

June 14, 2023

Adam Teitzman- 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)

Dear Mr. Teitzman:

Attached please find a copy of the filing made by TDS Telecommunications Corporation (TDS) at the Federal Communications Commission on behalf of its Florida company 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. As such, only a redacted version of this filing is included so that 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,

Duane D Dickson

Sr Manager - Regulatory Strategy & Financial Analysis

TDS Telecom

duane.dickson@tdstelecom.com

(608) 664-4410

COMMISSION

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 Tele | See TDS Telecom ILEC Listing Below | | | | | | | | |
| Signature of Authorized Officer | Date 5/25/2023 | | | | | | | | | |
| Printed name of Authorized Officer | Andrew Pe | eters | en | | | | | | | |
| Title or position of Authorized Officer | Sr. Vice Pr | esid | ent – Corporate Affair | S | | | | | | |
| Telephone number or Authorized Office | r. (608)66 | 54-41 | 155 ext | | | | | | | |
| Study Area Code of Reporting Carrier | See TDS Telecom ILEC Listing Below | | Filing Due Date for thi (mm/dd/yyyy) | s form | 6/16/2023 | | | | | |

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 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 Tele | See TDS Telecom ILEC Listing Below | | | | | | |
|--|---|------------------------------------|---|--------|-----------|--|--|--|
| Signature of Authorized Officer | Date 05/25/2023 | | | | | | | |
| Printed name of Authorized Officer Andrew Petersen | | | | | | | | |
| Title or position of Authorized Officer | Sr. Vice P | resi | dent – Corporate Affa | irs | | | | |
| Telephone number or Authorized Officer. | (608)664-415 | 5 e | xt | | | | | |
| Study Area Code of Reporting Carrier | See TDS TELECOM ILEC Listing Below | | Filing Due Date for thi (mm/dd/yyyy) | s form | 6/16/2023 | | | |

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 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 Tel | econ | ILEC Listing Below | 1 | | | | | |
|---|---|-------|---|--------|-----------|--|--|--|--|
| Signature of Authorized Officer | Date 05/25/2023 | | | | | | | | |
| Printed name of Authorized Officer | Andrew P | eters | en | | | | | | |
| Title or position of Authorized Officer | Sr. Vice | Presi | dent – Corporate Affa | irs | | | | | |
| Telephone number or Authorized Officer. (608)664-4155 ext | | | | | | | | | |
| Study Area Code of Reporting Carrier | See TDS TELECOM ILEC Listing Below | | Filing Due Date for thi (mm/dd/yyyy) | s form | 6/16/2023 | | | | |

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, 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 Tel | econ | ILEC Listing Below | 7 | | |
|---|---|-------|--------------------------------------|--------|-----------|--|
| Signature of Authorized Officer | Date 05/25/2023 | | | | | |
| Printed name of Authorized Officer | Andrew P | eters | en | | | |
| Title or position of Authorized Officer | Sr. Vice Pr | eside | ent – Corporate Affairs | S | 19 | |
| Telephone number or Authorized Officer. | (608)664-41 | 55 e | xt | | | |
| Study Area Code of Reporting Carrier | See TDS TELECOM ILEC Listing Below | | Filing Due Date for thi (mm/dd/yyyy) | s form | 6/16/2023 | |

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.

