



525 Junction Rd  
Madison, WI 53717  
www.tds telecom.com

**CONFIDENTIAL TREATMENT REQUIRED**

June 29, 2012

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

Re: Docket No. UT-123010  
FCC Reporting Requirements and Certifications  
47 C.F.R. § 54.304(d)

Dear Mr. Danner:

Attached please find a copy of the filing made by TDS Telecommunications Corporation (TDS) at the Federal Communications Commission on behalf of its Washington 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,

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

c.c. Gail Long

RECEIVED  
RECORDS MANAGEMENT  
2012 JUL -2 PM 12: 04  
STATE OF WASH  
UTIL. AND TRANSP.  
COMMISSION

**CONNECT AMERICA FUND  
RATE OF RETURN CARRIER ELIGIBLE RECOVERY  
DATA COLLECTION FORM at the STUDY AREA LEVEL**

(20) Program Year: July 1, 2012 through June 30, 2013  
 (40) Contact Name: Person USAC should contact with question about this data: **Christine Zeal**  
 (45) Contact Telephone Number: **508-564-4176 Ext.**  
 (49) Contact Email: Email of the person identified in Data Line (040): **christine.zeal@tdstelecom.com**

Submission Type (Check one): **Original Projection**

Holding Company Name	Study Area ID	Study Area Name	CAF ICC Support Election	2011 Interstate Switched Access Revenue Requirement	Intrastate Terminating Switched Access Revenues	FY 2011 Net Reciprocal Compensation Revenue	2011 ROR Carrier Base Period Revenue	ROR Carrier Baseline Adjustment Factor	ROR Carrier Revenue Requirement
Telephone And Data Systems, Inc.	200000017	522404 ASOTIN TEL - WA	Y	(050) (1)	(054) (2)	(058) (3)	(4)=(1)+(2)+(3)	(060) (5)	calc para 892 (6)=(4)*(5)
Telephone And Data Systems, Inc.	200000017	522427 LEWIS RIVER TEL CO	Y						
Telephone And Data Systems, Inc.	200000017	522430 MCDANIEL TEL CO	Y						
<b>FY 2011</b>									
				2011 Interstate Switched Access Revenue Requirement	Intrastate Terminating Switched Access Revenues	FY 2011 Net Reciprocal Compensation Revenue	2011 ROR Carrier Base Period Revenue	ROR Carrier Baseline Adjustment Factor	ROR Carrier Revenue Requirement
							\$ 230665.28	95%	\$ 219132.00
							\$ 516549.78	95%	\$ 490722.00
							\$ 768049.52	95%	\$ 729647.00

**CONNECT AMERICA FUND  
RATE OF RETURN CARRIER ELIGIBLE  
DATA COLLECTION FORM at the STUI**

(20) Program Year: July 1, 2012 thr  
(40) Contact Name: Person USAC sh  
(45) Contact Telephone Number: 50  
(49) Contact Email: Email of the pers

Submission Type (Check one): **Origin**

		51.917(d)(1)(i)(2) para 898	51.917(d)(1)(i)(1) para 898	51.917(d)(1)(i)(3)	51.917(d)(1)(iii)(4) calc					
		<b>REVENUES FROM REFORMED INTERCARRIER COMPENSATION (ICC) RATES</b>								
(010)	(015)	(070) (7)	(074) (8)	(9)	(078) (10)	(11)=(7)+(8) +(9)	(12)	(13)	(14)	(15)
Study Area	Study Area Name	Interstate Switched Access Revenues	Transitional Intrastate Access Service Revenues	Net Transitional Reciprocal Compensation Revenues	(Reserved for future use)	Total ICC Revenue	TRS Increment	Regulatory-Fees Increment	NANPA Increment	State Terminating Access Support revenue to be received
522404	ASOTIN TEL - WA					\$ 67221.00				
522427	LEWIS RIVER TEL CO					\$ 247251.00				
522430	MCDANIEL TEL CO					\$ 296008.00				

**CONNECT AMERICA FUND  
RATE OF RETURN CARRIER ELIGIBLE  
DATA COLLECTION FORM at the STUI**

(20) Program Year: July 1, 2012 thru  
(40) Contact Name: Person USAC sh  
(45) Contact Telephone Number: 60  
(49) Contact Email: Email of the pers

Submission Type (Check one): **Original**

Study Area	Study Area Name	Interstate Local Switching Support for Price Cap Affiliates	Eligible Recovery	Residential ARC Annual Revenues	Single-Line Business ARC Annual Revenues	Multi-Line Business ARC Annual Revenues	TOTAL ARC ANNUAL REVENUES	REPLACEMENT CONNECT AMERICA FUND (CAF) SUPPORT
522404	ASOTIN TEL - WA		\$ 152006.00				\$6,714.00	\$145,292.00
522427	LEWIS RIVER TEL CO		\$ 243547.00				\$5,376.00	\$238,171.00
522430	MCDANIEL TEL CO		\$ 433939.00				\$20,946.00	\$412,993.00
(010) (015)		(16)	(17)=[(6)-(11)]+(12)+(13)+(14)-(15)-(16)	(18)	(19)	(20)	(21)=(18)+(19)+(20)	(22)=(17)-(21)
<b>REVENUES FROM ACCESS RECOVERY CHARGES</b>								
							calc para 899	51,917.0(2)

### 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 attached list.	
Signature of authorized officer or employee		<i>Kevin G. Hess</i>	
		Date 5/24/2012	
Printed name of authorized officer or employee		Kevin G. Hess	
Title or position of authorized officer or employee		Sr. Vice President	
Telephone number of authorized officer or employee: ( 608 ) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	6/18/2012

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 to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier

