

**Getz, Erica**

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**From:** Erin Lutts <Erin.Lutts@midrivers.coop>  
**Sent:** Monday, June 15, 2026 11:44 AM  
**To:** -Info-Public Service Commission  
**Subject:** 2026 CAF ICC Data Filing  
**Attachments:** MRTC ND 2026 CAF ICC Certification Filing.pdf

**\*\*\*\*\* CAUTION:** This email originated from an outside source. Do not click links or open attachments unless you know they are safe. **\*\*\*\*\***

Attached for public filing please find the 2026 CAF ICC Data Certifications of Mid-Rivers Telephone Cooperative, Inc. We are not requesting that this be submitted as a protected filing.

Thank you,



**Erin M. Lutts**



Chief Communications Officer

[406.377.7438](tel:406.377.7438)

213 W. Benham St., Glendive, MT 59330

[www.midrivers.com](http://www.midrivers.com)



*Mid-R*



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June 15, 2026

Steve Kahl  
Executive Secretary  
North Dakota Public Service Commission  
600 East Boulevard Ave, Dept 408  
Bismarck, ND 58505-0480

**VIA ELECTRONIC FILING TO [ndpsc@nd.gov](mailto:ndpsc@nd.gov)**

RE: Mid-Rivers Telephone Cooperative, Inc. – 47 C.F.R. §54.304  
2026 CAF ICC Data and Certifications

Enclosed for filing is a copy of Mid-Rivers Telephone Cooperative, Inc.'s 2026 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



Filing Date: 6/16/2026  
 Holding Company: Mid-Rivers Telephone  
 Filing Name: Mid-Rivers Telephone Cooperative

ARC-CAF-2

Eligible Revenue - Current Yr Recovery \$ 869,927

Maximum ARC opportunity Revenue \$ 65,592  
 CAF ICC Support After ARC Imputation for CBOL Lines \$ 791,947

Residential Rate Ceiling \$ 30.00  
 Maximum MLB SLC+ARC \$ 12.20  
 Max ARC for current year: Res/SLB \$ 3.00  
 Max ARC for current year: MLB \$ 6.00  
 Max ARC increase per year: Res/SLB \$ 0.50  
 Max ARC increase per year: MLB \$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Mid-Rivers Telephone Cooperative	482246	47,553	-	\$ -	3,767	3,767	\$ 11,302	9,048	9,048	\$ 54,290	12,816	\$ 65,592
Total		47,553	-	\$ -	3,767	3,767	\$ 11,302	9,048	9,048	\$ 54,290	12,816	\$ 65,592

Filing Date: 6/16/2026  
 Holding Company: Mid-Rivers Telephone Cooperative, Inc.  
 Filing Name: Mid-Rivers Telephone Cooperative

ARC-CAF-3

Enter in cell K20 of this worksheet the amount that is in cell A47, worksheet ExchangeLevel ARC, workbook 2026 Tariff Rate Comp CAF ROR ILEC.

Residential Rate Ceiling \$ 30.00  
 Maximum MLB SLC+ARC \$ 12.30  
 Max ARC for current year: Res/ALB \$ 3.00  
 Max ARC for current year: MLB \$ 6.00  
 Max ARC increase per year: Res/SLB \$ 0.50  
 Max ARC increase per year: MLB \$ 1.00

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Holding Company ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(1)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
\$ 869,927	\$ 65,592	\$ 65,592	\$ 12,389	\$ 12,389	\$ 791,947

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Mid-Rivers Telephone Cooperative	482246	47,553	-	3,767	3,767	9,048	9,048	12,816	\$ -	\$ 11,302	\$ 54,290	\$ 65,592	\$ 869,927	\$ 804,335.60
<b>Total</b>		<b>47,553</b>	<b>-</b>	<b>3,767</b>	<b>3,767</b>	<b>9,048</b>	<b>9,048</b>	<b>12,816</b>	<b>\$ -</b>	<b>\$ 11,302</b>	<b>\$ 54,290</b>	<b>\$ 65,592</b>	<b>\$ 869,927</b>	<b>\$ 804,335.60</b>







Filing Date:	6/16/2026
Filing Entity:	Mid-Rivers Telephone Cooperative
Transmittal Number:	2
COSA (Note 1):	482246

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze category relationships only)	Input (Note 2)	
Switched Access Revenue Requirement Based on Unfrozen Category Relationships (LECs that unfreeze category relationships only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	0

