	A	B	C	D	E	F	G	H
1	**Filing Date (Note 1):**		June 16, 2015					
2	**Filing Entity:**		Canon Valley Telecom, Inc.					
3	**Transmittal Number:**		16					
4								
5								
6								
7				**TY 2012-2013 Eligible Recovery (Note 2)**				
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
9	COSA	**2015 RoR ILEC Interstate Rates, cell F12**	**2015 RoR ILEC Intrastate Rates, cell G11**	**2015 RoR ILEC Rec. Comp. Rates, cell E11**	Input	Input	Input	B+C+D+E+F+G
10	361440	101,553	9,582	9,838	0	0	0	120,973
11								0
12								0
13								0
14								0
15								0
16								0
17								0
18								0
19								0
20								0
21								0
22								0
23								0
24								0
25								0
26								0
27								0
28								0
29								0
30								0
31								0
32								0
33								0
34								0
35								0
36								0
37								0
38								0
39								0
40								
41	**Total Eligible Recovery**							120,973

Note 1: Enter the filing date, filing entity, and transmittal number in column C, rows 1, 2, and 3, respectively. This information then will be reflected in the 2015 RoR ILEC Interstate Rates, 2015 RoR ILEC Intrastate Rates, and 2015 RoR ILEC Rec. Comp. Rates worksheets.

Note 2: This worksheet, the 2015 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with d The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 Eligible Recovery Summary worksheet, w filed as part of the TY 2014-2015 annual filing.

Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.

Note 5: Unrecoverable true-up revenue is the true-up revenue that is otherwise not recoverable in the true-up tariff period because the carrier has negative e before the true-up and by retaining the negative number) in that period.

Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.

Note 7: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column AU. This sum is the true that is not offset by eligible recovery (calculated before the true-up) in the true-up period, and is otherwise the amount of overrecovery of eligible recovery in th trued up.

	I	J	K	L	M	N	O
1							
2							
3							
4							
5							
6							
7				TY 2013-2014 Eligible Recovery			
8	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
9	2015 RoR ILEC Interstate Rates, cell H12	2015 RoR ILEC Intrastate Rates, cell I11	2015 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	I+J+K+L+M+N
10	87,709	44,854	9,346	0	0	0	141,909
11							0
12							0
13							0
14							0
15							0
16							0
17							0
18							0
19							0
20							0
21							0
22							0
23							0
24							0
25							0
26							0
27							0
28							0
29							0
30							0
31							0
32							0
33							0
34							0
35							0
36							0
37							0
38							0
39							0
40							
41							141,909
42							
43							
44							
45							
46							
47	ata and formulas.						
48	hich was						
49							
50							
51							
52							
53							
54							
55	igible recovery (calculated						
56							
57							
58							
59							
60	up revenue						
61	e period being						
62							

	P	Q	R	S	T	U	V	W	X	Y	Z	AA
7	TY 2014-2015 Eligible Recovery											
8	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2012-2013	TRS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up
9	2015 ROR ILEC Interstate Rates, cell J12	2015 ROR ILEC Intrastate Rates, cell K11	2015 ROR ILEC Rec. Comp. Rates, cell I11	Input	Input	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z
10	96,534	115,392	8,879	0	0	0	1,359	0	0	0	0	222,163
11												0
12												0
13												0
14												0
15												0
16												0
17												0
18												0
19												0
20												0
21												0
22												0
23												0
24												0
25												0
26												0
27												0
28												0
29												0
30												0
31												0
32												0
33												0
34												0
35												0
36												0
37												0
38												0
39												0
41												222,163

