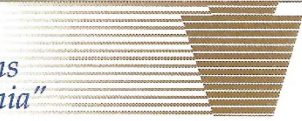


Pennsylvania Telephone Association

*"The Communications
Leader in Pennsylvania"*



Steven J. Samara
President

June 16, 2025

Mr. Matthew Homsher, Esq.
Secretary
Pennsylvania Public Utility Commission
400 North Street, Keystone Building
Harrisburg, PA 17120

Re: **M-2025-3052786**
WC Docket No. 10-90
CAF ICC Data Filing
Pennsylvania Telephone Company

Dear Secretary Homsher:

Pursuant to 47 C.F.R §54.304 of the Federal Communications Commission's (FCC) rules, carriers must file projected eligibility information for CAF ICC funding with USAC and the FCC. Carriers must also provide a copy of the information to the relative state commissions.

Enclosed please find a public copy of the CAF ICC information for the company noted above.

Proprietary information will be sent under separate cover via US Mail.

Questions may be directed to Sue Carter at 717-238-8311 or sue.carter@patel.org.

Sincerely,

Steven J. Samara
President



Home	Study Area Selection	Main Page	Study Area Data Input Menu	CAF & ARC Output
(/caficc/Source/default.aspx) Historic Reports	(/caficc/Source/SelectCompany.aspx) Certification	(/caficc/Source/SubmitData.aspx) Instructions & Documents	(/caficc/Source/SubmitData.aspx) Contact Us	(/caficc/Source/CAFOutput.aspx)
(/caficc/Source/SelectHistoricReport.aspx)	(/caficc/Certifications/List.aspx)	(/caficc/Source/CAFDocuments.aspx)	(/caficc/Source/ContactUS.aspx)	

Study Area: PENNSYLVANIA TEL. CO. (ID: 170197)
Holding Company: NEW LISBON HOLDINGS, INC. (ID: 200000796)

Summary Report for Study Area ID 170197 For data collected during year 2025
Test Period 2025 2026

[\[View Report in Excel \]](#)

Interstate Revenues Eligible Recovery Data

Study Area Amounts

1	TY 2011-2012 Frozen Interstate Switched Access Revenue Requirement excluding Pool Administration Expenses
2	Projected TY 2025-2026 Interstate Switched Access Revenue Requirement + Pool Administration Expenses
5	TY 2025-2026 Total Interstate Switched Access Composite Rate incl Rate Impact due to Changes in Pool Participation
6	Projected TY 2025-2026 Total Interstate Local Switching Minutes
12	Projected TY 2025-2026 Total Interstate Switched Access Revenue at the Proposed Rate
13	Projected TY 2025-2026 Allocated Interstate Switched Access Revenue
14A	Adjustments to the 2011-2012 Interstate Switched Access Revenue Requirement to Avoid Double Recovery
14B	No double recovery option is selected
14C1	Adjustment in 2011-2012 Interstate Special Access Revenue Requirement Related to Double Recovery
14C2	Adjustment in 2011-2012 Interstate Common Line Revenue Requirement Related to Double Recovery
14C3	Adjustment in 2011-2012 Other Related to Double Recovery
14	Projected TY 2025-2026 Interstate Eligible Recovery
14D	True-Up Adjustments for TP2022-2023 and TP2023-2024 to avoid Double Recovery
14E	Adjusted TY 2025-2026 Interstate Eligible Recovery
15	Proposed TY 2025-2026 Total Interstate Switched Access Composite Rate
16	FY 2024 (October 1, 2023 - September 30, 2024) Total Interstate Local Switching Minutes
17	TY 2025-2026 Growth Rate relative to FY 2024

(Interstate Data for Study Area 170197)

Intrastate Revenues Eligible Recovery Data

Study Area Amounts

Line 1	FY 2011 (October 2010 through September 2011) Received Revenue including Correction of Errors and Halo	
Line 2	95% of Total TY2025-2026 Revenue Requirement (95%^14 * Line 1)	
(Option B) Line 9	Projected Total TY2025-2026 Intrastate Terminating Switched Access Service Revenue	
Line 10	Test Year 2025-2026 Net settlement from the State Pool	
Line 11	Test Year 2025-2026 State Terminating Access Support Rebalancing Fund Revenue	
Line 12	Total Test Year 2025-2026 Projected Intrastate Terminating Switched Access Service Revenue	
Line 13	The Total TY 2025-2026 Intrastate Eligible Recovery	