Interstate Eligible Recovery Summary						
	TY 2024-2025		TY 2025-2026		TY 2026-2027	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)	1,253,526	F16	1,253,526	F16	1,253,526
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11	0	H11	0	H11	0
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	1,253,526	H16-H17	1,253,526	J16-J17	1,253,526
TY Baseline Adjustment Factor (BAF)	.95**13	0.5133	.95**14	0.4877	.95**15	0.4633
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19	643,488	H18**H19	611,313	J18**J19	580,748
NECA Pool Administration Expense	Input	0	Input	0	Input	0
Total Expected Maximum Interstate Revenue	G92	275,215	J92	219,385	Q92	208,197
Interstate True-up Adjustment	Input	-33,296	Input	-49,085	N91	53,604
Interstate Eligible Recovery	F20-F21+F22+F23	334,975	H20-H21+H22+H23	342,843	J20-J21+J22+J23	426,155

Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	TY 2024-2025 Interstate Rate and Eligible Recovery Calculations			TY 2025-2026 Interstate Rate and Eligible Recovery Calculations		
				7/1/2024 Rate (Note 5)	TY 2024-2025 Expected Units	TY 2024-2025 Total Expected Maximum Revenue	7/1/2025 Rate	TY 2025-2026 Expected Units	TY 2025-2026 Total Expected Maximum Revenue
				Input	Input	E*F	E or .001	Input	H*J
		Input (Note 4)	Input						
		***ORIGINATING END OFFICE ACCESS SERVICE***							
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING **							
17.2.3	N/A	Local Switching - Originating - Non-Toll Free	MOU	0.009954	1,583,134	15,759	0.009954	1,255,879	12,501
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING **							
17.2.3	N/A	Information Surch. - Originating - Non-Toll Free	MOU	0.000365	1,575,746	575	0.000365	1,248,086	456
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE ORIGINATING **							
17.2.2	N/A	Tandem Switched Facility	MOUxMixBIP	0.000298	372,525,463	111,013	0.000298	248,219,015	73,969
17.2.2	N/A	Tandem Switched Termination	MOUxTerms	0.001544	10,759,698	16,613	0.001544	8,406,953	12,980
17.2.2	N/A	Tandem Switching	MOU	0.003895	2,722,675	10,605	0.003895	2,272,278	8,851
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT **							
17.2.2	N/A	Joint Tandem Switched Transport	MOU	0.001	1,311,089	1,311	0.001	1,106,464	1,106
		** SIGNALING FOR TANDEM SWITCHING **							
17.2.2	N/A	Direct Trunked Facility - High Capacity DS1	MixBIP	10.85	6,659	72,250	10.85	5,771	62,615
17.2.2	N/A	Direct Trunked Term - High Capacity DS1	Term	56.29	205	11,539	56.29	174	9,794
		Direct Trunked Facility - High Capacity DS3	MixBIP	94.51	226	21,359	94.51	226	21,359
		Direct Trunked Term - High Capacity DS3	Term	361.45	5	1,807	361.45	5	1,807
		** DIRECT-TRUNKED TRANSPORT **							
		** DEDICATED SIGNALING TRANSPORT **							
		** ENTRANCE FACILITIES **							
17.2.2	N/A	Entrance Facility - ESALT 2 Mbps	Term	280.47	32	8,975	280.47	36	10,097
17.2.2	N/A	Entrance Facility - ESALT 10 Mbps	Term	302.30	11	3,325	302.3	12	3,628
		** TOLL FREE DATABASE QUERY **							
		Toll Free Database Access Service Queries - Basic	per query	0.0002	416,766	83	0.0002	1,106,464	221
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002		0	0.0002	0	0
		** LINE INFORMATION DATABASE **							
		** BILLING NAME AND ADDRESS **							

Total 275,215 219,385

Rate Element Note: Tariffed rate elements with no expected demand in the forecasted tariff year have been omitted from the TRP. Any realized revenue with omitted rates will be included in the trueup calculation.





