



June 01, 2017

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

RE: 2017 CAF/ICC Data Collection and certifications
Rural Telephone Service Co., Inc. dba Nex-Tech
Docket No. 17-GIMT-426-GIT

Dear Ms. Retz:

Attached for filing please find Rural Telephone Service Co., Inc. dba Nex-Tech's 2017 CAF/ICC Data Collection and associated certifications, as required by the FCC to be filed with the KCC as "the relevant state commission."

The information contained in the 2017 CAF/ICC Data Collection pages has been marked as confidential; the company believe that the information is of such competitive sensitivity that its disclosure to any person other than the company, the Commission, and Staff is prohibited by K.S.A. 66-1220a.

If you have any further questions, please don't hesitate to let me know.

Sincerely:

David L. Graham

Revenue Manager

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Lenora, KS 67645
phone: 785.567.4281
toll free: 877.567.7872
fax: 785.567.4401


www.nex-tech.com

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: Rural Telephone Service Co., Inc dba Nex-Tech

Signature of Authorized Officer: 

Date: 6-1-17

Printed name of Authorized Officer: Rhonda S. Goddard

Title or position of Authorized Officer: Chief Financial Officer

Telephone number of Authorized Officer: 785-567-4281

Study Area Code of Reporting Carrier

411826

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

6/16/2017

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: Rural Telephone Service Co., Inc dba Nex-Tech

Signature of Authorized Officer or employee: 

Date: 6-1-17

Printed name of Authorized Officer or employee: Rhonda S. Goddard

Title or position of Authorized Officer or employee: Chief Financial Officer

Telephone number of Authorized Officer or employee: 785-567-4281

Study Area Code of Reporting Carrier	411826		Filing Due Date for this form (mm/dd/yyyy)	6/16/2017	
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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 **Rural Telephone Service Co., Inc. dba Nex-Tech**

Signature of authorized officer *Rhonda S. Goddard* Date **5-16-2017**

Printed name of authorized officer **Rhonda S. Goddard**

Title or position of authorized officer **Chief Financial Officer**

Telephone number of authorized officer: **(785) 567-4281**
Ext.

Study Area Code of Reporting Carrier **411826** Filing Due Date for this form (mm/dd/yyyy) **6/16/2017**

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Interstate Data Needed to Adjust Eligible Recovery

14A	Adjustments to the 2011-2012 Interstate Switched Access Revenue Requirement to Avoid Double Recovery	Input
14B	(1) Changes in Accounting or Categorization of Existing Investment	Input
14B	(2) Corrections of Errors	Input
14B	(3) Changes to Study Area Boundaries as a Result of Additions or Removals of Exchanges	Input
14B	(4) Other	Input

Based on FCC clarification, any double recovery adjustments must be quantified and removed from the filed Eligible Recovery amounts for Test Period 2017-2018. The Double Recovery adjustments for the test period 2017-2018 should be based on the 2015 Cost Study. Identification of the reason for the double recovery are also required. Average Schedule Companies do not need to provide this data.

Line 14A – Any adjustments to the 2011-2012 interstate baseline switched access revenue requirement due to double recovery must be reported as a negative value on this line. Further information on events causing double recovery and calculation of double recovery may be found in the paper “Cost Changes Requiring Action to Avoid Double Recovery”.

Line 14B - please enter "X" for identification of events causing double recovery.

411826 RURAL TEL-NEX-TECH
Test Period 2015-2016 True-Up

		Forecasted Data	Reported Data	Difference (Reported - Forecasted)
1	TY 2015-2016 Interstate Allocated Switched Access Revenue	\$669,386	\$629,554	(\$39,832)
2	TY 2015-2016 Intrastate Terminating & Net Reciprocal Compensation Revenue	\$236,026	\$168,004	(\$68,022)
3	TY 2015-2016 Residential ARC Revenue	\$144,336	\$135,285	(\$9,051)
4	TY 2015-2016 SLB ARC Revenue	\$17,376	\$16,752	(\$624)
5	TY 2015-2016 MLB ARC Revenue	\$96,192	\$91,778	(\$4,414)
6	TY 2015-2016 TRS Increment	\$3,750		
7	TY 2015-2016 Regulatory Fees Increment	\$825		
8	TY 2015-2016 NANPA Increment	\$18		
9	TY 2015-2016 Total Exogenous Costs	\$4,593	\$112,536	\$107,943
10	Net Impact on Total Eligible Recovery			\$229,886

Notes

- 1 The forecasted revenues and exogenous costs data are from the 2015-16 Annual Filing.
- 2 The realized revenues in the Reported Data column are from the settlements system. The cutoff date for realized revenues is 12/31/2016, per FCC Clarification Order released on March 31, 2014.
- 3 The FCC Order §51.917 (b)(5) defines the true-up revenues as equal to (projected demand minus actual realized demand for that service) times the default transition rate for the service specified. NECA used the total switched access revenue as a surrogate, per FCC Clarification Order released on March 31, 2014.
- 4 The reported interstate switched access allocated revenue was calculated based on 2015-2016 TS Pool composition to be consistent with the forecasts in the TP201516 Annual Filing.
- 5 The net impact on total 2017-18 eligible recovery (Line 10) is the sum of interstate revenue true-ups, intrastate terminating revenue true-ups, net reciprocal compensation revenue true-ups, ARC revenue true-ups and exogenous costs true-ups. If a revenue true-up is positive, the result is a subtraction to the 2017-18 Eligible Recovery. If the 2015-16 revenue true-ups is negative, the impact is an addition to the 2017-18 Eligible Recovery. Negative 2015-16 exogenous costs true-ups are a subtraction to the 2017-18 Eligible Recovery and positive 2015-16 exogenous costs true-ups are an addition to the 2017-18 Eligible Recovery.