

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

June 12, 2025

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

RE: 2025 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 2025 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 email address below with any questions or concerns regarding this filing.

Sincerely,

BernWestman

Beth Westman Sr. Regulatory Services Specialist Consolidated Communications beth.westman@consolidated.com

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Study Area Data Input Menu



Study Area Selection

CAF & ARC Output

(/caficc/Source Historic Repor		(/caficc/Source/CAFOutput.aspx)
	2/SelectHistoricReport.aspx) CONSOLIDATED COMM. OF MO CO. dba CONS. COMM. (ID: 421472)	
fudy Area: Iolding Con	npany: CONSOLIDATED COMMUNICATIONS, INC. (ID: 200000222)	
	Study Area USAC Reports	
iew printer-frie avaScript:popW	ndly report /in=window.open('PrinterFriendlyUSACForm.aspx','_blank','width=800,height=600,location=no,toolbar=no,menubar=no,status=yes,scr	ollbars=yes,resizable=yes');popWin.focus();)
	Select Report ->	
ettlement Type	: Cost [Data to be provided to USAC/FCC in June 2025 for CAF ICC Purposes]	View USAC report in Excel
	Test Period 7/1/25-6/30/26 Post True-up (Filing) View	
	n (ROR) Carrier Revenue Requirement	¢1.010.40
1	2011 Interstate Switched Access Revenue Requirement	\$1,018,403
2	FY 2011 Intrastate Terminating Switched Access Revenues FY 2011 Net Reciprocal Compensation Revenues	\$368,228
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,514,36
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 14)	0.48767
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$738,518
7	Pool Administration Expenses	\$31,490
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$770,014
	m Reformed Intercarrier Compensation (ICC) Rates	
9	Interstate Switched Access Revenues	\$15,71
10	Interstate Allocated Switched Access Revenues#	\$54,34
11	Transitional Intrastate Access Service Revenues	\$7,77
12	Net Transitional Reciprocal Compensation Revenues	\$
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$62,121
Eligible Recov		
14	TRS Increment	\$4,38
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 23/24 Trueup - Net Impact on Total Eligible Recovery	\$2,76
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$715,049
Revenues fro	m Access Recovery Charges (ARC)	
21	Residential ARC Revenues	\$
22	Single Line Business ARC Revenues	\$2,59
23	Multi-Line Business ARC Revenues	\$7,88
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$10,47
Connect Ame	rica Fund (CAF) ICC Support**	
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$704,57
Revised CAF I	CC Support with Imputed ARC Revenues for Broadband-Only Loops	
26	Imputed ARC revenue for broadband-only loops	\$0
27	Adjusted Test Period 2025-2026 CAFICC Support (Line 25 - Line 26)	\$704,573

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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	Home Study Area Selection (/caficc/Source/default.aspx) (/caficc/Source/SelectCompany.aspx) Historic Reports Instructions & Document		Main Page		Study Area Data Input Menu	CAF & ARC Output	
	(/caficc/Source/default.aspx) Historic Reports	(/caficc/Source/SelectCompany.aspx) Instructions & Document		irce/SubmitData.aspx) Contact Us	(/caficc/Source/SubmitData.aspx)	(/caficc/Source/CAFOutput.aspx)	
(/caficc/Source/SelectHistoricReport.aspx) (/caficc/Source/CAEDocuments.aspx) (/caficc/Source/ContactUS.aspx) Study Area: CONSOLIDATED COMM. OF MO CO. dba CONS. COMM. (ID: 421472)							4

Holding Company: CONSOLIDATED COMMUNICATIONS, INC. (ID: 200000222)

Summary Report for Study Area ID 421472 - For data collected during year 2025 Test Period 2025-2026

Interstate Revenues Eligible Recovery Data

📧 [View Report in Excel]

