COLLEEN R. JAMISON JAMISON LAW, LLC

June 27, 2024

Lynn M. Retz, Secretary Kansas Corporation Commission 1500 SW Arrowhead Rd Topeka, KS 66604

RE: Mutual Telephone Company Docket No. 24-GIMT-612-GIT 254(e) certifications

Dear Ms. Retz:

On behalf of Mutual Telephone Company, attached please find for filing in Docket No. 24-GIMT-612-GIT the 254(e) certifications required by the Commission to be filed in this docket by June 28, 2024 (Attachments 1, 2a, 4, and 5).

In this filing, the entirety of Attachments 2a and 4 have been marked as confidential; this information is confidential commercial information and, as such, its disclosure to any person other than the company, the Commission, and Staff is prohibited by K.S.A. 66-1220a. The Commission has not issued a protective order in this docket.

Please let me know if you have any questions.

Cordially yours,

Colleen R. Jamíson

Colleen R. Jamison JAMISON LAW, LLC

Encl. cc: John Tietjens

Docket No. 24-GIMT-612-GIT Attachment 1

THE STATE CORPORATION COMMISSION OF THE STATE OF KANSAS

Before Commissioners:

Andrew J. French, Chairperson Dwight D. Keen, Commissioner Annie Kuether, Commissioner

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In the Matter of Certification of Compliance with Section 254(e) of the Federal Telecommunications Act of 1996 and Certification of Appropriate Use of Kansas Universal Service Fund Support.

Docket No. 24-GIMT-612-GIT

SECTION 254(e) CERTIFICATION FEDERAL HIGH-COST UNIVERSAL SERVICE SUPPORT FCC Docket Reference: CC Docket No. 96-45 and KANSAS UNIVERSAL SERVICE FUND SUPPORT (Please type or print legibly) (Circle all Federal and Kansas Support Received)

1. My title is President and General Manager of Mutual Telephone Company. In this capacity, I am in a position of authority to direct how federal high-cost Universal Service Fund (USF), including Legacy or Frozen high-cost Loop support (HCL/FHCS), Safety Valve support (SVS), Connect America Cost Model (CACM) support, Connect America Fund (CAF I/CAF II) support, Alternative Connect America Cost Model (A-CAM/ACAM II) support, Rural Broadband Experiment support (RBE), Rural Digital Opportunity Fund (RDOF) support, and/or Kansas Universal Service Fund (KUSF)/support received will be used and by this certification I am binding Mutual Telephone Company to the statements made in this certification.

2. Mutual Telephone Company was named as an Eligible Telecommunications Carrier (ETC) by the Kansas Corporation Commission (KCC) for federal support purposes in Docket No. 98-GIMT-241-GIT by order dated December 5, 1997 and KUSF support purposes in Docket No. 98-GIMT-241-GIT by order dated December 5, 1997.

3. By this affidavit, I certify that all federal high-cost USF, including HCL, FHCS, SVS, CAF I/CAF II, A-CAM/ACAM II, RBE, RDOF, and/or KUSF received by December 5, 1997 was used in the proceeding calendar year <u>2023</u> and will be used in the new calendar year <u>2025</u> only for the provision,

Docket No. 24-GIMT-612-GIT Attachment 1

maintenance, and upgrading of facilities and services for which the support is intended, consistent with Section 254(e) of the Federal Telecommunications Act, and/or Kansas statutes and KCC requirements.

I certify under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct. (Pursuant to Kan. Stat. Ann. 53-601.)

~ Jitje Signature

John Tietjens Printed/Typed Name Executed on <u>6/20/24</u> date.

Email address: jtietjens@mtc4me.com

REDACTED

Kansas Test for USF (Certification		Attachmen
Company Name: <u>Mutual Telephone Company</u>			
	DATA YEAR:	2023	
	LINE	REGULATED AMOUNT	
WORKING LOOPS			
 Total Loops Category 1.3 Loops 			
3. Consumer Broadband-only Loops			
INVESTMENT** Remove all BLS only investments			
1. Plant Accounts			
a. Acct 2001 - Telephone Plant in Service			
2. Selected Plant Accounts			
a. Acct 2210 - Central Office Switching b. Acct 2220 - Operator System Equipment			
c. Acct 2230 - Central Office Transmission			
d. Total Central Office Equip			
e. Circuit Equip Cat 4.13			
f. Acct 2410 - Cable & Wire Facilities Total			
AMORTIZABLE TANGIBLE ASSETS			
Acct. 2680 - Tangible Assets			
Acct. 2680 (2230) - Central Office Transmission			
Acct. 2680 (2230) - Cat. 4.13 Central Office Transmission Acct. 2680 (2410) Cable & Wire Facilities			
Acct. 2680 (2410) Cable & Wire Facilities Acct. 2680 (2410) - Cable & Wire Facilities - Cat 1			
Acct. 6560 (2680) Dep & Amort			
PART 36 - COST STUDY DATA 1. Acct. 2410 - Cost Study Avg C&WF			
2. Cost Study Avg C&WF Cat 1			
3. C&WF CAT 1 Factor			
 COE CAT 4.13 Factor Switching Factor 			
For the Following Lines, Use Gross Additions for Plar	et and Annual	Amounts for	
Expenses for the Test Year	It and Annual	Allounts for	
INVESTMENT, EXPENSE AND TAXES**		REGULATED	
Remove all BLS only amounts	LINE	AMOUNT	
1. Selected Plant Accounts			
a. Acct 2230 - Central Office Transmission			
b. Total Central Office Equip			
c. Acct 2410 - Cable & Wire Facilities Total			
2. Expenses - Plant Specific Exp			
a. Acct 6110 - Network Support Total			
b. Acct 6110 - Network Support Benefits			