Filing Date:	6/16/2026
Filing Entity:	Mid-Rivers Telephone Cooperative
Transmittal Number:	2
COSA:	482246

Net Reciprocal Compensation Eligible Recovery Summary

	TY 2024-2025		TY 2025-2026		TY 2026-2027	
Reciprocal Compensation Eligible Recovery Revenue	C21	60,369	D21	57,351	E21	54,483
Reciprocal Compensation Eligible Recovery Expense	C27	0	D27	0	E27	0
Net Reciprocal Compensation Eligible Recovery	C9-C10	60,369	E9-E10	57,351	G9-G10	54,483

Reciprocal Compensation Eligible Recovery Revenue Calculations

Revenue Category	FY 2011 Revenue	TY 2024-2025 Rec. Comp. Eligible Recovery Revenue	TY 2025-2026 Rec. Comp. Eligible Recovery Revenue	TY 2026-2027 Rec. Comp. Eligible Recovery Revenue
	Input	$.95^{*13} * B$	$.95^{*14} * B$	$.95^{*15} * B$
End Office Switching		0	0	0
Tandem Switching		0	0	0
Common Transport		0	0	0
Transport & Termination	117,600	60,369	57,351	54,483
<b>Total</b>	117,600	60,369	57,351	54,483

Reciprocal Compensation Eligible Recovery Expense Calculations

Expense Category	FY 2011 Expense	TY 2024-2025 Rec. Comp. Eligible Recovery Expense	TY 2025-2026 Rec. Comp. Eligible Recovery Expense	TY 2026-2027 Rec. Comp. Eligible Recovery Expense
	Input	$.95^{*13} * B27$	$.95^{*14} * B27$	$.95^{*15} * B27$
Total Expense	0	0	0	0

Filing Entity	COSA	Study Area Name	TY 2024-2025 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2024-2025 Interstate Eligible Recovery (After True-Up)	TY 2024-2025 Intrastate Eligible Recovery (After True-Up)	TY 2024-2025 Net Recip. Comp. Eligible Recovery	TY 2024-2025 Total of Engemous Cost Increments	ARC True-Up for TY 2022-2023	Imputed ARC Revenue From CBOL Lines True-Up For TY 2022-2023	Total of Engemous Cost True-Ups for TY 2022-2023	TY 2022-2023 Otherwise Unrecoverable True-Up Revenue	TY 2024-2025 Double Recovery Adjustment	TY 2024-2025 Expected Maximum ARC Revenue	TY 2024-2025 Expected ARC Revenue Assessed Per \$1.917/(e) And Imputed Per \$1.917/(f)(2)	TY 2024-2025 Expected Imputed ARC Revenue From Projected CBOL Lines Per \$1.917/(f)(4), After \$1.917/(f)(5) Limit	TY 2024-2025 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2024-2025 Projected Res Eligible ARC Lines	TY 2024-2025 Projected SLB Eligible ARC Lines	TY 2024-2025 Projected MIB Eligible ARC Lines	TY 2024-2025 Total Projected CBOL Line Demand	TY 2024-2025 Total Projected Revenue From CBOL Lines
Mid-Rivers Telephone Cooperative, Inc.	482246	Mid-Rivers Telephone Cooperative	836,552	334,975	431,053	60,369	0	16,215	-6,060	0	0	0	81,556	81,556	6,323	748,673	0	4,819	11,183	25,070	1,052,898

TY 2025-2026 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2025-2026 Intrastate Eligible Recovery (After True-Up)	TY 2025-2026 Intrastate Eligible Recovery (After True-Up)	TY 2025-2026 Net Recip. Comp. Eligible Recovery	TY 2025-2026 Total of Exogenous Cost Increments	ARC True-Up for TY 2023-2024	Imputed ARC Revenue From CBOL Lines True Up For TY 2023- 2024	Total of Exogenous Cost True-Ups for TY 2023-2024	TY 2023-2024 Otherwise Unrecoverable True-Up Revenue	TY 2025-2026 Double Recovery Adjustment	TY 2025-2026 Expected Maximum ARC Revenue	TY 2025-2026 Expected ARC Revenues Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2)	TY 2025-2026 Expected Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), After \$1.917(f)(5) Limit	TY 2025-2026 Expected CAF/ICC Support After ARC Imputation For CBOL Lines	TY 2025-2026 Projected Res Eligible ARC Lines	TY 2025-2026 Projected SLB Eligible ARC Lines	TY 2025-2026 Projected MIB Eligible ARC Lines	TY 2025-2026 Total Projected CBOL Line Demand	TY 2025-2026 Total Projected Revenue From CBOL Lines
776,045	342,843	390,929	57,351	0	-10,661	-4,416	0	0	0	41,752	41,752	15,373	718,820	0	4,191	9,726	33,670	1,414,136