		Study Area Amounts
1	TY 2011-2012 Frozen Interstate Switched Access Revenue Requirement excluding Pool Administration Expenses	\$1,018,403.00
2	Projected TY 2025-2026 Interstate Switched Access Revenue Requirement + Pool Administration Expenses	\$528,145.68
5	TY 2025-2026 Total Interstate Switched Access Composite Rate incl Rate Impact due to Changes in Pool Participation	\$0.015027
6	Projected TY 2025-2026 Total Interstate Local Switching Minutes	1,045,878
12	Projected TY 2025-2026 Total Interstate Switched Access Revenue at the Proposed Rate	\$15,716.41
13	Projected TY 2025-2026 Allocated Interstate Switched Access Revenue	\$54,345.74
14A	Adjustments to the 2011-2012 Interstate Switched Access Revenue Requirement to Avoid Double Recovery	\$0.00
14B	No double recovery option is selected	
14C1	Adjustment in 2011-2012 Interstate Special Access Revenue Requirement Related to Double Recovery	\$0.00000
14C2	Adjustment in 2011-2012 Interstate Common Line Revenue Requirement Related to Double Recovery	\$0.00000
14C3	Adjustment in 2011-2012 Other Related to Double Recovery	\$0.00000
14	Projected TY 2025-2026 Interstate Eligible Recovery	\$473,799.94
14D	True-Up Adjustments for TP2022-2023 and TP2023-2024 to avoid Double Recovery	\$0.00
14E	Adjusted TY 2025-2026 Interstate Eligible Recovery	\$473,799.94
15	Proposed TY 2025-2026 Total Interstate Switched Access Composite Rate	\$0.015027
16	FY 2024 (October 1, 2023 - September 30, 2024) Total Interstate Local Switching Minutes	1,428,626
17	TY 2025-2026 Growth Rate relative to FY 2024	-16.32%

(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	\$368,227.79
Line 2	95% of Total TY2025-2026 Revenue Requirement (95%^14 * Line 1)	\$179,575.49
(Option B) Line 9	Projected Total TY2025-2026 Intrastate Terminating Switched Access Service Revenue	\$7,775.62
Line 10	Test Year 2025-2026 Net settlement from the State Pool	\$0.00
Line 11	Test Year 2025-2026 State Terminating Access Support Rebalancing Fund Revenue	\$0.00
Line 12	Total Test Year 2025-2026 Projected Intrastate Terminating Switched Access Service Revenue	\$7,775.62
Line 13	The Total TY 2025-2026 Intrastate Eligible Recovery	\$171,799.87

(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 2025-2026 Net Forecasted Reciprocal Compensation Revenue	\$0.00	\$0.00
Line 9/Line 18	TY 2025-2026 Net Reciprocal Compensation Revenue Requirement	\$62,293.17	\$0.00
Line 19/Line 20	Eligible Recovery	\$62,293.17	\$0.00
Line 21	Total Adjusted Reciprocal Compensation Eligible Recovery	\$0.00	\$62,293.17

(CMRS Data for Study Area 421472)

Test Period 2025-26 Lines Data

Test Year 2025-26 Single Line Business Lines	Test Year 2025-26 Multi-Line Business Lines
72	219

(Test Period Lines Data for Study Area 421472)

Exogenous Data

Telecommunications Relay Service Increment Regulatory-Fees Increment \$4,388.00 \$0.00 (Exogeneous Data for Study Area 421472)

