



525 Junction Rd  
Madison, WI 53717  
www.tdstelecom.com

FILED JUN 17, 2015  
DOCUMENT NO. 03696-15  
FPSC - COMMISSION CLERK

**CONFIDENTIAL TREATMENT REQUIRED**

June 16, 2015

Carlotta Shaffer- Commission Clerk  
Division of Communications Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

**REDACTED**

RECEIVED FPSC  
15 JUN 17 PM 2:03  
COMMISSION  
CLERK

Re: **Docket No. 150153-TP FCC Reporting Requirements and Certifications 47 C.F.R. § 54.304(d)**

Dear Ms. Shaffer:

Attached please find a copy of the filing made by TDS Telecommunications Corporation (TDS) at the Federal Communications Commission on behalf of its Florida companies as required by 47 C.F.R. § 54.304(d). TDS is forwarding a copy of this filing as required by 47 C.F.R. § 54.304(d). This filing contains confidential information that must not be disclosed to other carriers or the public under the Freedom to Information Act or any other federal or state rule or law. For example, the filing includes detailed financial information including projected minutes-of-use, demand, revenue, and rate design information that is known only to TDS and not available to any public source. If this highly sensitive and confidential information is disclosed to any carriers or the public, that disclosure would cause substantial competitive harm to TDS. A redacted version of this filing is also included so that a version may be entered on the public record should that be required.

Feel free to contact me if you have any questions concerning the above-referenced enclosures.

Sincerely,

Jeff Jung  
Manager – Regulatory Settlements & Costing  
TDS Telecom  
(608) 664-4195

c.c. Tom McCabe

REDACTED FOR PUBLIC INSPECTION

Filing Date: June 16, 2015  
 Filing Entity: TDS Telecom Companies  
 Summary of ICC-CAF Filing

		FL 210338
<b>Test Year 2015-16 As Filed with FCC on June 16, 2015</b>		Quincy Telephone Company (FL)
1	2011 Interstate Switched Access Revenue Requirement	
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)	\$1,040,897
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x.95)	0.814506
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$847,817
7	Pool Administration Expenses	\$0
8	Total ROR Carrier Revenue Requirement	\$847,817
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	\$847,817

**TDS Check Figure from Detailed Tabs** \$0

<b>Test Year 2015-16 Estimated ICC Revenues</b>		
9	Interstate Switched Access Revenues	
9A	NECA Provided "Billed Access" Informational Only	
10	Interstate Allocated Switched Access Revenues#	
11	Transitional Intrastate Access Service Revenues	
12	Net Transitional Reciprocal Compensation Revenues	
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$104,387
14	TRS Increment	\$0
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 13/14 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	-\$3,232
19A	Test Period 13/14 Trueup Interstate Access	
19B	Test Period 13/14 Trueup Intrastate Terminating Access	
19C	Test Period 13/14 Trueup Net Recip Comp	
19D	Test Period 13/14 Trueup ARCs	
19E	Test Period 13/14 Trueup TRS Increment	
19F	Test Period 13/14 Trueup Regulatory Fees Increment	
19G	Test Period 13/14 Trueup NANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$740,198
20A	Eligible Recovery Including NECA Admin Expenses	\$740,198

**TDS Check Figure from ER Tab** \$0

<b>Test Year 2015-16 Estimated ARC Revenues</b>		
21	Residential ARC Revenues	
22	Single Line Business ARC Revenues	
23	Multi-Line Business ARC Revenues	
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$173,596

25	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$566,602
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	\$566,602

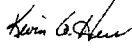
REDACTED FOR PUBLIC INSPECTION

: June 16, 2015  
 y: TDS Telecom Companies  
 of ARC Rates

Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)				MULTI-LINE BUSINESS			
			Res/NP/BRI Tariff Period	SLB Tariff Period	Year Tariffed	SLB Current Year Tariffed	ARC Revenue at Tariffed	Multi-Line Business	Multi-Line Business	ARC Revenue at Tariffed
			Projected Lines	Projected Lines	ARC Rate	ARC Rate	Rate	Projected Lines	Arc Rate	Rate
Quincy Telephone Company (FL)	FL	Greensboro			\$ 2.00	\$ 2.00				
Quincy Telephone Company (FL)	FL	Gretna			\$ 2.00	\$ 2.00				
Quincy Telephone Company (FL)	FL	Quincy			\$ 2.00	\$ 2.00				
Quincy Telephone Company (FL)	FL	Business Lines			\$ -	\$ 2.00			\$ 3.00	

**Certification of Officer  
to Authorize an Agent to File Data on Behalf of Reporting Carrier**

**I certify that (Name of Agent) John Staurulakis, Inc. (JSI) 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 are accurate.**

Name of Authorized Agent	John Staurulakis, Inc. (JSI)		
Name of Reporting Carrier	See TDS Telecom ILEC Listing Below		
Signature of Authorized Officer		Date	05/27/2015
Printed name of Authorized Officer	Kevin G. Hess		
Title or position of Authorized Officer	Executive Vice President		
Telephone number of Authorized Officer.	(608)664-4160 ext. ____		
Study Area Code of Reporting Carrier	See TDS Telecom ILEC Listing Below	Filing Due Date for this form (mm/dd/yyyy)	06/16/2015

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.

