

Filing Date: June 17, 2019

Filing Entity: TDS Telecom Companies

Transmittal Number: 224

COSA : TDSTAN19

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

Shaded information is  
designated as  
confidential per WAC  
480-07-160

		Washington
		522430
<b>Test Year 2019-20 As Filed with FCC on June 16, 2019</b>		MCDANIEL TEL CO
1	2011 Interstate Switched Access Revenue Requirement	\$344,328
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$335,744
3	FY 2011 Net Reciprocal Compensation Revenues	\$40,905
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$720,977
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x,95x,95x,95x,95)	0.663420
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$478,311
7	Pool Administration Expenses	\$0
8	Total ROR Carrier Revenue Requirement	\$478,311
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	\$478,311

<b>Test Year 2019-20 Estimated ICC Revenues</b>		
9	Interstate Switched Access Revenues	\$32,519
9A	NECA Provided "Billed Access" Informational Only	\$32,519
10	Interstate Allocated Switched Access Revenues#	\$32,519
11	Transitional Intrastate Access Service Revenues	\$6,927
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$39,446
14	TRS Increment	\$2,846
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 17/18 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)</b>	<b>\$11,272</b>
19A	Test Period 17/18 Trueup Interstate Access	\$2,564
19B	Test Period 17/18 Trueup Intrastate Terminating Access	\$2,137
19C	Test Period 17/18 Trueup Net Recip Comp	\$0
19D	Test Period 17/18 Trueup ARCs	\$3,724
19E	Test Period 17/18 Trueup TRS Increment	\$2,846
19F	Test Period 17/18 Trueup Regulatory Fees Increment	\$0
19G	Test Period 17/18 Trueup NANPA	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$452,983
20A	Eligible Recovery Including NECA Admin Expenses	\$452,983

<b>Test Year 2019-20 Estimated ARC Revenues</b>		
21	Residential ARC Revenues	\$92,412
22	Single Line Business ARC Revenues	\$4,110
23	Multi-Line Business ARC Revenues	\$9,504
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$106,026


25	<b>2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)</b>	<b>\$346,957</b>
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	\$346,957

26	Imputed CBOL ARCs	\$0
27	CAF-ICC Support with imputed ARC	\$346,957
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$346,957



**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	5/14/2019
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	See TDS Telecom ILEC Listing Below	Filing Due Date for this form (mm/dd/yyyy)	6/17/2019

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-G**

- |   |   |
|---|---|
| 300585 – Arcadia Telephone Company                                    | 140061 - Northfield Telephone Company                       |
| 330849 – Black Earth Telephone Company, LLC                           | 300645 – Oakwood Telephone Company                          |
| 330851 – Bonduel Telephone Company, LLC                               | 150114 – Oriskany Falls Telephone Company                   |
| 330856 – Burlington, Brighton and<br>Wheatland Telephone Company, LLC | 140062 – Perkinsville Telephone Company, Inc.               |
| 320744 – Camden Telephone Company, Inc.                               | 260417 – Salem Telephone Company                            |
| 100005 - Cobbosseecontee Telephone Company                            | 330945 – Scandinavia Telephone Company, LLC                 |
| 300607 - Continental Telephone Company                                | 330952 – Southeast Telephone Co. of Wisconsin, LLC          |
| 330930 – Grantland Telecom, LLC                                       | 320777 – The Home Telephone Company of Pittsboro, Inc.      |
| 542321 – Happy Valley Telephone Company                               | 100007 – The Island Telephone Company                       |
| 310677 – Island Telephone Company                                     | 320788 – The Merchants and Farmers Telephone Company        |
| 522427 – Lewis River Telephone Company, Inc.                          | 300955 – The State Long Distance Telephone Company, LLC     |
| 260412 – Lewisport Telephone Company                                  | 100034 – The West Penobscot Telephone and Telegraph Company |
| 300613 – Little Miami Communications Corporation                      | 150129 – Township Telephone Company, Inc.                   |
| 170183 – Mahanoy and Mahantango Telephone Company                     | 361507 – Winsted Telephone Company                          |
| 522430 – McDaniel Telephone Company                                   |   |
| 300915 - Mosinee Telephone Company, LLC                               |   |

**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 05/14/2019	
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	See TDS TELECOM ILEC Listing Below	Filing Due Date for this form (mm/dd/yyyy)	06/17/2019

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**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



Date 05/14/2019

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

**See TDS  
TELECOM  
ILEC Listing  
Below**

Filing Due Date for this form  
(mm/dd/yyyy)

06/17/2019


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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**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 05/14/2019
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)	06/17/2019
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