

REDACTED FOR PUBLIC INSPECTION

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

		NY 150089	NY 150092	NY 150114	NY 150118	NY 150129	NY 150133
		Deposit Telephone Company, Inc	Edwards Telephone Company, Inc	Oriskany Falls Telephone Corporation	Port Byron Telephone Company	Towship Telephone Company, Inc	Vernon Telephone Company, Inc
<b>Test Year 2015-16 As Filed with FCC on June 16, 2015</b>							
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)	\$763,088	\$222,413	\$22,051	\$220,069	\$314,436	\$273,017
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x.95)	0.814506	0.814506	0.814506	0.814506	0.814506	0.814506
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$621,540	\$181,157	\$17,961	\$179,248	\$256,110	\$222,374
7	Pool Administration Expenses	\$12,799	\$3,923	\$331	\$4,382	\$6,176	\$5,304
8	Total ROR Carrier Revenue Requirement	<b>\$621,540</b>	<b>\$181,157</b>	<b>\$17,961</b>	<b>\$179,248</b>	<b>\$256,110</b>	<b>\$222,374</b>
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	<b>\$634,340</b>	<b>\$185,079</b>	<b>\$18,291</b>	<b>\$183,630</b>	<b>\$262,286</b>	<b>\$227,678</b>
<b>TDS Check Figure from Detailed Tabs</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Test Year 2015-16 Estimated ICC Revenues</b>							
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)	\$184,913	\$59,026	\$4,673	\$39,230	\$84,417	\$86,145
14	TRS Increment	\$0	\$0	\$0	\$0	\$0	\$0
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0
19	<b>Test Period 13/14 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)</b>	<b>-\$10,935</b>	<b>\$4,566</b>	<b>-\$780</b>	<b>\$13,689</b>	<b>\$9,386</b>	<b>\$15,456</b>
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 NANPA						
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	<b>\$425,692</b>	<b>\$126,697</b>	<b>\$12,507</b>	<b>\$153,706</b>	<b>\$181,079</b>	<b>\$151,685</b>
20A	Eligible Recovery Including NECA Admin Expenses	<b>\$438,491</b>	<b>\$130,620</b>	<b>\$12,837</b>	<b>\$158,088</b>	<b>\$187,255</b>	<b>\$156,989</b>
<b>TDS Check Figure from ER Tab</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Test Year 2015-16 Estimated ARC Revenues</b>							
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)	\$124,080	\$32,376	\$4,637	\$42,972	\$42,986	\$32,018
25	<b>2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)</b>	<b>\$301,612</b>	<b>\$94,321</b>	<b>\$7,870</b>	<b>\$110,734</b>	<b>\$138,093</b>	<b>\$119,667</b>
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	<b>\$314,411</b>	<b>\$98,244</b>	<b>\$8,200</b>	<b>\$115,116</b>	<b>\$144,269</b>	<b>\$124,971</b>

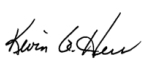
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: June 16, 2015  
 y: TDS Telecom Companies  
 of ARC Rates

Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)				MULTI-LINE BUSINESS			
			Res/NP/BRI Tariff Period	SLB Tariff Period	Year Tariffed	SLB Current Year Tariffed	ARC Revenue at Tariffed	Multi-Line Business	Multi-Line Business	ARC Revenue at Tariffed
			Projected Lines	Projected Lines	ARC Rate	ARC Rate	Rate	Projected Lines	Arc Rate	Rate
DEPOSIT TEL CO	NY	Afton			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Deposit			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Harpersville			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Windsor			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Sherman			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Sherman 4601			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Sherman 4602			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Sherman 4603			\$ 2.00	\$ 2.00				
DEPOSIT TEL CO	NY	Business Lines			\$ -	\$ 2.00			\$ 3.00	
EDWARDS TEL CO	NY	Edwards			\$ 2.00	\$ 2.00				
EDWARDS TEL CO	NY	Hermon			\$ 2.00	\$ 2.00				
EDWARDS TEL CO	NY	Business Lines			\$ -	\$ 2.00			\$ 3.00	
ORISKANY FALLS TEL	NY	Oriskany Falls			\$ 0.90	\$ 2.00				
ORISKANY FALLS TEL	NY	Business Lines			\$ -	\$ 2.00			\$ 3.00	
PORT BYRON TEL CO	NY	Port Byron			\$ 2.00	\$ 2.00				
PORT BYRON TEL CO	NY	Savannah			\$ 2.00	\$ 2.00				
PORT BYRON TEL CO	NY	Business Lines			\$ -	\$ 2.00			\$ 3.00	
TOWNSHIP TEL CO	NY	Cape Vincent			\$ 2.00	\$ 2.00				
TOWNSHIP TEL CO	NY	Cape Vincent (Zone A)			\$ 2.00	\$ 2.00				
TOWNSHIP TEL CO	NY	Cape Vincent (Zone B)			\$ 2.00	\$ 2.00				
TOWNSHIP TEL CO	NY	Chaumont			\$ 2.00	\$ 2.00				
TOWNSHIP TEL CO	NY	Chaumont (Zone A)			\$ 2.00	\$ 2.00				
TOWNSHIP TEL CO	NY	Chaumont (Zone B)			\$ 1.40	\$ 2.00				
TOWNSHIP TEL CO	NY	Dexter			\$ 2.00	\$ 2.00				
TOWNSHIP TEL CO	NY	Dexter (Zone A)			\$ 2.00	\$ 2.00				
TOWNSHIP TEL CO	NY	Dexter (Zone B)			\$ 1.40	\$ 2.00				
TOWNSHIP TEL CO	NY	Business Lines			\$ -	\$ 2.00			\$ 3.00	
VERNON TEL CO	NY	Knoxboro			\$ 2.00	\$ 2.00				
VERNON TEL CO	NY	Vernon			\$ 2.00	\$ 2.00				
VERNON TEL CO	NY	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	<b>See TDS Telecom ILEC Listing Below</b>		
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	<b>See TDS Telecom ILEC Listing Below</b>	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.

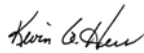
**See attachment 1 for listing of TDS Telecom ILECs**

**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 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)

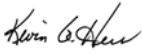
**06/16/2015**

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**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		<b>See TDS Telecom ILEC Listing Below</b>			
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	<b>See TDS TELECOM ILEC Listing Below</b>		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.					

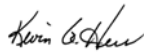
**See attachment 1 for listing of TDS Telecom ILECs**

**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

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  
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06/16/2015

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**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