DOCKET NO. UM 1822

Cover Sheet for Submission of 2017 Annual ETC Certification Reports

Name of Eligible Telecommunications Carrier: _TDS Telecommunications Corporation
Filing date:6/16/2017
Is this: Original submission?XOR Revised submission?
Person to contact for questions:
NameJeff Jung
Phone number608-664-4195
E-mail addressjeff.jung@tdstelecom.com
Documents included in this filing (please check applicable items):
X CAF/ICC Support (47 CFR § 54.304)
Rate Floor Data (47 CFR § 54.313(h))
Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422) ¹
HUBB Portal Broadband Information ²
Form 690 (Mobility Fund per 47 CFR § 54.1009)
Affidavit for High-Cost Support

Filing deadlines: The Oregon 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 <u>July 3</u>, <u>2017</u>. The CAF/ICC support data is due on the same day as the ETC's <u>interstate access tariff filing</u> (see FCC DA 17-258 for dates).

 $^{^1}$ Lifeline-only ETCs must provide all information specified in 47 CFR \S 54.422(b) even if the ETC does not submit this information to the FCC.

² Federal Price Cap carriers only.

DOCKET NO. UM 1822

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 for this year in Docket No. <u>UM 1822</u>. Include this cover sheet with each filing to indicate which documents are included. Please fill in all relevant items of information on the cover sheet.

Filings must be electronically submitted to the PUC Filing Center. You may e-mail documents to 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 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.

<u>After filing electronically</u>, 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 860-001-0070.

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

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.



CONFIDENTIAL TREATMENT REQUIRED

June 16, 2017

Public Utility Commission of Oregon Attn: Filing Center 201 High St., SE Suite 100 Salem, OR 97302-3612

Re: Docket No. UM-1822 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 Chris Zeal of my staff at <u>Christine.zeal@tdstelecom.com</u> or 608-664-4176 if you have any questions concerning the above-referenced enclosures.

Sincerely,

Jeff Jung

Manager - Regulatory Settlements & Costing

TDS Telecom (608) 664-4195

c.c. Gail Long

Filing Date: June 16, 2017 Filing Entity: TDS Telecom Transmittal Number: 209 COSA: TDSTAN17

		Oregon
		532404
		332404
	Test Year 2017-18 As Filed with FCC on June 16, 2017	ASOTIN TEL - O
1	2011 Interstate Switched Access Revenue Requirement	
2	FY 2011 Intrastate Terminating Switched Access Revenues	
3	<u> </u>	
	FY 2011 Net Reciprocal Compensation Revenues 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 +	
4	Line 3)	\$60,53
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x,95x,95x,95)	0.73509
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$44,5
7	Pool Administration Expenses	
8	Total ROR Carrier Revenue Requirement	\$44,50
8A	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$44,50
	with NECA Admin Expenses TDS Check Figure from Detailed Tabs	
	Test Year 2017-18 Estimated ICC Revenues	1
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)	
14	TRS Increment	!
15	Regulatory Fees Increment	:
16	NANPA Increment	
17	Interstate Local Switching Support for Price Cap Affiliates	
18	Adjustment for Double Recovery or Corrections	!
19	Test Period 15/16 Trueup - Net Impact on Total	\$1,28
19A	Test Period 15/16 Trueup Interstate Access	
19B	Test Period 15/16 Trueup Intrastate Terminating Access	
	•	
19C	Test Period 15/16 Trueup Net Recip Comp	
19D	Test Period 15/16 Trueup ARCs	
19E 19F	Test Period 15/16 Trueup TRS Increment Test Period 15/16 Trueup Regulatory Fees Increment	
19G	Test Period 15/16 Trueup NANPA	
	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 +	¢27.70
20	Line 16 + Line 18 + Line 19) - (Line 17)	\$37,76
20A	Eligible Recovery Including NECA Admin Expenses	\$37,76
	TDS Check Figure from ER Tab Test Year 2017-18 Estimated ARC Revenues	1
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)	\$3,2
		+5/=
25	2014-15 Connect America Fund (CAF) ICC Support (Line 20 -	\$34,55
	Line 24) 2014-15 Connect America Fund (CAF) ICC Support (Line 20 -	
	Line 24) Including NECA Admin Expenses	\$34,55
	TDS Check Figurefrom Holding Co. Max ARC Tab	
	<u></u>	
26	Imputed CBOL ARCs	+24.5
27	CAF-ICC Support with imputed ARC CAF-ICC Support with imputed ARC and NECA Pool Admin	\$34,55
27	Expenses	\$34,55

REDACTED FOR PUBLIC INSPECTION

Filing Date: June 16, 2017
Filing Entity: TDS Telecom
Transmittal Number: 209
COSA: TDSTAN17