TY 2026-2027 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2026-2027 Interstate Eligible Recovery (After True-Up)	TY 2026-2027 Intrastate Eligible Recovery (After True- Up)	TY 2026-2027 Net Recip. Comp. Eligible Recovery	TY 2026-2027 Total of Exogenous Cost Increments	ARC True-Up for TY 2024-2025	Imputed ARC Revenue From CBOL Lines True Up For TY 2024- 2025	Total of Exogenous Cost True-Ups for TY 2024- 2025	TY 2024-2025 Otherwise Unrecoverable True-Up Revenue	TY 2026-2027 Double Recovery Adjustment	TY 2026-2027 Expected Maximum ARC Revenue	TY 2026-2027 Expected ARC Revenues Assessed Per \$1.917/(1) And Imputed Per \$1.917/(2)	TY 2026-2027 Expected Imputed ARC Revenue From Projected CBOL Lines Per \$1.917/(1)(4)	TY 2026-2027 Expected CAF ICG Support After ARC Imputation For CBOL Lines	TY 2026-2027 Projected Res Eligible ARC Lines	TY 2026-2027 Projected SLB Eligible ARC Lines	TY 2026-2027 Projected MLB Eligible ARC Lines	TY 2026-2027 Total Projected CBOL Line Demand	TY 2026-2027 Total Projected Revenue From CBOL Lines
869,927	426,155	381,735	54,483	0	10,117	-2,562	0	0	0	65,582	65,592	12,389	791,947	0	3,767	9,048	43,894	1,843,548

Filing Date: 6/16/2026  
 Holding Company: Mid-Rivers Telephone Cooperative, Inc.  
 Filing Name: Mid-Rivers Telephone Cooperative

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													MULTI-LINE BUSINESS					
		RESIDENCE / NP / SLB / SLB (excluding Lifeline)											Total Crnt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex	Centrex	nonCentrex	Centrex
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Previous	Previous	Tariff Period	Tariff Period	Federal	Previous	Previous
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	SLC-MLB	Yr Tariffed	Yr Tariffed			
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	State	Federal	SLC	w/o ARC	Since 2012	Arc Rate	Arc Rate	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate	
TX																				
482246 Baker		7,473	576	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	1,295	-	\$ -	\$ 6.00	\$ 6.00
482246 Bloomfield		636	13	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	30	-	\$ -	\$ 6.00	\$ 6.00
482246 Carlyle		748	63	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	145	-	\$ -	\$ 6.00	\$ 6.00
482246 Circle		1,794	91	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	228	-	\$ -	\$ 6.00	\$ 6.00
482246 Custer		1,759	120	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	282	-	\$ -	\$ 6.00	\$ 6.00
482246 East Carlyle		973	72	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	190	-	\$ -	\$ 6.00	\$ 6.00
482246 Etalala		3,843	274	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	693	-	\$ -	\$ 6.00	\$ 6.00
482246 Fallon		1,754	53	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	122	-	\$ -	\$ 6.00	\$ 6.00
482246 Grass Range		1,913	55	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	160	-	\$ -	\$ 6.00	\$ 6.00
482246 Jordan		3,387	242	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	602	-	\$ -	\$ 6.00	\$ 6.00
482246 Lambert		1,107	120	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	282	-	\$ -	\$ 6.00	\$ 6.00
482246 Lavina		1,120	6	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	23	-	\$ -	\$ 6.00	\$ 6.00
482246 Lindsay		595	17	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	38	-	\$ -	\$ 6.00	\$ 6.00
482246 Melstone		600	37	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	84	-	\$ -	\$ 6.00	\$ 6.00
482246 Musselshell		408	7	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 45.54	\$ -	\$ 3.00	15	-	\$ -	\$ 6.00	\$ 6.00
482246 North Ryegate		1,036	177	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	427	-	\$ -	\$ 6.00	\$ 6.00
482246 Plevna		566	47	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	107	-	\$ -	\$ 6.00	\$ 6.00
482246 Richey		1,912	86	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	228	-	\$ -	\$ 6.00	\$ 6.00
482246 Rock Springs		36	3	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	8	-	\$ -	\$ 6.00	\$ 6.00
482246 Roundup		1,413	75	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	213	-	\$ -	\$ 6.00	\$ 6.00
482246 Roy		1,093	107	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	251	-	\$ -	\$ 6.00	\$ 6.00
482246 Ryegate		1,429	157	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	358	-	\$ -	\$ 6.00	\$ 6.00
482246 Savage		2,949	320	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	731	-	\$ -	\$ 6.00	\$ 6.00
482246 South Wolf Point		553	21	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	76	-	\$ -	\$ 6.00	\$ 6.00
482246 Terry		3,990	803	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	1,912	-	\$ -	\$ 6.00	\$ 6.00
482246 West Glendive		1,880	95	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	244	-	\$ -	\$ 6.00	\$ 6.00
482246 West Sidney		498	83	\$ 31.00	\$ 4.00	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 36.10	\$ 36.10	\$ -	\$ 3.00	190	-	\$ -	\$ 6.00	\$ 6.00
482246 Winnett		2,088	47	\$ 31.00	\$ 13.44	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ -	\$ 45.54	\$ 36.10	\$ -	\$ 3.00	114	-	\$ -	\$ 6.00	\$ 6.00