(Intrastate Data for Study Area 170197)

Reciprocal Compensation Revenue Eligible Recovery Data

		CMRS Amount	NON CMRS Amount
Line 1/Line 10	FY2011 (October 2010 through September 2011) Net Reciprocal Compensation Received Revenue		
Line 8/Line 17	TY 2025-2026 Net Forecasted Reciprocal Compensation Revenue		
Line 9/Line 18	TY 2025-2026 Net Reciprocal Compensation Revenue Requirement		
Line 19/Line 20	Eligible Recovery		
Line 21	Total Adjusted Reciprocal Compensation Eligible Recovery		

(CMRS Data for Study Area 170197)

Test Period 2025 26 Lines Data

Test Year 2025-26 Single Line Business Lines

Test Year 2025-26 Multi-Line Business Lines

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(Test Period Lines Data for Study Area 170197)

Exogenous Data

Test Period 2023 24 True Up Data

		Study Area Forecasted Amount	Study Area Reported Amount	Difference [Reported - Forecasted]
1	TY 2023-2024 Allocated Interstate Access Revenue			
2	Total TY 2023-2024 Intrastate Terminating & Reciprocal Compensation Revenue			
3	Total TY 2023-2024 Intrastate Terminating Switched Access Service Revenue			
4	Total TY 2023-2024 Net Reciprocal Compensation Revenue			
5	TY 2023-2024 Residential ARC Revenue			
6	TY 2023-2024 SLB ARC Revenue			
7	TY 2023-2024 MLB ARC Revenue			
8	TY 2023-2024 Total Imputed ARC Revenue			
9	TY 2023-2024 TRS Increment			
10	TY 2023-2024 Regulatory Fees Increment			
11	TY 2023-2024 NANPA Increment			
12	Total Exogenous Costs			
13	Net impact on Total Eligible Recovery			
14	TY 2023-2024 Eligible Recovery			
15	TY 2023-2024 CAFICC Support			
16	TY 2023-2024 Adjusted CAFICC Support			

(TP 23-24 True-up Data for Study Area 170197)

ARC Rates Test Period 2025 26 Pre True Up View

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB ARC	SLB ARC Revenue	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Oval								
Study Area Summary								

(Pre True-Up ARC Rates - for Study Area 170197)

CAF ICC Test Period 2025 26 Pre True Up View

Line ID	Line Description	Study Area Amounts
10	Interstate Eligible Recovery	
20	Intrastate Eligible Recovery	
30	Reciprocal Compensation Eligible Recovery	
40	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	
50	Total Exogenous Costs	
60	Total Eligible Recovery	
80	Residential ARC Revenue at the FCC Prescribed Rate	
90	SLB ARC Revenue at the FCC Prescribed Rate	
100	MLB ARC Revenue at the FCC Prescribed Rate	
110	Total ARC Revenue	
120	CAF ICC Support	

(Before TP 23-24 True-Up CAF ICC Data for Study Area 170197)

ARC Rates - Test Period 2025-26 Post-True-Up View

Exchange/Zone Name	Residential Lines excluding	Residential ARC	Residential ARC Revenue	SLB ARC	SLB ARC Revenue	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Oval								
Study Area Summary								

(Filing View (Post True-Up) ARC Rates - for Study Area 170197)

CAF ICC Test Period 2025 26 Post True Up (Filing) View

Line ID		Line Description	Study Area Amounts
Test Period 2025-2026 Pre True-Up View			
10	Total Eligible Recovery (Pre-TrueUp)		
30	Residential ARC Revenue at FCC Prescribed Rate		
40	SLB ARC Revenue at FCC Prescribed Rate		
50	MLB ARC Revenue at FCC Prescribed Rate		
60	Total ARC Revenue (Pre-TrueUp)		
70	CAFICC Support (Pre-TrueUp)		
Test Period 2023-2024 True-Up			
80	Net Impact on Total Eligible Recovery		
Test Period 2025-2026 Filing (Post True-Up) View			
90	Total Eligible Recovery (Post-TrueUp)		
110	Residential ARC Revenue at FCC Prescribed Rate		
120	SLB ARC Revenue at FCC Prescribed Rate		
130	MLB ARC Revenue at FCC Prescribed Rate		
140	Total ARC Revenue (Post-TrueUp)		
150	CAFICC Support (Post-TrueUp)		

