

CAF/ICC Data Informational Filing of Fidelity Telephone LLC

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.

/s/ Kristina Kaufman

Kristina Kaufman, Vice President
Fidelity Telephone LLC



June 13, 2025

VIA EFIS

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

*Re: CAF-ICC Data Submission Report and Certifications pursuant to Section 54.304(d)(1) of the
Federal Communications Commission's rules regarding the Connect America Fund*

Dear Mr. Morris:

On behalf of Fidelity Telephone, LLC, please find enclosed for filing on a confidential basis the CAF-ICC Data Report, as referenced above. The CAF-ICC Data Reports containing data, proprietary in nature, are being submitted as confidential and identified as such by a stamp at the top and bottom of the confidential pages.

The CAF-ICC Data Reports are accompanied by four (4) Certifications, which are not being submitted under request of confidentiality and are attached to this cover letter. These four documents certify; the accuracy of the CAF-ICC Data Reported, Rate-of-Return Carrier Eligibility for CAF-ICC Recovery, Authorization of an Agent to File Data, and the Rate-of-Return Carrier Not Seeking Duplicative Recovery. In addition to the certifications, redacted versions of the CAF-ICC Data Reports are included in the publicly available file.

If you have any questions regarding this filing, please do not hesitate to contact me at 321.296.5018 or via email to iris.mennens@jsitel.com.

Sincerely,

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

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	Fidelity Telephone LLC		
Signature of Authorized Officer		Date	6/3/2025
Printed name of Authorized Officer	Krista Kauffman		
Title or position of Authorized Officer	Vice President		
Telephone number or Authorized Officer.	(602) 364-6000 ext. _ _ _ _		
Study Area Code of Reporting Carrier	421882	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.			

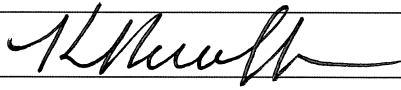
**Certification of Officer
to Authorize an Agent to File Data on Behalf of Reporting Carrier**

I certify that (Name of Agent) John Staurulakis, Inc. (JSI) is authorized to submit 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 John Staurulakis, Inc. (JSI)

Name of Reporting Carrier **Fidelity Telephone LLC**

Signature of Authorized Officer



Date

06/13/2025

Printed name of Authorized Officer Krista Kauffman

Title or position of Authorized Officer Vice President

Telephone number of Authorized Officer. (602) 364-6000 ext. _ _ _ _

Study Area Code of Reporting Carrier

421882

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.

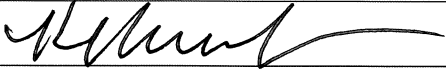
Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery

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		Fidelity Telephone LLC	
Signature of Authorized Officer			Date 6/30/2025
Printed name of Authorized Officer		Krista Kauffman	
Title or position of Authorized Officer		Vice President	
Telephone number or Authorized Officer.		(602) 364-6000 ext. _ _ _ _	
Study Area Code of Reporting Carrier	421882	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.			

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, the 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	Fidelity Telephone LLC				
Signature of Authorized Officer				Date	6/3/2025
Printed name of Authorized Officer	Krista Kauffman				
Title or position of Authorized Officer	Vice President				
Telephone number or Authorized Officer.	(602) 364-6000 ext. _ _ _ _				
Study Area Code of Reporting Carrier	421882		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.					

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

[illegible]

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/16/2025
Filing Entity:	Fidelity Telephone LLC
Transmittal Number:	264
COSA (Note 1):	0

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 2019, or 2023 Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze cat. rel. only)	Input (Note 2)	
2018, 2019, or 2023 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (LECs that unfreeze cat. rel. only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	

Interstate Eligible Recovery Summary						
	TY 2023-2024		TY 2024-2025		TY 2025-2026	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11		H11		H11	
Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		J16-I17	
TY Basing Adjustment Factor (BAF)	.95**12	0.5401	.95**13	0.5133	.95**14	0.4577
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19		H18*H19		J18*I19	
Total Expected Maximum Interstate Revenue	G102		J102		Q102	
Interstate True-up Adjustment	Input		Input		N102	
Interstate Eligible Recovery	F20-F21+H22		H20-H21-H22		I20-I21+I22	

