

June 17, 2013



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

Enclosed please find (an original and one copy) in accordance to Sections 54.304(d)(1) and 51.917(d)(vii) of the FCC rules, enclosed for filing are the following documents (certifications and data supporting the CAF, ICC, and ARC filings) that need to be filed with the state.

1. 2013 CAF ICC Data Collection Update.
2. Certification of Officer for Rate-of-Return Carrier-Not Seeking Duplicative Recovery.
3. Certification of Officer for Rate-of- Return Carrier Eligibility for CAF/ICC Recovery.
4. Certification of Officer to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier.
5. Certification of Officer as to the Accuracy of the CAF ICC Data Reported.

This information has also been sent electronically.

Should you have any questions please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Perry Oster".

Perry Oster  
General Manager/CEO

Enclosures

1 **PU-13-369** Filed: 6/18/2013 Pages: 7  
Copy of FCC 47CFR Section 54.304 CAF ICC Annual  
Support Data

United Telephone Mutual Aid Corporation



[www.utma.com](http://www.utma.com)  
[customerservice@utma.com](mailto:customerservice@utma.com)

701.256.5156  
800.844.9708

411 7th Avenue, P.O. Box 729  
Langdon, ND 58249





## 2013 CAF ICC Data Collection Update

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Logged in User: Patricia Hoyt



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Study Area: UNITED TEL MUTUAL (ID: 381636)  
Holding Company: UNITED TEL. MUTUAL (ID: 200001636)

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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	\$1,916,320
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$750,581
3	FY 2011 Net Reciprocal Compensation Revenues	\$143,843
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$2,810,744
5	ROR Carrier Baseline Adjustment Factor (0.95 * 0.95)	0.9025
6	ROR Carrier Revenue Requirement (Line 4 * Line 5)	\$2,536,696
7	Pool Administration Expenses	\$47,047
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	<b>\$2,583,744</b>
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$1,652,727
10	Interstate Allocated Switched Access Revenues#	\$1,074,336
11	Transitional Intrastate Access Service Revenues	\$592,582
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	<b>\$1,666,919</b>
Eligible Recovery		
14	TRS Increment	\$425
15	Regulatory Fees Increment	\$147
16	NANPA Increment	\$0
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)	<b>\$917,397</b>
Revenues from Access Recovery Charges (ARC)		
19	Residential ARC Revenues	\$70,524
20	Single Line Business ARC Revenues	\$27,672
21	Multi-Line Business ARC Revenues	\$3,984
22	Total ARC Revenues (Line 19 + Line 20 + Line 21)	<b>\$102,180</b>
Connect America Fund (CAF) ICC Support**		
23	Connect America Fund (CAF) ICC Support (Line 18 - Line 22)	<b>\$815,217</b>

#### 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.



**2013 CAF ICC Data Collection Update**

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Logged in User: Ryan Denzel



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Study Area: UNITED TEL MUTUAL (ID: 381636)  
 Holding Company: UNITED TEL. MUTUAL (ID: 200001636)

**Access Recovery Charge - Output**

Recalculate ARC Rates & CAF Support revenues

Study Area ID	Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB ARC	SLB ARC Revenue	MLB ARC	MLB ARC Revenue	Total ARC Revenue
381636	Bisbee	134	1.00	1608.00					
381636	Bottineau	897	1.00	10764.00					
381636	Dunseith	1012	1.00	12144.00					
381636	Kramer	41	1.00	492.00					
381636	Langdon	890	1.00	10680.00					
381636	Milton	120	1.00	1440.00					
381636	Munich	194	1.00	2328.00					
381636	Rock Lake	183	1.00	2196.00					
381636	Rolette	241	1.00	2892.00					
381636	Rolla	1360	1.00	16320.00					
381636	Sarles	65	1.00	780.00					
381636	Souris	67	1.00	804.00					
381636	Wales	69	1.00	828.00					
381636	Walhalla	478	1.00	5736.00					
381636	Willow City	126	1.00	1512.00					
381636	<b>Study Area Summary</b>	5877		70524.00	1.00	27672.00	2.00	3984.00	102180.00

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, the 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: UNITED TEL MUTUAL

Signature of Authorized Officer or employee: **Perry Oster**

Digitally signed by Perry Oster DN:cn=Perry Oster,email=poster@utma.com,O=united tel mutual,l=Langdon ND 58249-0729, Date:5/24/2013

Date: 5/24/2013

Printed name of Authorized Officer or employee: Perry Oster

Title or position of Authorized Officer or employee: General Manager/CEO

Telephone number of Authorized Officer or employee: 701-256-5156

Study Area Code of Reporting Carrier

381636

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: UNITED TEL MUTUAL

Signature of Authorized Officer or employee: **Perry Oster**

Digitally signed by Perry Oster DN:cn=Perry Oster, email=poster@utma.com, O=united tel mutual, l=Langdon ND 58249-0729, Date: 5/24/2013

Date: 5/24/2013

Printed name of Authorized Officer or employee: Perry Oster

Title or position of Authorized Officer or employee: General Manager/CEO

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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 Carriers Association, Inc.</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 is accurate.					
Name of Authorized Agent : National Exchange Carriers Association, Inc.					
Name of Reporting Carrier: UNITED TEL MUTUAL					
Signature of Authorized Officer: <b>Perry Oster</b>				Digitally signed by Perry Oster DN:cn=Perry Oster,email=poster@utma.com,O=united tel mutual,l=Langdon ND 58249-0729, Date:5/24/2013	
Date: 5/24/2013					
Printed name of Authorized Officer: Perry Oster					
Title or position of Authorized Officer: General Manager/CEO					
Telephone number of authorized officer: 701-256-5156					
Study Area Code of Reporting Carrier		381636		Filing Due Date for this form (mm/dd/yyyy)	6/17/2013
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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: UNITED TEL MUTUAL					
Signature of Authorized Officer: <b>Perry Oster</b>				Digitally signed by Perry Oster DN:cn=Perry Oster,email=poster@utma.com,O=united tel mutual,l=Langdon ND 58249-0729, Date:5/24/2013	Date: 5/24/2013
Printed name of Authorized Officer: Perry Oster					
Title or position of Authorized Officer: General Manager/CEO					
Telephone number of Authorized Officer: 701-256-5156					
Study Area Code of Reporting Carrier	381636		Filing Due Date for this form (mm/dd/yyyy)	6/17/2013	
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