



VIA E-FILE

June 12, 2025

Morris L. Woodruff
Secretary
Missouri Public Service Commission
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RE: WC Docket No. 10-90: Administration of Connect America Fund Intercarrier Compensation Replacement §54.304(d)(1), Transition of Carrier Access Charges §51.909, and Eligible Revenue Recovery § 57.917(d)(vii)

Baker Tilly Advisory Group, LP respectfully files on behalf of Citizens Telephone Company with the Missouri Public Service Commission this Request for Confidential Treatment of Information (the "Request"). The Request seeks confidential treatment of certain financial and subscriber information contained in its filings that include the projected eligibility for CAF ICC funding for July 1, 2025 through June 30, 2026, and Tariff Review Plan (TRP) data governing the local switched access rates. This request is made pursuant to 20 CSR 4240-2.135(2)(A)3.

Pursuant to 47 C.F.R. §54.304(d)(1) of the Federal Communications Commission's rules, enclosed please find the projected eligibility for CAF ICC funding for July 1, 2025 through June 30, 2026 for Citizens Telephone Company, Study Area Code 421865. This projection includes any true-ups associated with earlier filing periods. This projection has also been filed as confidential with the Federal Communications Commission and the Universal Service Administrative Company, as the administrator of the Federal Universal Service Fund.

As previously filed in accordance with 47 C.F.R. §51.909 governing Carrier Access Charges; Citizens Telephone Company provides supplemental TRP data. Lastly, copies of annual certifications regarding CAF ICC Data reported to the Federal Communications Commission specifically required for Double Recovery as specified in 47 C.F.R. §57.917 (d)(vii) are included with this filing.

Enclosed is a redacted version of this filing, as well as the confidential version stamped accordingly.

Should you have any questions regarding this filing, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Choua Her".

Choua Her

Manager

(209) 955-6141

Choua.her@bakertilly.com

Enclosures

cc: Ashley Greenwood (via email)
Dennis Doyle (via email)
Gina Hart (via email)

Annual ETC Informational Filing of Citizens Telephone Company

COVER SHEET – CONFIDENTIAL DESIGNATION

This Filing is designated as CONFIDENTIAL and filed under seal because it contains “market specific information relating to services offered in competition with others” pursuant to 20 CSR 4240-2.135(2)(A)3.


David Adams, EVP/GM

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/16/2025
Filing Entity:	Citizens Telephone Company of Higginsville, Missouri
Transmittal Number:	53
COSA:	421865

Net Reciprocal Compensation Eligible Recovery Summary

	TY 2023-2024	TY 2024-2025	TY 2025-2026
Reciprocal Compensation Eligible Recovery Revenue	C21	D21	E21
Reciprocal Compensation Eligible Recovery Expense	C27	D27	E27
Net Reciprocal Compensation Eligible Recovery	C9-C10	E9-E10	O9-O10

Reciprocal Compensation Eligible Recovery Revenue Calculations

Revenue Category	FY 2011 Revenue	TY 2023-2024 Rec. Comp. Eligible Recovery Revenue	TY 2024-2025 Rec. Comp. Eligible Recovery Revenue	TY 2025-2026 Rec. Comp. Eligible Recovery Revenue
Input		.95*12*B	.95*13*B	.95*14*B
End Office Switching				
Tandem Switching				
Common Transport				
Transport & Termination				
Total				

FY 2011 Reciprocal Compensation Expense

Expense Category	FY 2011 Expense	TY 2023-2024 Rec. Comp. Eligible Recovery Expense	TY 2024-2025 Rec. Comp. Eligible Recovery Expense	TY 2025-2026 Rec. Comp. Eligible Recovery Expense
Input		.95*12*B	.95*13*B	.95*14*B
Total Expense				

