



June 03, 2020

Ms. Melissa Paschal
Utah Public Service Commission
Heber M. Wells Bldg.
160 E. 300 S., 4th Floor
Salt Lake City, UT 84111-2305
Via e-mail psc@utah.gov

Re: Docket No. 14-999-07 – Informational Filing of Annual CAF ICC Support Data Pursuant to Section 54.304(d)(1) of the Rules of the Federal Communications Commission
Direct Communications – Cedar Valley

Dear Ms. Paschal:

In accordance with the FCC Transformation Order, rate-of-return carriers seeking CAF ICC support must file their annual data with the relevant state commissions in Docket No. 14-999-07. The enclosed Section 54.304 annual report filing is made with the Commission for informational purposes. Direct Communications – Cedar Valley informational filing includes certain proprietary CAF ICC financial data and several certifications that have been provided to USAC/FCC.

If you have any questions relative to this filing, please contact me at 208-548-2345 or via e-mail at brian@directcom.com.

Sincerely,

Brian Lee
Accounting
Direct Communications – Cedar Valley



2020 CAF ICC Data Collection

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Study Area: DIRECT COMMUNICATIONS CEDAR VALLEY, LLC (ID: 500758)

Study Area USAC Reports

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2020 USAC Data Report (Test Period 2020-2021) ▼

CONNECT AMERICA FUND

[Data to be provided to USAC/FCC in June 2020 for CAF ICC Purposes]

Settlement Type: Cost

Test Period 7/1/20-6/30/21 Post True-up (Filing) View

Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$824,425
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$38,285
3	FY 2011 Net Reciprocal Compensation Revenues	\$0
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$862,710
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 9)	0.630249
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$543,722
7	Pool Administration Expenses	\$17,560
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$561,282
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$10,282
10	Interstate Allocated Switched Access Revenues#	\$121,774
11	Transitional Intrastate Access Service Revenues	\$3,529
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$125,303
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery	\$63,121
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$499,100
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$13,299
22	Single Line Business ARC Revenues	\$1,008
23	Multi-Line Business ARC Revenues	\$7,020
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$21,327
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$477,773
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	\$58,969
27	Adjusted Test Period 2020-2021 CAFICC Support (Line 25 - Line 26)	\$418,804

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.



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Study Area: DIRECT COMMUNICATIONS CEDAR VALLEY, LLC (ID: 500758)

Access Recovery Charges

[Recalculate ARC Rates & CAF Support revenues](#)

[Test Period 2020-21 Pre-True-up View](#) [Test Period 2020-21 Post-True-Up \(Filing\) View](#)

Test Period 2020-2021 Post True-Up (Filing) View

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB Lines	SLB ARC	SLB ARC Revenue	MLB Lines	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Cedar Valley	538	\$2.06	\$13,299.36							
Study Area Summary	538		\$13,299.36	28	\$3.00	\$1,008.00	195	\$3.00	\$7,020.00	\$21,327.36



2020 CAF ICC Data Collection

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Study Area: DIRECT COMMUNICATIONS CEDAR VALLEY, LLC (ID: 500758)

Intrastate Revenues (FCC TRP exhibit)

Download TRP Data in Excel

Intrastate Revenues

Test Year 2020-2021 Expected Maximum Intrastate Revenue: \$0.00

Col D --	Col E --	Col F --	Col G --	Col H --	Col I --	Col J -- H*I	Col K --	Col L --	Col M -- [(L/K)^(12/21)-1]*100	Col N -- H*L
Rate Element Description	Unit of Demand	7/1/2020 Interstate Rate	Test Year 2019-2020 Current Intrastate Rate	7/1/2020 Proposed Intrastate Rate	FY 2011 Intrastate Units: Terminating for Non- Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-out with 7/1/2020 proposed intrastate rate and FY2011 Demand	FY 2019 Intrastate Units: Terminating for Non- Dedicated and total for Dedicated Elements	Test Year 2020-2021 Forecasted Intrastate Units	Intrastate Units Growth Rate %	TY 2020-21 Forecasted Intrastate Revenue
Terminating End Office Access Service Terminating End Office, Premium, per access minute	MOU	\$0.00000000	\$0.00070000	\$0.00000000	818,416.00	\$0.00	565,833.00	509,249.00	-5.84%	\$0.00
Terminating End Office Access Service Terminating End Office, Non- Premium, per access minute	MOU	\$0.00000000	\$0.00070000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination Voice Grade Two Wire	Termination	\$33.63	\$34.14	\$33.63	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination Voice Grade Four Wire	Termination	\$53.81	\$54.62	\$53.81	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination High Capacity DS1	Termination	\$163.91	\$166.39	\$163.91	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination High Capacity DS3	Termination	\$1,496.50	\$1,519.14	\$1,496.50	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination Synchronous Optical Channel OC3	Termination	\$1,526.00	\$1,549.08	\$1,526.00	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination Synchronous Optical Channel OC12	Termination	\$1,629.27	\$1,653.91	\$1,629.27	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination ESALT 2 Mbps	Circuit	\$290.30	\$294.69	\$290.30	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination ESALT 10 Mbps	Circuit	\$312.89	\$317.62	\$312.89	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination ESALT 50 Mbps	Circuit	\$405.37	\$411.50	\$405.37	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile Voice Grade - Two Wire & Four Wire	Mile	\$2.39	\$2.43	\$2.39	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile High Capacity DS1	Mile	\$11.25	\$11.42	\$11.25	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile High Capacity DS3	Mile	\$97.82	\$99.30	\$97.82	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
	Mile	\$104.71	\$106.29	\$104.71	0.00	\$0.00	0.00	0.00	0.00%	\$0.00

Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC3										
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC12	Mile	\$131.42	\$133.41	\$131.42	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E1	Circuit Miles	\$33.06	\$33.56	\$33.06	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E2	Circuit Miles	\$22.07	\$22.40	\$22.07	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E3	Circuit Miles	\$79.58	\$80.78	\$79.58	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E4	Circuit Miles	\$133.24	\$135.26	\$133.24	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E1	Circuit Miles	\$83.85	\$85.12	\$83.85	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E2	Circuit Miles	\$50.32	\$51.08	\$50.32	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E3	Circuit Miles	\$200.30	\$203.33	\$200.30	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E4	Circuit Miles	\$410.84	\$417.05	\$410.84	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E1	Circuit Miles	\$234.82	\$238.37	\$234.82	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2	Circuit Miles	\$156.54	\$158.91	\$156.54	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E3	Circuit Miles	\$654.18	\$664.07	\$654.18	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E4	Circuit Miles	\$1,165.85	\$1,183.48	\$1,165.85	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination Voice Grade - Two Wire & Four Wire	Termination	\$24.05	\$24.41	\$24.05	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination High Capacity DS1	Termination	\$58.27	\$59.15	\$58.27	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination High Capacity DS3	Termination	\$374.11	\$379.77	\$374.11	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC3	Termination	\$389.54	\$395.43	\$389.54	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC12	Termination	\$848.14	\$860.97	\$848.14	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination ESALT 2 Mbps	Circuit terms	\$77.17	\$78.34	\$77.17	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination ESALT 10 Mbps	Circuit terms	\$94.34	\$95.77	\$94.34	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination ESALT 50 Mbps	Circuit terms	\$115.32	\$117.06	\$115.32	0.00	\$0.00	0.00	0.00	0.00%	\$0.00

Multiplexing, Per Arrangement DS3 to DS1	Termination	\$341.34	\$346.50	\$341.34	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Multiplexing, Per Arrangement DS1 to Voice	Termination	\$131.79	\$133.78	\$131.79	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Node Per Node OC3 155.52 Mbps	Port	\$354.34	\$359.70	\$354.34	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Node Per Node OC12 622.08 Mbps	Port	\$1,023.66	\$1,039.14	\$1,023.66	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port OC3 155.52 Mbps	Port	\$116.28	\$118.04	\$116.28	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port STS-1 51.84 Mbps	Port	\$139.61	\$141.72	\$139.61	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port DS3 44.736 Mbps	Port	\$139.61	\$141.72	\$139.61	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port DS1 1.544 Mbps	Port	\$35.78	\$36.32	\$35.78	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Add/Drop Multiplexing Central Office Port, Per Port DS1 1.544 Mbps	Port	\$28.63	\$29.06	\$28.63	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Add/Drop Multiplexing Central Office Port, Per Port OC3 155.52 Mbps	Port	\$116.28	\$118.04	\$116.28	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Add/Drop Multiplexing Central Office Port, Per Port DS3 44.736 Mbps	Port	\$71.58	\$72.66	\$71.58	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Network Blocking, Per Blocked Call	Call	\$0.01640000	\$0.01660000	\$0.01640000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Network Blocking, Per Blocked Call, Applies to FGD only										
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility	Facility	\$6.31	\$6.41	\$6.31	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility	Facility	\$31.59	\$32.07	\$31.59	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility	Facility	\$98.24	\$99.73	\$98.24	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 2 Mbps	Circuit	\$284.10	\$288.40	\$284.10	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 10 Mbps	Circuit	\$284.10	\$288.40	\$284.10	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 50 Mbps	Circuit	\$284.10	\$288.40	\$284.10	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection Signaling Mileage Facility, Per Mile	Mile	\$3.24	\$3.29	\$3.24	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection Signaling Mileage Termination, Per Termination	Termination	\$32.38	\$32.87	\$32.38	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection Signaling Entrance Facility, Per Facility	Facility	\$62.05	\$62.99	\$62.05	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection STP Port, Per Port	Port	\$319.73	\$324.57	\$319.73	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Terminating Tandem Switched Transport Terminating Tandem	Minutes / Mile	\$0.00043000	\$0.00043700	\$0.00043000	3,273,664.00	\$1,407.68	0.00	0.00	0.00%	\$0.00

Switched Transport Facility										
Terminating Tandem Switched Transport	Minutes	\$0.00223300	\$0.00226700	\$0.00223300	818,416.00	\$1,827.52	0.00	0.00	0.00%	\$0.00
Terminating Tandem Switched Termination	Minutes	\$0.00563300	\$0.00571800	\$0.00563300	818,416.00	\$4,610.14	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Voice Grade Two Wire	Facility	\$480.90	\$488.17	\$480.90	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Voice Grade Four Wire	Facility	\$480.90	\$488.17	\$480.90	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges High Capacity DS1	Facility	\$352.68	\$358.01	\$352.68	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges High Capacity DS3	Facility	\$475.56	\$482.75	\$475.56	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Synchronous Optical Channel OC3	Facility	\$384.72	\$390.54	\$384.72	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Synchronous Optical Channel OC12	Facility	\$384.72	\$390.54	\$384.72	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Interim NXX Translation, Per Order	Order	\$235.11	\$238.67	\$235.11	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
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	\$472.35	\$479.49	\$472.35	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis	Order	\$490.51	\$497.93	\$490.51	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC	End Office	\$0.00000000	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT 2 Mbps	Facility	\$569.95	\$578.57	\$569.95	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT 10 Mbps	Facility	\$569.95	\$578.57	\$569.95	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT 50 Mbps	Facility	\$569.95	\$578.57	\$569.95	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination Installed	Order	\$375.50	\$381.18	\$375.50	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility	Facility	\$576.11	\$584.82	\$576.11	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
						\$7,845.34				\$0.00