

**DOCKET NO. UM 1768**

**Cover Sheet for Submission of  
2016 Annual ETC Certification Reports**

Name of Eligible Telecommunications Carrier: \_\_\_TDS Telecommunications Corporation\_\_\_\_\_

Filing date: \_\_\_6/16/2016\_\_\_\_\_

Is this: Original submission? \_\_\_X\_\_\_  
OR  
Revised submission? \_\_\_\_\_

Person to contact for questions:

Name \_\_\_\_\_Jeff Jung\_\_\_\_\_

Phone number \_\_\_\_\_608-664-4195\_\_\_\_\_

E-mail address \_\_\_jeff.jung@tdstelecom.com\_\_\_\_\_

Documents included in this filing (please check applicable items):

\_\_\_X\_\_\_ CAF/ICC Support (47 CFR § 54.304)

\_\_\_X\_\_\_ Rate Floor Data (47 CFR § 54.313(h)) – if separate from Form 481

\_\_\_\_\_ Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422)<sup>1</sup>

\_\_\_\_\_ Form 690 (Mobility Fund per 47 CFR § 54.1009)

\_\_\_\_\_ Affidavit for High-Cost Support

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**Filing deadlines:** The deadlines for filing items required by 47 CFR § 54 are the same as the deadlines for filing with the FCC. The notarized affidavit for high-cost support must be filed no later than the due date for the FCC Form 481. Based on current information, it appears that all items other than CAF/ICC support data are due by July 1, 2016. The CAF/ICC support data are due the same day as the ETC's interstate access tariff filing.

\_\_\_\_\_  
<sup>1</sup> Lifeline-only ETCs must provide all information specified in 47 CFR § 54.422(b) even if the ETC does not submit this information to the FCC.

## DOCKET NO. UM 1768

If revisions to an original submission are filed with the FCC or USAC, a copy of the revisions must be filed with the Oregon Commission no later than five business days following submission to the FCC or USAC.

### FILING INSTRUCTIONS

Please file submissions in Docket No. UM 1768. You do not need to include a cover letter if you use the cover sheet. Please fill in all relevant information.

Filings must be electronically submitted to the PUC Filing Center. You may e-mail documents to [puc.filingcenter@state.or.us](mailto:puc.filingcenter@state.or.us). Please note that the upload process is no longer an option for filing. See the PUC website for further instructions. If selected portions of documents, e.g., network plans, are to receive confidential treatment, those portions should not be filed electronically. You may electronically file redacted versions of documents containing confidential information, but then follow-up by sending full versions including confidential information printed on yellow paper.

***After filing electronically, please send two hard copies of the filing package (cover sheet and filed information) to the PUC Filing Center.*** Be sure to include the original affidavit with the raised seal or notary's mark evident. Hard copies of confidential material should be filed in accordance with confidential designation requirements described in OAR 860-011-0080.

Regular delivery methods may be used to send all hard copy documents; overnight or express delivery is not necessary. Please send hard copy documents to the Filing Center via US mail using the following post office box address:

Public Utility Commission of Oregon  
Attn: Filing Center  
PO Box 1088  
Salem, OR 97308-1088

If you send hard copy documents via means other than the US Postal Service, use the following address:

Public Utility Commission of Oregon  
Attn: Filing Center  
201 High Street SE, Suite 100  
Salem, OR 97301

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**DOCKET NO. UM 1768**

If you have any questions regarding the reporting requirements, please contact Kay Marinos at 503-378-6730 or send an e-mail to [Kay.Marinos@state.or.us](mailto:Kay.Marinos@state.or.us).



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

## CONFIDENTIAL TREATMENT REQUIRED

June 16, 2016

Public Utility Commission of Oregon  
Attn: Filing Center  
3930 Fairview Industrial Dr. SE  
Salem, OR 97302

**Re: Docket No. UM-1768 FCC Reporting Requirements and Certifications 47 C.F.R. § 54.304(d)**

Dear Sirs:

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

A handwritten signature in black ink that reads "Jeff Jung". The signature is written in a cursive, flowing style.

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

c.c. Gail Long

## DOCKET NO. UM 1768

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Salem, OR 97301

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**DOCKET NO. UM 1768**

If you have any questions regarding the reporting requirements, please contact Kay Marinos at 503-378-6730 or send an e-mail to [Kay.Marinos@state.or.us](mailto:Kay.Marinos@state.or.us).

