

# ITS TELECOMMUNICATIONS SYSTEMS, INC.

15925 SW Warfield Blvd. • P. O. Box 277 Indiantown, Florida 34956 772-597-2111

June 20, 2013

### CONFIDENTIAL DOCUMENTS ENCLOSED

Ms. Ann Cole, Commission Clerk Division of the Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850



RE:

FPSC Docket No. 130158-TL

CAF/ICC Data Report for ITS Telecommunications Systems, Inc. pursuant to 47

C.F.R.§54.304(d)(1)

Dear Ms. Cole:

Enclosed for filing in the above referenced docket are the following documents required to be submitted to the FPSC:

- (1) Data provided to USAC/FCC for CAF/ICC Support calculation;
- (2) ITS Access Line information for calculating the ARC;
- (3) Certification of Officer as to the Accuracy of the CAF ICC Data Reported;
- (4) Certification of Officer to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier;
- (5) Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery; and
- (6) Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery.

ITS Telecommunications Systems, Inc. hereby claims confidential treatment pursuant to the Florida Statutes, Section 364.183 and Florida Administrative Code, Rule 25-22.006(5)(a) for the enclosed documents so as to not provide ITS's competition with proprietary information that could cause harm to our company in the competitive market.

Please contact Donna Marreel at 772-597-3161 if you have any questions regarding this filing.

Sincerely,

Don Pittman Vice President/CFO

**Enclosures** 

### TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

# Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, this reporting carrier is not seeking duplicative recovery in the state jurisdiction for any Eligible Recovery subject to the recovery mechanism as per 51.917(d)(vii).

the state jurisdiction for any Elig	Ible Recovery subject t	to the recovery mechanism as per 51.917(d)(v	II).	
		00 to 1		
Name of Reporting Carrier ITS Telec	communication	Systems, Inc.		
Signature of authorized officer	m fr		Date	5/24/2013
Printed name of authorized officer DOT	Pittman			
Title or position of authorized officer Vi	ice President/C	FO		
Telephone number of authorized officer:	(772) 597-3767	7.		
Study Area Code of Reporting Carrier	210331	Filing Due Date for this form (mm/dd/yyyy)	6/17/2013	
		can be punished by fine or forfeiture under nment under Title 18 of the United States Co		

С	ertification of (	Officer as to the Accuracy of the C	AF ICC Data Re	ported
I certify that I am an officer of the reportin knowledge, the information reported on ti		onalbilities include ensuring the accuracy of ie.	the actual data repo	orted; and, to the beat of my
Name of Reporting Carrier ITS Telecon	mmunications	Systems, Inc.		
Signature of Authorized Officer	Jon /			<sub>Date</sub> 5/24/2013
	Pittman			
Title or position of Authorized Officer Vice	President/CF	·O		
Telephone number of Authorized Officer: (	772) 597-376	7 <sub>, ext.</sub>		
Study Area Code of Reporting Carrier	210331	Filing Due Date for this form (mm/dd/yyyy)	6/17/2013	
Persons willfully making false statements of		punished by fine or forfeiture under the Commun nder Title 18 of the United States Code, 18 U.S.		47 U.S.C. §§ 502, 503(b), or fine or

# TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING DATA ON THE CARRIER'S BEHALF:

Certification of O	officer to Autho	rize an Agent to File Data	Reported on Behalf of	Reporting Carrier
I certify that (Name of Agent) National Exchange Carrier Association, Inc. (NECA) is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the data provided to the Authorized Agent; and, to the best of my knowledge, the actual data provided to the Authorized Agent era accurate.				
Name of Authorized Agent National Exc	change Carrier A	ssociation, Inc. (NECA)		
Name of Reporting Carrier ITS Telect	ommunication	s Sastems, Inc.		
Signature of Authorized Officer	L. Pin	6		Date 5/24/2013
Printed name of Authorized Officer Don Pittman				
Title or position of Authorized Officer Vict	e President/C	FO		
Telephone number of Authorized Officer:	772 <u>)</u> 597 <u>-</u> 376	7, ext		
Study Area Code of Reporting Carrier	210331	Filing Due Date for (mm/dd/yyyy)	this form 6/17/2013	
Persons willfully making false statement		e punished by fine or forfeiture under under Title 18 of the United States		14, 47 U.S.C. §§ 502, 503(b), or fine or

