

7852 Walker Drive, Suite 200 Greenbelt, Maryland 20770 phone: 301-459-7590, fax: 301-577-5575 internet: www.isitel.com. e-mail: isi@isitel.com

June 14, 2022

VIA EFIS

Morris L. Woodruff, Secretary Missouri Public Service Commission 200 Madison Street, PO Box 360 Jefferson City, MO 65102-0360

Re: CAF-ICC Data Submission Reports and Certifications pursuant to Sections 51.914(d)(vii) and

54.304(d)(1) respectively of the FCC's rules regarding the Connect America Fund

Dear Mr. Woodruff:

On behalf of Fidelity Telephone LLC, ("Fidelity"), please find attached:

CAF ICC Support Page
Access Recovery Charge Output Report
Historic Intrastate Rates and Demand Data
Toll-Free Originating End Office Rate Calculations Report
Certification of Officer for Rate of Return Carrier Eligibility for CAF/ICC Recovery
Certification of Officer for Rate of Return Carrier Not Seeking Duplicative Recovery
Certification of Officer as to the Accuracy of the CAF/ICC Data Reported
Certification of an Officer to Authorize an Agent to File Data on Behalf of Reporting Carrier

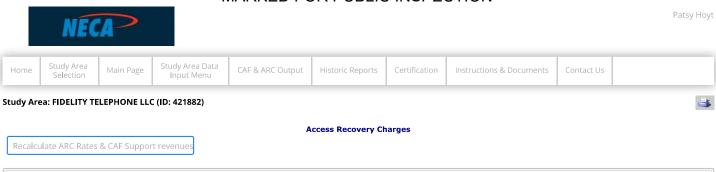
Fidelity's CAF ICC data has been filed separately in its entirety as "confidential" and has been appropriately marked as such.

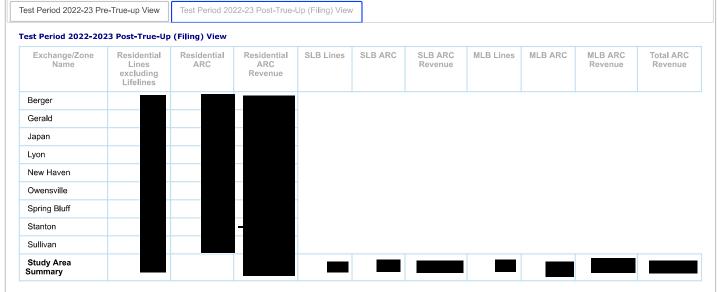
If you have any questions regarding this filing, please do not hesitate to contact me at 217-498-6863.

Sincerely,

Alice Lewis Manager – Regulatory Affairs

cc: John Walburn, Vice President, Fidelity Telephone LLC.





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Study Area Selection Study Area Data Input Menu CAF & ARC Output Historic Reports Instructions & Documents Study Area: FIDELITY TELEPHONE LLC (ID: 421882)

Study Area USAC Reports

[View printer-friendly report] Select Report -> ~

CONNECT AMERICA FUND Settlement Type: Cost [Data to be provided to USAC/FCC in June 2022 for CAF ICC Purposes]

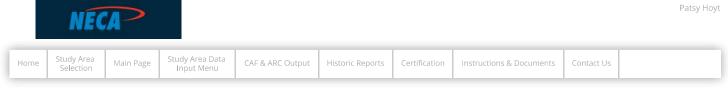
View USAC report in Excel

Test Period 7/1/22-6/30/23 Post True-up (Filing) View

	Test Period 7/1/22-6/30/23 Post True-up (Filing) View	
Rate-of-Return	(ROR) Carrier Revenue Requirement	
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)	
Revenues fron	Reformed Intercarrier Compensation (ICC) Rates	
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)	
Eligible Recove	ry	
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)	
Revenues fron	Access Recovery Charges (ARC)	
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)	
Connect Amer	ca Fund (CAF) ICC Support**	
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	
Revised CAF IC	C Support with Imputed ARC Revenues for Broadband-Only Loops	
26	ARC Revenue Adjustment following "Second Order on Reconsideration & Clarification" FCC 18-13	
27	Adjusted Test Period 2022-2023 CAFICC Support (Line 25 - Line 26)	

PEP 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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Study Area: FIDELITY TELEPHONE LLC (ID: 421882)

