

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 14, 2018

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
2018 CAF ICC Data and Certifications

Enclosed for filing is an original and two copies of Mid-Rivers Telephone Cooperative, Inc.'s 2018 CAF ICC Data and Certifications.

Please contact Craig Dyk at (406) 485-3301 with any questions.

Thank you,

Michael Candelaria
General Manager/CEO

Enclosures

CONTAINS PRIVILEGED AND CONFIDENTIAL INFORMATION. DO NOT RELEASE
 SUBJECT TO PROTECTIVE ORDER IN WVC DOCKET NO. 18-100, WCB/PRICING FILE NO. 18-100
 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

Filing Entity	COSA	Study Area Name	TY 2016/2017 Total Eligible Recovery After True-Up including Otherwise Unrecoverable True-Up Revenue	TY 2016/2017 Interstate Eligible Recovery (After True-Up)	TY 2016/2017 Intrastate Eligible Recovery (After True-Up)	TY 2016/2017 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2016/2017 Total of Exogenous Cost Increments	ARC True-Up for TY 2014/2015	Total of Exogenous Cost True-Ups for TY 2014/2015	TY 2014/15 Otherwise Unrecoverable True-Up Revenue	TY 2016/2017 Double Recovery Adjustment	TY 2016/2017 Expected Maximum ARC Revenue
Mid-Rivers Telephone Cooperative, Inc.	482246	Mid-Rivers Telephone Cooperative	1,501,678	691,447	719,648	90,997	0	-414	0	0	0	265,122

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 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

TY 2016/2017 Expected CAF	TY 2016/2017 Projected Res Eligible ARC Lines	TY 2016/2017 Projected SLB Eligible ARC Lines	TY 2016/2017 Projected MLB Eligible ARC Lines	TY 2017/2018 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2017/2018 Interstate Eligible Recovery (After True-Up)	TY 2017/2018 Intrastate Eligible Recovery (After True-Up)	TY 2017/2018 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2017/2018 Total of Exogenous Cost Increments	ARC True-Up for TY 2015/2016	Total of Exogenous Cost True-Ups for TY 2015/2016	TY 2015/2016 Otherwise Unrecoverable True-Up Revenue	TY 2017/2018 Double Recovery Adjustment	TY 2017/2018 Expected Maximum ARC Revenue	TY 2017/2018 Expected CAF
1,236,556	80,760	6,492	18,504	1,341,644	693,335	554,581	86,447	0	7,281	0	0	0	155,764	1,208,240

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 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

TY 2017/2018 Projected Res Eligible ARC Lines	74,628	TY 2017/2018 Projected SLB Eligible ARC Lines	5,004	TY 2017/2018 Projected MLB Eligible ARC Lines	15,048	2017-2018 Res - Imputed ARC Revenue From CBOL Lines	4,128	2017-2018 Res - Projected CBOL Lines	10,788	2017-2018 Res - Imputed ARC Revenue From CBOL Lines	234	2017-2018 SLB - Imputed ARC Revenue From CBOL Lines	2,808	2017-2018 SLB - Projected CBOL Lines	0	2017-2018 SLB - Projected CBOL Lines	2,676	2017-2018 MLB - Imputed ARC Revenue From CBOL Lines	10,704	2017-2018 MLB - Revenue From CBOL Lines	0	TY 2018-2019 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	761,932	TY 2018-2019 Interstate Eligible Recovery (After True-Up)	99,098	TY 2018-2019 Intrastate Eligible Recovery (After True- Up)	556,666
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 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

TY 2018-2019 Net Recip. Comp. Eligible Recovery (After True- Up)	82,124	TY 2018-2019 Total of Exogenous Cost Increments	0	ARC True-Up for TY 2016- 2017	26,936	Imputed ARC Revenue From CBOL Lines True Up For TY 2016- 2017	-2,892	Total of Exogenous Cost True-Ups for TY 2016-2017	0	TY 2016-2017 Otherwise Unrecoverable True-Up Revenue	0	TY 2018-2019 Double Recovery Adjustment	0	TY 2018-2019 Expected Maximum ARC Revenue	105,600 \$	TY 2018-2019 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	105,600 \$	TY 2018-2019 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit.	3,838 \$	TY 2018-2019 Expected CAF After ARC Imputation For CBOL Lines	652,494 \$	TY 2018-2019 Projected Res Eligible ARC Lines	0	TY 2018-2019 Projected SLB Eligible ARC Lines	5,600	TY 2018-2019 Projected MLB Eligible ARC Lines	17,160	TY 2018-2019 Total Projected CBOL Line Demand	16,262	TY 2018-2019 Total Revenue From CBOL Lines	0
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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 Mid-Rivers Telephone Cooperative, Inc.

Signature of authorized officer

Craig Johnson

Date

May 22, 2018

Printed name of authorized officer

Craig Johnson

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)

May 2018

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		<i>Craig Johnson</i>		Date	May 22, 2018
Printed name of authorized officer		Craig Johnson			
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)	6/18/2018		
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 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) Moss Adams LLP 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 Moss Adams LLP

Name of Reporting Carrier Mid-Rivers Telephone Cooperative, Inc.

Signature of Authorized Officer

Craig Johnson

Date May 22, 2018

Printed name of Authorized Officer Craig Johnson

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)

6/18/2018

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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				<i>Craig Johnson</i>				Date		May 22, 2018	
Printed name of Authorized Officer					Craig Johnson						
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)		6/18/2018				

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.