

Mid-Rivers

TELEPHONE COOPERATIVE, INC.

P.O. Box 280 • 904 C Avenue
Circle, Montana 59215
(406) 485-3301 • Fax: (406) 485-2924
800-452-2288 • www.midrivers.com

June 12, 2013

Darrell Nitschke
Executive Secretary
Public Service Commission
State of North Dakota
State Capitol- 600 E Blvd. Dept. 408
Bismarck, ND 58505-0480



RE: Mid-Rivers Telephone Cooperative, Inc. - 47 C.F.R. §54.304
2013 CAF ICC Data and Certifications

Enclosed for filing is a copy of Mid-Rivers Telephone Cooperative, Inc.'s 2013
CAF ICC Data and Certifications.

Feel free to contact Vern Stickel at (406) 485-3301 if you have any questions.

Thank you.

Bill Wade
General Manager

Enclosure



2013 CAF ICC Data Collection Update

[NECA Home](#) [NECA Data Collections](#) [Contact Us](#) [General Instructions](#) [Logout](#)

Logged in User: Vern Stickle



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Study Area: MID-RIVERS TEL COOP (ID: 482246)

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CONNECT AMERICA FUND

Data to be Provided to USAC/FCC for CAF ICC Purposes - Will Be Provided Concurrent with 2013 Annual Tariff Filing

Settlement Type: Cost

7/02/13-6/30/14 Test Period		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$1,253,526
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$972,553
3	FY 2011 Net Reciprocal Compensation Revenues	\$117,600
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$2,343,679
5	ROR Carrier Baseline Adjustment Factor (0.95 * 0.95)	0.9025
6	ROR Carrier Revenue Requirement (Line 4 * Line 5)	\$2,115,170
7	Pool Administration Expenses	\$32,964
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$2,148,134
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$2,278,245
10	Interstate Allocated Switched Access Revenues#	\$702,758
11	Transitional Intrastate Access Service Revenues	\$753,514
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$1,456,272
Eligible Recovery		
14	TRS Increment	\$680
15	Regulatory Fees Increment	\$1
16	NANPA Increment	\$8
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16) - (Line 17)	\$692,551
Revenues from Access Recovery Charges (ARC)		
19	Residential ARC Revenues	\$86,064
20	Single Line Business ARC Revenues	\$6,564
21	Multi-Line Business ARC Revenues	\$38,472
22	Total ARC Revenues (Line 19 + Line 20 + Line 21)	\$131,100
Connect America Fund (CAF) ICC Support**		
23	Connect America Fund (CAF) ICC Support (Line 18 - Line 22)	\$561,451

NOTES:

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)

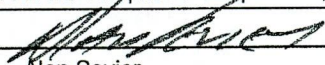
**NECA estimate provided for informational purposes only - actual to be calculated by USAC.

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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				Mid-Rivers Telephone Cooperative, Inc.	
Signature of Authorized Officer					
Date			5/21/2013		
Printed name of Authorized Officer				Alan Sevier	
Title or position of Authorized Officer				President	
Telephone number of Authorized Officer:				(406) 485-3301 ext.	
Study Area Code of Reporting Carrier		482246	Filing Due Date for this form (mm/dd/yyyy)	6/17/2013	
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				Mid-Rivers Telephone Cooperative, Inc.	
Signature of authorized officer			Date		5/21/2013
Printed name of authorized officer			Alan Sevier		
Title or position of authorized officer			President		
Telephone number of authorized officer: (406) 485-3301					
Study Area Code of Reporting Carrier		482246	Filing Due Date for this form (mm/dd/yyyy)	6/17/2013	
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.					

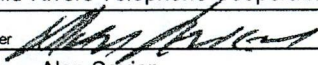
TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier 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: Mid-Rivers Telephone Cooperative, Inc.			
Signature of authorized officer: <i>[Handwritten Signature]</i>		Date	5/21/2013
Printed name of authorized officer: Alan Sevier			
Title or position of authorized officer: President			
Telephone number of authorized officer: (406) 485-3301 ext.			
Study Area Code of Reporting Carrier	482246	Filing Due Date for this form (mm/dd/yyyy)	6/17/2013
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TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING DATA ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier			
I certify that (Name of Agent) <u>National Exchange Carrier Association, Inc. (NECA)</u> 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 <u>National Exchange Carrier Association, Inc. (NECA)</u>			
Name of Reporting Carrier <u>Mid-Rivers Telephone Cooperative, Inc.</u>			
Signature of Authorized Officer 			Date <u>5/21/2013</u>
Printed name of Authorized Officer <u>Alan Sevier</u>			
Title or position of Authorized Officer <u>President</u>			
Telephone number of Authorized Officer: <u>(406) 485-3301</u> ext.			
Study Area Code of Reporting Carrier	<u>482246</u>	Filing Due Date for this form (mm/dd/yyyy)	<u>6/17/2013</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.			