# Rutledge | Ecenia

119 South Monroe Street, Suite 202

Tallahassee, Florida 32301

P.O. Box 551

Tallahassee, Florida 32302

# REDACTED

June 14, 2018

Ms. Carlotta Stauffer Office of the Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

HAND DELIVERY

RE: Docket No. 20180122-TP

Northeast Florida Telephone Company's Annual Reporting Requirements

Claim of Confidential Classification

Dear Ms. Stauffer:

The following documents are enclosed for filing in the above-referenced docket on behalf of Northeast Florida Telephone Company d/b/a NEFCOM ("NEFCOM"):

- 1. Certification that NEFCOM is not seeking duplicative recovery in the state for any eligible recovery subject to the recovery mechanism pursuant to 47 CFR § 51.917(d)(vii);
- 2. Certification that NEFCOM has complied with pertinent FCC rules and is thus eligible to receive CAF/ICC support pursuant to 47 CFS § 51.917(f)(3);
- Certification as to the accuracy of the CAF/ICC data reported;
- Certification that NEFCOM has authorized its agent to file data reported on its behalf;
- 5. Redacted versions of forms establishing NEFCOM's eligibility for CAF/ICC funding during the upcoming funding period. NEFCOM does not receive high-cost loop support and therefore has no data or certifications for filing pursuant to 47 CFR § 54.313(h)(1); and
- 6. Confidential versions of the forms identified in Item 5, above.

COMMISSION

# Rutledge | Ecenia

Ms. Carlotta Stauffer June 14, 2018 Page 2

#### CLAIM OF CONFIDENTIAL CLASSIFICATION

Pursuant to Section 364.183(1), Florida Statutes, and Rule 25-22.006(5)(a), Florida Administrative Code, NEFCOM claims that certain financial information in Item No. 5, above, is confidential. Specifically, data that is redacted from Attachment "A" hereto and highlighted in Confidential Attachment "B" is confidential and proprietary information that should be kept confidential and exempt from public disclosure because such disclosure would provide NEFCOM's competitors with proprietary confidential information regarding the company's involvement in the highly competitive market within its service territory.

The following attachments are enclosed:

Attachment "A" – two copies of NEFCOM's Items 1-5, above, from which the specific information claimed to be confidential has been redacted; and

Confidential Attachment "B" – a sealed envelope marked "CONFIDENTIAL" containing NEFCOM's Item No. 6, above, with confidential information highlighted in yellow.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance with this filing.

Sincerely,

/s/ Marsha E. Rule

Marsha E. Rule

MER/lk Enclosures

# Docket No. 20180122-TP

Northeast Florida Telephone Company's Annual Reporting Requirements and Claim of Confidential Classification

Attachment "A"

REDACTED

#### 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, 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: NORTHEAST FLORIDA TEL. CO., INC. Digitally signed by Amanda Molina DN:cn=Amanda **Amanda Molina** Molina,email=amolina@townes.net,O=northeast florida tel. co., inc., l= , Date:5/17/2018 Signature of Authorized Officer or employee: Date: 5/17/2018 Printed name of Authorized Officer or employee: Amanda Molina Title or position of Authorized Officer or employee: Vice President of External Relations Telephone number of Authorized Officer or employee: 904-259-0029 Filing Due Date for this 210335 Study Area Code of Reporting Carrier 6/18/2018 form (mm/dd/yyyy) 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: NORTHEAST FLORIDA TEL. CO., INC. Digitally signed by Amanda Molina DN:cn=Amanda Amanda Molina Molina,email=amolina@townes.net,O=northeast florida tel. co., inc.,I= , Date:5/17/2018 Signature of Authorized Officer or employee: 5/17/2018 Amanda Molina Printed name of Authorized Officer or employee: Title or position of Authorized Officer or employee: Vice President of External Relations Telephone number of Authorized Officer or employee: 904-259-0029 Filing Due Date for this Study Area Code of Reporting Carrier 210335 6/18/2018 form (mm/dd/yyyy) 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.

