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Madison, WI 53717
www.tdstelecom.com

FILED JUN 16, 2017
DOCUMENT NO. 05361-17
FPSC - COMMISSION CLERK

CONFIDENTIAL TREATMENT REQUIRED

June 16, 2017

Carlotta Shaffer- Director
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: **Docket No. 170135-TP FCC Reporting Requirements and Certifications 47 C.F.R. § 54.304(d)**

REDACTED

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 Chris Zeal of my staff at Christine.zeal@tdstelecom.com or 608-664-4176 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

RECEIVED-FPSC
2017 JUN 16 PM 12: 28
COMMISSION
CLERK

Filing Date: June 16, 2017
 Filing Entity: TDS Telecom
 Transmittal Number: 209
 COSA : TDSTAN17
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		Florida
		210338
Test Year 2017-18 As Filed with FCC on June 16, 2017		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.95x.95x.95)	0.735092
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$765,155
7	Pool Administration Expenses	\$0
8	Total ROR Carrier Revenue Requirement	\$765,155
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	\$765,155

TDS Check Figure from Detailed Tabs \$0

Test Year 2017-18 Estimated ICC Revenues		
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)	
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 15/16 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	-\$2,388
19A	Test Period 15/16 Trueup Interstate Access	
19B	Test Period 15/16 Trueup Intrastate Terminating Access	
19C	Test Period 15/16 Trueup Net Recip Comp	
19D	Test Period 15/16 Trueup ARCs	
19E	Test Period 15/16 Trueup TRS Increment	
19F	Test Period 15/16 Trueup Regulatory Fees Increment	
19G	Test Period 15/16 Trueup NANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$700,744
20A	Eligible Recovery Including NECA Admin Expenses	\$700,744

TDS Check Figure from ER Tab \$0

Test Year 2017-18 Estimated ARC Revenues		
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)	\$225,666

25	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$475,078
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	\$475,078

TDS Check Figure from Holding Co. Max ARC Tab \$0

26	Imputed CBOL ARCs	\$0
27	CAF-ICC Support with imputed ARC	\$475,078
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$475,078

Filing Date: June 16, 2017
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SAC	Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifetime)						MULTI-LINE BUSINESS									
				Res/NP/BRI Tariff Period	SLB Tariff Period	Maximum Total Rate	Res/NP/BRI Current Maximum ARC Rate	SLB Previous Yr Arc Rate	SLB Current Year Maximum ARC Rate	SLB Current Year Tariffed ARC Rate	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Current Yr Maximum ARC Rate	NonCentrex Current Yr Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Current Yr Maximum ARC Rate	Centrex Current Yr Tariffed ARC Rate
				Projected Lines	Projected Lines	Chgs w/o ARC	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Projected Lines	Projected Lines							
	210338 Quincy Telephone Company (FL)	FL	Greensboro			\$ 22.21	\$ 3.00	\$ 2.50	\$ 3.00	\$ 3.00				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	
	210338 Quincy Telephone Company (FL)	FL	Gretna			\$ 22.21	\$ 3.00	\$ 2.50	\$ 3.00	\$ 3.00				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	
	210338 Quincy Telephone Company (FL)	FL	Quincy			\$ 22.21	\$ 3.00	\$ 2.50	\$ 3.00	\$ 3.00				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	
	210338 Quincy Telephone Company (FL)	FL	Business Lines					\$ 2.50	\$ 3.00	\$ 3.00						\$ -	\$ 3.00	\$ 3.00	
											\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	

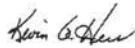
**Certification of Officer
to Authorize an Agent to File Data on Behalf of Reporting Carrier**

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 05/19/2017

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)

06/16/2017

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 Co. |
| 330844 Badger Telecom, LLC | 210338 Quincy (FL) Telephone Co. |
| 220346 Blue Ridge Telephone Co. | 220338 Quincy (GA) Telephone Co. |
| 361362 Bridge Water Telephone Co. | 330954 Stockbridge and Sherwood Tel. Co., LLC |
| 330859 Central State Telephone Co., LLC | 462207 Strasburg Telephone Co. |
| 290559 Concord Telephone Exchange, Inc. | 290578 Tellico Telephone Co., Inc. |
| 330881 Mid-Plains Telephone, LLC | 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 **See TDS Telecom ILEC Listing Below**

Signature of Authorized Officer

Kevin G. Hess

Date 05/19/2017

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)

06/16/2017

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| 330881 Mid-Plains Telephone, LLC | 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		See TDS Telecom ILEC Listing Below	
Signature of Authorized Officer		<i>Kevin G. Hess</i>	Date 05/19/2017
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)	06/16/2017
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.			

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| 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		See TDS Telecom ILEC Listing Below	
Signature of Authorized Officer		<i>Kevin G. Hess</i>	Date 05/19/2017
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	See TDS TELECOM ILEC Listing Below	Filing Due Date for this form (mm/dd/yyyy)	06/16/2017
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.			

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