

# 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 8, 2021



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  
2021 CAF ICC Data and Certifications

Enclosed for filing is an original and two copies of Mid-Rivers Telephone Cooperative, Inc.'s 2021 CAF ICC Data and Certifications.

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

Thank you,

A handwritten signature in blue ink, appearing to read "Michael Candelaria".

Michael Candelaria  
General Manager/CEO

Enclosures

REDACTED FOR PUBLIC INSPECTION

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018
Mid-Rivers Telephone Cooperative, Inc.	482246	Mid-Rivers Telephone Cooperative	1,045,182	100,055	857,972	78,018	0	-1,170	10,306	0

REDACTED FOR PUBLIC INSPECTION

TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)
0	0	103,923	103,923	1,866	939,393	69,516	6,001	14,320	7,869	0	941,809	311,254

REDACTED FOR PUBLIC INSPECTION

TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018- 2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Res Eligible ARC Lines
542,298	74,117	0	13,321	820	0	0	0	93,312	93,312	1,962	846,536	0

REDACTED FOR PUBLIC INSPECTION

TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	TY 2021-2022 Intrastate Eligible Recovery (After True- Up)	TY 2021-2022 Net Recip. Comp. Eligible Recovery (After True- Up)	TY 2021-2022 Total of Exogenous Cost Increments	ARC True-Up for TY 2019- 2020	Imputed ARC Revenue From CBOL Lines True Up For TY 2019- 2020	Total of Exogenous Cost True-Ups for TY 2019-2020	TY 2019-2020 Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Double Recovery Adjustment
5,712	12,696	8,173	0	999,994	439,661	486,081	70,411	0	4,527	-687	0	0	0

REDACTED FOR PUBLIC INSPECTION

TY 2021-2022 Expected Maximum ARC Revenue	TY 2021-2022 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2021-2022 Projected Res Eligible ARC Lines	TY 2021-2022 Projected SLB Eligible ARC Lines	TY 2021-2022 Projected MLB Eligible ARC Lines	TY 2021-2022 Total Projected CBOL Line Demand	TY 2021-2022 Total Projected Revenue From CBOL Lines
94,209	94,209	5,644	900,142	0	5,757	12,823	21,127	0


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 

Date June 7, 2021

Printed name of Authorized Officer Craig Dyk

Title or position of Authorized Officer Chief Financial Officer

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)

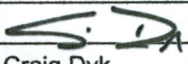
06/16/2021

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,

**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.

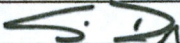
Name of Reporting Carrier				Mid-Rivers Telephone Cooperative, Inc.	
Signature of Authorized Officer					
Date			June 7, 2021		
Printed name of Authorized Officer				Craig Dyk	
Title or position of Authorized Officer				Chief Financial Officer	
Telephone number of Authorized Officer:				(406) 485-3301 ext.	
Study Area Code of Reporting Carrier		482246	Filing Due Date for this form (mm/dd/yyyy)	June 16 2021	

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).

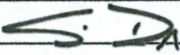
Name of Reporting Carrier				Mid-Rivers Telephone Cooperative, Inc.	
Signature of authorized officer				Date	June 7, 2021
Printed name of authorized officer		Craig Dyk			
Title or position of authorized officer		Chief Financial Officer			
Telephone number of authorized officer:		(406) 485-3301 ext.			
Study Area Code of Reporting Carrier	482246	Filing Due Date for this form (mm/dd/yyyy)	June 16 2021		

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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	June 7, 2021
Printed name of authorized officer		Craig Dyk			
Title or position of authorized officer		Chief Financial Officer			
Telephone number of authorized officer:		(406) 485-3301			
Study Area Code of Reporting Carrier	482246	Filing Due Date for this form (mm/dd/yyyy)	June 16 2021		

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