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TY 2024-2025 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2025-2026 Interstate Eligible Recovery (After True- Up)	TY 2025-2026 Intrastate Eligible Recovery (After True- Up)	TY 2025-2026 Net Recg. Comp. Eligible Recovery	TY 2025-2026 Total of Eligible Recovery Cost Increments	ARC True-Up for TY 2025- 2026	Impaired ARC Revenue From CBO Lines True Up For TY 2025- 2026	Total of Engorena Cost True-Up for TY 2025- 2026	TY 2025-2026 Otherwise Unrecoverable True-Up Revenue	TY 2025-2026 Double Recovery Adjustment	TY 2025-2026 Expected Maximum ARC Revenue	TY 2025-2026 Expected ARC Revenue Assessed Per S.1.9129(a) And Impaired Per S.1.9129(d)	TY 2025-2026 Expected Impaired ARC Revenue From Projected CBO Lines Per S.1.9129(b)	TY 2025-2026 Expected CAP 100 Support After ARC Impairment For CBO Lines	TY 2025-2026 Projected Rev Eligible ARC Lines	TY 2025-2026 Projected ESR Eligible ARC Lines	TY 2025-2026 Projected ARB Eligible ARC Lines	TY 2025-2026 Total Projected CBO Line Demand	TY 2025-2026 Total Projected Revenue From CBO Lines
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Filing Date: 6/16/2025
 Holding Company: Citizens Telephone Company of Higginsville, Missouri
 Filing Name: Citizens Telephone Company of Higginsville, Missouri

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	RESIDENCE / NP / BR / SLB (excluding Lifeline) Stand-alone SL Rate	Mandatory EAS	Zone Charges	State SLC	FED LI	TR	USF	State SLC	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ABC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Yr Tariffed Ave Rate	SLB / BRI Yr Tariffed Ave Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Ave Rate
MO	421865 Higginsville			\$ 23.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ 6.50	\$ 31.10	\$ 31.10	\$ -	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00

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Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AH7 of this worksheet in cell K10, worksheet CAFCalc, workbook 2025 RateCeiling CAF RoR ILEC.

Total Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2025 61.38 CAF-BLS CBOL Rate Calculation, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2025 Annual Filing RoR CAF-BLS, or cell C13, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2025 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, and describe the development of these inputs in the Description & J

MULTI-LINE BUSINESS								Maximum Imputed ARC Revenue From Projected CBOL Lines											
NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Cmt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling (\$12.2)	ARC Revenue at Tariffed Rate	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Line	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES		\$ -				3.00		\$ 3.00			\$ -		

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery

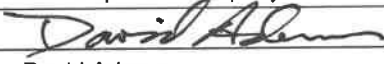
I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF ICC support requested pursuant to §51.917(f).

Name of Reporting Carrier				Citizens Telephone Company	
Signature of authorized officer				Date	06032025
Printed name of authorized officer		David Adams			
Title or position of authorized officer		EVP/GM			
Telephone number of authorized officer:		(660) 644-5411, ext.			
Study Area Code of Reporting Carrier	421865	Filing Due Date for this form (mm/dd/yyyy)	06/16/2025		
<p align="center">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.</p>					

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				Citizens Telephone Company	
Signature of Authorized Officer					
Date			06/03/2025		
Printed name of Authorized Officer				David Adams	
Title or position of Authorized Officer				EVP/GM	
Telephone number of Authorized Officer:				(660) 644-5411 ext.	
Study Area Code of Reporting Carrier		421865	Filing Due Date for this form (mm/dd/yyyy)	06/16/2025	

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, 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) Moss Adams LLP 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 Moss Adams LLP

Name of Reporting Carrier Citizens Telephone Company

Signature of Authorized Officer David Adams

Date 06/03/2025

Printed name of Authorized Officer David Adams

Title or position of Authorized Officer EVP/GM

Telephone number of Authorized Officer: (660) 644-5411, ext.

Study Area Code of Reporting Carrier 421865

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

06/16/2025

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 **Citizens Telephone Company**

Signature of authorized officer  Date **06032025**

Printed name of authorized officer **David Adams**

Title or position of authorized officer **EVP/GM**

Telephone number of authorized officer: **(660) 644-5411**, ext.

Study Area Code of Reporting Carrier	421865	Filing Due Date for this form (mm/dd/yyyy)	06/16/2025
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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.