Filing Date: June 16, 2016  
 Filing Entity: TDS Telecom Group A Companies  
 Transmittal Number: 198  
 COSA: TDSTAM16  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		Oregon
		532404
		ASOTIN TEL - OR
<b>Test Year 2016-17 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)	\$60,539
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x.95)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$46,844
7	Pool Administration Expenses	\$1,281
8	Total ROR Carrier Revenue Requirement	\$46,844
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	\$48,124

Test Year 2016-17 Estimated ICC Revenues		
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)	\$13,288
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 14/15 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19E)	\$1,433
19A	Test Period 14/15 Trueup Interstate Access	
19B	Test Period 14/15 Trueup Intrastate Terminating Access	
19C	Test Period 14/15 Trueup Net Recip Comp	
19D	Test Period 14/15 Trueup ARCS	
19E	Test Period 14/15 Trueup TRS Increment	
19F	Test Period 14/15 Trueup Regulatory Fees Increment	
19G	Test Period 14/15 Trueup NANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$34,989
20A	Eligible Recovery Including NECA Admin Expenses	\$36,270

Test Year 2016-17 Estimated ARC Revenues		
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)	\$2,790
25	2014-15 Connect America Fund (CAF) ICC Support (Line 26 - Line 24)	\$32,199
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	\$33,480

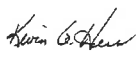
Filing Date: June 16, 2016  
 Filing Entity: TDS Telecom Group A Companies  
 Transmittal Number: 198  
 COSA : TDSTAN16

SAC	Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)				MULTI-LINE BUSINESS				
				Res/NP/BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	RES/NP/BRI Current Year Tariff Period ARC Rate	SLB Current Year Tariff Period ARC Rate	ARC Revenue at Tariff Rate	NonCentrex Tariff Period Projected Lines	NonCentrex Current Maximum ARC Rate		
532404	ASOTIN TEL - OR	OR	Flora-Troy Business Lines			2.50	2.50					3.00
532404	ASOTIN TEL - OR	OR				-	2.50					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	05/20/2016
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)	06/16/2016

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		<b>See TDS Telecom ILEC Listing Below</b>	
Signature of Authorized Officer		<i>Kevin G. Hess</i>	Date 05/20/2016
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)	06/16/2016
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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		<i>Kevin G. Hess</i>	Date 05/20/2016
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. _ _ _ _	
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**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		<b>See TDS Telecom ILEC Listing Below</b>	
Signature of Authorized Officer		<i>Kevin G. Hess</i>	Date 05/20/2016
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. _____	
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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	The Merchants and Farmers Telephone Co.
522404	Asotin Telephone Company-WA	361413	Mid-State Telephone Company dba KMP
330849	Black Earth Telephone Company, LLC	432010	Mid-America Telephone, Inc
330851	Bonduel Telephone Company, LLC	330915	MosineeTelephone Company, LLC
330856	Burlington, Brighton and Wheatland Telephone Company, LLC	287449	Myrtle Telephone Company, Inc
280448	Calhoun City Telephone Company, Inc	193029	New Castle Telephone Company
320744	Camden Telephone Company, Inc	140061	Northfield Telephone Company
310685	Chatham Telephone Company	240535	Norway Telephone Company, Inc
100005	Cobbosseecontee Telephone Company	250311	Oakman Telephone Company, Inc
310672	Communication Corporation of Michigan	300645	Oakwood Telephone Company
320809	Communications Corporation of Southern Indiana	150114	Oriskany Falls Telephone Corporation
300607	Continental Telephone Company	140062	Perkinsville Telephone Company, Inc
150089	Deposit Telephone Company, Inc	150118	Port Byron Telephone Company
330875	Dickeyville Telephone, LLC	472230	Potlatch Telephone Company
330914	EastCoast Telecom of Wisconsin, LLC	320816	S and W Telephone Company, Inc
150092	Edwards Telephone Company, Inc	260417	Salem Telephone Company
330880	The Farmers Telephone Company, LLC	330945	Scandinavia Telephone Company, LLC
330930	Grantland Telecom, LLC	330952	Southeast Telephone Co. of Wisconsin, LLC
100010	Hampden Telephone Company	310726	Shiawassee Telephone Company
542321	Happy Valley Telephone Company	283301	Southeast Mississippi Telephone Company, Inc
100011	Hartland and St Albans Telephone Company	240544	St. Stephen Telephone Company
320778	Home Telephone Company, Inc.	330955	The State Long Distance Telephone Company, LLC
320777	The Home Telephone Company of Pittsboro, Inc	170206	Sugar Valley Telephone Company
542322	Hornitos Telephone Co	330958	Tenney Telephone Company, LLC
290566	Humphreys County Telephone Company	150129	Township Telephone Company, Inc
100007	The Island Telephone Company	300662	The Vanlue Telephone Company
310677	Island Telephone Company	150133	Vernon Telephone Company, Inc
522427	Lewis River Telephone Company, Inc	100031	Warren Telephone Company
260412	Lewisport Telephone Company	100034	The West Penobscot Telephone and Telegraph Company
300613	Little Miami Communications Corporation	320837	West Point Telephone
140058	Ludlow Telephone Company	361507	Winsted Telephone Company
170183	Mahanoy and Mahantango Telephone Company	542323	Winterhaven Telephone Company
240533	McClellanville Telephone Company, Inc	310738	Wolverine Telephone Company



