



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

UT-143015

CONFIDENTIAL TREATMENT REQUIRED

June 16, 2014

Steve King, Acting 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)

McDaniel Telephone Co.

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

c.c. Gail Long

RECEIVED
REGULATORY MANAGEMENT
2014 JUN 16 AM 11:18
STATE OF WISCONSIN
UTIL. AND TRANSPORTATION
COMMISSION

Connect America Fund (ICC-CAF Projections as Filed with FCC and USAC)
July 2014-June 2015 ICC-CAF Filing Summary to be provided to FCC and USAC
TDS Telecom Companies

W/A
 522430

MCDANTEL
 TEL CO

2014 JUN 16 AM 11:18

RECEIVED
 PRODUCTION MANAGEMENT

STATE OF WASHINGTON
 UTIL. AND TRADING
 COMMISSION

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)	\$720,977
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95)	0.8574
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$618,148
7	Pool Administration Expenses	\$12,839
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$630,987
9	Interstate Switched Access Revenues	
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)	\$188,702
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 12/13 Trueup - Net Impact on Total Eligible Recovery	(\$24,129)
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$418,156
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)	\$63,738
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$354,418

*****REDACTED FOR PUBLIC INSPECTION*****

NOTES:

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)

**NECA estimate provided for informational purposes only - actual to be calculated by USAC.

Connect America Fund (Projected ARC Rates and Projections as Filed with FCC and USAC)
July 2014-June 2015 ICC-CAF Filing Summary to be provided to FCC and USAC
TDS TELECOM Companies

Study Area ID	Company Name	Exchange Name/Zone	Residential Lines	Residential ARC Rate	Total		SLB ARC Rate	Total SLB Revenues	MLB ARC Rate	Total MLB Revenue	Total ARC Revenues
					Residential Revenues	SLB Lines					
522430	MCDANIEL TEL CO	Salkum		\$1.50							
522430	MCDANIEL TEL CO	Onalaska		\$1.50							
522430	MCDANIEL TEL CO	Mossyrock		\$1.50							
522430	MCDANIEL TEL CO	Summary					\$ 1.50		\$3.00		\$63,738

**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

Kevin G. Hess

Date 05/16/2014

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)

06/16/2014

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

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 05/16/2014
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)	06/16/2014
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

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 05/16/2014
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)	06/16/2014
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.			

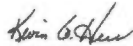
See attachment 1 for listing of TDS Telecom

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 05/16/2014

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)

06/16/2014

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

ATTACHMENT I

190217-Amelia Telephone Corp.
452171-Arizona Telephone Co.
522404-Asotin (WA) Telephone Co.
330849-Black Earth Telephone Co.
330856-Burlington, Brighton & Wheatland Telephone Co.
250284-Butler Telephone Co., Inc.
320744-Camden (IN)Telephone & Telegraph Co.
310685-Chatham Telephone Co.
100005-Cobboseecontee Telephone Co.
310672-Comm. Corp. of Michigan
300607-Continental Telephone Co.
462184-Delta County Tele-Comm, Inc.
330875-Dickeyville Telephone Co.
150092-Edwards Telephone Co., Inc.
330930-Grantland Telecom, Inc.
542321-Happy Valley Telephone Co.
532377-Home (OR) Telephone Co.
320777-Home Telephone of Pittsboro, Inc.
290566-Humphreys County Telephone Co.
120045-Kearsarge Telephone Co.
260411-Leslie County Telephone Co.
260412-Lewisport Telephone Co.
140058-Ludlow Telephone Co.
240533-McClellanville Telephone Co.
123321-MCTA, Inc. (Inc. Hollis Tel.)
120047-Merrimack County Telephone
330909-Midway Telephone Co.
287449-Myrtle
421928-New London Telephone Co.
240535-Norway Telephone Co.
300645-Oakwood Telephone Co.
150114-Oriskany Falls Telephone Corp.
140062-Perkinsville Telephone Co., Inc.
472230-Potlatch Telephone Co.
320816-S & W Telephone Co.
230498-Saluda Mountain Tel. Co.
230500-Service Telephone Co., Inc.
100024-Somerset Telephone Co.
330952-Southeast Wisconsin Tel. Co.
240544-St. Stephen Telephone Co.
170206-Sugar Valley Telephone Co.
100007-The Island (ME) Telephone Co.
320829-Tipton Telephone Company
320830-Tri-County Telephone Co.
300662-Vanlue Telephone Co.
190253-Virginia Telephone Co.
330968-Waunakee Telephone Co.
320837-West Point Tel
120050-Wilton Telephone Company
542323-Winterhaven Telephone Co.
432034-Wyandotte Telephone Co.
300585-Arcadia Telephone Co.
532404-Asotin (OR) Telephone Co.
230469-Barnardsville Telephone Co.
330851-Bonduel Telephone Co.
280448-Calhoun City Telephone Co., Inc.
401698-Cleveland County Telephone Co.
320776-Comm. Corp. of Indiana
320809-Comm. Corp. of So. Indiana
401699-Decatur Telephone Co.
150089-Deposit Telephone Company, Inc.
330914-Eastcoast Telecom, Inc.
330880-Farmer's Telephone Co.
100010-Hampden Telephone Co.
100011-Hartland & St. Albans Tel. Co.
320778-Home (Waldron) Telephone Co.
542322-Hornitos Telephone Co.
310677-Island (MI) Telephone Co.
361413-KMP
522427-Lewis River Telephone Co.
300613-Little Miami Comm. Corp.
170183-Mahanoy & Mahantango Tel. Co.
522430-McDaniel Telephone Co.
320788-Merchants & Farmers
432010-Mid-America Telephone Co.
330915-Mosinee Telephone Co.
193029-New Castle Telephone Co.
140061-Northfield Telephone Co.
250311-Oakman Telephone Co., Inc.
421934-Orchard Farm Telephone Co.
250314-Peoples Telephone Co.
150118-Port Byron Telephone Co.
330943-Riverside Telecom, Inc.
260417-Salem Telephone Co., Inc.
330945-Scandinavia Telephone Co.
310726-Shiawassee Telephone Co.
283301-Southeast Miss. Tel. Co.
452174-Southwestern Telephone Co.
421951-Stoutland Telephone Co.
330958-Tenney Telephone Co.
330955-The State Long Distance Telephone Co.
150129-Township Telephone Co.
120049-Union Telephone Co.
150133-Vernon Telephone Co.
100031-Warren Telephone Co.
100034-West Penobscot Tel. & Tele. Co.
240551-Williston Telephone Co.
361507-Winsted Telephone Co.
310738-Wolverine Telephone Co.