

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
1	Filing Date:		9/25/2014														
2	Filing Entity:		MT VERNON TELEPHONE COMPANY														
3	Transmittal Number:		Amended 173 (due to Halo Inclusion 14-121)														
4																	
5																	
6																	
7	TY 2012-2013 Eligible Recovery (Note 1)								TY 2013-2014 Eligible Recovery (Note 2)								
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total		
9	COSA	2013 RoR ILEC Interstate Rates, cell F11	2013 RoR ILEC Intrastate Rates, cell G10	2013 RoR ILEC Rec. Comp. Rates, cell E9	Input	Input	Input	B+C+D+E+F+G	2013 RoR ILEC Interstate Rates, cell H11	2013 RoR ILEC Intrastate Rates, cell I10	2013 RoR ILEC Rec. Comp. Rates, cell G9	Input	Input	Input	I+J+K+L+M+N		
10	330917	-\$24,925	\$76,110	\$55,818	\$1,137	\$403	\$0	\$108,543	-\$27,519	\$124,080	\$53,027	\$1,137	\$403	\$0	\$151,128		
11								0							0		
12								0							0		
13								0							0		
14								0							0		
15								0							0		
16								0							0		
17								0							0		
18								0							0		
19								0							0		
20								0							0		
21								0							0		
22								0							0		
23								0							0		
24								0							0		
25								0							0		
26								0							0		
27								0							0		
28								0							0		
29								0							0		
30								0							0		
31								0							0		
32								0							0		
33								0							0		
34								0							0		
35								0							0		
36								0							0		
37								0							0		
38								0							0		
39								0							0		
40																	
41	<b>Total Eligible Recovery</b>								\$108,543								\$151,128
42																	
43																	
44	Note 1: This worksheet, the 2013 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																
45	The non-shaded cells in this worksheet are the same as the cells in the 2012 Eligible Recovery Summary worksheet, which was filed as part of the TY 2012-2013 annual filing.																
46	The data and the formulas set out in the non-shaded cells in the 2013 worksheet should be identical to the data and formulas in the 2012 worksheet.																
47																	
48	Note 2: The shaded cells in this worksheet require new data, or reflect new formulas or headings.																

	A	B	C	D	E	F	G	H	I	J	K
1	Filing Date:		9/25/2014								
2	Filing Entity:		MT VERNON MT VERNON TELEPHONE COMPANY								
3	Transmittal Number:		Amended 173 (due to Halo Inclusion 14-121)								
4	COSA:		330917								
5											
6				TY 2012-2013 (Note 2)			TY 2013-2014 (Note 3)				
7	Most Recently Filed Interstate Switched Access Revenue Requirement			Input	\$284,802	F7	\$284,802				
8	TY Baseline Adjustment Factor (BAF)			0.95	0.95	.95*.95	0.9025				
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement			F7*F8	\$270,562	H7*H8	\$257,034				
10	Total Expected Maximum Interstate Revenue			Sum of Col. H	\$295,487	Sum of Col. K	\$284,553				
11	Interstate Eligible Recovery			F9-F10	-\$24,925	H9-H10	-\$27,519				
12											
13	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations						TY 2013-2014 Interstate Calculations				
14	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Maximum Revenue	7/1/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	
15	Input	Input	Input (Note 1)	Input	Input	Input	Input	Input	Input	Input	E*G
16	<b>** LOCAL SWITCHING **</b>										
17	17.2.3(C)		Local Switching	MOU	\$0.005136	\$0.005136		\$0.005136			
18											
19											
20											
21											
22	<b>** INFORMATION **</b>										
23	17.2.3(C)		Information Surcharge	MOU	\$0.008693	\$0.008693		\$0.008693			
24	17.2.2		800 DB Queries-Basic	MOU	\$0.002300			\$0.002300			
25	17.2.2		800 DB Queries-Vertical	MOU							
26											
27											
28	<b>** TANDEM-SWITCHED TRANSPORT AND TANDEM **</b>										
29	17.2.2		Tandem Switched Transport-Facility	MOU Miles	\$0.000019	\$0.000019		\$0.000019			
30	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000090	\$0.000090		\$0.000090			
31											
32											
33											
34	<b>** SIGNALING FOR TANDEM SWITCHING **</b>										
35								\$0.000000			
36											
37											
38											
39											
40	<b>** DIRECT-TRUNKED TRANSPORT **</b>										
41	17.2.2		Dedicated Transport-Facility	DS-1	\$ 12.40	12.4		\$12.40			
42	17.2.2		Dedicated Transort-Termination	DS-1	\$ 61.13	61.13		\$61.13			
43											
44											
45											
46	<b>** DEDICATED SIGNALING TRANSPORT **</b>										
47											
48											
49											
50											
51											
52	<b>** ENTRANCE FACILITIES **</b>										
53	17.2.2		Entrance Facilities	DS-1	\$ 114.53	114.53		\$114.53			
54											
55											
56											
57											
58	<b>** LINE INFORMATION DATABASE **</b>										
59	17.4.1(A)		Access Order Charge	Per Order	\$69.75	\$69.75					
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71	<b>Total TY 2012-2013 Expected Maximum Interstate Revenue (Sum of Col. H)</b>							\$295,487			\$284,553
72											
73											
74	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.										
75											
76	Note 2: This worksheet, the 2013 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.										
77	The non-shaded cells in this worksheet are the same as the cells in the 2012 RoR ILEC Interstate Rates worksheet, which was filed as part of the TY 2012-2013 annual filing.										
78	The data and the formulas set out in the non-shaded cells in the 2013 worksheet should be identical to the data and formulas in the 2012 worksheet.										
79											
80	Note 3: The shaded cells in this worksheet require new data, or reflect new formulas or headings.										