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

c.c. Gail Long

Filing Date: June 16, 2016  
 Filing Entity: TDS Telecom Group A Companies  
 Transmittal Number: 198  
 COSA: TDSTAM16  
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		ASOTIN TEL - OR
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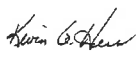
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SAC	Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)				MULTI-LINE BUSINESS				
				Res/NP/BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	RES/NP/BRI Current Year Tariff Period ARC Rate	SLB Current Year Tariff Period ARC Rate	ARC Revenue at Tariff Rate	NonCentrex Tariff Period Projected Lines	NonCentrex Current Maximum ARC Rate		
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**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.**

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Name of Reporting Carrier	<b>See TDS Telecom ILEC Listing Below</b>		
Signature of Authorized Officer		Date	05/20/2016
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. _ _ _ _		
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**See attachment 1 for listing of TDS Telecom ILECs**

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Signature of Authorized Officer		<i>Kevin G. Hess</i>	Date 05/20/2016
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)	06/16/2016
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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**

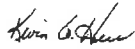
**I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF ICC support requested pursuant to §51.917(f).**

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**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		<b>See TDS Telecom ILEC Listing Below</b>	
Signature of Authorized Officer		Date	05/20/2016
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	<b>See TDS TELECOM ILEC Listing Below</b>	Filing Due Date for this form (mm/dd/yyyy)	06/16/2016

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**

Attachment 1

300585	Arcadia Telephone Company	522430	McDaniel Telephone Company
532404	Asotin Telephone Company-OR	320788	The Merchants and Farmers Telephone Co.
522404	Asotin Telephone Company-WA	361413	Mid-State Telephone Company dba KMP
330849	Black Earth Telephone Company, LLC	432010	Mid-America Telephone, Inc
330851	Bonduel Telephone Company, LLC	330915	MosineeTelephone Company, LLC
330856	Burlington, Brighton and Wheatland Telephone Company, LLC	287449	Myrtle Telephone Company, Inc
280448	Calhoun City Telephone Company, Inc	193029	New Castle Telephone Company
320744	Camden Telephone Company, Inc	140061	Northfield Telephone Company
310685	Chatham Telephone Company	240535	Norway Telephone Company, Inc
100005	Cobbosseecontee Telephone Company	250311	Oakman Telephone Company, Inc
310672	Communication Corporation of Michigan	300645	Oakwood Telephone Company
320809	Communications Corporation of Southern Indiana	150114	Oriskany Falls Telephone Corporation
300607	Continental Telephone Company	140062	Perkinsville Telephone Company, Inc
150089	Deposit Telephone Company, Inc	150118	Port Byron Telephone Company
330875	Dickeyville Telephone, LLC	472230	Potlatch Telephone Company
330914	EastCoast Telecom of Wisconsin, LLC	320816	S and W Telephone Company, Inc
150092	Edwards Telephone Company, Inc	260417	Salem Telephone Company
330880	The Farmers Telephone Company, LLC	330945	Scandinavia Telephone Company, LLC
330930	Grantland Telecom, LLC	330952	Southeast Telephone Co. of Wisconsin, LLC
100010	Hampden Telephone Company	310726	Shiawassee Telephone Company
542321	Happy Valley Telephone Company	283301	Southeast Mississippi Telephone Company, Inc
100011	Hartland and St Albans Telephone Company	240544	St. Stephen Telephone Company
320778	Home Telephone Company, Inc.	330955	The State Long Distance Telephone Company, LLC
320777	The Home Telephone Company of Pittsboro, Inc	170206	Sugar Valley Telephone Company
542322	Hornitos Telephone Co	330958	Tenney Telephone Company, LLC
290566	Humphreys County Telephone Company	150129	Township Telephone Company, Inc
100007	The Island Telephone Company	300662	The Vanlue Telephone Company
310677	Island Telephone Company	150133	Vernon Telephone Company, Inc
522427	Lewis River Telephone Company, Inc	100031	Warren Telephone Company
260412	Lewisport Telephone Company	100034	The West Penobscot Telephone and Telegraph Company
300613	Little Miami Communications Corporation	320837	West Point Telephone
140058	Ludlow Telephone Company	361507	Winsted Telephone Company
170183	Mahanoy and Mahantango Telephone Company	542323	Winterhaven Telephone Company
240533	McClellanville Telephone Company, Inc	310738	Wolverine Telephone Company