



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

UT-150062

CONFIDENTIAL TREATMENT REQUIRED

per WAC - 480-07-160

June 16, 2015

Steve King, Executive Director/Secretary
Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
Olympia, WA 98504-7250

Re: **FCC Reporting Requirements and Certifications 47 C.F.R. § 54.304(d)**

Dear Mr. King:

Attached please find a copy of the filing made by TDS Telecommunications Corporation (TDS) at the Federal Communications Commission on behalf of its Lewis River Telephone Company, Inc. d/b/a TDS Telecom 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. These files are available in pdf format only.

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. Gail Long

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PROPERTY MANAGER
2015 JUN 17 AM 11:32
STATE OF WASHINGTON
UTILITY AND TRANSPORTATION
COMMISSION

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

Test Year 2015-16 As Filed with FCC on June 16, 2015		WA 522427
1	2011 Interstate Switched Access Revenue Requirement	Lewis River Telephone Company, Inc
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)	\$526,683
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95 x 0.95x.95)	0.814506
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$428,986
7	Pool Administration Expenses	\$10,328
8	Total ROR Carrier Revenue Requirement	\$428,986
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	\$439,314

TDS Check Figure from Detailed Tabs		\$0
Test Year 2015-16 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)	\$118,482
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	MANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery of Corrections	\$0
19	Test Period 13/14 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$10,880
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 MANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$321,385
20A	Eligible Recovery Including NECA Admin Expenses	\$331,713
TDS Check Figure from ER Tab		\$0

Test Year 2015-16 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)	\$46,115

25	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$275,269
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	\$285,597

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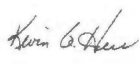
REDACTED FOR PUBLIC INSPECTION

June 16, 2015
 TDS Telecom Companies
 of ARC Rates

Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)				MULTI-LINE BUSINESS				
			Res/NP/BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Year Tariffed ARC Rate	SLB Current Year Tariffed ARC Rate	ARC Revenue at Tariffed Rate	Multi-Line Business Projected Lines	Multi-Line Business ARC Rate	ARC Revenue at Tariffed Rate	
LEWIS RIVER TEL CO	WA	Amboy / Option A	\$	\$	1.50	\$	2.00				
LEWIS RIVER TEL CO	WA	Amboy / Option B	\$	\$	1.21	\$	2.00				
LEWIS RIVER TEL CO	WA	Amboy / Option C	\$	\$	-	\$	2.00				
LEWIS RIVER TEL CO	WA	Cougar / Option A	\$	\$	1.50	\$	2.00				
LEWIS RIVER TEL CO	WA	Cougar / Option B	\$	\$	1.50	\$	2.00				
LEWIS RIVER TEL CO	WA	Cougar / Option C	\$	\$	-	\$	2.00				
LEWIS RIVER TEL CO	WA	La Centre / Option A	\$	\$	1.50	\$	2.00				
LEWIS RIVER TEL CO	WA	La Centre / Option B	\$	\$	1.50	\$	2.00				
LEWIS RIVER TEL CO	WA	La Centre / Option C	\$	\$	-	\$	2.00				
LEWIS RIVER TEL CO	WA	Yale / Option A	\$	\$	1.50	\$	2.00				
LEWIS RIVER TEL CO	WA	Yale / Option B	\$	\$	1.50	\$	2.00				
LEWIS RIVER TEL CO	WA	Yale / Option C	\$	\$	-	\$	2.00				
LEWIS RIVER TEL CO	WA	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) National Exchange Carrier Association (NECA) 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	National Exchange Carrier Association (NECA)		
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 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)	06/16/2015
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.			

See attachment 1 for listing of TDS Telecom ILECs

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		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.

See attachment 1 for listing of TDS Telecom ILECs

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 05/27/2015
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.			

See attachment 1 for listing of TDS Telecom ILECs

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		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 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)	06/16/2015

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.

See attachment 1 for listing of TDS Telecom ILECs

Attachment 1

300585	Arcadia Telephone Company	522430	McDaniel Telephone Company
532404	Asotin Telephone Company-OR	320788	MERCHANTS & FARMERS
522404	Asotin Telephone Company-WA	361413	Mid-State Telephone Company dba KMP
230469	Barnardsville Telephone Company	432010	Mid-America Telephone, Inc
330849	Black Earth Telephone Company, LLC	330915	Mosinee Telephone Company, LLC
330851	Bonduel Telephone Company, LLC	287449	Myrtle Telephone Company, Inc
330856	Burlington, Brighton and Wheatland Telephone Company, LLC	193029	New Castle Telephone Company
280448	Calhoun City Telephone Company, Inc	140061	Northfield Telephone Company
320744	Camden Telephone Company, Inc	240535	Norway Telephone Company, Inc
310685	Chatham Telephone Company	250311	Oakman Telephone Company, Inc
401698	Cleveland County Telephone Company, Inc	300645	Oakwood Telephone Company
100005	Cobbosseecontee Telephone Company	150114	Oriskany Falls Telephone Corporation
310672	Communication Corporation of Michigan	140062	Perkinsville Telephone Company, Inc
320809	Communications Corporation of Southern Indiana	150118	Port Byron Telephone Company
300607	Continental Telephone Company	472230	Potlatch Telephone Company
401699	Decatur Telephone Company, Inc	320816	S and W Telephone Company, Inc
150089	Deposit Telephone Company, Inc	260417	Salem Telephone Company
330875	Dickeyville Telephone, LLC	230498	Saluda Mountain Telephone Company
330914	EastCoast Telecom of Wisconsin, LLC	330945	Scandinavia Telephone Company, LLC
150092	Edwards Telephone Company, Inc	330952	Southeast Telephone Co. of Wisconsin, LLC
330880	The Farmers Telephone Company, LLC	230500	Service Telephone Company
330930	Grantland Telecom, LLC	310726	Shiawassee Telephone Company
100010	Hampden Telephone Company	283301	Southeast Mississippi Telephone Company, Inc
542321	Happy Valley Telephone Company	240544	St. Stephen Telephone Company
100011	Hartland and St Albans Telephone Company	330955	The State Long Distance Telephone Company, LLC
320777	The Home Telephone Company of Pittsboro, Inc	170206	Sugar Valley Telephone Company
320778	Home Telephone Company, Inc	330958	Tenney Telephone Company, LLC
542322	Hornitos Telephone Co	150129	Township Telephone Company, Inc
290566	Humphreys County Telephone Company	300662	The Vanlue Telephone Company
100007	The Island Telephone Company	150133	Vernon Telephone Company, Inc
310677	Island Telephone Company	100031	Warren Telephone Company
522427	Lewis River Telephone Company, Inc	100034	The West Penobscot Telephone and Telegraph Company
260412	Lewisport Telephone Company	320837	West Point Telephone
300613	Little Miami Communications Corporation	361507	Winsted Telephone Company
140058	Ludlow Telephone Company	542323	Winterhaven Telephone Company
170183	Mahanoy and Mahantango Telephone Company	310738	Wolverine Telephone Company
240533	McClellanville Telephone Company, Inc	432034	Wyandotte Telephone Company