Filing Date: 6/16/2026

Holding Company: Mid-Rivers Telephone Cooperative, Inc.

Filing Name: Mid-Rivers Telephone Cooperative

Enter in cell D6 of this worksheet the amount that is in cell BE40, worksheet 2026 Eligible Recovery Summary, workbook 2026 RoR ILEC ICC data.

Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2026 RateCeiling CAF RoR ILEC.

Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2026 RateCeiling CAF RoR ILEC.

Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2026 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	\$	869,927
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	\$	65,592
Tariffed ARC Revenue	\$	65,592
CAF ICC Support After ARC Imputation For CBOL Lines	\$	791,947
Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	\$	12,389

Eligible Revenue - Current Yr Recovery	\$	869,927
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	\$	869,927

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Totals 47,553 3,767 \$ 11,302

9,048 -

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)											NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling (\$30)					ARC Revenue at Tariffed Rate
TX	TX: Baker	7,473	576	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 1,728.54	1,295	0	\$ -	\$ 6.00
	TX: Bloomfield	636	13	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 40.05	30	0	\$ -	\$ 6.00
	TX: Carlyle	748	63	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 190.25	145	0	\$ -	\$ 6.00
	TX: Circle	1,794	91	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 273.09	228	0	\$ -	\$ 6.00
	TX: Custer	1,759	120	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 360.74	282	0	\$ -	\$ 6.00
	TX: East Carlyle	973	72	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 215.80	190	0	\$ -	\$ 6.00
	TX: Ekalaka	3,843	274	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 820.99	693	0	\$ -	\$ 6.00
	TX: Fallon	1,754	53	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 160.21	122	0	\$ -	\$ 6.00
	TX: Grass Range	1,913	55	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 163.55	160	0	\$ -	\$ 6.00
	TX: Jordan	3,387	242	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 726.66	602	0	\$ -	\$ 6.00
	TX: Lambert	1,107	120	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 360.74	282	0	\$ -	\$ 6.00
	TX: Lavina	1,120	6	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 18.02	23	0	\$ -	\$ 6.00
	TX: Lindsay	595	17	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 50.07	38	0	\$ -	\$ 6.00
	TX: Melstone	600	37	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 110.15	84	0	\$ -	\$ 6.00
	TX: Musselshell	408	7	\$ 45.54	\$ -	\$ -	\$ -	3.00	3.00	3.00	45.54	NO	\$ 20.03	15	0	\$ -	\$ 6.00
	TX: North Ryegate	1,036	177	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 532.23	427	0	\$ -	\$ 6.00
	TX: Plevna	566	47	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 140.19	107	0	\$ -	\$ 6.00
	TX: Richey	1,912	86	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 257.49	228	0	\$ -	\$ 6.00
	TX: Rock Springs	36	3	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 10.01	8	0	\$ -	\$ 6.00
	TX: Roundup	1,413	75	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 224.30	213	0	\$ -	\$ 6.00
	TX: Roy	1,093	107	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 320.72	251	0	\$ -	\$ 6.00
	TX: Ryegate	1,429	157	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 470.63	358	0	\$ -	\$ 6.00
	TX: Savage	2,949	320	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 961.28	731	0	\$ -	\$ 6.00
	TX: South Wolf Point	553	21	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 62.58	76	0	\$ -	\$ 6.00
	TX: Terry	3,990	803	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 2,407.82	1,912	0	\$ -	\$ 6.00
	TX: West Glendive	1,880	95	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 284.82	244	0	\$ -	\$ 6.00
	TX: West Sidney	498	83	\$ 36.10	\$ -	\$ -	\$ -	3.00	3.00	3.00	36.10	NO	\$ 250.33	190	0	\$ -	\$ 6.00
	TX: Winnett	2,088	47	\$ 45.54	\$ -	\$ -	\$ -	3.00	3.00	3.00	45.54	NO	\$ 140.81	114	0	\$ -	\$ 6.00
	State1: Totals	47,553	3,767										\$ 11,302.12	9,048	0		

Maximum Imputed ARC Revenue From Projected CBOL Lines \$ 12,389

Enter the amount that is in cell AH7 of this worksheet in cell K10, worksheet CAFCalc, workbook 2026 RateCeiling CAF RoR ILEC.