| CAF-ICC Certification Attachment S | | |
|--|------------|------------|
| | | |
| TDS Telecom Companies | Study Area | Study Area |
| Study Area Company Name | State | Code |
| Amelia Telephone Corporation. d/b/a TDS Telecom | VA | 190217 |
| Arcadia Telephone Company d/b/a TDS Telecom | ОН | 300585 |
| Arizona Telephone Company d/b/a TDS Telecom | AZ | 452171 |
| Arvig Telephone Company d/b/a TDS Telecom | MN | 361350 |
| Asotin Telephone Company (OR) d/b/a TDS Telecom | OR | 532404 |
| Asotin Telephone Company (WA) d/b/a TDS Telecom | WA | 522404 |
| Badger Telecom, LLC d/b/a TDS Telecom | WI | 330844 |
| Black Earth Telephone Company, LLC d/b/a TDS Telecom | WI | 330849 |
| Blue Ridge Telephone Company d/b/a TDS Telecom | GA | 220346 |
| Bonduel Telephone Company, LLC d/b/a TDS Telecom | WI | 330851 |
| Bridge Water Telephone Company d/b/a TDS Telecom | MN | 361362 |
| Burlington, Brighton and Wheatland Telephone Company, LLC d/b/a TDS Telecom | WI | 330856 |
| Butler Telephone Company, Inc. d/b/a TDS Telecom | AL | 250284 |
| Calhoun City Telephone Company, Inc. d/b/a TDS Telecom | MS | 280448 |
| Camden Telephone and Telegraph Company, Inc. d/b/a TDS Telecom | GA | 220351 |
| Camden Telephone Company, Inc. d/b/a TDS Telecom | IN | 320744 |
| Central State Telephone Company, LLC d/b/a TDS Telecom | WI | 330859 |
| Chatham Telephone Company d/b/a TDS Telecom | MI | 310685 |
| Cobbosseecontee Telephone Company d/b/a TDS Telecom | ME | 100005 |
| Communication Corporation of Michigan d/b/a TDS Telecom | MI | 310672 |
| Communications Corporation of Indiana d/b/a TDS Telecom | IN | 320776 |
| Communications Corporation of Southern Indiana d/b/a TDS Telecom | IN | 320809 |
| Concord Telephone Exchange Inc. d/b/a TDS Telecom | TN | 290559 |
| Continental Telephone Company d/b/a TDS Telecom | ОН | 300607 |
| Delta County Tele-Comm, Inc. d/b/a TDS Telecom | СО | 462184 |
| Deposit Telephone Company, Inc d/b/a TDS Telecom | NY | 150089 |
| Dickeyville Telephone, LLC d/b/a TDS Telecom | WI | 330875 |
| EastCoast Telecom of Wisconsin, LLC d/b/a TDS Telecom | WI | 330914 |
| Edwards Telephone Company, Inc. d/b/a TDS Telecom | NY | 150092 |
| Grantland Telecom, LLC d/b/a TDS Telecom | WI | 330930 |
| Hampden Telephone Company d/b/a TDS Telecom | ME | 100010 |

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| CAF-ICC Certification Attachment S | | |
|--|------------|------------|
| TDS Telecom Companies | Study Area | Study Area |
| Study Area Company Name | State | Code |
| Happy Valley Telephone Company d/b/a TDS Telecom | CA | 542321 |
| Hartland and St Albans Telephone Company d/b/a TDS Telecom | ME | 100011 |
| Home Telephone Company, Inc. Waldron d/b/a TDS Telecom | IN | 320778 |
| Hornitos Telephone Co d/b/a TDS Telecom | CA | 542322 |
| Humphreys County Telephone Company d/b/a TDS Telecom | TN | 290566 |
| Island Telephone Company d/b/a TDS Telecom | MI | 310677 |
| Kearsarge Telephone Company d/b/a TDS Telecom | NH | 120045 |
| Leslie County Telephone Company d/b/a TDS Telecom | KY | 260411 |
| Lewis River Telephone Company, Inc. d/b/a TDS Telecom | WA | 522427 |
| Lewisport Telephone Company d/b/a TDS Telecom | KY | 260412 |
| Little Miami Communications Corporation d/b/a TDS Telecom | OH | 300613 |
| Ludlow Telephone Company d/b/a TDS Telecom | VT | 140058 |
| Mahanoy and Mahantango Telephone Company d/b/a TDS Telecom | PA | 170183 |
| McClellanville Telephone Company, Inc. d/b/a TDS Telecom | SC | 240533 |
| McDaniel Telephone Company d/b/a TDS Telecom | WA | 522430 |
| MCTA, Inc. d/b/a Merrimack County Telephone Company - Contoocook Valley and Hollis Telephone Company d/b/a TDS Telecom | NH | 123321 |
| Merrimack County Telephone Company d/b/a TDS Telecom | NH | 122047 |
| Mid-America Telephone, Inc. d/b/a TDS Telecom | OK | 432010 |
| Mid-Plains Telephone LLC d/b/a TDS Telecom | WI | 330881 |
| Mid-State Telephone Company d/b/a TDS Telecom | MN | 361433 |
| Midway Telephone Company, LLC d/b/a TDS Telecom | WI | 330909 |
| Mosinee Telephone Company, LLC d/b/a TDS Telecom | WI | 330915 |
| Mt. Vernon Telephone Company d/b/a TDS Telecom | WI | 330917 |
| Myrtle Telephone Company, Inc. d/b/a TDS Telecom | MS | 287449 |
| Nelson-Ball Ground Telephone Co d/b/a TDS Telecom | GA | 220375 |
| New Castle Telephone Company d/b/a TDS Telecom | VA | 193029 |
| Northfield Telephone Company d/b/a TDS Telecom | VT | 140061 |
| Oakwood Telephone Company d/b/a TDS Telecom | ОН | 300645 |
| Oklahoma Communication Systems, LLC d/b/a TDS Telecom | OK | 431984 |
| Peoples Telephone Company, Inc. d/b/a TDS Telecom | AL | 250314 |
| Perkinsville Telephone Company, Inc. d/b/a TDS Telecom | VT | 140062 |