				TY 2024-2025 Interstate Rate and Eligible Recovery Calculations						TY 2025-2026 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2023 Rate (Note 5)	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue	7/1/2024 Rate	TY 2024-2025 Expected Units	TY 2024-2025 Total Expected Maximum Revenue	TY 2023-2024 Actual Realized Units	TY 2023-2024 Expected Units Less Actual Realized Units	TY 2023-2024 Maximum Revenue	TY 2023-2024 True-Up Revenue	7/1/2025 Proposed Rate	TY 2025-2026 Expected Units	TY 2025-2026 Total Expected Maximum Revenue
Input	Input	Input (Note 4)	Input	Input	Input	E*F	E or .001 or .0002	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*F, or G102-M102	H or .001 or .0002	Input	O*P
		ORIGINATING END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING **														
		Local Switching	MOU	0.02483			0.02483					----		0.02483		

		** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING **														
		Information surcharge	per 100 MOU	0.034155			0.034155					----		0.034155		

		** TANDEM SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE ORIGINATING **														
		Tandem Switched Facility	MOU per mile	0.00013			0.000130					----		0.00013		
		Tandem Switched Termination	MOU per term	0.000676			0.000676					----		0.000676		
		Tandem Switching		0.001707			0.001707					----		0.001707		

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT **														
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001			----	----	----		0.001		
		** SIGNALING FOR TANDEM SWITCHING **														

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	13.18			13.18					----		13.18		
		Direct Trunk Termination	DS1 per term	68.34			68.34					----		68.34		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	192.26			192.26					----		192.26		
		Entrance Facility	VG 2 wire	39.44			39.44					----		39.44		
		Entrance Facility	VG 4 wire	63.11			63.11					----		63.11		

		** TOLL FREE DATABASE QUERY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.0002			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0002			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

		Revenue Per NECA System, Element by Element Data Not Available										----				
Total																

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filing Date:		6/16/2025	
Filing Entity:		Fidelity Telephone LLC	
Transmittal Number:		264	
COSA:		0	

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	G9-G10

Reciprocal Compensation Eligible Recovery Revenue Calculations				
		TY 2023-2024 Rec. Comp. Eligible Recovery Revenue	TY 2024-2025 Rec. Comp. Eligible Recovery Revenue	TY 2025-2026 Rec. Comp. Eligible Recovery Revenue
Revenue Category (Notes 2, 3)	FY 2011 Revenue			
	Input	.95*^12*B	.95*^13*B	.95*^14*B
End Office Switching				
Tandem Switching				
Common Transport				
Transport & Termination				
Total				

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

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '1'):6/16/2025ARC-TUP

Holding Company:Not A Holding Company

Filing Name:Fidelity Telephone LLC

Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
Study Area	Exchanges	Primary/Non Primary Residential									SLB / BRI						MLB									
		Lines			Revenue			Actual Tariff Rates	Lines			Revenue			Non-Centrex Lines				Centrex Lines			Revenue				
		ARC Engine Tariff Period Projected Lines	ARC Engine Tariff Period Actual Lines	Difference	ARC Engine Tariff Period Projected Revenue	ARC Engine Tariff Period True Up Revenue	Difference		ARC Engine Tariff Period Projected Lines	ARC Engine Tariff Period Actual Lines	Difference	ARC Engine Tariff Period Projected Revenue	ARC Engine Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Engine Tariff Period Projected Lines	ARC Engine Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Engine Tariff Period Projected Lines	ARC Engine Tariff Period Actual Lines	Difference	ARC Engine Tariff Period Projected Revenue	ARC Engine Tariff Period True Up Revenue	Difference	
		A	B	C	D = C - B	E = A * B	F = A * C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
		\$ 3.00							\$ 3.00							\$ 3.00					\$ 3.00					
Total																										

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter as/ending to): 4/16/2023
Holding Company: Nat'l A Holding Company
Filing Name: Fidelity Telephone LLC

CBOL Imputed ARC TUP

Enter in cells H10 and I10 of this worksheet the amounts that are in cells H10 and I10, respectively, worksheet CAF Cat, workbook 2023 Tariff RateSetting CAF or No CAF.

