Filling Date: June-16-2025
Filling Entity: TDS Telecom Companies
Transmittal Number: 264
COSA : TDSTAN25
Summary of CAF-ICC Filing (Source: FCC CAF-ICC Tabs)

		GA	GA	GA	GA
		220338	220346	220351	220375
	Test Year 25-26 As Filed with FCC on Jun-16-2025	Quincy Telephone Company (GA)	Blue Ridge Telephone Company	Camden Telephone and Telegraph Company, Inc	Nelson-Ball Ground Telephone Company
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	**$50,256**	**$613,426**	**$1,066,563**	**$240,344**
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)	**$48,886**	**$623,819**	**$1,060,844**	**$241,872**
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)	$2,631	$16,752	$61,476	$14,341
25	**25-26 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)**	$46,255	$607,067	$999,368	$227,531
25A	25-26 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses				
26	Imputed CBOL ARCs	$0	$2,664	$5,040	$1,944
27	**CAF-ICC Support with imputed ARC**	**$46,255**	**$604,403**	**$994,328**	**$225,587**
27	**CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses**				

REDACTED FOR PUBLIC DISCLOSURE

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

				RESIDENCE / NP / BRI / SLB (excluding Lifeline)											
				Res/NP Tariff Period	SLB/BRI Tariff Period	Maximum Total Rate	RES/NP Previous Yr	RES/NP Current Year Maximum	RES/NP Current Year Tariffed	SLB/BRI Previous Yr	SLB/BRI Current Year Maximum	SLB/BRI Current Year Tariffed	Total RES/NP	Total RES/NP below Res Rate	ARC Revenue at Tariffed
SAC	Company	State	Exchange/RG	Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	Arc Rate	ARC Rate	Rate	Ceiling ($30)	Rate
220338	Quincy Telephone Company (GA)	GA	Attapulgus			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220338	Quincy Telephone Company (GA)	GA	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	$ 3.00	$ 3.00	$ 3.00	XXXXXXX	XXXXXXX	
220346	Blue Ridge Telephone Company	GA	Blue Ridge			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220346	Blue Ridge Telephone Company	GA	Dial			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220346	Blue Ridge Telephone Company	GA	Lakewood			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220346	Blue Ridge Telephone Company	GA	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	$ 3.00	$ 3.00	$ 3.00	XXXXXXX	XXXXXXX	
220351	Camden Telephone and Telegraph Company, Inc	GA	St Mary's			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220351	Camden Telephone and Telegraph Company, Inc	GA	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	$ 3.00	$ 3.00	$ 3.00	XXXXXXX	XXXXXXX	
220375	Nelson-Ball Ground Telephone Company	GA	Big Canoe			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220375	Nelson-Ball Ground Telephone Company	GA	Marble Hill			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220375	Nelson-Ball Ground Telephone Company	GA	Nelson			$ 34.39	$ -	$ -	$ -	XXXXXXX	XXXXXXX	XXXXXXX	$ 34.39	NO	
220375	Nelson-Ball Ground Telephone Company	GA	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	$ 3.00	$ 3.00	$ 3.00	XXXXXXX	XXXXXXX	

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

				MULTI-LINE BUSINESS													
SAC	Company	State	Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Maximum ARC Rate	NonCentrex Current Yr Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Maximum ARC Rate	Centrex Current Yr Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	Centrex & NonCentrex Rates below MLB Rate Ceiling ($12.2)	ARC Revenue at Tariffed Rate	Resi	SLB
220338	Quincy Telephone Company (GA)	GA	Attapulgus			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220338	Quincy Telephone Company (GA)	GA	Business Lines			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			
220346	Blue Ridge Telephone Company	GA	Blue Ridge			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220346	Blue Ridge Telephone Company	GA	Dial			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220346	Blue Ridge Telephone Company	GA	Lakewood			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220346	Blue Ridge Telephone Company	GA	Business Lines			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 12.20	YES			
220351	Camden Telephone and Telegraph Company, Inc	GA	St Mary's			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220351	Camden Telephone and Telegraph Company, Inc	GA	Business Lines			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 12.20	YES			
220375	Nelson-Ball Ground Telephone Company	GA	Big Canoe			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220375	Nelson-Ball Ground Telephone Company	GA	Marble Hill			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220375	Nelson-Ball Ground Telephone Company	GA	Nelson			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
220375	Nelson-Ball Ground Telephone Company	GA	Business Lines			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 12.20	YES			