

**MOORE & LIBERTY TELEPHONE COMPANY**

301 Dewey Street • PO Box 66  
Enderlin, ND 58027-0066  
Telephone: 701-437-3300 • Fax: 701-437-3022  
E-mail: mandl@mlgc.com



www.mlgc.com

**GRIGGS COUNTY TELEPHONE COMPANY**

905 Lenham Avenue SE • PO Box 506  
Cooperstown, ND 58425-0506  
Telephone: 701-797-3301 • Fax: 701-797-2543  
E-mail: cooperstown@mlgc.com

JUL 02 2012

**PUBLIC SERVICE COMMISSION**

To Whom It May Concern:

Please accept the following CAF, ICC data filings and certifications that were filed with USAC and the FCC by NECA for both Moore & Liberty and Griggs County Telephone Companies.

These same documents were emailed to [ndpsc@nd.gov](mailto:ndpsc@nd.gov) on July 2<sup>nd</sup>, 2012.

If you should have any questions, please contact me at 701-437-3300.

Thanks,

A handwritten signature in black ink that reads 'Shelie Bunn'.

Shelie Bunn  
Office Manager  
Moore & Liberty Telephone and  
Griggs County Telephone Co's.

2012 CAF ICC - USAC Form 1 - Moore & Liberty Telephone Company

**CONNECT AMERICA FUND  
RATE OF RETURN CARRIER ELIGIBLE RECOVERY  
DATA COLLECTION FORM at the STUDY AREA LEVEL**

- (20) Program Year: July 1, 2012 through June 30, 2013
- (40) Contact Name: Person USAC should contact with question about this data: **Shelie Bunn**
- (45) Contact Telephone Number: **701-437-3300 Ext:**
- (49) Contact EMail: Email of the person identified in Data Line (040) **sbunn@mlqc.com**

Submission Type (Check one): **Original Projection**

				Rule	51.917(c)(1)(ii)
				Order	para 892
		(010)	(015)		(050)
					(1)
<b>Holding Company Name</b>	<b>Holding Company ID</b>	<b>Study Area ID</b>	<b>Study Area Name</b>	<b>CAF ICC Support Election</b>	<b>2011 Interstate Switched Access Revenue Requirement</b>
N/A	N/A	381622	MOORE & LIBERTY TEL	Y	\$ 178203.16

2012 CAF ICC - USAC Form 1 - Moore & Liberty Telephone Company

51.917(c)(1)(i)	51.917(c)(1)(iii)	calc	51.917(b)(2)	calc
para 892	para 892		para 894	para 892
<b>RATE-OF-RETURN (ROR) CARRIER REVENUE REQUIREMENT</b>				
<b>(054)</b>	<b>(058)</b>		<b>(060)</b>	
<b>(2)</b>	<b>(3)</b>	<b>(4)=(1)+(2)+(3)</b>	<b>(5)</b>	<b>(6)=(4)*(5)</b>
FY 2011 Intrastate Terminating Switched Access Revenues	FY 2011 Net Reciprocal Compensation Revenue	2011 ROR Carrier Base Period Revenue	ROR Carrier Baseline Adjustment Factor	ROR Carrier Revenue Requirement
\$ 39177	\$ 22786.00	\$ 240166.16	95%	\$ 228157.00

2012 CAF ICC - USAC Form 1 - Moore & Liberty Telephone Company

51.917(d)(1)(i)(2)	51.917(d)(1)(i)(1)	51.917(d)(1)(i)(3)	51.917(d)(1)(iii)(4)	calc	
para 898	para 898				
<b>REVENUES FROM REFORMED INTERCARRIER COMPENSATION (ICC) RATES</b>					
<b>(070)</b>	<b>(074)</b>		<b>(078)</b>		
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)=(7)+(8)+(9)</b>	<b>(12)</b>
Interstate Switched Access Revenues	Transitional Intrastate Access Service Revenues	Net Transitional Reciprocal Compensation Revenues	(Reserved for future use)	Total ICC Revenue	TRS Increment
\$ 69430.00	\$ 31398.00	\$ 0.00		\$ 100828.00	\$ 0

2012 CAF ICC - USAC Form 1 - Moore & Liberty Telephone Company

				calc
<b>Eligible Recovery</b>				
<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>	<b>(17)=[(6)-(11)]+(12)+(13)+(14)-(15)-(16)</b>
Regulatory-Fees Increment	NANPA Increment	State Terminating Access Support revenue to be received	Interstate Local Switching Support for Price Cap Affiliates	Eligible Recovery
\$ 0	\$ 0	\$ 0	\$ 0.00	\$ 127328.00