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Filing Date:	9/25/2014																					
2	Filing Entity:	MT VERNON TELEPHONE COMPANY																					
3	Transmittal Number:	Amended 173 (due to Halo Inclusion 14-121)																					
4	COSA:	330917																					
5																							
6																							
7	Reciprocal Compensation Eligible Recovery Revenue	O20	79,402		W20	75,432																	
8	Reciprocal Compensation Eligible Recovery Expense	J26	23,584		U26	22,405																	
9	Net Reciprocal Compensation Eligible Recovery	E7-E8	55,818		G7-G8	53,027																	
10																							
11																							
12	<b>Reciprocal Compensation Eligible Recovery Revenue Calculations</b>																						
13	Reciprocal Compensation			Equivalent Interstate Access			TY 2102-2013 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations							TY 2103-2014 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations									
14	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 1, 2012 Average Rate	Price Out with July 1, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue	July 1, 2013 Average Rate	Price Out with July 1, 2013 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2013-2014 Expected Demand	TY 2013-2014 Expected Revenue	90.25% of FY 2011 Revenue	TY 2013-2014 Rec. Comp. Eligible Recovery Revenue
15		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U
16	End Office Switching																						
17	Tandem Switching			0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	N/A		0	0	0
18	Common Transport			0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	N/A		0	0	0
19	Transport and Termination			0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	N/A		0	0	0
20	<b>Total</b>	83,581			74,509				72,965	10,616	12.70%	0	0	79,402	79,402		62,349	21,232	0	0		75,432	75,432
21																							
22																							
23	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations										TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations												
24	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 1, 2012 Average Rate	TY 2012-2013 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense						% Revenue Difference	July 1, 2013 Average Rate	TY 2013-2014 Expected MOU	TY 2013-2014 Expected Expense	90.25% of FY 2011 Expense	TY 2013-2014 Rec. Comp. Eligible Recovery Expense		
25		Input	Input	B/C	K20	D*(1-E)	Input	F*G	.95*B	I-H						S20	D*(1-P)	Input	Q*R	.9025*B	T-S		
26	<b>Total Expense</b>																						
27																							
28																							
29	Note 1:	Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.																					
30	Note 2:	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.																					
31	Note 3:	This worksheet, the 2013 ROR ILEC Rec. Comp. Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																					
32		The non-shaded cells in this worksheet are the same as the cells in the 2012 ROR ILEC Rec. Comp. Rates worksheet, which was filed as part of the TY 2012-2013 annual filing.																					
33		The data and the formulas set out in the non-shaded cells in the 2013 worksheet should be identical to the data and formulas in the 2012 worksheet.																					
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36	Note 3:	The shaded cells in this worksheet require new data, or reflect new formulas or headings.																					