

CAF-ICC Certification Attachment S

TDS Telecommunications LLC Incumbent Local Exchange Companies

| Study Area Name | State | SAC | Study Area Name | State | SAC |
|---|-------|--------|--|-------|--------|
| Arcadia Telephone Company | OH | 300585 | Midway Telephone Company, LLC | WI | 330909 |
| Arizona Telephone Company | AZ | 452171 | Mosinee Telephone Company, LLC | WI | 330915 |
| Arvig Telephone Company | MN | 361350 | Mt. Vernon Telephone Company, LLC | WI | 330917 |
| Asotin Telephone Company (OR) | OR | 532404 | Myrtle Telephone Company, Inc | MS | 287449 |
| Asotin Telephone Company (WA) | WA | 522404 | Nelson-Ball Ground Telephone Company | GA | 220375 |
| Badger Telecom, LLC | WI | 330844 | Northfield Telephone Company | VT | 140061 |
| Black Earth Telephone Company, LLC | WI | 330849 | Oakwood Telephone Company | OH | 300645 |
| Blue Ridge Telephone Company | GA | 220346 | Oklahoma Communication Systems, Inc | OK | 431984 |
| Bonduel Telephone Company, LLC | WI | 330851 | Oriskany Falls Telephone Corporation | NY | 150114 |
| Bridge Water Telephone Company | MN | 361362 | Peoples Telephone Company, Inc | AL | 250314 |
| Burlington, Brighton and Wheatland Telephone Company, LLC | WI | 330856 | Perkinsville Telephone Company, Inc | VT | 140062 |
| Butler Telephone Company, Inc | AL | 250284 | Port Byron Telephone Company | NY | 150118 |
| Calhoun City Telephone Company, Inc | MS | 280448 | Potlatch Telephone Company | ID | 472230 |
| Camden Telephone and Telegraph Company, Inc | GA | 220351 | Quincy Telephone Company (FL) | FL | 210338 |
| Camden Telephone Company, Inc | IN | 320744 | Quincy Telephone Company (GA) | GA | 220338 |
| Central State Telephone Company, LLC | WI | 330859 | Riverside Telecom, LLC | WI | 330943 |
| Chatham Telephone Company | MI | 310685 | Salem Telephone Company | KY | 260417 |
| Cobosseecontee Telephone Company | ME | 100005 | Scandinavia Telephone Company, LLC | WI | 330945 |
| Communication Corporation of Michigan | MI | 310672 | Shiawassee Telephone Company | MI | 310726 |
| Communications Corporation of Indiana | IN | 320776 | Somerset Telephone Company | ME | 100024 |
| Communications Corporation of Southern | IN | 320809 | Southeast Mississippi Telephone Company, Inc | MS | 283301 |
| Continental Telephone Company | OH | 300607 | Southeast Telephone Co. of Wisconsin, LLC | WI | 330952 |
| Deposit Telephone Company, Inc | NY | 150089 | Southwestern Telephone Company | AZ | 452174 |
| Dickeyville Telephone, LLC | WI | 330875 | St. Stephen Telephone Company | SC | 240544 |
| EastCoast Telecom of Wisconsin, LLC | WI | 330914 | Stockbridge and Sherwood Telephone Company, L.L | WI | 330954 |
| Edwards Telephone Company, Inc | NY | 150092 | Sugar Valley Telephone Company | PA | 170206 |
| Grantland Telecom, LLC | WI | 330930 | Tellico Telephone Company, Inc | TN | 290578 |
| Hampden Telephone Company | ME | 100010 | Tellico Telephone Company, Inc - Tennessee | TN | 290575 |
| Happy Valley Telephone Company | CA | 542321 | Tenney Telephone Company, LLC | WI | 330958 |
| Hartland and St Albans Telephone Company | ME | 100011 | The Farmers Telephone Company, LLC | WI | 330880 |
| Home Telephone Company, Inc Waldron | IN | 320778 | The Home Telephone Company of Pittsboro, Inc | IN | 320777 |
| Hornitos Telephone Co | CA | 542322 | The Island Telephone Company | ME | 100007 |
| Humphreys County Telephone Company | TN | 290566 | The Merchants and Farmers Telephone Company | IN | 320788 |
| Humphreys County Telephone Company - | TN | 290559 | The State Long Distance Telephone Company, LLC | WI | 330955 |
| Island Telephone Company | MI | 310677 | The West Penobscot Telephone and Telegraph Company | ME | 100034 |
| Kearsarge Telephone Company | NH | 120045 | Tipton Telephone Company, Inc | IN | 320829 |
| Leslie County Telephone Company | KY | 260411 | Township Telephone Company, Inc | NY | 150129 |
| Lewis River Telephone Company, Inc | WA | 522427 | Tri-County Telephone Company, Inc | IN | 320830 |
| Lewisport Telephone Company | KY | 260412 | Union Telephone Company | NH | 120049 |
| Little Miami Communications Corporation | OH | 300613 | UTELCO, LLC | WI | 330963 |
| Ludlow Telephone Company | VT | 140058 | Vernon Telephone Company, Inc | NY | 150133 |
| Mahanoy and Mahantango Telephone Company | PA | 170183 | Virginia Telephone Company | VA | 190253 |
| McClellanville Telephone Company, Inc | SC | 240533 | Warren Telephone Company | ME | 100031 |
| McDaniel Telephone Company | WA | 522430 | Waunakee Telephone Company, LLC | WI | 330968 |
| Merrimack County Telephone Company | NH | 120047 | Williston Telephone Company | SC | 240551 |
| Merrimack County Telephone Company, dba MCTA, Inc. | NH | 123321 | Wilton Telephone Company, Inc | NH | 120050 |
| Mid-America Telephone, Inc | OK | 432010 | Winsted Telephone Company | MN | 361507 |
| Mid-Plains Telephone, LLC | WI | 330881 | Winterhaven Telephone Company | CA | 542323 |
| Mid-State Telephone Company | MN | 361433 | Wolverine Telephone Company | MI | 310738 |