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| CAF-ICC Certification Attachment S | | |
|--|------------|------------|
| | | |
| TDS Telecom Companies | Study Area | Study Area |
| Study Area Company Name | State | Code |
| Port Byron Telephone Company d/b/a TDS Telecom | NY | 150118 |
| Potlatch Telephone Company d/b/a TDS Telecom | ID | 472230 |
| Quincy Telephone Company-FL d/b/a TDS Telecom | FL | 210338 |
| Quincy Telephone Company-GA d/b/a TDS Telecom | GA | 220338 |
| Riverside Telecom, LLC d/b/a TDS Telecom | WI | 330943 |
| Salem Telephone Company d/b/a TDS Telecom | KY | 260417 |
| Scandinavia Telephone Company, LLC d/b/a TDS Telecom | WI | 330945 |
| Shiawassee Telephone Company d/b/a TDS Telecom | MI | 310726 |
| Somerset Telephone Company d/b/a TDS Telecom | ME | 100024 |
| Southeast Mississippi Telephone Company, Inc d/b/a TDS Telecom | MS | 283301 |
| Southeast Telephone Co. of Wisconsin, LLC d/b/a TDS Telecom | WI | 330952 |
| Southwestern Telephone Company d/b/a TDS Telecom | AZ | 452174 |
| St. Stephen Telephone Company d/b/a TDS Telecom | SC | 240544 |
| Stockbridge & Sherwood Telephone Company, LLC d/b/a TDS Telecom | WI | 330954 |
| Strasburg Telephone Company d/b/a TDS Telecom | СО | 462207 |
| Sugar Valley Telephone Company d/b/a TDS Telecom | PA | 170206 |
| Tellico Telephone Company, Inc. d/b/a TDS Telecom | TN | 290578 |
| Tennessee Telephone Company d/b/a TDS Telecom | TN | 290575 |
| Tenney Telephone Company, LLC d/b/a TDS Telecom | WI | 330958 |
| The Farmers Telephone Company, LLC d/b/a TDS Telecom | WI | 330880 |
| The Home Telephone Company of Pittsboro, Inc. d/b/a TDS Telecom | IN | 320777 |
| The Island Telephone Company d/b/a TDS Telecom | ME | 100007 |
| The Merchants and Farmers Telephone Company d/b/a TDS Telecom | IN | 320788 |
| The State Long Distance Telephone Company, LLC d/b/a TDS Telecom | WI | 330955 |
| The West Penobscot Telephone and Telegraph Company d/b/a TDS Telecom | ME | 100034 |
| Tipton Telephone Company, Inc. d/b/a TDS Telecom | IN | 320829 |
| Township Telephone Company, Inc. d/b/a TDS Telecom | NY | 150129 |
| Tri-County Telephone Company, Inc. d/b/a TDS Telecom | IN | 320830 |
| Union Telephone Company d/b/a TDS Telecom | NH | 120049 |
| UTELCO LLC. d/b/a TDS Telecom | WI | 330963 |

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| CAF-ICC Certification Attachment S | | |
|--|---------------------|--------------------|
| TDS Telecom Companies Study Area Company Name | Study Area State | Study Area Code |
| Vernon Telephone Company, Inc d/b/a TDS Telecom | NY | 150133 |
| Vernon Telephone Company, Inc. – Oriskany Falls d/b/a TDS Telecom | NY | 150114 |
| Virginia Telephone Company d/b/a TDS Telecom | VA | 190253 |
| Warren Telephone Company d/b/a TDS Telecom | ME | 100031 |
| Waunakee Telephone Company, LLC d/b/a TDS Telecom | WI | 330968 |
| Williston Telephone Company d/b/a TDS Telecom | SC | 240551 |
| Wilton Telephone Company, Inc. d/b/a TDS Telecom | NH | 120050 |
| Winsted Telephone Company d/b/a TDS Telecom | MN | 361507 |
| Winterhaven Telephone Company d/b/a TDS Telecom | CA | 542323 |
| Wolverine Telephone Company d/b/a TDS Telecom | MI | 310738 |

