FILED JUN 15, 2016 **DOCUMENT NO. 03702-16 FPSC - COMMISSION CLERK** 



ITS TELECOMMUNICATIONS SYSTEMS, INC. 15925 SW Warfield Blvd. • P.O. Box 397 • Indiantown, Florida 34956 772-597-2111 · www.itstelecom.net

# REDACTED

June 13, 2016

### CONFIDENTIAL DOCUMENTS ENCLOSED

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



RE: PSC Docket No. 160119-TP – ITS Telecommunications Systems, Inc. CAF/ICC Recovery Data Collection

Dear Ms. Stauffer:

In accordance with 47 C.F.R §51.917(d) and §51.917(e), ITS Telecommunications is certifying that as a Rate-of-Return Carrier we are eligible for CAF/ICC Recovery. ITS Telecommunications is also certifying that it is not seeking duplicate recovery per 47 C.F.R. §51.917(d)(vii).

With this in mind, you will find documents associated with the recovery for CAF/ICC and that ITS Telecommunications Systems, Inc. is filing them under a claim of confidentiality pursuant to the Section 364.183(1) of the Florida Statutes, and Rule 25-22-006(5)(a) of the Florida Administrative Code. One highlighted copy is sealed in an envelope marked "CONFIDENTIAL" with the confidential information highlighted in yellow and two redacted copies that are available for public inspection are enclosed.

If you should have any questions regarding this filing, please contact Donna J. Marreel at 772-597-3161 or at donnam@itstelecom.net.

Sincerely,	
RLU	
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	Officer
P~ \www Bruce Russell Chief Financial	Officer

**Enclosures** 

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AFD _	· me
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Serving our community for over 50 years.





### Study Area: ITS TELECOMM. SYS. (ID: 210331)

### CONNECT AMERICA FUND

Data to be provided to USAC/FCC in June 2016 for CAF ICC Purposes

### **Current Settlement Type: Cost**

### Test Period 7/1/16-6/30/17 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	(276)
3	FY 2011 Net Reciprocal Compensation Revenues	\$0
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	CLASS
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$50,000
7	Pool Administration Expenses	
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	4241,279
	Revenues from Reformed Intercarrier Compensation (ICC) Rates	
9	Interstate Switched Access Revenues	
10	Interstate Allocated Switched Access Revenues#	400,000
11	Transitional Intrastate Access Service Revenues	
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	95. 三色层
	Eligible Recovery	
14	TRS Increment	\$173
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	CER
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$275,936
	Revenues from Access Recovery Charges (ARC)	
21	Residential ARC Revenues	347,3500
22	Single Line Business ARC Revenues	(32)30
23	Multi-Line Business ARC Revenues	STEERS.
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$66,016
	Connect America Fund (CAF) ICC Support**	
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$210,920

#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.

### 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: ITS TELECOMM. SYS. Digitally signed by Bruce Russell DN:cn=Bruce **Bruce Russell** Russell.email=brucer@itstelecom.net,O=its telecomm. sys., l=Indiantown FL 34956, Date:5/26/2016 Date: 5/26/2016 Signature of Authorized Officer: Printed name of Authorized Officer: Bruce Russell Title or position of Authorized Officer: CFO Telephone number of Authorized Officer: 772-597-2106 Filing Due Date for this form Study Area Code of Reporting Carrier 6/16/2016 210331 (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: ITS TELE	COMM. SYS.		·			
Digitally signed by Bruce Russell DN:cn=Bruce  Bruce Russell Russell,email=brucer@itstelecom.net,O=its telecomm,			om.net,O=its telecomm.			
sys.,I=Indiantown FL 34956, Date:5// Signature of Authorized Officer or employee:			ate:5/26/2016	Date: 5/26/2016		
Printed name of Authorized Officer or employee: Bruce Russell						
Title or position of Authorized Officer or employee: CFO						
Telephone number of Authorized Officer or employee: 772-597-2106						
Study Area Code of Reporting Carrier	210331	Filing D (mm/do	Oue Date for this form	6/16/2016		
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. §§ 602, 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)  National Exchange Carriers Association, Inc. 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 knwoledge, the actual data provided to the Authorized Agent is accurate.					
Name of Authorized Agent :	National Exchange Carriers	s Association,	Inc.		
Name of Reporting Carrier:	ITS TELECOMM. SYS.				
Bruce Russell Signature of Authorized Officer:			Digitally signed by Bruce Russell DN:cn=Bruce Russell,email=brucer@itstelecom.net,O=its telecomm. sys.,l=Indiantown FL 34956, Date:5/26/2016		
Printed name of Authorized Officer: Bruce Russell					
Title or position of Authorized Officer: CFO					
Telephone number of authorized officer: 772-597-2106					
Study Area Code of Reporting Carr	ier 210331		Filing Due Date for this form (mm/dd/yyyy)	6/16/2016	
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, 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: ITS TELE	COMM. SYS.					
Bruce Rusself Signature of Authorized Officer or employee:			Russell,email=brucer@itsteleco	Digitalty signed by Bruce Russell DN:cn=Bruce Russell,email=brucer@itstelecom.net,0≕its telecomm. sys.,l=Indiantown FL 34956, Date.5/26/2016		
Printed name of Authorized Officer or employee: Bruce Russell						
Title or position of Authorized Officer or employee: CFO						
Telephone number of Authorized Officer or employee: 772-597-2106						
Study Area Code of Reporting Carrier	210331		Filing Due Date for this form (mm/dd/yyyy)	6/16/2016		
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