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Madison, WI 53717
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October 9, 2012

CONFIDENTIAL TREATMENT REQUIRED

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

RECEIVED
RECORDS MANAGEMENT
2012 OCT 12 PM 12:09
STATE OF WASHINGTON
UTIL. AND TRAFFIC
COMMISSION

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

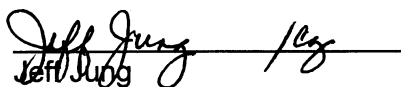
Dear Mr. Danner:

Due to a recent FCC Designation Order (WC Docket No. 12-233 released on August 31, 2012) all Rate of Return Carriers recently resubmitted projected demand, revenue and lines as well as Fiscal Year revenues that are used in the calculation of ARCs and ICC-CAF distributions. Due to some of the FCC's preliminary findings in the Designation Order, most companies ICC-CAF support would change, as well as a few carriers could see their ARC changed. The attached data is still preliminary and subject to FCC and USAC review and modification, as a final approval by the FCC is expected in December 2012. On behalf of the TDS TELECOM companies, we are providing you with this revised data 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 contains detailed financial information including projected minutes of use, demand, revenue, and rate design information that is known by TDS and not available to any public source. If this highly sensitive and confidential information were 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 at (608) 664-4195 (or jeff.jung@tdstelecom.com) if you have any questions concerning the above-referenced enclosures.

Sincerely,


Jeff Jung

Manager – Regulatory Settlements & Costing
TDS Telecom

Enclosures
c.c. Gail Long

RATE-OF-RETURN (ROR) CARRIER REVENUE REQUIREMENT

Study Area Code	Study Area Name	(1) 2011 Interstate Switched Access Revenue Requirement Excluding Pool Administration Expenses	(2) FY 2011 Intrastate Terminating Switched Access Revenues	(3) FY 2011 Net Reciprocal Compensation Revenues	(4)=(1)+(2)+(3) 2011 ROR Carrier Base Period Revenue	(5) ROR Carrier Baseline Adjustment Factor	(6)=(4)*(5) + Pool Administration Expenses ROR Carrier Revenue Requirement + Pool Administration Expenses
522404	ASOTIN TEL - WA				\$ 222,443	95%	\$ 216,391
522427	LEWIS RIVER TEL CO				\$ 526,683	95%	\$ 510,114
522430	MCDANIEL TEL CO				\$ 720,977	95%	\$ 699,457

REVENUES FROM REFORMED INTERCARRIER COMPENSATION (ICC) RATES

Study Area Code	Study Area Name	(7) Interstate Billed Switched Access Revenues	(9) = (Total of Col 7 * Col 8) Interstate Allocated Switched Access Revenues	(10) Transitional Intrastate Access Service Revenues	(11) Net Transitional Reciprocal Compensation Revenues	(12) (Reserved for future use)	(13) = (9) + (10) + (11) Total ICC Revenue
522404	ASOTIN TEL - WA						\$ 79,596
522427	LEWIS RIVER TEL CO						\$ 245,038
522430	MCDANIEL TEL CO						\$ 270,296

Eligible Recovery

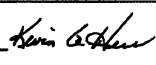
REVENUES FROM ACCESS RECOVERY CHARGES

Study Area Code	Study Area Name	(14)	(15)	(16)	(17)	(18)	(19)=[(6)-(13)]+[(14)+(15)]+(16)-(17)-(18)	(20)	(21)	(22)	(23)=(20)+(21)+(22)	(24)=[(19)-(23)]
		TRIS Increment	Regulatory-Fees Increment	NANPA Increment	State Terminating Access Support fund revenue to be received	Interstate Local Switching Support for Price Cap Affiliates	Eligible Recovery	Residential ARC Revenues	Single Line Business ARC Revenues	Multi-Line Business ARC Revenues	TOTAL ARC REVENUES	ICC-REPLACEMENT CONNECT AMERICA FUND (CAF) SUPPORT
522404	ASOTIN TEL - WA						\$ 136,891				\$ 6,714	\$ 130,177
522427	LEWIS RIVER TEL CO						\$ 265,153				\$ 5,376	\$ 259,777
522430	MCDANIEL TEL CO						\$ 429,162				\$ 20,946	\$ 408,216

REVENUES FROM ACCESS RECOVERY CHARGES												
Study Area Code	Exchange Name	Zone Name	(1) Residential Lines excluding Lifelines	(2) Residential ARC Charge	(3)-(1)*(2)*12	(4) Single-Line Business (SLB) Lines	(5) SLB ARC Charge	(6)-(4)*(5)*12	(7) Multi-Line Business (MLB) Lines	(8) MLB ARC Charge	(9)-(7)*(8)*12	(10)-(3)+(6)+(9)
522404	Anatone			\$ 0.50								
522404	Asotin			\$ 0.50								
522404	Study Area Summary			\$ -			\$ 0.50			\$ 1.00		\$ 6,714
522427	Amboy			\$ -								
522427	Cougar			\$ -								
522427	La Centre			\$ -								
522427	Yale			\$ -								
522430	Study Area Summary			\$ 0.50			\$ 0.50			\$ 1.00		\$ 5,376
522430	Mossyrock			\$ 0.50								
522430	Onalaska			\$ 0.50								
522430	Salkum			\$ 0.50								
522430	Study Area Summary			\$ -			\$ 0.50			\$ 1.00		\$ 20,946

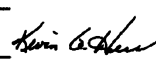
Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery

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			Date 10/1/2012
Printed name of authorized officer		Kevin G. Hess	
Title or position of authorized officer		Sr. Vice President	
Telephone number of authorized officer: (608) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	10/4/2012
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.			

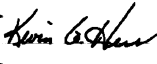
Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge; the 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 attached list.	
Signature of authorized officer			Date 10/1/2012
Printed name of authorized officer		Kevin G. Hess	
Title or position of authorized officer		Sr. Vice President	
Telephone number of authorized officer: (608) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	10/4/2012
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 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			Date 10/1/2012
Printed name of authorized officer		Kevin G. Hess	
Title or position of authorized officer		Sr. Vice President	
Telephone number of authorized officer: (608) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	10/4/2012
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			Date 10/1/2012
Printed name of authorized officer		Kevin G. Hess	
Title or position of authorized office		Sr. Vice President	
Telephone number of authorized officer: (608) 664 - 4160, ext.			
Study Area Code of Reporting Carrier	See attached list.	Filing Due Date for this form (mm/dd/yyyy)	10/4/2012
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.			

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

Study Area Name	Study Area Code	Title of Certifying Officer or Employee
West Point	320837	Company Officer
Badger Telecom	330844	Company Officer
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