			RESIDENCE / NP / BRI / SLB (excluding Lifeline)								M	ULTI-LINE BU	SINESS					
			Res/NP/BRI	SLB	Maximum	NP/BRI Current	SLB	SLB Curre	nt Year	NonCentrex	Centrex	MLB	NonCentrex	NonCen	trex Current Yr	Centrex	Centrex	Current Yr
			Tariff Period	Tariff Period	Total Rate	Maximum	Previous Yr	Maximum	Tariffed	Tariff Period	Tariff Period	Federal	Previous Yr	Maximun	Tariffed	Previous Yr	Maximum	Tariffed
SAC Company	State	Exchange/RG	Projected Lines	Projected Lines	Chgs w/o AR	C ARC Rate	Arc Rate	ARC Rate	ARC Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate
532404 ASOTIN TEL - OR	OR	Flora-Troy			\$ 24.68	3.00	\$ 2.50	\$ 3.00	\$ 3.00					\$ 3.0	0 \$ 3.0	o \$ -	\$ 3.00	\$ 3.00
532404 ASOTIN TEL - OR	OR	Business Lines				\$ -	\$ 2.50	\$ 3.00	\$ 3.00			9.20	\$ 3.00	\$ 3.0	0 \$ 3.0	J \$ -	\$ 3.00	\$ 3.00

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	Kevin Co. Lew	19/2017								
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 (mm/dd/yyyy)	form	06/16/2017					

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-F

522404 – Asotin Telephone Company (WA)

532404 – Asotin Telephone Company (OR)

280448 - Calhoun City Telephone Company, Inc.

310685 – Chatham Telephone Company

320809 - Communications Corporation of Southern Indiana

330875 – Dickeyville Telephone, LLC

330914 - EastCoast Telecom of Wisconsin, LLC

150092 - Edwards Telephone Company, Inc.

320778 - Home Telephone Company, Inc. Waldron

290566 – Humphreys County Telephone Company

432010 – Mid-America Telephone, Inc.

287449 – Myrtle Telephone Company, Inc.

472230 – Potlatch Telephone Company

310726 – Shiawassee Telephone Company

330958 – Tenney Telephone Company, LLC

330880 – The Farmers Telephone Company, LLC

310738 - Wolverine Telephone Company

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	Kevin G. Alex	Date 05/19/2017							
Printed name of Authorized Officer	Kevin G. Hes	S							
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) 06/16/2017							

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-F

- 522404 Asotin Telephone Company (WA)
- 532404 Asotin Telephone Company (OR)
- 280448 Calhoun City Telephone Company, Inc.
- 310685 Chatham Telephone Company
- 320809 Communications Corporation of Southern Indiana
- 330875 Dickeyville Telephone, LLC
- 330914 EastCoast Telecom of Wisconsin, LLC
- 150092 Edwards Telephone Company, Inc.
- 320778 Home Telephone Company, Inc. Waldron
- 290566 Humphreys County Telephone Company
- 432010 Mid-America Telephone, Inc.
- 287449 Myrtle Telephone Company, Inc.
- 472230 Potlatch Telephone Company
- 310726 Shiawassee Telephone Company
- 330958 Tenney Telephone Company, LLC
- 330880 The Farmers Telephone Company, LLC
- 310738 Wolverine Telephone Company

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	e of Reporting Carrier See TDS Telecom ILEC Listing Below									
Signature of Authorized Officer	Kevin G. Herr			Date 05/19/2017						
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 f (mm/dd/yyyy)	orm	06/16/2017					

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-F

522404 – Asotin Telephone Company (WA)

532404 – Asotin Telephone Company (OR)

280448 – Calhoun City Telephone Company, Inc.

310685 – Chatham Telephone Company

320809 – Communications Corporation of Southern Indiana

330875 – Dickeyville Telephone, LLC

330914 - EastCoast Telecom of Wisconsin, LLC

150092 - Edwards Telephone Company, Inc.

320778 - Home Telephone Company, Inc. Waldron

290566 – Humphreys County Telephone Company

432010 – Mid-America Telephone, Inc.

287449 – Myrtle Telephone Company, Inc.

472230 – Potlatch Telephone Company

310726 – Shiawassee Telephone Company

330958 - Tenney Telephone Company, LLC

330880 - The Farmers Telephone Company, LLC

310738 - Wolverine Telephone Company

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 Telec	om I	LEC Listing Below					
Signature of Authorized Officer	Kwin G. Herr		1	Date 05/19/2017				
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 for (mm/dd/yyyy)	rm	06/16/2017			

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-F

522404 – Asotin Telephone Company (WA)

532404 – Asotin Telephone Company (OR)

280448 – Calhoun City Telephone Company, Inc.

310685 - Chatham Telephone Company

320809 – Communications Corporation of Southern Indiana

330875 – Dickeyville Telephone, LLC

330914 - EastCoast Telecom of Wisconsin, LLC

150092 - Edwards Telephone Company, Inc.

320778 - Home Telephone Company, Inc. Waldron

290566 – Humphreys County Telephone Company

432010 – Mid-America Telephone, Inc.

287449 – Myrtle Telephone Company, Inc.

472230 – Potlatch Telephone Company

310726 – Shiawassee Telephone Company

330958 – Tenney Telephone Company, LLC

330880 – The Farmers Telephone Company, LLC

310738 – Wolverine Telephone Company