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1												
2												
3												
4												
5												
6												
7												TY 2015-2016 Eligible Recovery (Note 3)
8	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True-Up for TY 2013-2014	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)
9	2015 RoR ILEC Interstate Rates, cell L12	2015 RoR ILEC Intrastate Rates, cell M11	2015 RoR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL
10	106,667	95,292	8,435	0	0	0	-1,061	0	0	0	0	209,333
11												0
12												0
13												0
14												0
15												0
16												0
17												0
18												0
19												0
20												0
21												0
22												0
23												0
24												0
25												0
26												0
27												0
28												0
29												0
30												0
31												0
32												0
33												0
34												0
35												0
36												0
37												0
38												0
39												0
40												
41												209,333

	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1									
2									
3									
4									
5									
6									
7									
8	Interstate Revenue True-Up for TY 2013-2014	Intrastate Revenue True-Up for TY 2013-2014	Recip. Comp. Revenue True-Up for TY 2013-2014	Recip. Comp. Expense True-Up for TY 2013-2014	Total True-Up for TY 2013-2014	TY 2013-2014 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2013-2014 Eligible Recovery Refund (Note 7)	
9	2015 RoR ILEC Interstate Rates, cell L11	2015 RoR ILEC Intrastate Rates, cell M10	2015 RoR ILEC Rec. Comp. Rates, cell K8	2015 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+ AN+AO+AP-AQ	AR-AM or 0	AM+AS	MIN(|AR| or |SUM(AB to AL)|) or 0	
10	-4,122	18,450	0	0	13,268	0	209,333	0	
11						0	0	0	
12						0	0	0	
13						0	0	0	
14						0	0	0	
15						0	0	0	
16						0	0	0	
17						0	0	0	
18						0	0	0	
19						0	0	0	
20						0	0	0	
21						0	0	0	
22						0	0	0	
23						0	0	0	
24						0	0	0	
25						0	0	0	
26						0	0	0	
27						0	0	0	
28						0	0	0	
29						0	0	0	
30						0	0	0	
31						0	0	0	
32						0	0	0	
33						0	0	0	
34						0	0	0	
35						0	0	0	
36						0	0	0	
37						0	0	0	
38						0	0	0	
39						0	0	0	
40									
41						0	209,333	0	
42									
43									
44									
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	A	B	C	D	E	F	G	H
1	**Filing Date:**		June 16, 2015					
2	**Filing Entity:**		Canon Valley Telecom, Inc.					
3	**Transmittal Number:**		16					
4	**COSA (Note 1):**		361440					
5								
6						**TY 2012-2013 (Note 3)**		**TY 2013-2014 (Note 4)**
7	**Most Recently Filed Interstate Switched Access Revenue Requirement**				Input	243,756	Input	244,743
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	231,568	H7*H8	220,881
10	**Total Expected Maximum Interstate Revenue**				Sum of Col. H	130,015	Sum of Col. K	133,172
11	**Interstate True-up Adjustment**				NA	----	NA	----
12	**Interstate Eligible Recovery**				F9-F10	101,553	H9-H10	87,709
13								
14			**TY 2012-2013 Interstate Rate and Eligible Recovery Calculations**					
15	**Interstate Tariff Section**	**USOC**	**Interstate Switched Access Rate Element**	**Unit of Demand (e.g., MOU or DS1)**	**12/29/11 Interstate Rate**	**7/3/2012 Proposed Rate**	**TY 2012-2013 Expected Units**	**TY 2012-2013 Expected Maximum Revenue**
16	**Input**	**Input**	**Input (Note 2)**	**Input**	**Input**	**Input**	**Input**	**E*G**
17			***END OFFICE ACCESS SERVICE***					
18			Composite End Office Terminating Rate	MOU				0
19			** LOCAL SWITCHING **					
20	17.2.3		Local Switching	MOU	0.068243	0.068243	1,905,177	130,015
73								
74	**Total**							130,015
75								
76								
77	Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2015 RoR ILEC Intrastate Rates and 2015 RoR ILEC Rec. Comp. Rates worksheets.							
78								
79	Note 2: Enter one rate element per line under the relevant category. Insert rows as necessary.							
80								
81	Note 3: This worksheet, the 2015 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and form							
82	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 RoR ILEC Interstate Rates worksheet, which was							
83	filed as part of the TY 2014-2015 annual filing.							
84								
85	Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.							
86								
87	Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.							
88								
89	Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.							