NANPA Increment \$0.00

Total Exogenous Costs \$4,388.00

2025 CAF ICC Data Collection

Test Period 2023-24 True-Up Data

		Study Area Forecasted Amount	Study Area Reported Amount	Difference [Reported - Forecasted]
1	TY 2023-2024 Allocated Interstate Access Revenue	\$77,152.72	\$83,922.92	\$6,770.20
2	Total TY 2023-2024 Intrastate Terminating & Reciprocal Compensation Revenue	\$14,310.15	\$15,732.00	\$1,421.85
3	Total TY 2023-2024 Intrastate Terminating Switched Access Service Revenue	\$14,310.15	\$15,732.00	\$1,421.85
4	Total TY 2023-2024 Net Reciprocal Compensation Revenue	\$0.00	\$0.00	\$0.00
5	TY 2023-2024 Residential ARC Revenue	\$20,647.20	\$12,075.00	(\$8,572.20)
6	TY 2023-2024 SLB ARC Revenue	\$3,996.00	\$3,165.00	(\$831.00)
7	TY 2023-2024 MLB ARC Revenue	\$12,024.00	\$10,467.00	(\$1,557.00)
8	TY 2023-2024 Total Imputed ARC Revenue	\$0.00	\$0.00	\$0.00
9	TY 2023-2024 TRS Increment	\$0.00	N/A	
10	TY 2023-2024 Regulatory Fees Increment	\$0.00	N/A	
11	TY 2023-2024 NANPA Increment	\$0.00	N/A	
12	Total Exogenous Costs	\$0.00	\$0.00	\$0.00
13	Net impact on Total Eligible Recovery			\$2,768.15
14	TY 2023-2024 Eligible Recovery	\$760,132.87	\$751,940.82	
15	TY 2023-2024 CAFICC Support	\$723,465.67	\$726,233.82	
16	TY 2023-2024 Adjusted CAFICC Support	\$723,465.67	\$726,233.82	

(TP 23-24 True-up Data for Study Area 421472)

2025 CAF ICC Data Collection

ARC Rates - Test Period 2025-26 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	596		\$0.00	\$3.00	\$2,592.00	\$3.00	\$7,884.00	\$10,476.00

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

CAF ICC - Test Period 2025-26 Pre-True-Up View

Line ID	Line Description	Study Area Amounts
10	Interstate Eligible Recovery	\$473,799.94
20	Intrastate Eligible Recovery	\$171,799.87
30	Reciprocal Compensation Eligible Recovery	\$62,293.17
40	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	\$0.00
50	Total Exogenous Costs	\$4,388.00
60	Total Eligible Recovery	\$712,280.98
80	Residential ARC Revenue at the FCC Prescribed Rate	\$0.00
90	SLB ARC Revenue at the FCC Prescribed Rate	\$2,592.00
100	MLB ARC Revenue at the FCC Prescribed Rate	\$7,884.00
110	Total ARC Revenue	\$10,476.00
120	CAF ICC Support	\$701,804.98

(Before TP 23-24 True-Up CAF ICC Data for Study Area 421472)

ARC Rates - Test Period 2025-26 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	596		\$0.00	\$3.00	\$2,592.00	\$3.00	\$7,884.00	\$10,476.00

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

CAF ICC - Test Period 2025-26 Post True-Up (Filing) View

Line ID	Line Description	Study Area Amounts
Test Period 202	5-2026 Pre True-Up View	
10	Total Eligible Recovery (Pre-TrueUp)	\$712,280.98
30	Residential ARC Revenue at FCC Prescribed Rate	\$0.00
40	SLB ARC Revenue at FCC Prescribed Rate	\$2,592.00
50	MLB ARC Revenue at FCC Prescribed Rate	\$7,884.00
60	Total ARC Revenue (Pre-TrueUp)	\$10,476.00
70	CAFICC Support (Pre-TrueUp)	\$701,804.98
Test Period 2023	J-2024 True-Up	
80	Net Impact on Total Eligible Recovery	\$2,768.15
Test Period 202	5-2026 Filing (Post True-Up) View	
90	Total Eligible Recovery (Post-TrueUp)	\$715,049.13
110	Residential ARC Revenue at FCC Prescribed Rate	\$0.00
120	SLB ARC Revenue at FCC Prescribed Rate	\$2,592.00
130	MLB ARC Revenue at FCC Prescribed Rate	\$7,884.00
140	Total ARC Revenue (Post-TrueUp)	\$10,476.00
150	CAFICC Support (Post-TrueUp)	\$704,573.13

(Filing view - After TP 23-24 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)

2.0									
Exchange/Zone (Plan) Name	Col A	Col B	Col D						
	 Projected Residential Broadband- only Lines for CBOL Support	 Residential ARC	۔۔ [A*B*12] 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