		A	B	C Primary/Non Primary Residential				D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Lines				Imputed ARC Rate On CBOL Lines	Lines				Imputed ARC Rate On CBOL Lines	Lines				Imputed ARC Rate On CBOL Lines	Lines				Imputed ARC Rate On CBOL Lines	Lines				Imputed ARC Rate On CBOL Lines	Lines				
			Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference
0	Example 1	\$ 3.00	A	B	C	D = C - B	E = A * B	F = D * C	G = F - E	H	I	J	K = J - I	L = H * J	M = H * J	N = M - L	O	P	Q	R = Q - P	S = Q * P	T = Q * S	U = T - S	V	W	X	Y = X - W	Z = Y * W	AA = Y * Z	AB = AA - Z		
		Total																														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2025

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Fidelity Telephone LLC

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Fidelity Telephone LLC	0			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filing Date:
Holding Compan Not A Holding Company
Filing Name: Fidelity Telephone LLC

6/16/2025

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC				Rate Ceiling Comp. Chgs w/o ARC					Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	State																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

REDACTED FOR PUBLIC INSPECTION

Filing Date:
Holding Company: Not A Holding Company
Filing Name: Fidelity Telephone LLC

6/16/2025

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS								
		RESIDENCE / NP / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																
	State3																										
	Label 1																										
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
	Label 2																										
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
	Label 3																										
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
	Label 4																										
421882	New Haven-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	New Haven-Gasc Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Owensville-Gasc Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Owensville-Craw Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Springbluff-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Lyon-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Sullivan-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Sullivan-Craw Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Sullivan-Wash Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Japan-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Japan-Crawford Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Japan-Gasconade Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Gerald-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Gerald-Gasc Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Berger-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Berger-Gasconade Co			\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.04	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
421882	Stanton-Franklin Co			\$ 23.40	\$ -	\$ -	\$ -	\$ 3.51	\$ 0.10	\$ 0.04	\$ 6.50	\$ 33.55	\$ 33.55	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
0	0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

REDACTED FOR PUBLIC INSPECTION

Filing Date:
Holding Compan Not A Holding Company
Filing Name: Fidelity Telephone LLC

6/16/2025

Study Area EXCHANGES

State4
S4StudyArea Exchange 1
S4StudyArea Exchange 2
S4StudyArea Exchange 3

Rate Ceiling Component Charges Calculation															
RESIDENCE / NP / BRI / SLB (excluding Lifeline)															
Res / NP	SLB / BRI	Stand-alone		Mandatory	Mandatory		State			State	Federal	Total Crnt Yr	Max Total	Res / NP	SLB / BRI
Tariff Period	Tariff Period	R1 rate	EAS	Zone	SLC	E911	TRS	USF	SLC	Comp. Chgs	Comp. Chgs	Rate Ceiling	Rate Ceiling	Previous	Previous
Projected Lines	Projected Lines			Charges						w/o ARC	Since 2012			Arc Rate	Arc Rate
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MULTI-LINE BUSINESS					nonCentrex	Centrex
nonCentrex	Centrex	Federal	Previous	Previous	Previous	Previous
Tariff Period	Tariff Period	SLC-MLB	Yr Tariffed	Yr Tariffed	Yr Tariffed	Yr Tariffed
Projected Lines	Projected Lines		Arc Rate	Arc Rate	Arc Rate	Arc Rate
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -

1. *Journal of Management Studies*, 1996, 33, 1, 1-14.

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2025
Holding Company: Not A Holding Company
Filing Name: Fidelity Telephone LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Res / NP	SLB / BRI	Mandatory											Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
State																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-1

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2025
Holding Company: Not A Holding Company
Filing Name: Fidelity Telephone LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)											Total Cmt Yr	Max Total	Maximum	Res / NP				SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory									Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs									
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	w/o ARC	Since 2012	to date	Max Rate	Max Rate	<u>Projected Lines</u>	<u>SLC-MDL</u>	<u>Priv Yrs</u>						
																		Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
	State4																								
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2025
Holding Company: Not A Holding Company
Filing Name: Fidelity Telephone LLC

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue
CAF ICC Support After ARC Imputation for CBOL Lines

Residential Rate Ceiling \$ 30.00
Maximum MLB SLC+ARC \$ 12.20
Max ARC for current year: Res/SLB \$ 3.00
Max ARC for current year: MLB \$ 6.00
Max ARC increase per year: Res/SLB \$ 0.50
Max ARC increase per year: MLB \$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Fidelity Telephone LLC	0											
State 2 Study Area	52StudyArea											
State 3 Study Area	421882											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/14/2025
Holding Company: Not A Holding Company
Filing Name: Fidelity Telephone LLC

0

ARC-CAF-3

Residential Rate Ceiling \$ 30.00
Maximum MLB SL+ARC \$ 12.20
Max ARC for current year: Res/SLB \$ 3.00
Max ARC for current year: MLB \$ 6.00
Max ARC increase per year: Res/SLB \$ 0.50
Max ARC increase per year: MLB \$ 1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per \$1.917(3)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(4)	CAF ICC Support After ARC Imputation For CBOL Lines

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2025 Tariff Rate Comp CAF Rtr ILEC.

