



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

**CONFIDENTIAL TREATMENT REQUIRED**

June 15, 2018

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

**REDACTED**

**Re: 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 Chris Zeal of my staff at [Christine.zeal@tdstelecom.com](mailto:Christine.zeal@tdstelecom.com) or 608-664-4176 if you have any questions concerning the above-referenced enclosures.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Jung", is written over a light blue circular stamp.

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

c.c. Tom McCabe

RECEIVED-FPSC  
2018 JUN 18 AM 9:53  
COMMISSION  
CLERK

Filing Date: June 18, 2018  
 Filing Entity: TDS Telecom  
 Transmittal Number: 209  
 COSA : TDSTAN17

Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		Florida
		210338
<b>Test Year 2018-19 As Filed with FCC on June 16, 2017</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.95x.95x.95)	0.698337
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$726,897
7	Pool Administration Expenses	\$0
8	Total ROR Carrier Revenue Requirement	<b>\$726,897</b>
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	<b>\$726,897</b>

TDS Check Figure from Detailed Tabs

<b>Test Year 2018-19 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)	
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	<b>Test Period 16/17 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)</b>	<b>\$7,739</b>
19A	Test Period 16/17 Trueup Interstate Access	
19B	Test Period 16/17 Trueup Intrastate Terminating Access	
19C	Test Period 16/17 Trueup Net Recip Comp	
19D	Test Period 16/17 Trueup ARCs	
19E	Test Period 16/17 Trueup TRS Increment	
19F	Test Period 16/17 Trueup Regulatory Fees Increment	
19G	Test Period 16/17 Trueup NANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	<b>\$685,932</b>
20A	Eligible Recovery Including NECA Admin Expenses	<b>\$685,932</b>

TDS Check Figure from ER Tab

\$0

<b>Test Year 2018-19 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)	\$211,008

25	<b>2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)</b>	<b>\$474,924</b>
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	<b>\$474,924</b>

TDS Check Figure from Holding Co. Max ARC Tab

\$0


26	Imputed CBOL ARCs	\$0
27	CAF-ICC Support with imputed ARC	\$474,924
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$474,924

Filing Date: June 18, 2018  
 Filing Entity: TDS Telecom  
 Transmittal Number: 218  
 COA: TDSTAN17

SAC	Company	State	Exchange/RC	RESIDENCE / NP / BR / SLB (excluding Lifeline)						MULTI-LINE BUSINESS																				
				Res/NP/BR Tariff Period	SLB Tariff Period	Maximum Total Rate	NP/BR Current Maximum	SLB Previous Yr. Available	SLB Current Year Maximum	Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal SLG	NonCentrex Previous Yr. Available	NonCentrex Current Yr. Maximum	Centrex Tariffed	Centrex Previous Yr. Available	Centrex Current Yr. Maximum	Tariffed											
				Proposed Line	Proposed Line	Chg. to Sub. ABC	ABC Rate	ABC Rate	ABC Rate	ABC Rate	ABC Rate	Proposed Line	Proposed Line																	
210338	Quincy Telephone Company (I-I)	VA	Greensboro			\$ 23.21	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00																				
210338	Quincy Telephone Company (I-I)	VA	Greensboro			\$ 23.21	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00																				
210338	Quincy Telephone Company (I-I)	VA	Quincy			\$ 23.21	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00																				
210338	Quincy Telephone Company (I-I)	VA	Business Lines						\$ 3.00	\$ 3.00																				

**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 05/13/2018
Printed name of Authorized Officer		Andrew Petersen	
Title or position of Authorized Officer		Sr. Vice President – Corporate Affairs	
Telephone number or Authorized Officer.		(608)664-4155 ext. _____	
Study Area Code of Reporting Carrier	<b>See TDS TELECOM ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	06/16/2018

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.  
 330844 Badger Telecom, LLC  
 220346 Blue Ridge Telephone Co.  
 361362 Bridge Water Telephone Co.  
 330859 Central State Telephone Co., LLC  
 290559 Concord Telephone Exchange, Inc.  
 330881 Mid-Plains Telephone, LLC  
 361433 Mid State Telephone Company

220375 Nelson-Ball Ground Telephone Co.  
 210338 Quincy (FL) Telephone Co.  
 220338 Quincy (GA) Telephone Co.  
 330954 Stockbridge and Sherwood Tel. Co., LLC  
 462207 Strasburg Telephone Co.  
 290578 Tellico Telephone Co., Inc.  
 330963 UTELCO, LLC.

**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 05/13/2018	
Printed name of Authorized Officer		Andrew Petersen	
Title or position of Authorized Officer		Sr. Vice President – Corporate Affairs	
Telephone number or Authorized Officer.		(608)664-4155 ext. _____	
Study Area Code of Reporting Carrier	<b>See TDS TELECOM ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	06/16/2018

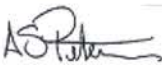
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**TDS Telecom-Group B**

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|-----------------------------------------|-----------------------------------------------|
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| 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 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 05/13/2018
Printed name of Authorized Officer		Andrew Petersen	
Title or position of Authorized Officer		Sr. Vice President – Corporate Affairs	
Telephone number of Authorized Officer.		(608)664-4155 ext. _____	
Study Area Code of Reporting Carrier	<b>See TDS TELECOM ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	06/16/2018

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  
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	<b>See TDS Telecom ILEC Listing Below</b>		
Signature of Authorized Officer		Date	5/14/2018
Printed name of Authorized Officer	Andrew Petersen		
Title or position of Authorized Officer	Sr. Vice President – Corporate Affairs		
Telephone number of Authorized Officer.	(608)664-4155 ext. _____		
Study Area Code of Reporting Carrier	<b>See TDS Telecom ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	6/18/2018

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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