DATE OF DEPOSIT

JUN 10 2025

PA Public Utility Commission
Secretary's Bureau


M-2025-3052786
DATE OF DEPOSIT

JUN 10 2025

PA Public Utility Commission
Secretary's Bureau


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 Attachment S (TDS Telecommunications LLC carrier listing) | | | |
| Signature of authorized officer |  | Date | 06/09/2025 | |
| Printed name of authorized officer | Andrew S. Petersen | | | |
| Title or position of authorized officer | Sr. Vice President - Corporate Affairs | | | |
| Telephone number of authorized officer: | (608) 664-4155 , ext. | | | |
| Study Area Code of Reporting Carrier | See Attachment S | Filing Due Date for this form (mm/dd/yyyy) | June 16, 2025 | |
| 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 Attachment 5 (TDS Telecommunications LLC carrier listing) | | |
| Signature of Authorized Officer |  | Date | 06/09/2025 |
| Printed name of Authorized Officer | Andrew S. Petersen | | |
| Title or position of Authorized Officer | Sr. Vice President - Corporate Affairs | | |
| Telephone number of Authorized Officer: | (608) 664 4155 . ext. | | |
| Study Area Code of Reporting Carrier | See Attachment 5 | Filing Due Date for this form (mm/dd/yyyy) | June 16, 2025 |

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.

M-2025-3052784

Certification of Officer to Authorize an Agent to File Data Reported 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 Attachment S (TDS Telecommunications LLC carrier listing)

Signature of Authorized Officer  Date 06/09/2025

Printed name of Authorized Officer Andrew S. Petersen

Title or position of Authorized Officer Sr. Vice President - Corporate Affairs

Telephone number of Authorized Officer: (608) 664 4155 ext.

| | | | |
|--------------------------------------|-------------------------|--|----------------------|
| Study Area Code of Reporting Carrier | <u>See Attachment S</u> | Filing Due Date for this form (mm/dd/yyyy) | <u>June 16, 2025</u> |
|--------------------------------------|-------------------------|--|----------------------|

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.


DATE OF DEPOSIT

JUN 10 2025

**PA Public Utility Commission
Secretary's Bureau**

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 Attachment S (TDS Telecommunications LLC carrier listing) | | | |
| Signature of authorized officer | |  | | Date | 06/09/2025 |
| Printed name of authorized officer | | Andrew S. Petersen | | | |
| Title or position of authorized officer | | Sr. Vice President - Corporate Affairs | | | |
| Telephone number of authorized officer: (608) 664-4155 . ext. | | | | | |
| Study Area Code of Reporting Carrier | See Attachment S | Filing Due Date for this form (mm/dd/yyyy) | June 16, 2025 | | |
| 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. | | | | | |

DATE OF DEPOSIT

JUN 10 2025

PA Public Utility Commission
Secretary's Bureau

Filing Date: June-16-2025

Filing Entity: TDS Telecom Companies

Transmittal Number: 264

COSA : TDSTAN25

Summary of CAF-ICC Filing (Source: FCC CAF-ICC Tabs)

| | | PA | PA |
|---|--|---------------------------------|----------------------------|
| | | 170183 | 170206 |
| Test Year 25-26 As Filed with FCC on Jun-16-2025 | | MAHANOH & MAHANTANGO | SUGAR VALLEY TEL CO |
| 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) | | |
| 5 | ROR Carrier Baseline Adjustment Factor 95^14 | | |
| 6 | ROR Carrier Revenue Requirement (Line 4 x Line 5) | | |
| 7 | Pool Administration Expenses | | |
| 8 | Total ROR Carrier Revenue Requirement | \$149,462 | \$67,822 |
| 8A | Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses | | |

| Test Year 25-26 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) | | |
| 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 23-24 Trueup - Net Impact on Total Eligible Recovery | | |
| 19A | Test Period 23-24 Trueup Interstate Access | | |
| 19B | Test Period 23-24 Trueup Intrastate Terminating Access | | |
| 19C | Test Period 23-24 Trueup Net Recip Comp | | |
| 19D | Test Period 23-24 Trueup ARCs | | |
| 19E | Test Period 23-24 Trueup TRS Increment | | |
| 19F | Test Period 23-24 Trueup Regulatory Fees Increment | | |
| 19G | Test Period 23-24 Trueup NANPA | | |
| 20 | Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17) | \$149,528 | \$65,996 |
| 20A | Eligible Recovery Including NECA Admin Expenses | | |