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BBI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BBI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Fidelity Telephone LLC	0													1: 1,883,960.77
State 2 Study Area	32StudyArea													2: -
State 3 Study Area	42StudyArea													3: -
State 4 Study Area	54StudyArea													4: -
Total														

REDACTED FOR PUBLIC INSPECTION

Agency Name	Agency Type	Agency Address	Agency Phone	Agency Email	Agency Website	Agency Fax	Agency Filing Date	Agency Filing Time	Agency Filing Status	Agency Filing Type	Agency Filing Method	Agency Filing Location	Agency Filing Description	Agency Filing Details	Agency Filing Notes	Agency Filing Comments	Agency Filing Attachments	Agency Filing Status History	Agency Filing Status Change Date	Agency Filing Status Change Reason	Agency Filing Status Change Details	Agency Filing Status Change Comments	Agency Filing Status Change Attachments	Agency Filing Status Change Status History	Agency Filing Status Change Status Change Date	Agency Filing Status Change Status Change Reason	Agency Filing Status Change Status Change Details	Agency Filing Status Change Status Change Comments	Agency Filing Status Change Status Change Attachments
Agency Name	Agency Type	Agency Address	Agency Phone	Agency Email	Agency Website	Agency Fax	Agency Filing Date	Agency Filing Time	Agency Filing Status	Agency Filing Type	Agency Filing Method	Agency Filing Location	Agency Filing Description	Agency Filing Details	Agency Filing Notes	Agency Filing Comments	Agency Filing Attachments	Agency Filing Status History	Agency Filing Status Change Date	Agency Filing Status Change Reason	Agency Filing Status Change Details	Agency Filing Status Change Comments	Agency Filing Status Change Attachments	Agency Filing Status Change Status History	Agency Filing Status Change Status Change Date	Agency Filing Status Change Status Change Reason	Agency Filing Status Change Status Change Details	Agency Filing Status Change Status Change Comments	Agency Filing Status Change Status Change Attachments

