339
Consolidated Communications of Kansas Company	
Consolidated Communications of Kansas - Kansas	411835
Consolidated Communications of Kansas - Colorado	461835
Consolidated Communications of Maine Company	
Consolidated Communications of Maine - Community Services	100015
Consolidated Communications of Oklahoma Company	
Consolidated Communications of Oklahoma - Chouteau	431981
Consolidated Communications of Missouri Company	
Consolidated Communications of Missouri - Missouri	421472
Consolidated Communications of Washington Company, LLC.	
Consolidated Communications of Washington - Ellensburg	522412
Consolidated Communications of Washington - Yelm	522453