# 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: NORTHEAST FLORIDA TEL. CO., INC. Digitally signed by Amanda Molina DN:cn=Amanda Amanda Molina Molina, email=amolina@townes.net, O=northeast florida tel, co., inc., l= , Date:5/17/2018 Date: 5/17/2018 Signature of Authorized Officer: Printed name of Authorized Officer: Amanda Molina Vice President of External Relations Title or position of Authorized Officer: Telephone number of Authorized Officer: 904-259-0029 Filing Due Date for this Study Area Code of Reporting Carrier 210335 6/18/2018 form (mm/dd/yyyy) 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:

Certif	ication of Officer to Authori	ize an Agent to File	Data Reported on Bel	alf of Reporting Carrier	
I certify that (Name of Agent)	National Exchange Ca	rriers Association	Inc.	the information reported on	
behalf of the reporting carrier. I als accuracy of the data provided to the Agent is accurate.	so certify that I am an officer of	the reporting carrier;	my responsibilities inclu	ide ensuring the	
Name of Authorized Agent :	National Exchange Ca	rriers Association	, Inc.		
Name of Reporting Carrier:	NORTHEAST FLORID	OA TEL. CO., INC.			
Signature of Authorized Officer:	Amanda Molina		Digitally signed by Amand Molina,email=amolina@to co., inc.,I= , Date:5/17/20	wnes.net,O=northeast florida tel.	Date: 5/17/2018
Printed name of Authorized Office	er:	Amanda Molina			
Title or position of Authorized Offi	cer:	Vice President	of External Relations		
Telephone number of authorized	officer:	904-259-0029			
Study Area Code of Reporting Ca	210335		Due Date for this mm/dd/yyyy)	6/18/2018	
	making false statements on this S.C. §§ 502, 503(b), or fine or in			der the Communications Act of 1 s Code, 18 U.S.C. § 1001.	1934,



#### 2018 CAF ICC Data Collection

NECA Home NECA Data Collections Contact Us CAF ICC - Instructions & Documents NECA IR - Paper Certification Tracking Logout Logged in User: Amanda Molina

Home Select Company Main Page Study Area Data Input Menu ▶ CAF & ARC Output ▶ Historic Reports ▶ E-Certification ▶

Study Area: NORTHEAST FLORIDA TEL. CO., INC. (ID: 210335)
Holding Company: TOWNES TELECOMMUNICATIONS (ID: 200000264)

Study Area USAC Reports

[View printer-friendly report]

2018 USAC Data Report (Test Period 2018-2019) V

#### CONNECT AMERICA FUND

[Data to be provided to USAC/FCC in June 2018 for CAF ICC Purposes]

	Test Period 7/1/18-6/30/19 Post True-up (Filing) View	
	Rate-of-Return (ROR) Carrier Revenue Requirement	
1	2011 Interstate Switched Access Revenue Requirement	E-11(.)
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 ^ 7)	D/AE/
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	411
7	Pool Administration Expenses	10.8 31
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	
	Revenues from Reformed Intercarrier Compensation (ICC) Rates	
9	Interstate Switched Access Revenues	
10	Interstate Allocated Switched Access Revenues#	III CAUL
11	Transitional Intrastate Access Service Revenues	100
12	Net Transitional Reciprocal Compensation Revenues	2.0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	(5) (A) Sa
	Eligible Recovery	
14	TRS Increment	<b>484</b>
15	Regulatory Fees Increment	E 2
16	NANPA Increment	
17	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	(a) 19
18	Adjustment for Double Recovery or Corrections	1/2/
19	Test Period 16/17 Trueup - Net Impact on Total Eligible Recovery	0.0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	III (Carb
	Revenues from Access Recovery Charges (ARC)	
21	Residential ARC Revenues	(Self)
22	Single Line Business ARC Revenues	CE CO
23	Multi-Line Business ARC Revenues	SUAS
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	14 (44)
	Connect America Fund (CAF) ICC Support**	
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	2113
	Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops	
26	ARC Revenue Adjustment following "Second Order on Reconsideration & Clarification" FCC 18-13	85
27	Adjusted Test Period 2018-2019 CAFICC Support (Line 25 - Line 26)	III TOWN

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.

© 2018 NECA Terms of Use | Privacy Policy



#### 2018 CAF ICC Data Collection

NECA Home NECA Data Collections Contact Us CAF ICC - Instructions & Documents Logout

Logged in User: Amanda Molina



Study Area: NORTHEAST FLORIDA TEL. CO., INC. (ID: 210335)
Holding Company: TOWNES TELECOMMUNICATIONS (ID: 200000264)

Intrastate Revenues (FCC TRP exhibit)