2025 CAF ICC Data Collection

Broadband-only Business Lines Input Selection: Option A

		Company submitted pro	jected Broadband-only SL	B and MLB lines separately	1		
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	SLB ARC	Imputed SLB ARC	Projected MLB	MLB ARC	Imputed MLB ARC	Total Imputed ARC Revenue	
Broadband-only Lines		Revenue	Broadband-only Lines		Revenue		
0	\$3.00	\$0.00	0	\$3.00	\$0.00	\$0.00	

6/10/25, 6:02 PM

2025 CAF ICC Data Collection

Line ID	Line Description	Source	Amount
10	Test Period 2025-2026 CAF ICC Support	Prepopulated (Line 150 (Post True-Up) on the Eligible Recovery and CAFICC screen)	\$704,573.13
20	Total Test Period 2025-2026 Imputed ARC Revenue	Columns on the table above	\$0.00
30	Adjusted Test Period 2025-2026 CAF ICC Support	Line 10 - Line 20	\$704,573.13

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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	d on Behalf of	Reporting Carrier
I certify that (Name of Agent) <u>Nationa</u> reporting carrier. I also certify that I an Agent; and, to the best of my knowledg	n an officer of the reporting c	arrier; my responsibilities include e	nsuring the accurat	nformation reported on behalf of the cy of the data provided to the Authorized
Name of Authorized Agent National Ex	change Carrier Associat	ion, Inc. (NECA)		
Name of Reporting Carrier Consc	lidated Commun	ieations		
Signature of Authorized Officer	chul >			Date May 19, 2025
Printed name of Authorized Officer Mic)		1
Title or position of Authorized Officer Sr	9	Legislative & Regu	latory	
Telephone number of Authorized Officer:	International Address			
Study Area Code of Reporting Carrier	See Attached List	Filing Due Date for this form (mm/dd/yyyy)	06/16/2025	
Persons willfully making false stateme		d by fine or forfeiture under the Comm tle 18 of the United States Code, 18 U		34, 47 U.S.C. §§ 502, 503(b), or fine or

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certificati	ion of Officer for Rate-	of-Return Carrier Eligibility f	or CAF/ICC Rec	overy
		o the best of my knowledge, the repor ry Charge §51.917(e) and is eligible to		
Name of Reporting Carrier Consolid	dated Communic	cations		
Signature of authorized officer	charl In		Date	May 19, 2025
Printed name of authorized officer Micl	hael J. Shultz)		
Title or position of authorized officer Sr.	Vice President,	Legislative & Regula	itory	
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)	06/16/2025	
		punished by fine or forfeiture under under Title 18 of the United States Co		

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 repor knowledge, the information reported or	ting carrier; my responsibilit n this form is accurate.	ies include ensuring the accuracy of	the actual data rep	orted; and, to the best of my				
Name of Reporting Carrier Consoli	dated Communic	cations						
Signature of Authorized Officer	selmet.	\prec		_{Date} May 19, 2025				
Printed name of Authorized Officer M	ichael J. Shultz	0						
Title or position of Authorized Officer S	r Vice President,	Legislative & Regula	tory					
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)	06/16/2025					
Persons willfully making false statement		by fine or forfeiture under the Commur e 18 of the United States Code, 18 U.S		, 47 U.S.C. §§ 502, 503(b), or fine or				

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certificatio	on of Officer for Rate-o	of-Return Carrier Not Seeking	g Duplicative Re	covery			
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 Consoli	dated Communic	cations					
Signature of authorized officer May 19, 2025							
Printed name of authorized officer Mic	hael J. Shultz	0					
Title or position of authorized officer Sr	. Vice President,	Legislative & Regula	tory				
Telephone number of authorized officer:							
Study Area Code of Reporting Carrier	See Attached List	Filing Due Date for this form (mm/dd/yyyy)	06/16/2025				
		punished by fine or forfeiture under under Title 18 of the United States Co					