



June 9, 2014

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

RE: WC Docket No. 10-90: Administration of Connect America Fund Intercarrier Compensation Replacement §54.304(d)(1).

Dear Mr. Nitschke,

Pursuant to 47 C.F.R. §54.304(d)(1) of the Federal Communications Commission's rules, enclosed please find the projected eligibility for CAF ICC funding for July 1, 2013 through June 30, 2014 for Nemont Telephone Cooperative, Inc. – ND / Missouri Valley Communications, Inc., Study Area Code 382247. This projection includes any true-ups associated with earlier filing periods. This projection has also been filed with the Federal Communications Commission and the Universal Service Administrative Company, as the administrator of the Federal Universal Service Fund.

An electronic version of this filing has also been submitted via the North Dakota Public Service Commission's website at ndpsc@nd.gov.

Should you have any questions regarding this filing, please contact Twyla Holum via electronic mail at twyla.holum@nemont.coop or by telephone at 406-783-2264.

Sincerely,

Twyla Holum
Regulatory Compliance Coordinator

Enclosures

2 **PU-14-68** Filed: 6/9/2014 Pages: 2
Copy of FCC 47CFR Section 54.304 CAF ICC Annual Support Data

Nemont Telephone Cooperative, Inc.

Twyla Holum



Study Area: NEMONT TEL COOP - ND (ID: 382247)
Holding Company: NEMONT TEL. COOP. (ID: 200000104)

CONNECT AMERICA FUND

Data to be Provided to USAC/FCC in June 2014 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/14-6/30/15 Post True-up (Filing) View

Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$305,905
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$234,443
3	FY 2011 Net Reciprocal Compensation Revenues	\$207,698
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$748,046
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95)	0.8574
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$641,356
7	Pool Administration Expenses	\$12,288
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$653,644
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$595,011
10	Interstate Allocated Switched Access Revenues#	\$140,101
11	Transitional Intrastate Access Service Revenues	\$106,780
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$246,880
Eligible Recovery		
14	TRS Increment	\$5,219
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$77
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	(\$8,388)
19	Test Period 12/13 Trueup - Net Impact on Total Eligible Recovery	(\$7,593)
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$396,079
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$56,934
22	Single Line Business ARC Revenues	\$6,822
23	Multi-Line Business ARC Revenues	\$119,880
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$183,636
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$212,443

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.