| Test Year 25-26 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) | \$8,862 | \$3,330 |

| | | | |
|-----|--|------------------|-----------------|
| 25 | 25-26 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) | \$140,666 | \$62,666 |
| 25A | 25-26 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses | | |

| | | | |
|----|---|------------------|-----------------|
| 26 | Imputed CBOL ARCs | \$108 | \$147 |
| 27 | CAF-ICC Support with Imputed ARC | \$140,558 | \$62,519 |
| 27 | CAF-ICC Support with Imputed ARC and NECA Pool Admin Expenses | | |

Filing Date: June-16-2025
 Filing Entry: TDS Telecom Companies
 Transmittal Number: 264
 COSA : TOSTAN25

| | | | | RESIDENCE / NP / BRI / SLB (excluding Lifetime) | | | | | | | | | | |
|--------|----------------------|-------|----------------|---|-----------------|--------------|-------------|---------------------|----------|----------------------|----------|--------------|----------------|----------------|
| SAC | Company | State | Exchange/RG | Res/NP | SLB/BRI | Maximum | RES/NP | RES/NP Current Year | SLB/BRI | SLB/BRI Current Year | Total | Total RES/NP | ARC Revenue | |
| | | | | Tariff Period | Tariff Period | Total Rate | Previous Yr | Maximum | Tariffed | Previous Yr | Maximum | Tariffed | RES/NP | below Res Rate |
| | | | | Projected Lines | Projected Lines | Chgs w/o ARC | Arc Rate | ARC Rate | ARC Rate | ARC Rate | ARC Rate | Rate | Ceiling (\$30) | Rate |
| 170183 | MAHANDY & MAHANTANGO | PA | Leck Kill | | | \$ 30.24 | \$ 0.02 | \$ - | \$ - | XXXXXXXX | XXXXXXXX | XXXXXXXX | \$ 30.24 | NO |
| 170183 | MAHANDY & MAHANTANGO | PA | Mandata | | | \$ 30.24 | \$ 0.02 | \$ - | \$ - | XXXXXXXX | XXXXXXXX | XXXXXXXX | \$ 30.24 | NO |
| 170183 | MAHANDY & MAHANTANGO | PA | Trevorton | | | \$ 30.24 | \$ 0.02 | \$ - | \$ - | XXXXXXXX | XXXXXXXX | XXXXXXXX | \$ 30.24 | NO |
| 170183 | MAHANDY & MAHANTANGO | PA | Business Lines | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXX | \$ 3.00 | \$ 3.00 | \$ 3.00 | XXXXXXXX | XXXXXXXX |
| 170206 | SUGAR VALLEY TEL CO | PA | Loganton | | | \$ 29.99 | \$ 0.27 | \$ 0.01 | \$ 0.01 | XXXXXXXX | XXXXXXXX | XXXXXXXX | \$ 30.00 | YES |
| 170206 | SUGAR VALLEY TEL CO | PA | Business Lines | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXX | \$ 3.00 | \$ 3.00 | \$ 3.00 | XXXXXXXX | XXXXXXXX |

Filing Date: June 16-2025
 Filing Entity: TDS Telecom Companies
 Transmittal Number: 264
 COSA: TDSTAN25

| MULTI-LINE BUSINESS | | | | | | | | | | | | | | Resi | SLB | | |
|---------------------|----------------------|-------|----------------|-----------------|-----------------|-------------|-------------|------------|------------|-------------|----------|------------|----------------------|-------------|-----------------------|------|-----|
| SAC | Company | State | Exchange/RG | NonCentrex | Centrex | MLB | NonCentrex | NonCentrex | Centrex | Centrex | Total | Total | Centrex & NonCentrex | ARC Revenue | Rate | Resi | SLB |
| | | | | Tariff Period | Tariff Period | Federal SLC | Previous Yr | Maximum | Current Yr | Previous Yr | Maximum | Current Yr | NonCentrex | Centrex | | | |
| | | | | Projected Lines | Projected Lines | | Arc Rate | ARC Rate | Arc Rate | ARC Rate | ARC Rate | ARC Rate | Rate | Rate | Rate Ceiling (\$12.2) | | |
| 170183 | MAHANDY & MAHANTANGO | PA | Leck KHL | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| 170183 | MAHANDY & MAHANTANGO | PA | Mandata | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| 170183 | MAHANDY & MAHANTANGO | PA | Trevorton | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| 170183 | MAHANDY & MAHANTANGO | PA | Business Lines | | | \$ 9.20 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 12.20 | \$ - | YES | | |
| 170206 | SUGAR VALLEY TEL CO | PA | Loganton | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| 170206 | SUGAR VALLEY TEL CO | PA | Business Lines | | | \$ 9.20 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 3.00 | \$ 12.20 | \$ 12.20 | YES | | |



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JUN 16 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

TO:

Secretary Rosemary Chiavetta
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