Option 1: View TRP Output in Excel Option 2: Download TRP Data in Excel

#### **Intrastate Revenues**

Test Year 2018-2019 Expected Maximum Intrastate Revenue: \$0.00

Col D	Col E	Col F	Col G	Col H	Coll	Col J	Col K	Col L	Col M	Col N
77	77.0	-				H-I		-	[(L/K)^ (12/21)-1]	H*L
Rate Element Description	Unit of Demand	7/1/2018 Interstate Rate	Test Year 2017-2018 Current Intrastate Rate	7/1/2018 Proposed Intrastate Rate	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-out with 7/1/2018 proposed intrastate rate and FY2011 Demand	FY 2017 Intrastate Units: Terminating for Non- Dedicated and total for Dedicated Elements	Test Year 2018-2019 Forecasted Intrastate Units	*100 Intrastate Units Growth Rate %	TY 2018-19 Forecasted Intrastate Revenue
Terminating End Office Access Service Terminating End Office, Premium, per access minute	мои	\$0.00213300	\$0.00356700	\$0.00213300						
Terminating End Office Access Service Terminating End Office, Non-Premium, per access minute	мои	\$0.00213300	\$0.00356700	\$0.00213300						
Entrance Facility, Per Termination Voice Grade Two Wire	Termination	\$30.65	\$30.58	\$30.65			in silve			
Entrance Facility, Per Termination Voice Grade Four Wire	Termination	\$49.05	\$48.94	\$49.05						
Entrance Facility, Per Termination High Capacity DS1	Termination	\$149.42	\$149.09	\$149.42				7		
Entrance Facility, Per Termination High Capacity DS3	Termination	\$1,364.26	\$1,361.24	\$1,364.26						
Entrance Facility, Per Termination Synchronous Optical Channel OC3	Termination	\$1,391.16	\$1,388.08	\$1,391.16						
Entrance Facility, Per Termination Synchronous Optical Channel OC12	Termination	\$1,485.30	\$1,482.01	\$1,485.30						
Entrance Facility, Per Termination ESALT 2 Mbps	Circuit	\$264.65	\$264.06	\$264.65						
Entrance Facility, Per Termination ESALT 10 Mbps	Circuit	\$285.24	\$284.61	\$285.24						
Entrance Facility, Per Termination ESALT 50 Mbps	Circuit	\$369.55	\$368.73	\$369.55						
Direct Trunked Transport Facility/ Mile Voice Grade - Two Wire & Four Wire	Mile	\$2.17	\$2.17	\$2.17						
Direct Trunked Transport Facility/ Mile High Capacity DS1	Mile	\$10.22	\$10.20	\$10.22			华的			
Direct Trunked Transport Facility/ Mile High Capacity DS3	Mile	\$89.16	\$88.96	\$89.16						
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC3	Mile	\$95.45	\$95.24	\$95.45			MA			
Direct Trunked Transport Facility/ Mile Synchronous	Mile	\$119.80	\$119.53	\$119.80						

				-
Optical Channel OC12		1	. 1	1
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E1	Circuit Miles	\$30.15	\$30.08	\$30.15
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E2	Circuit Miles	\$20.10	\$20.06	\$20.10
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E3	Circuit Miles	\$81.14	\$80.96	\$81.14
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E4	Circuit Miles	\$135.87	\$135.57	\$135.87
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E1	Circuit Miles	\$76.44	\$76.27	\$76.44
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E2	Circuit Miles	\$45.86	\$45.76	\$45.86
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E3	Circuit Miles	\$204.24	\$203.79	\$204.24
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E4	Circuit Miles	\$418.92	\$417.99	\$418.92
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E1	Circuit Miles	\$214.07	\$213.60	\$214.07
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2	Circuit Miles	\$142.73	\$142.41	\$142.73
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E3	Circuit Miles	\$667.04	\$665.56	\$667.04
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E4	Circuit Miles	\$1,188.78	\$1,186.15	\$1,188.78
Direct Trunked Transport Facility/Termination Voice Grade - Two Wire & Four Wire	Termination	\$21.94	\$21.89	\$21.94
Direct Trunked Transport Facility/Termination High Capacity DS1	Termination	\$53.12	\$53.00	\$53.12
Direct Trunked Transport Facility/Termination High Capacity DS3	Termination	\$341.08	\$340.32	\$341.08
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC3	Termination	\$355.12	\$354.33	\$355.12
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC12	Termination	\$773.20	\$771.49	\$773.20
Direct Trunked Transport Facility/Termination ESALT 2 Mbps	Circuit terms	\$70.37	\$70.21	\$70.37
Direct Trunked Transport Facility/Termination ESALT 10 Mbps	Circuit terms	\$86.01	\$85.82	\$86.01
Direct Trunked Transport Facility/Termination ESALT 50 Mbps	Circuit terms	\$105.12	\$104.89	\$105.12
Multiplexing, Per Arrangement DS3 to DS1	Termination	\$311.19	\$310.50	\$311.19
Multiplexing, Per Arrangement DS1 to Voice	Termination	\$120.15	\$119.88	\$120.15
Customer Node Per Node OC3 155.52 Mbps	Port	\$323.04	\$322.32	\$323.04
Customer Node Per Node OC12 622.08 Mbps	Port	\$933.21	\$931.14	\$933.21
Customer Premises Port, Per Port OC3 155.52 Mbps	Port	\$105.98	\$105.75	\$105.98
Customer Premises Port,	Port	\$127.27	\$126.99	\$127.27
Per Port STS-1 51.84 Mbps Customer Premises Port, Per Port DS3 44 736 Mbps	Port	\$127.27	\$126.99	\$127.27
Per Port DS3 44.736 Mbps Customer Premises Port,	Port	\$32.62	\$32.55	\$32.62
Per Port DS1 1.544 Mbps		452.02	\$32.33	\$32.02

