



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

CONFIDENTIAL TREATMENT REQUIRED

June 16, 2016

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

RECEIVED-FPSC
2016 JUN 16 PM 1:00
COMMISSION
CLERK

Re: **Docket No. 160119-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,

A handwritten signature in black ink that reads "Jeff Jung".

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

c.c. Tom McCabe

Filing Date: June 16, 2016
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 198
 COSA : TDSTAN16
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		Florida
		210338
		Quincy Telephone Company (FL)
Test Year 2016-17 As Filed with FCC on June 16, 2015		
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.95)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$805,426
7	Pool Administration Expenses	\$0
8	Total ROR Carrier Revenue Requirement	\$805,426
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	\$805,426

Test Year 2016-17 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)	\$84,325
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 14/15 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	-\$27,030
19A	Test Period 14/15 Trueup Interstate Access	
19B	Test Period 14/15 Trueup Intrastate Terminating Access	
19C	Test Period 14/15 Trueup Net Recip Comp	
19D	Test Period 14/15 Trueup ARCs	
19E	Test Period 14/15 Trueup TRS Increment	
19F	Test Period 14/15 Trueup Regulatory Fees Increment	
19G	Test Period 14/15 Trueup NANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$694,071
20A	Eligible Recovery Including NECA Admin Expenses	\$694,071

Test Year 2016-17 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)	\$204,276

25	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$489,795
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	\$489,795

REDACTED

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SAC	Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)				MULTI-LINE BUSINESS		
				Res/NP/BRI Tariff Period	SLB Tariff Period	RES/NP/BRI Current Year Tariffed	SLB Current Year Tariffed	ARC Revenue at Tariffed	NonCentrex Tariff Period	NonCentrex Current Maximum
				Projected Lines	Projected Lines	ARC Rate	ARC Rate	Rate	Projected Lines	ARC Rate
210338	Quincy Telephone Company (FL)	FL	Greensboro			\$ 2.50	\$ 2.50		\$ 3.00	
210338	Quincy Telephone Company (FL)	FL	Gretna			\$ 2.50	\$ 2.50		\$ 3.00	
210338	Quincy Telephone Company (FL)	FL	Quincy			\$ 2.50	\$ 2.50		\$ 3.00	
210338	Quincy Telephone Company (FL)	FL	Business Lines			\$ -	\$ 2.50		\$ 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		See TDS Telecom ILEC Listing Below	
Signature of Authorized Officer		<i>Kevin G. Hess</i>	Date 05/20/2016
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)	06/16/2016

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 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

Kevin G. Hess

Date 05/20/2016

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)

06/16/2016

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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		See TDS Telecom ILEC Listing Below	
Signature of Authorized Officer		<i>Kevin G. Hess</i>	Date 05/20/2016
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)	06/16/2016

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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	See TDS Telecom ILEC Listing Below		
Signature of Authorized Officer		Date	05/20/2016
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)	06/16/2016

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