Filling Date: June-16-2023 Filling Entity: TDS Telecom Companies

Transmittal Number: 251 COSA: TDSTAN23

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

| | | FL |
|-------|---|----------------------------------|
| 11487 | | 210338 |
| | Test Year 23-24 As Filed with FCC on Jun-16-2023 | 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 95^12 | 0.540360 |
| 6 | ROR Carrier Revenue Requirement (Line 4 x Line 5) | |
| 7 | Pool Administration Expenses | |
| 8 | Total ROR Carrier Revenue Requirement | \$562,459 |
| 8A | Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses | \$562,459 |
| | TDS Check Figure from Detailed Tabs | \$1 |
| | Test Year 23-24 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 | |
| 15 | Regulatory Fees Increment | |
| 16 | NANPA Increment | |
| 17 | Interstate Local Switching Support for Price Cap Affiliates | |
| 18 | Adjustment for Double Recovery or Corrections | |
| 19 | Test Period 2021-22 Trueup - Net Impact on Total Eligible Recovery | |
| 19A | Test Period 2021-22 Trueup Interstate Access | |
| 19B | Test Period 2021-22 Trueup Intrastate Terminating Access | |
| 19C | Test Period 2021-22 Trueup Net Recip Comp | |
| 19D | Test Period 2021-22 Trueup ARCs | |
| 19E | Test Period 2021-22 Trueup TRS Increment | |
| 19F | Test Period 2021-22 Trueup Regulatory Fees Increment | |
| 19G | Test Period 2021-22 Trueup NANPA | |
| 20 | Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17) | \$554,46 |
| 20A | Eligible Recovery Including NECA Admin Expenses | \$554,46 |
| | TDS Check Figure from ER Tab | \$ |
| | Test Year 23-24 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) TDS Check Figure | S |
| 25 | 23-24 Connect America Fund (CAF) ICC Support (Line 20 - | e262.201 |
| - | Line 24) | \$362,20 |
| 25A | 23-24 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses | \$362,20 |

| 26 | Imputed CBOL ARCs | |
|-----|---|-----------|
| 27 | CAF-ICC Support with imputed ARC | |
| 27A | CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses | \$349,459 |

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filling Date: June-16-2023 Filling Entity: TDS Telecom Companies Transmittal Number; 251 COSA: TDSTAN23

| | | | | RESIDENCE / NP / BRJ / SLB (excluding Lifeline) | | | | | | | | | | | |
|--------|-------------------------------|-------|----------------|---|--------------------------|-----------------------|-----------------------|----------------------|----------|------------------------|-----------------------|----------|-----------------|--------------------------------|----------------------------|
| | | | | Res/NP Tariff Period | SLB/BRI Tariff Period | Maximum Total Rate | RES/NP Previous Yr | RES/NP Cu Maximum | | SLB/BRI Previous Yr | SLB/BRI Cu Maximum | Tariffed | Total RES/NP | Total RES/NP below Res Rate | ARC Revenue at Tariffed |
| SAC | Company | State | Exchange/AG | Projected Lines | Projected Lines | Chgs w/o ARC | Arc Rate | ARC Rate | ARC Rate | Arc Rate | Arc Rate | ARC Rate | Rate | Ceiling (\$30) | Rate |
| 210338 | Quincy Telephone Company (FL) | FL | Greensboro | | | \$ 23.21 | \$ 3.00 | \$ 3.00 | 5 3.00 | XXXXXXXX | XXXXXXXX | XXXXXXXX | \$ 26.21 | YES | 60 B. M. T. |
| 210338 | Quincy Telephone Company (FL) | FL | Gretna | | | \$ 23.21 | \$ 3.00 | \$ 3.00 | \$ 3.00 | XXXXXXX | XXXXXXXX | XXXXXXXX | 5 25.21 | YES | 5 |
| 210338 | Quincy Telephone Company (FL) | FL | Quincy | ALCOHOL: | | 5 23.21 | \$ 3.00 | 5 3.00 | 5 3.00 | xxxxxx | xxxxxxx | xxxxxx | 5 26.21 | YES | 37.00 |
| 210338 | Quincy Telephone Company (FL) | FL | Business Lines | | | XXXXXXX | XXXXXXX | XXXXXXXX | XXXXXXXX | \$ 3.00 | \$ 3.00 | 5 3.00 | XXXXXXX | XXXXXXXX | |

| | | | MULTI- | LINE BUSINES | S | | | |
|--|---|-----------------------|---------------------------------------|--------------|----------|----------|----------|----------------------|
| NonCentrex Tariff Period Projected Lines | Centrex Tariff Period Projected Lines | MLB Federal SLC | NonCentrex Previous Yr Arc Rate | | | | | Tariffed ARC Rate |
| | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | xxxxxxxx | XXXXXXXX | XXXXXXX |
| | | XXXXXXX | XXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXX |
| | | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXX |
| | | 5 9.20 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 |