### 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 compiled 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).

to §51.917(f).	11.917(u) and Access	vectored custon 331.311/a) and is engine to	receive the CAP ICC s	anbhorr rediresten brusnaur
Name of Reporting Carrier ITS Teleco	ommunication	Systems, Inc.		
Signature of authorized officer	an fell		Date	5/24/2013
Printed name of authorized officer Don	Pittman			
Title or position of authorized officer Vice	e President/Cl	FO		
Telephone number of authorized officer: (7	772) 597-3767	<b>(</b>		
Study Area Code of Reporting Carrier	210331	Filing Due Date for this form (mm/dd/yyyy)	6/17/2013	
		can be punished by fine or forfeiture under nment under Title 18 of the United States Co		



NECA

Data Provided to USAC/FCC For CAF ICC Purposes -Provided Concurrent with NECA 2013 Annual Tariff Filing

Study Area: 210331 ITS TELECOMM. SYS. Settlement Type: Cost

Rate-of-Return (ROR) Carrier Revenue Requirement  2011 Interstate Switched Access Revenue Requirement	
2011 Interstate Switched Access Revenue Requirement	
FY 2011 Intrastate Terminating Switched Access Revenues	
FY 2011 Net Reciprocal Compensation Revenues	
2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	
ROR Carrier Baseline Adjustment Factor (0.95 * 0.95)	
ROR Carrier Revenue Requirement (Line 4 * Line 5)	
Pool Administration Expenses	
Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	
Revenues from Reformed Intercarrier Compensation (ICC) Rates	
Interstate Switched Access Revenues	
Interstate Allocated Switched Access Revenues#	
Transitional Intrastate Access Service Revenues	
Net Transitional Reciprocal Compensation Revenues	
Total ICC Revenue (Line 10 + Line 11 + Line 12)	
Eligible Recovery	
TRS Increment	
Regulatory Fees Increment	
NANPA Increment	
Interstate Local Switching Support for Price Cap Affiliates	
Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16) - (Line 17)	
Revenues From Access Recovery Charges (ARC)	
Residential ARC Revenues	
Single Line Business ARC Revenues	
Multi-Line Business ARC Revenues	
Total ARC Revenues (Line 19 + Line 20 + Line 21)	
Connect America Fund (CAF) ICC Support** (Line 18 - Line 22)	
	ROR Carrier Revenue Requirement (Line 4 * Line 5)  Pool Administration Expenses  Total ROR Carrier Revenue Requirement (Line 6 + Line 7)  Revenues from Reformed Intercarrier Compensation (ICC) Rates  Interstate Switched Access Revenues  Interstate Allocated Switched Access Revenues#  Transitional Intrastate Access Service Revenues  Net Transitional Reciprocal Compensation Revenues  Total ICC Revenue (Line 10 + Line 11 + Line 12)  Eligible Recovery  TRS Increment  Regulatory Fees Increment  NANPA Increment  Interstate Local Switching Support for Price Cap Affiliates  Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16) - (Line 17)  Revenues From Access Recovery Charges (ARC)  Residential ARC Revenues  Single Line Business ARC Revenues  Multi-Line Business ARC Revenues  Total ARC Revenues (Line 19 + Line 20 + Line 21)

COM AFD APA €CO ENG GCL DM

participants)

# Per FCC Designation Order, calculated as (Sum of Line 7 for all TS pool participants) \* (Line 1 / Sum of Line 1 for all TS pool

\*\* NECAestimate provided for informational purposes only - actual to be calculated by USAC