Total Projected CBOL Line Demand 43,894

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2026 Annual Filing RoR CAF-BLS, or cell C13, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2026 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, and describe the development of these inputs in the Description & Justification

MULTI-LINE BUSINESS										Maximum Imputed ARC Revenue From Projected CBOL Lines												
NonCentrex Cmnt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr ARC Rate	Centrex Cmnt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling (\$12.2)	ARC Revenue at Tariffed Rate			Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	7,767	39,764	\$ -	4,130	\$ 12,389	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	183		\$ -	5	\$ 14	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	868		\$ -	46	\$ 139	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,371		\$ -	146	\$ 439	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,691		\$ -	99	\$ 296	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,142		\$ -	76	\$ 228	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	4,159		\$ -	298	\$ 895	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	731		\$ -	136	\$ 409	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	960		\$ -	116	\$ 347	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	3,610		\$ -	218	\$ 655	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,691		\$ -	88	\$ 263	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	137		\$ -	69	\$ 206	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	228		\$ -	44	\$ 131	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	503		\$ -	49	\$ 147	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	91		\$ -	24	\$ 73	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	2,559		\$ -	156	\$ 469	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	640		\$ -	46	\$ 137	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,371		\$ -	166	\$ 498	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	46		\$ -	1	\$ 2	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,280		\$ -	73	\$ 219	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,508		\$ -	134	\$ 402	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	2,148		\$ -	112	\$ 336	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	4,387		\$ -	245	\$ 735	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	457		\$ -	72	\$ 217	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	11,471		\$ -	523	\$ 1,568	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,462		\$ -	148	\$ 445	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	1,142		\$ -	81	\$ 243	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	685		\$ -	180	\$ 541	-	\$ 6.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	54,290	39,764	\$ -	4,130	\$ 12,389	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -

Filing Date (enter w/leading 7): 6/16/2026

ARC-TUP

Holding Company: Mid-Rivers Telephone Cooperative, Inc.  
 Filing Name: Mid-Rivers Telephone Cooperative

Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
\$81,556.16	\$71,439.40	\$10,116.76