I certify that (Name of Agent) National Exchange Carrier Association, Inc (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 Inc. (NECA)	
Name of Reporting Carrier		See attached list.	
Signature of authorized officer or employee		<i>Kevin G. Hess</i>	
		Date 5/24/2012	
Printed name of authorized officer or employee		Kevin G. Hess	
Title or position of authorized officer or employee		Sr. Vice President	
Telephone number of authorized officer or employee: ( 608 ) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	6/18/2012

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 attached list.	
Signature of authorized officer or employee		<i>Kevin G. Hess</i>	Date 5/24/2012
Printed name of authorized officer or employee		Kevin G. Hess	
Title or position of authorized officer or employee		Sr. Vice President	
Telephone number of authorized officer or employee: ( 608 ) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	6/18/2012

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**

Name of Reporting Carrier		See attached list.	
Signature of authorized officer or employee		<i>Kevin G. Hess</i>	Date 5/24/2012
Printed name of authorized officer or employee		Kevin G. Hess	
Title or position of authorized officer or employee		Sr. Vice President	
Telephone number of authorized officer or employee: ( 608 ) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	6/18/2012

Study Area Name	Study Area Code	Title of Certifying Officer or Employee
Cobboscontee	100005	Company Officer
The Island (ME)	100007	Company Officer
Hampden	100010	Company Officer
Hartland	100011	Company Officer
Somerset	100024	Company Officer
Warren	100031	Company Officer
West Penobscot	100034	Company Officer
Kearsarge	120045	Company Officer
Merrimack County	120047	Company Officer
Union	120049	Company Officer
Wilton	120050	Company Officer
MCTA, Inc.	123321	Company Officer
Ludlow	140058	Company Officer
Northfield	140061	Company Officer
Perkinsville	140062	Company Officer
Deposit	150089	Company Officer
Edwards	150092	Company Officer
Oriskany Falls	150114	Company Officer
Port Byron	150118	Company Officer
Township	150129	Company Officer
Vernon	150133	Company Officer
M & M	170183	Company Officer
Sugar Valley	170206	Company Officer
Amelia	190217	Company Officer
Virginia	190253	Company Officer
New Castle	193029	Company Officer
Quincy (FL)	210338	Company Officer
Quincy (GA)	220338	Company Officer
Blue Ridge	220346	Company Officer
Nelson-Ball Ground	220375	Company Officer
Barnardsville	230469	Company Officer
Saluda Mountain	230498	Company Officer
Service	230500	Company Officer
McClellanville	240533	Company Officer
Norway	240535	Company Officer
St. Stephen	240544	Company Officer
Williston	240551	Company Officer
Butler	250284	Company Officer
Oakman	250311	Company Officer
Peoples (AL)	250314	Company Officer
Leslie County	260411	Company Officer
Lewisport	260412	Company Officer
Salem	260417	Company Officer
Calhoun City	280448	Company Officer
Southeast Mississippi	283301	Company Officer
Myrtle	287449	Company Officer
Concord	290559	Company Officer
Humphrey's	290566	Company Officer
Tellico	290578	Company Officer
Arcadia	300585	Company Officer
Continental	300607	Company Officer
Little Miami	300613	Company Officer
Oakwood	300645	Company Officer
Vanlue	300662	Company Officer
Comm. Corp. of Michigan	310672	Company Officer
Island (MI)	310677	Company Officer
Chatham	310685	Company Officer
Shiawassee	310726	Company Officer
Wolverine	310738	Company Officer
Camden, IN	320744	Company Officer
Comm. Corp. of Indiana	320776	Company Officer
Home-Pittsboro	320777	Company Officer
Home-Waldron	320778	Company Officer
Merchants & Farmers	320788	Company Officer
Comm. Corp of S. Indiana	320809	Company Officer
S & W	320816	Company Officer
Tipton	320829	Company Officer
Tri-County	320830	Company Officer
West Point	320837	Company Officer
Badger Telecom	330844	Company Officer

Study Area Name	Study Area Code	Title of Certifying Officer or Employee
Black Earth	330849	Company Officer
Bonduel	330851	Company Officer
B.B. & W.	330856	Company Officer
Central State	330859	Company Officer
Dickeyville	330875	Company Officer
Farmers	330880	Company Officer
Mid-Plains	330881	Company Officer
Midway	330909	Company Officer
EastCoast Telecom	330914	Company Officer
Mosinee	330915	Company Officer
Grantland	330930	Company Officer
Riverside Telecom	330943	Company Officer
Scandinavia	330945	Company Officer
Southeast Telephone Company of Wisconsin, Inc.	330952	Company Officer
Stockbridge & Sherwood	330954	Company Officer
State Long Distance	330955	Company Officer
Tenney	330958	Company Officer
Utelco	330963	Company Officer
Waunakee	330968	Company Officer
Arvig	361350	Company Officer
Bridgewater	361362	Company Officer
KMP	361413	Company Officer
Mid-State	361433	Company Officer
Winsted	361507	Company Officer
Cleveland County	401698	Company Officer
Decatur	401699	Company Officer
New London	421928	Company Officer
Orchard Farm	421934	Company Officer
Stoutland	421951	Company Officer
Mid-America	432010	Company Officer
Wyandotte	432034	Company Officer
Arizona	452171	Company Officer
Southwestern	452174	Company Officer
Delta County	462184	Company Officer
Strasburg	462207	Company Officer
Potlatch	472230	Company Officer
Asotin (WA)	522404	Company Officer
Lewis River	522427	Company Officer
McDaniel	522430	Company Officer
Home (OR)	532377	Company Officer
Asotin (OR)	532404	Company Officer
Happy Valley	542321	Company Officer
Hornitos	542322	Company Officer
Winterhaven	542323	Company Officer