			Historic Toll-F	ree Originati	ng End Office	Rate Data Reports		
Originating	g End Office Rates	Toll Free Data	Toll Free Routes					
			2022 Orig	inating Rates	and Toll Free D	ata Report 💙		
		T	Y 2022-2023 Toll Free (Originating E	nd Office Acce	ess Service Rate Calcu	lations	
USOC	Intractate and	ntoretato Toll-Eroo	Usage-Based Originatir	o Curro	nt Interstate	Current Intrastate	Proposed Interstate	Proposed Intrastate
0300		ffice Access Servi		Origi	nating Toll- End Office Rate	Originating Toll- Free End Office Rate	Originating Toll-Free End Office Rate (1/2 of Current Rates)	Originating Toll-Free End Office Rate (1/2 o Current Rates
	Originating Local S	Switching						
	Information surcha	arge, per 100 origina	ating access minutes					
	Originating Carrier	Common Line						
			rconnection Charges					

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Study Area Selection Study Area Data Input Menu CAF & ARC Output Home Historic Reports Instructions & Documents

Study Area: FIDELITY TELEPHONE LLC (ID: 421882)



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Intrastate Revenues (FCC TRP exhibit) **Intrastate Revenues**

Download TRP Data in Excel

View TRP report in Excel

Col D	Col E	Col F	Col G	Col H	Coll	Col J	Col K	Col L	Col M	Col N
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Rate Element Description	Unit of Demand	7/1/2022	Test Year 2021-	7/1/2022	FY 2011	Intrastate	FY 2021 Intrastate Units:	Test Year 2022-	Intrastate Units	TY 2022-23
		Interstate Rate	2022 Current Intrastate Rate	Proposed Intrastate Rate	Intrastate Units: Terminating for	7/1/2022		2023 Forecasted Intrastate Units		Forecasted Intrastate
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Nonrecurring Charges Voice Grade Four Wire	Facility	
Nonrecurring Charges High Capacity DS1	Facility	
Nonrecurring Charges High Capacity DS3	Facility	
Nonrecurring Charges Synchronous Optical Channel OC3	Facility	
Nonrecurring Charges Synchronous Optical Channel OC12	Facility	
Nonrecurring Charges Interim NXX Translation, Per Order	Order	
Nonrecurring Charges FGC and FGD Conversion of Multifrequency Address Signaling to SS7 Signaling or SS7 Signaling to Multifrequency Address Signaling, per 24 trunks converted or fraction thereof on a per order basis	Order	
Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis	Order	
Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC	End Office	
Nonrecurring Charges ESALT 2 Mbps	Facility	
Nonrecurring Charges ESALT 10 Mbps	Facility	
Nonrecurring Charges ESALT 50 Mbps	Facility	
Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination installed	Order	
Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility	Facility	

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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 F. del. h Tel	lephone LLC		
Signature of Authorized Officer	2' <u> </u>		Date 5-26-22
Printed name of Authorized Officer John Wa	Iburn		
Title or position of Authorized Officer V > o & Open	retions		
Telephone number of Authorized Officer: (573) 468-1263			
Study Area Code of Reporting Carrier 421882	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.

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 Associated		Manual Control	
Name of Reporting Carrier Fidelity Telep	hore LLC		
Signature of Authorized Officer 16 World			Date 5-26-22
Printed name of Authorized Officer John Walb.	irn		
Title or position of Authorized Officer VP of Opera-	ions		
Telephone number of Authorized Officer: ()ext	*		
Study Area Code of Reporting Carrier	Filing Due Date for this form (mm/dd/yyyy)	June 16,2022	

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 F. dulity To	phone		
Signature of authorized officer	Notine -	Date	5-26-22
Printed name of authorized officer	(burn		
Title or position of authorized officer VP of C	rations		
Telephone number of authorized officer: () - ,	2		
Study Area Code of Reporting Carrier 421887	Filing Due Date for this form (mm/dd/yyyy)	June 16,2022	
Persons willfully making false statements on this for 503(b), or fine or impris	n be punished by fine or forfeiture under ent under Title 18 of the United States Co	the Communications ade, 18 U.S.C. § 1001.	Act of 1934, 47 U.S.C. §§ 502

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).

1			
Name of Reporting Carrier Fidelity Tel	aphone LLC		
Signature of authorized officer Mules		Date	5-26-22
Printed name of authorized officer	lbwn		
Title or position of authorized officer VP of Op-	rations		
Telephone number of authorized officer: () - , ext.) 		
Study Area Code of Reporting Carrier 421882	Filing Due Date for this form (mm/dd/yyyy)	June 16,2022	
Persons willfully making false statements on this form (503(b), or fine or imprison	an be punished by fine or forfeiture under nent under Title 18 of the United States Co	the Communications de, 18 U.S.C. § 1001.	Act of 1934, 47 U.S.C. §§ 502,