Study Area	Exchanges	Primary/Non Primary Residential							SLB / BRI							MLB									
		Lines				Revenue			Lines				Revenue			Non Centrex Lines				Centrex Lines			Revenue		
		Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue
A	B	C	D = C - B	E = A * B	F = A * C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W	
482246	Baker	5	4,449.00	8,445.00	3,996.00	-	-	3.00	1,037.59	707.39	(330.20)	3,112.77	2,122.17	(990.59)	6.00	2,407.85	1,495.55	(912.30)	6.00	-	-	-	14,447.10	8,973.33	(5,473.77)
482246	Bloomfield	5	757.00	659.00	(98.00)	-	-	3.00	17.87	14.50	(3.37)	53.61	43.50	(10.10)	6.00	41.47	30.66	(10.80)	6.00	-	-	-	248.81	183.98	(64.83)
482246	Carlyle	5	444.00	859.00	415.00	-	-	3.00	7.15	69.81	62.66	21.44	209.42	187.98	6.00	16.59	147.58	130.99	6.00	-	-	-	99.52	885.46	785.93
482246	Circle	5	4,268.00	1,992.00	(2,276.00)	-	-	3.00	366.95	120.89	(246.06)	1,100.86	362.68	(738.18)	6.00	851.56	255.54	(596.01)	6.00	-	-	-	5,109.34	1,533.27	(3,576.07)
482246	Custer	5	672.00	2,110.00	1,438.00	-	-	3.00	86.28	137.15	50.86	258.85	411.44	152.59	6.00	200.23	290.03	89.79	6.00	-	-	-	1,201.40	1,740.17	538.77
482246	East Carlyle	5	36.00	917.00	881.00	-	-	3.00	3.57	97.25	93.67	10.72	291.75	281.02	6.00	8.29	205.14	196.84	6.00	-	-	-	49.76	1,230.82	1,181.06
482246	Ekalaka	5	3,033.00	4,343.00	1,310.00	-	-	3.00	324.33	356.33	31.99	973.00	1,068.98	95.98	6.00	752.65	752.66	0.01	6.00	-	-	-	4,515.92	4,515.98	0.06
482246	Fallon	5	1,791.00	1,866.00	75.00	-	-	3.00	57.38	58.01	0.63	172.14	174.02	1.88	6.00	133.16	122.66	(10.50)	6.00	-	-	-	798.56	735.94	(62.62)
482246	Grass Range	5	2,076.00	2,109.00	33.00	-	-	3.00	125.45	98.08	(27.38)	376.36	294.23	(82.13)	6.00	291.13	207.03	(84.10)	6.00	-	-	-	1,746.78	1,242.18	(504.60)
482246	Jordan	5	4,014.00	3,840.00	(174.00)	-	-	3.00	298.55	306.85	7.90	896.84	920.54	23.70	6.00	693.74	648.47	(45.27)	6.00	-	-	-	4,162.44	3,890.82	(271.62)
482246	Lambert	5	1,508.00	1,241.00	(267.00)	-	-	3.00	164.69	138.05	(26.63)	494.06	414.16	(79.90)	6.00	382.17	291.95	(90.23)	6.00	-	-	-	2,293.04	1,751.68	(541.36)
482246	Lavina	5	635.00	1,266.00	631.00	-	-	3.00	58.37	16.39	(41.99)	175.12	49.16	(125.96)	6.00	135.46	34.52	(100.94)	6.00	-	-	-	812.78	207.12	(605.67)
482246	Lindsay	5	629.00	727.00	98.00	-	-	3.00	39.31	18.13	(21.19)	117.94	54.38	(63.56)	6.00	91.23	38.33	(52.90)	6.00	-	-	-	547.38	229.98	(317.40)
482246	Melstone	5	925.00	618.00	(307.00)	-	-	3.00	75.05	39.88	(35.17)	225.16	119.64	(105.52)	6.00	174.17	84.33	(89.84)	6.00	-	-	-	1,045.01	505.96	(539.05)
482246	Musselshell	5	2,371.00	436.00	(1,935.00)	-	-	3.00	64.33	7.25	(57.08)	192.99	21.75	(171.24)	6.00	149.29	15.33	(133.95)	6.00	-	-	-	895.72	91.99	(803.73)
482246	North Ryegate	5	1,357.00	1,286.00	(71.00)	-	-	3.00	17.87	216.71	198.84	53.61	650.14	596.53	6.00	41.47	458.07	416.60	6.00	-	-	-	248.81	2,748.44	2,499.63
482246	Plevna	5	1,600.00	641.00	(959.00)	-	-	3.00	125.45	50.76	(74.70)	376.36	152.27	(224.09)	6.00	291.13	107.32	(183.81)	6.00	-	-	-	1,746.78	643.95	(1,102.84)
482246	Richey	5	1,127.00	2,092.00	965.00	-	-	3.00	114.76	126.35	11.59	344.29	379.05	34.76	6.00	266.32	267.05	0.73	6.00	-	-	-	1,597.92	1,602.30	4.38
482246	Rock Springs	5	661.00	36.00	(625.00)	-	-	3.00	9.53	3.34	(6.19)	28.59	10.01	(18.58)	6.00	22.12	7.03	(15.09)	6.00	-	-	-	132.70	42.17	(90.52)
482246	Roundup	5	8,214.00	1,623.00	(6,591.00)	-	-	3.00	755.10	120.81	(634.30)	2,265.31	362.43	(1,902.89)	6.00	1,752.31	254.97	(1,497.34)	6.00	-	-	-	10,513.86	1,529.81	(8,984.05)
482246	Roy	5	854.00	1,141.00	287.00	-	-	3.00	125.45	123.26	(2.19)	376.36	369.79	(6.57)	6.00	291.13	260.65	(30.49)	6.00	-	-	-	1,746.78	1,563.87	(182.91)
482246	Ryegate	5	1,236.00	1,497.00	261.00	-	-	3.00	119.33	171.01	51.68	358.00	513.03	155.03	6.00	276.93	361.58	84.66	6.00	-	-	-	1,661.57	2,169.51	507.94
482246	Savage	5	807.00	3,278.00	2,471.00	-	-	3.00	71.64	348.69	277.05	214.92	1,046.08	831.16	6.00	166.25	737.23	570.98	6.00	-	-	-	997.51	4,423.40	3,425.89
482246	South Wolf Point	5	2,304.00	722.00	(1,582.00)	-	-	3.00	121.51	56.56	(64.95)	364.54	169.68	(194.86)	6.00	281.99	119.48	(162.51)	6.00	-	-	-	1,691.92	716.87	(975.05)
482246	Terry	5	1,277.00	4,516.00	3,239.00	-	-	3.00	225.96	692.87	466.91	677.89	2,078.61	1,400.73	6.00	524.37	1,932.22	1,407.85	6.00	-	-	-	3,146.24	11,993.31	8,847.07
482246	West Glendive	5	1,996.00	2,139.00	143.00	-	-	3.00	122.32	131.72	9.40	366.95	395.17	28.21	6.00	283.85	278.54	(5.31)	6.00	-	-	-	1,703.11	1,671.25	(31.87)
482246	West Sidney	5	2,062.00	606.00	(1,456.00)	-	-	3.00	135.90	90.63	(45.26)	407.69	271.90	(135.79)	6.00	315.37	191.65	(123.72)	6.00	-	-	-	1,892.21	1,149.91	(742.30)
482246	Winnett	5	2,008.00	2,403.00	395.00	-	-	3.00	146.92	58.01	(88.91)	440.75	174.02	(266.73)	6.00	340.94	122.66	(218.28)	6.00	-	-	-	2,045.63	735.94	(1,309.69)
Total			53,311.00	53,408.00	297.00	-	-	-	4,819.05	4,376.67	(442.38)	14,457.14	13,130.00	(1,327.14)	-	11,183.17	9,718.23	(1,464.94)	-	-	-	-	67,099.02	58,309.40	(8,789.62)