2012 CAF ICC - USAC Form 1 - Moore & Liberty Telephone Company

calc	calc	calc	calc	51.917(f)(2)
			para 899	
<b>REVENUES FROM ACCESS RECOVERY CHARGES</b>				
(18)	(19)	(20)	(21)=(18)+(19)+(20)	(22)=(17)-(21)
Residential ARC Annual Revenues	Single-Line Business ARC Annual Revenues	Multi-Line Business ARC Annual Revenues	TOTAL ARC ANNUAL REVENUES	ICC-REPLACEMENT CONNECT AMERICA FUND (CAF) SUPPORT
\$3,114.00	\$258.00	\$2,040.00	\$5,412.00	\$121,916.00

2012 CAF ICC - USAC Form 2 - Moore & Liberty Telephone Company

**CONNECT AMERICA FUND  
RATE OF RETURN CARRIER ELIGIBLE RECOVERY  
DATA COLLECTION FORM at the EXCHANGE LEVEL**

					Rule
					Order
					<b>(080)</b>
					<b>(1)</b>
<b>Holding Company Name</b>	<b>Holding Company ID</b>	<b>Study Area ID</b>	<b>Exchange Name</b>	<b>Zone Name</b>	<b>Residential Lines excluding</b>
		381622	Enderlin		417
		381622	Sheldon		102
		381622	<b>Summary</b>		519

2012 CAF ICC - USAC Form 2 - Moore & Liberty Telephone Company

51.917(e)(6)(i)	calc		51.917(e)(6)(i)	calc
<b>REVENUES FROM ACCESS RECOVERY CHARGES</b>				
<b>(081)</b>		<b>(082)</b>	<b>(083)</b>	
<b>(2)</b>	<b>(3)=(1)*(2)*12</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)=(4)*(5)*12</b>
<b>Residential ARC Charge</b>	<b>Residential ARC Revenue</b>	<b>Single-Line Business (SLB) Lines</b>	<b>SLB ARC</b>	<b>SLB ARC Revenue</b>
\$0.50	\$2,502.00			
\$0.50	\$612.00			
	\$3,114.00	43	\$0.50	\$258.00

2012 CAF ICC - USAC Form 2 - Moore & Liberty Telephone Company

	51.917(e)(6)(ii)	calc	calc
			para 899
<b>(084)</b>	<b>(085)</b>		
<b>(7)</b>	<b>(8)</b>	<b>(9)=(7)*(8)*12</b>	<b>(10)=(3)+(6)+(9)</b>
<b>Multi-Line Business (SLB) Lines</b>	<b>MLB ARC</b>	<b>MLB ARC Revenue</b>	<b>Total ARC Revenue</b>
170	\$1.00	\$2,040.00	\$5,412.00

TO BE COMPLETED BY THE REPORTING CARRIER.

**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 **Moore & Liberty Telephone Company**

Signature of Authorized Officer 

Date **5/25/2012**

Printed name of Authorized Officer **Ray Brown**

Title or position of Authorized Officer **President**

Telephone number of Authorized Officer: **(701) 437-3300** ext.

Study Area Code of Reporting Carrier

**381622**

Filing Due Date for this form  
(mm/dd/yyyy)

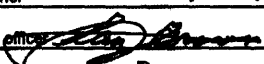
**06/18/2012**

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.

**TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER**

**Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery**

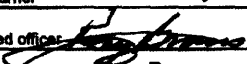
I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF/ICC support requested pursuant to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

Name of Reporting Carrier <b>Moore &amp; Liberty Telephone Company</b>			
Signature of authorized officer 	Date	<b>05252012</b>	
Printed name of authorized officer <b>Ray Brown</b>			
Title or position of authorized officer <b>President</b>			
Telephone number of authorized officer: <b>(701) 437-3300</b>			
Study Area Code of Reporting Carrier	<b>381622</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>06/18/2012</b>
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**TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER**

**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>Moore &amp; Liberty Telephone Company</b>			
Signature of authorized officer: 		Date	<b>05/25/2012</b>
Printed name of authorized officer <b>Ray Brown</b>			
Title or position of authorized officer <b>President</b>			
Telephone number of authorized officer: <b>(701) 437-3300</b>			
Study Area Code of Reporting Carrier	<b>381622</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>06/18/2012</b>
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