(Filing view - After TP 23-24 True-Up CAF ICC Data for Study Area 170197)

Revised CAF ICC Support with Imputed ARC Revenue for Consumer Broadband Loops			
Broadband-only Residential Lines (Submitted at Exchange level)			
Exchange/Zone (Plan) Name	Col A	Col B	Col D
	--	--	--
	Projected Residential Broadband-only Lines for CBOL Support	Residential ARC	[A*B*12] Imputed Residential ARC Revenue
Oval			
Study Area Summary			

Monthly Weighted Average of SLB and MLB ARC=(SLB ARC Revenue + MLB ARC Revenue)/(SLB Lines + MLB Lines)/12 based on Voice-Data or Voice lines

Broadband-only Business Lines Input Selection: Option B
Company submitted combined projected Broadband-only SLB and MLB lines.

Col M	Col N	Col O	Col P
--	--	--	--
Projected SLB+MLB Broadband-only Lines	Monthly Weighted Average of SLB and MLB ARC	[M*N*12] Imputed SLB+MLB ARC Revenue	[D+O] Total Imputed ARC Revenue

Line ID	Line Description	Source	Amount
10	Test Period 2025-2026 CAF ICC Support	Prepopulated (Line 150 (Post True-Up) on the Eligible Recovery and CAFICC screen)	
20	Total Test Period 2025-2026 Imputed ARC Revenue	Columns on the table above	
30	Adjusted Test Period 2025-2026 CAF ICC Support	Line 10 - Line 20	

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: **NEW LISBON HOLDINGS, INC.**

Signature of authorized officer: **Richard Maietta**

Digitally signed by Richard Maietta DN:cn=Richard Maietta,email=rich.maietta@ptcbb.com,O=pennsylvania tel. co.,l= , Date:5/20/2025

Date: **5/20/2025**

Printed name of authorized officer: **Richard Maietta**

Title or position of authorized officer: **Vice President & General Manager**

Telephone number of authorized officer: **570-745-7101**

Study Area Code of Reporting Carrier:

170197

Filing Due Date for this form (mm/dd/yyyy)

6/16/2025

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 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 is accurate.

Name of Authorized Agent: National Exchange Carrier Association, Inc.

Name of Reporting Carrier: NEW LISBON HOLDINGS, INC.

Signature of authorized officer: Richard Maietta

Digitally signed by Richard Maietta DN:cn=Richard Maietta,email=rich.maietta@ptcbb.com,O=pennsylvania tel. co.,l= , Date:5/20/2025

Date: 5/20/2025

Printed name of authorized officer: Richard Maietta

Title or position of authorized officer: Vice President & General Manager

Telephone number of authorized officer: 570-745-7101

Study Area Code of Reporting Carrier:

170197

Filing Due Date for this form (mm/dd/yyyy)

6/16/2025

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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: **NEW LISBON HOLDINGS, INC.**

Signature of authorized officer or employee: **Richard Maietta**

Digitally signed by Richard Maietta DN:cn=Richard Maietta,email=rich.maietta@ptcbb.com,O=pennsylvania tel. co.,l= ,
Date:5/20/2025

Date: **5/20/2025**

Printed name of authorized officer or employee: **Richard Maietta**

Title or position of authorized officer or employee: **Vice President & General Manager**

Telephone number of authorized officer or employee: **570-745-7101**

Study Area Code of
Reporting Carrier:

170197

Filing Due Date for this
form (mm/dd/yyyy)

6/16/2025

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: [NEW LISBON HOLDINGS, INC.](#)

Signature of authorized officer or employee: [Richard Maietta](#)

Digitally signed by Richard Maietta DN:cn=Richard Maietta,email=rich.maietta@ptcbb.com,O=pennsylvania tel. co.,l= ,
Date:5/20/2025

Date: [5/20/2025](#)

Printed name of authorized officer or employee: [Richard Maietta](#)

Title or position of authorized officer or employee: [Vice President & General Manager](#)

Telephone number of authorized officer or employee: [570-745-7101](#)

Study Area Code of
Reporting Carrier:

[170197](#)

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[6/16/2025](#)

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