- b. Acct 6110 Network Support Benefits
 c. Acct 6110 Network Support Rents
 d. Acct 6120 General Support Total
 e. Acct 6120 General Support Benefits
 f. Acct 6120 General Support Rents

REDACTED

Company Name: Mutual Telephone Company 2023 DATA YEAR: g. Acct 6210 - Central Office Switching Total h. Acct 6210 - Central Office Switching Benefits i. Acct 6210 - Central Office Switching Rents j. Acct 6220 - Operator Systems Total k. Acct 6220 - Operator Systems Benefits I. Acct 6220 - Operator Systems Rents m. Acct 6230 - Central Office Transmission Total n. Acct 6230 - Central Office Transmission Benefits o. Acct 6230 - Central Office Transmission Rents p. Total - Central Office (Acct. 6210 - 6230) q. Acct 6410 - Cable & Wire Facilities r. Acct 6410 - Cable & Wire Facilities Benefits s. Acct 6410 - Cable & Wire Facilities Rents t. Total Plant Specific Expense (Accts. 6110 - 6410) 3. Expenses - Plant Non Specific Exp a. Acct 6530 - Network Operations b. Acct 6530 - Network Operations Benefits 4. Depreciation & Amortization Exp a. Acct 6560 (#2210) - Central Office Switching b. Acct 6560 (#2220) - Operator Systems c. Acct 6560 (#2230) - Central Office Transmission d. Acct 6560 (#2210-2230) - Total e. Acct 6560 (#2410) - Cable & Wire Facilities 5. Corporate Operating Expenses a. Acct 6710 - Executive & Planning b. Acct 6710 - Executive & Planning Benefits c. Acct 6720 - General Admin d. Acct 6720 - General Admin Benefits e.Total Corporate Operating Expense (line 535+550) 6. Other Expenses and Revenues a. Benefits Portion b. Rents Portion Total Expenses (Excluding Depreciation) 7. Operating Taxes a. Acct 7200 Test for use of FUSF & KUSF CAPITAL: 1. Category 1 C&WF 2. Category 4.13 COE and Switching MAINTENANCE: 3. CWF - MAINT. EXP. 4. COE - MAINT. SW 5. COE - MAINT-OP SYSTEM 6. COE - MAINT. - TRANS.



Company Name:	Mutual Telephone Company		
7. CWF - NETWORK SUPPORT	DATA YEAR:	2023	
8. COE - NETWORK SUPPORT			
9. CWF GENERAL SUPPORT 10. COE GENERAL SUPPORT			
20. CWF NETWORK OPERATION 21. COE NETWORK OPERATION			
22. CWF EXEC. & PLANNING 23. COE EXEC. & PLANNING			
24. CWF GENERAL ADMIN. 25. COE GENERAL ADMIN.			
26. CWF OPERATING TAXES 27. COE OPERATING TAXES			
28. CWF BENEFITS - TTL OPER EXP 29. COE BENEFITS - TTL OPER EXP			
30. CWF RENTS - TTL OPER EXP 31. COE RENTS - TTL OPER EXP			
A. Total Cash Expenditures Associated with USF			
 B. Certified Federal USF Receipts: B1. High Cost Loop / Frozen High Cost Support (HCL/FHCS) B2. Safety Valve Support for acquired Exch. (SVS) B3. Alternative Connect America Model (ACAM/ACAM II) B4. Connect America Fund, Phase I, II (CAF I/CAF II) B5. Rural Digital Opportunity Fund, Phase I (RDOF I) B6. Rural Broadband Experiment (RBE) B7. Total Federal USF Receipts 			
C.Gross KUSF Receipts (do not deduct KUSF assessments			
D. Total FUSF and KUSF Receipts			
E. Do Expenditures Exceed FUSF Receipts? Amount Expenditures Exceed Certified FUSF (negative number means FUSF exceeds Expenditures) F. Do Expenditures Exceed FUSF & KUSF Receipts? Amount Expenditures Exceed Certified FUSF & KUSF (negative number means FUSF & KUSF exceeds Expenditures)			
Please provide the following information:	Contact:	Stacy Brigham	
		Regulatory Director	
		719-266-4334	
	E-Mail:	sbrigham@tcatel.com	

Company Name: Mutual Telephone Company

DATA YEAR: 2023



Narrative Report for New Investments

ETC Certification for Use of USF Support Provided to the Kansas Corporation Commission

Company Name:	Mutual Telephone Company	
Data Year:	2023	

Amount Used in the USF Cash Allocation Supported Town or Exchange **Description of Improvement** Investment % Notes Areas В С D Е $F = C \times D$ А Subtotal Total