Add/Drop Multiplexing Central Office Port, Per Port DS1 1.544 Mbps	Port	\$26.11	\$26.05	\$26.11
Add/Drop Multiplexing Central Office Port, Per Port OC3 155.52 Mbps	Port	\$105.98	\$105.75	\$105.98
Add/Drop Multiplexing Central Office Port, Per Port DS3 44.736 Mbps	Port	\$65.25	\$65.11	\$65.25
Network Blocking, Per Blocked Call Network Blocking, Per Blocked Call, Applies to FGD only	Call	\$0.01670000	\$0.01670000	\$0.01670000
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 2 Mbps	Facility	\$5.76	\$5.75	\$5.76
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 10 Mbps	Facility	\$28.85	\$28.79	\$28.85
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 50 Mbps	Facility	\$89.69	\$89.49	\$89.69
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 2 Mbps	Circuit	\$289.69	\$289.05	\$289.69
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 10 Mbps	Circuit	\$289.69	\$289.05	\$289.69
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 50 Mbps	Circuit	\$289.69	\$289.05	\$289.69
Common Channel Signaling Network Connection Signaling Mileage Facility, Per Mile	Mile	\$2.94	\$2.93	\$2.94
Common Channel Signaling Network Connection Signaling Mileage Termination, Per Termination	Termination	\$29.54	\$29.47	\$29.54
Common Channel Signaling Network Connection Signaling Entrance Facility, Per Facility	Facility	\$56.56	\$56.43	\$56.56
Common Channel Signaling Network Connection STP Port, Per Port	Port	\$291.50	\$290.85	\$291.50
Terminating Tandem Switched Transport Terminating Tandem Switched Transport Facility	Minutes / Mile	\$0.00020400	\$0.00020400	\$0.00020400
Terminating Tandem Switched Transport Terminating Tandem Switched Termination	Minutes	\$0.00106700	\$0.00106500	\$0.00106700
Terminating Tandem Switched Transport Terminating Tandem Switching	Minutes	\$0.00269100	\$0.00268500	\$0.00269100
Nonrecurring Charges Voice Grade Two Wire	Facility	\$490.36	\$489.27	\$490.36
Nonrecurring Charges Voice Grade Four Wire	Facility	\$490.36	\$489.27	\$490.36
Nonrecursing Charges High	Facility	\$359.61	\$358.81	\$359.61
Nonrecurring Charges High Capacity DS3	Facility	\$484.91	\$483.84	\$484.91
Nonrecurring Charges Synchronous Optical Channel OC3	Facility	\$392.29	\$391.42	\$392.29
Nonrecurring Charges Synchronous Optical Channel OC12	Facility	\$392.29	\$391.42	\$392.29
Nonrecurring Charges Interim NXX Translation, Per Order	Order	\$239.74	\$239.21	\$239.74
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	\$481.64	\$480.57	\$481.64
Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis	Order	\$500.16	\$499.05	\$500.16
Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC	End Office	\$0.00000000	\$0.00000000	\$0.00000000
Nonrecurring Charges ESALT 2 Mbps	Facility	\$581.16	\$579.87	\$581.16
Nonrecurring Charges ESALT 10 Mbps	Facility	\$581.16	\$579.87	\$581.16
Nonrecurring Charges ESALT 50 Mbps	Facility	\$581.16	\$579.87	\$581.16
Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination installed	Order	\$382.89	\$382.04	\$382.89
Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility	Facility	\$587.44	\$586.14	\$587.44

© 2018 NECA Terms of Use | Privacy Folicy

# Docket No. 20180122-TP

Northeast Florida Telephone Company's Annual Reporting Requirements and Claim of Confidential Classification

Attachment "B"

CONFIDENTIAL