	A	B	C	D	E	F	G	H
90								
91	Note 7: TY 2012-2013 maximum revenue to be entered in cell N74 must be based on default transition rates set pursuant to the Commission's rules for that year and actua							
92								
93	Note 8: Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules.							
94								
95	Note 9: For terminating end office access service, enter separate proposed end office rates in column R on as many rows as needed, other than row 18, if the carrier is prop							
96	to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column R, row 18, for a carrier proposing to tariff a single composite							
97								
98	Note 10: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and							
99	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.							
100								
101	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate termina							
102	office rate is equal to the comparable 7/2/13 interstate terminating end office rate; or (2) effective July 1, 2014, these separate terminating rates would be equal after end offi							
103	decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.							
104								
105	Note 11: Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules.							
106								
107	Note 12: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA74.							
108								
109	Note 13: True-up calculated on an overall revenue basis requires input data in cell AA74, but none in column Y.							
110								
111	Note 14: TY 2013-2014 maximum revenue to be entered in cell AA74 must be based on default transition rates set pursuant to the Commission's rules for that year and ac							
112								
113	Note 15: Proposed rates to be entered in column AC are the default transition rates set pursuant to the Commission's rules.							
114								
115	Note 16: For terminating end office access service, enter separate proposed end office rates in column AC on as many rows as needed, other than row 18, if the carrier is p							
116	to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AC, row 18, for a carrier proposing to tariff a single composite							
117								
118	Note 17: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and							
119	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.							
120								
121	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate termina							
122	office rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end offi							
123	decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.							
124								
125	Note 18: Proposed rates to be entered column AF are the default transition rates set pursuant to the Commission's rules.							

	I	J	K	L	M	N	O
1							
2							
3							
4							
5							
6	**TY 2014-2015**		**TY 2015-2016**				
7	Input	246,463	F7	243,756			
8	.95*.95*.95	0.8574	.95*.95*.95*.95	0.8145			
9	J7*J8	211,312	L7*L8	198,541			
10	Sum of Col. X	108,791	Sum of Col. AI	87,752			
11	O74	-5,987	AB74	-4,122			
12	J9-J10+J11	96,534	L9-L10+L11	106,667			
13							
14	**TY 2013-2014 Interstate Calculations**						
15	7/2/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True-Up Revenue
16	Input	Input	E*J	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or H74-N74
17							
18			0		0		-
19							
20	0.070891	1,951,438	133,172	1,992,908	-87,731	136002	(5,987)
73							
74			133,172			136,002	-5,987
75							
76							
77							
78							
79							
80							
81	ulas.						
82							
83							
84							
85							
86							
87							
88							
89							

	I	J	K	L	M	N	O
90							
91	l realized demand.						
92							
93							
94							
95	osing						
96	ate.						
97							
98	l the						
99							
100							
101	ating end						
102	ce rates are						
103							
104							
105							
106							
107							
108							
109							
110							
111	tual realized demand.						
112							
113							
114							
115	roposing						
116	rate.						
117							
118	l the						
119							
120							
121	ating end						
122	ce rates are						
123							
124							
125							