**TDS Telecom-Group B**

- |                                         |                                        |
|-----------------------------------------|----------------------------------------|
| 361350 Arvig Telephone Co.              | 220375 Nelson-Ball Ground Telephone    |
| 330844 Badger Telecom, Inc.             | 210338 Quincy (FL) Telephone Co.       |
| 220346 Blue Ridge Telephone Co.         | 220338 Quincy (GA) Telephone Co.       |
| 361362 Bridge Water Telephone Co.       | 330954 Stockbridge & Sherwood Tel. Co. |
| 330859 Central State Telephone Co.      | 462207 Strasburg Telephone Co.         |
| 290559 Concord Telephone Exchange, Inc. | 290578 Tellico Telephone Co.           |
| 330881 MidPlains Telephone Co.          | 330963 UTELCO, LLC.                    |
| 361433 Mid State Telephone Company      |                                        |

**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		<b>See TDS Telecom ILEC Listing Below</b>	
Signature of Authorized Officer		Date 05/27/2015	
Printed name of Authorized Officer		Kevin G. Hess	
Title or position of Authorized Officer		Executive Vice President	
Telephone number of Authorized Officer.		(608)664-4160 ext. _____	
Study Area Code of Reporting Carrier	<b>See TDS TELECOM ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	06/16/2015

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.

**TDS Telecom-Group B**

- |                                         |                                        |
|-----------------------------------------|----------------------------------------|
| 361350 Arvig Telephone Co.              | 220375 Nelson-Ball Ground Telephone    |
| 330844 Badger Telecom, Inc.             | 210338 Quincy (FL) Telephone Co.       |
| 220346 Blue Ridge Telephone Co.         | 220338 Quincy (GA) Telephone Co.       |
| 361362 Bridge Water Telephone Co.       | 330954 Stockbridge & Sherwood Tel. Co. |
| 330859 Central State Telephone Co.      | 462207 Strasburg Telephone Co.         |
| 290559 Concord Telephone Exchange, Inc. | 290578 Tellico Telephone Co.           |
| 330881 MidPlains Telephone Co.          | 330963 UTELCO, LLC.                    |
| 361433 Mid State Telephone Company      |                                        |

**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		<b>See TDS Telecom ILEC Listing Below</b>	
Signature of Authorized Officer		Date 05/27/2015	
Printed name of Authorized Officer		Kevin G. Hess	
Title or position of Authorized Officer		Executive Vice President	
Telephone number or Authorized Officer.		(608)664-4160 ext. _ _ _ _	
Study Area Code of Reporting Carrier	<b>See TDS TELECOM ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	06/16/2015

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.

**TDS Telecom-Group B**

- |                                         |                                        |
|-----------------------------------------|----------------------------------------|
| 361350 Arvig Telephone Co.              | 220375 Nelson-Ball Ground Telephone    |
| 330844 Badger Telecom, Inc.             | 210338 Quincy (FL) Telephone Co.       |
| 220346 Blue Ridge Telephone Co.         | 220338 Quincy (GA) Telephone Co.       |
| 361362 Bridge Water Telephone Co.       | 330954 Stockbridge & Sherwood Tel. Co. |
| 330859 Central State Telephone Co.      | 462207 Strasburg Telephone Co.         |
| 290559 Concord Telephone Exchange, Inc. | 290578 Tellico Telephone Co.           |
| 330881 MidPlains Telephone Co.          | 330963 UTELCO, LLC.                    |
| 361433 Mid State Telephone Company      |                                        |

**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).**

Name of Reporting Carrier		<b>See TDS Telecom ILEC Listing Below</b>	
Signature of Authorized Officer		Date 05/27/2015	
<i>Kevin G. Hess</i>			
Printed name of Authorized Officer		Kevin G. Hess	
Title or position of Authorized Officer		Executive Vice President	
Telephone number of Authorized Officer.		(608)664-4160 ext. _____	
Study Area Code of Reporting Carrier	<b>See TDS TELECOM ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	06/16/2015
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.			

**TDS Telecom-Group B**

- |                                         |                                        |
|-----------------------------------------|----------------------------------------|
| 361350 Arvig Telephone Co.              | 220375 Nelson-Ball Ground Telephone    |
| 330844 Badger Telecom, Inc.             | 210338 Quincy (FL) Telephone Co.       |
| 220346 Blue Ridge Telephone Co.         | 220338 Quincy (GA) Telephone Co.       |
| 361362 Bridge Water Telephone Co.       | 330954 Stockbridge & Sherwood Tel. Co. |
| 330859 Central State Telephone Co.      | 462207 Strasburg Telephone Co.         |
| 290559 Concord Telephone Exchange, Inc. | 290578 Tellico Telephone Co.           |
| 330881 MidPlains Telephone Co.          | 330963 UTELCO, LLC.                    |
| 361433 Mid State Telephone Company      |                                        |