Detailed Financial Statement										Summary of Key Metrics										Overall Performance Indicators												
Revenue Breakdown					Expense Breakdown					Profitability Analysis					Balance Sheet					Income Statement												
Category	Sub-Category	Item	Value	Unit	Category	Sub-Category	Item	Value	Unit	Category	Sub-Category	Item	Value	Unit	Category	Sub-Category	Item	Value	Unit	Category	Sub-Category	Item	Value	Unit	Category	Sub-Category	Item	Value	Unit			
Revenue	Sales	Product A	100	Units	Cost of Goods Sold	Product A	60	Units	Gross Profit	Product A	40	Units	Operating Expenses	Salaries	20	Units	Net Income	Product A	20	Units	Total Assets	Product A	100	Units	Total Liabilities	Product A	60	Units	Total Equity	Product A	40	Units
		Product B	200	Units		Product B	120	Units		Product B	80	Units		Product B	40	Units		Product B	100	Units		Product B	60	Units		Product B	40	Units				
		Product C	300	Units		Product C	180	Units		Product C	120	Units		Product C	60	Units		Product C	150	Units		Product C	90	Units		Product C	60	Units				
		Product D	400	Units		Product D	240	Units		Product D	160	Units		Product D	80	Units		Product D	200	Units		Product D	120	Units		Product D	80	Units				
		Product E	500	Units		Product E	300	Units		Product E	200	Units		Product E	100	Units		Product E	250	Units		Product E	150	Units		Product E	100	Units				
	Services	Consulting	150	Hours	Marketing	Advertising	50	Units	R&D	Salaries	30	Units	Finance	Interest	10	Units	Total Revenue	Product A	100	Units	Total Expenses	Product A	60	Units	Total Profit	Product A	40	Units				
		Training	100	Hours		Product B	200	Units		Product B	120	Units		Product B	80	Units		Product B	40	Units		Product B	100	Units		Product B	60	Units	Product B	40	Units	
		Support	200	Hours		Product C	300	Units		Product C	180	Units		Product C	120	Units		Product C	60	Units		Product C	150	Units		Product C	90	Units	Product C	60	Units	
		Consulting	150	Hours		Product D	400	Units		Product D	240	Units		Product D	160	Units		Product D	80	Units		Product D	200	Units		Product D	120	Units	Product D	80	Units	
		Consulting	150	Hours		Product E	500	Units		Product E	300	Units		Product E	200	Units		Product E	100	Units		Product E	250	Units		Product E	150	Units	Product E	100	Units	
	Licenses	Software	80	Units	Depreciation	Equipment	40	Units	Amortization	Intangible	20	Units	Total Revenue	Product A	100	Units	Total Expenses	Product A	60	Units	Total Profit	Product A	40	Units								
		Hardware	60	Units		Product B	200	Units		Product B	120	Units		Product B	80	Units		Product B	40	Units		Product B	100	Units	Product B	60	Units	Product B	40	Units		
		Services	40	Units		Product C	300	Units		Product C	180	Units		Product C	120	Units		Product C	60	Units		Product C	150	Units	Product C	90	Units	Product C	60	Units		
		Consulting	150	Hours		Product D	400	Units		Product D	240	Units		Product D	160	Units		Product D	80	Units		Product D	200	Units	Product D	120	Units	Product D	80	Units		
		Consulting	150	Hours		Product E	500	Units		Product E	300	Units		Product E	200	Units		Product E	100	Units		Product E	250	Units	Product E	150	Units	Product E	100	Units		
	Other	Interest	10	Units	Total Revenue	Product A	100	Units	Total Expenses	Product A	60	Units	Total Profit	Product A	40	Units																
		Dividends	5	Units		Product B	200	Units		Product B	120	Units		Product B	80	Units	Product B	40	Units	Product B	100	Units	Product B	60	Units	Product B	40	Units				
		Other	5	Units		Product C	300	Units		Product C	180	Units		Product C	120	Units	Product C	60	Units	Product C	150	Units	Product C	90	Units	Product C	60	Units				
		Other	5	Units		Product D	400	Units		Product D	240	Units		Product D	160	Units	Product D	80	Units	Product D	200	Units	Product D	120	Units	Product D	80	Units				
		Other	5	Units		Product E	500	Units		Product E	300	Units		Product E	200	Units	Product E	100	Units	Product E	250	Units	Product E	150	Units	Product E	100	Units				
	Total	Total Revenue	1000	Units	Total Expenses	Product A	60	Units	Total Profit	Product A	40	Units																				
		Total Expenses	600	Units		Product B	120	Units		Product B	80	Units	Product B	40	Units	Product B	100	Units	Product B	60	Units	Product B	40	Units								
		Total Profit	400	Units		Product C	180	Units		Product C	120	Units	Product C	60	Units																	

REDACTED FOR PUBLIC INSPECTION

Filing Date:	06/16/2025	PUBLIC
Filing Entity:	Fidelity Telephone LLC	
COSA:	421882	

Test Year 2025-2026 As Filed with FCC on June 16, 2025		7/1/2025-6/30/2026
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 (reduced 5% each year)	0.487675
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	
7	NECA Administrative Expenses (n/a)	
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	

Test Year 2025-2026 Estimated ICC Revenues		
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 Estimated ICC Switched Access Revenue (Line 9 + Line 11 + Line 12)	

14	TRS Increment (n/a for average schedule companies)	
15	Regulatory Fees Increment (n/a for average schedule companies)	
16	NANPA Increment (n/a for average schedule companies)	
17	n/a	
18	Adjustment for Double Recovery or Corrections	
19	Test Period 2023/2024 True up - Net Impact on Total Eligible Recovery (Total of 19A-19H)	
19A	Test Period True up Interstate Access	
19B	Test Period True up Intrastate Terminating Access	
19C	Test Period True up Net Recip Comp	
19D	Test Period True up ARCs	
19E	Test Period True up CBOL ARCs	
19F	Test Period True up TRS Increment	
19G	Test Period True up Regulatory Fees Increment	
19H	Test Period Trueup NANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	

Test Year 2025-2026 Estimated ARC Revenues		
21	Residential ARC Revenues	
22	Single Line Business ARC Revenues	
23	Multi-Line Business ARC Revenues	
24	Imputed ARC from CBOL Lines	
25	Total ARC Revenues (Line 21 + Line 22 + Line 23 + Line 24)	

26	2025-2026 Connect America Fund (CAF) ICC Support (Line 20 - Line 25)	
----	---	--