Filing Date (enter w/leading '):

6/16/2026

ARC-TUP

Holding Company:

Mid-Rivers Telephone Cooperative, Inc.

Filing Name:

Mid-Rivers Telephone Cooperative

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Mid-Rivers Telephone Cooperative	482246	\$ 81,556.16	\$ 71,439.40	\$10,116.76
	Total	\$ 81,556.16	\$ 71,439.40	\$10,116.76

Filing Date (enter w/leading '):

6/16/2026

Imputed CBOL ARC-TUP

Holding Company:

Mid-Rivers Telephone Cooperative, Inc.

Filing Name:

Mid-Rivers Telephone Cooperative

Summary by Study Area								
Study Area Names	Study Area	TY 2024-2025 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2024-2025 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2024-2025 Holding Company Eligible Recovery	TY 2024-2025 Holding Company Maximum ARC Revenues	TY 2024-2025 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2024-2025 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2024-2025
Mid-Rivers Telephone Cooperative	482246	\$ 6,322.96	\$ 8,884.69	---	---	---	---	---
	Holding Company Total	\$ 6,322.96	\$ 8,884.69	\$ 836,552	\$ 81,556	\$ 81,556	\$ 6,323	\$ (2,562)

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) Baker Tilly Advisory Group, LP 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 Agent Baker Tilly Advisory Group, LP

Name of Reporting Carrier

Signature of Reporting Carrier

Date

Signature of Reporting Carrier

Name of Reporting Carrier

Signature of Reporting Carrier

Name of Reporting Carrier

Signature of Reporting Carrier

06/16/2026

I hereby certify that the information provided to the Authorized Agent is true and accurate to the best of my knowledge and belief.

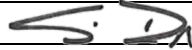
**TO BE COMPLETED BY THE REPORTING CARRIER,**

**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

Signature of Authorized Officer



Date

Printed name of Authorized Officer

Title or position of Authorized Officer

Telephone number of Authorized Officer: ( \_ \_ \_ ) \_ \_ \_ - \_ \_ \_ \_ , ext. \_ \_ \_ \_ \_

Study Area Code of Reporting Carrier

Filing Due Date for this form  
(mm/dd/yyyy)

06/16/2026

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

Signature of authorized officer



Date

Printed name of authorized officer

Title or position of authorized officer

Telephone number of authorized officer: ( ) - , ext.

Study Area Code of Reporting Carrier

Filing Due Date for this form  
(mm/dd/yyyy)

06/16/2026

**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.**

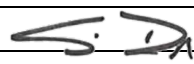
**TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER**

**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).

Carrier Name (Print):

Carrier Address (Print):



Office:

Carrier Telephone (Print):

Carrier Fax (Print):

Carrier Email (Print):

Carrier Name (Print):

Carrier Address (Print):

06/16/2026

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.