NOTES:

This total amount should match the New Investment Subtotal on the USF Certification Form - Attachment 2a LINES (245 & 255). For CETCs, this amount should match the

Contact: Stacy Brigham Phone No.: 719-266-4334 Title: Regulatory Director

E-Mail: sbrigham@tcatel.com

Annual ETC Certification of Requirements Imposed by the Commission in Docket Number 06-GIMT-446-GIT

1. Did your company experience any outage in the prior calendar year, as that term is defined in 47 C.F.R. § 4.5, of at least 30 minutes in duration for each service area in which an Eligible Telecommunications Carrier is designated for any facilities it owns, operates, leases, or otherwise utilizes that potentially affect: (i) at least 10% of the end users served in a designated service area; or (ii) a 911 specialty facility as defined in 47 C.F.R. § 4.5(e)? (Yes/No) No . IF YES, PLEASE COMPLETE THE FOLLOWING:

		<u> </u>			abo manor
Date and time of Onset of the Outage	Description of the Outage and its Resolution	Particular services affected	Geographic Areas Affected	Steps Taken to Prevent a Similar Situation in the Future	Number of Customers Affected
N/A	N/A	N/A	N/A	N/A	N/A

(If necessary, please provide additional pages.)

2. Please provide the number of requests for service from potential customers within the recipient's service areas that were unfulfilled during the prior calendar year. If applicable, please explain how your company attempted to provide service to those potential customers.

Zero

3. Please provide the number of complaints per 1,000 connections (fixed or mobile) in the prior calendar year.

Zero

24-GIMT-612-GIT Attachment 5

4. A wireline ETC must certify that it is in compliance with the Commission's quality of service standards and a wireless ETC must certify that it is in compliance with the CTIA Code. Please complete the following, as applicable to your company:

QUALITY OF SERVICE <u>WIRELINE</u> ANNUAL CERTIFICATION KCC Docket Reference: 06-GIMT-446-GIT (Please type or print legibly)

1. My title is President and General Manager of the Mutual Telephone Company. In this capacity, I am in a position of authority to certify whether the Company/ Cooperative is complying with required quality of service standards. I am binding Mutual Telephone Company to the statements made in this certification.

2. By this affidavit, I certify that Mutual Telephone Company is in compliance with the Commission's quality of service standards as adopted in Docket No. 191,206-U.

I certify under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct. (Pursuant to Kan. Stat. Ann. 53-601.) Executed on $\frac{6/20/24}{(date)}$.

John Tietjens

Printed/Typed Name

QUALITY OF SERVICE <u>WIRELESS</u> ANNUAL CERTIFICATION KCC Docket Reference: 06-GIMT-446-GIT (Please type or print legibly)

 1. My title is ______ of the _____ (Company/

 Cooperative). In this capacity, 1 am in a position of authority to certify whether the Company/

 Cooperative is complying with required quality of service standards. 1 am binding ______ (Company/Cooperative) to the statements made in this certification.

2. By this affidavit, I certify that _____(Company/Cooperative) is in compliance with the CTIA Code.

l certify under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct. (Pursuant to Kan. Stat. Ann. 53-601.) Executed on (date).

Signature

Print / Typed Name

5. Each ETC must certify that it will be able to function in an emergency as set forth in 47 C.F.R 54.202(a)(2).

ABILITY TO FUNCTION IN AN EMERGENCY ANNUAL CERTIFICATION KCC Docket Reference: 06-GIMT-446-GIT (Please type or print legibly)

1. My title President and General Manager of the Mutual Telephone Company. In this capacity, I am in a position of authority to certify whether the Company/ Cooperative is able to function in an emergency. I am binding Mutual Telephone Company to the statements made in this certification.

2. By this affidavit, I certify that Mutual Telephone Company is capable of functioning in an emergency.

I certify under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct. (Pursuant to Kan. Stat. Ann. 53-601.) Executed on 6/20/24 (date).

Signature

John Tietjens

Printed / Typed Name

6. 47 U.S.C. § 214(e)(1)(B) requires every ETC to advertise its services (including Lifeline services) throughout the service area for which it has been designated "using media of general distribution." **Please complete the following:**

Name of Media	Type of Media	Geographic Areas Reached	Dates Published	
MTC Website	Internet	All	All Year	
MTC-Telephone Online Directory	Print/Online	897-ILEC Exchange	May 2023	
The Monitor Journal	Newspaper	Little River, Rice Co.	Twice Monthly Jan-Dec 2023	
Facebook	Internet	All	All Year	

(If necessary, please attach additional pages.)

24-GIMT-612-GIT Attachment 5

7. A competitive ETC must certify that it offers a local usage plan comparable to that of the incumbent LEC. Please provide a description of the local usage plan(s) that is comparable to that of the incumbent LEC and complete the certification.
N/A



COMPARABLE LOCAL USAGE PLAN ANNUAL CERTIFICATION KCC Docket Reference: 06-GIMT-446-GIT (Please type or print legibly)

Signature

Printed/Typed Name