	P	Q	R	S	T	U	V	W	X	Y
1										
2										
3										
4					Interstate Composite Terminating End Office Rate Calculations					
5							TY 2014-2015		TY 2015-2016	
6	End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand						Q74	103,416	Q74	103,416
7	FY 2011 Originating and Terminating Local Switching MOU						Input	2,162,111	W7	2,162,111
8	2011 Baseline Composite Terminating End Office Rate						W6/W7	0.047831	Y6/Y7	0.047831
9	TY Target Composite Terminating End Office Rate						W8-((W8-.005)/3) or W8	0.033554	.005+((Y8-.005)/3) or Y8	0.019277
10	TY Expected Maximum Terminating End Office Revenue						T74	23,001	AE74	12,685
11	TY Expected Terminating Local Switching MOU						Input	685,478	Input	658,059
12	TY Effective Composite Terminating End Office Rate (to determine compliance)						W10/W11	0.033554	Y10/Y11	0.019277
13										
14		TY 2014-2015 Interstate Rate and Eligible Recovery Calculations								
15	FY 2011 Originating and Terminating End Office Units	End Office Price-Out with 12/29/2011 Rates and FY 2011 Units	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units	TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue	TY 2013-2014 Actual Realized Units
16	Input	E*P	W9 or Input (Notes 8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V	T or T+W or W	Input (Note 12)
17										
18		0	0.033554	685,478	23,001			0	23,001	-------
19										
20	1,515,407	103,416			0	0.074801	1,146,911	85,790	85,790	1,936,686
73										
74		103,416			23,001			85,790	108,791	
75							0.046507 NECA COMPOSITE RATE		108,791	
76										
77										
78										
79										
80										
81										
82										
83										
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89										

	P	Q	R	S	T	U	V	W	X	Y
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125										

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1										
2										
3										
4	0 Base									
5										
6	0.033554 step1									
7										
8	0.019277 step2									
9										
10	0.005000 Final									
11										
12										
13										
14	TY 2015-2016 Interstate Rate and Eligible Recovery Calculations									
15	TY 2013-2014 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/1/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2015 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2015-2016 Expected Units Other Than Terminating End Office Units	TY 2015-2016 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2015-2016 Total Expected Maximum Revenue
16	J-Y	Input (Notes 13, 14)	E*Z or K74-AA74	Y9 or Input (Notes 15, 16, 17)	Input	AC*AD	Input (Note 18)	Input	AF*AG	AE or AE+AH or AH
17										
18	------			0.019277	658,059	12,685			0	12,685
19										
20	14,752	137,294	-4,122			0	0.060524	1,240,268	75,066	75,066
73										
74		137,294	-4,122			12,685			75,066	87,752
75										
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	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
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	A	B	C	D	E	F	G	H
1	**Filing Date:**		June 16, 2015					
2	**Filing Entity:**		Canon Valley Telecom, Inc.					
3	**Transmittal Number:**		16					
4	**COSA:**		361440					
5								
6						**TY 2012-2013 (Note 2)**		**TY 2013-201**
7	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**					Sum of Col. O	105,489	Sum of Col. O
8	**Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**					Sum of Col. P	100,215	0.95*0.95*I7
9	**Total Expected Maximum Transitional Intrastate Access Service Revenue**					Sum of Col. R	90,633	Sum of Col. X
10	**Intrastate True-up Adjustment**					**NA**	----	**NA**
11	**Total Intrastate Eligible Recovery**					Sum of Col. S	9,582	I8-I9
12								
13								**TY 2012-2013 Intrastate Rate and E**
14	**Intrastate Tariff Section**	**Interstate Tariff Section**	**USOC**	**Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**12/29/2011 Intrastate Rate**	**12/29/2011 Interstate Rate**	**FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements**
15	**Input**	**Input**	**Input**	**Input (Note 1)**	**Input**	**Input**	**Input**	**Input**
16				** TERMINATING END OFFICE ACCESS SERVICE **				
17				Composite End Office Terminating Rate	MOU	0.069132	0.068243	1,389,655
68								
69	**Total**							
70								
71								

Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.

Note 2: This worksheet, the 2015 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.
The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 RoR ILEC Intrastate Rates worksheet, which was
filed as part of the TY 2014-2015 annual filing.

Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69.

Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y.

Note 6: TY 2012-2013 maximum revenue to be entered in cell AA69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized de

Note 7: Enter intrastate terminating end office fixed rates in column AC only if a carrier proposes to tariff separate terminating end office rates, rather than a single composite terminating
end office rate, and had end office fixed rates in its tariffs on July 2, 2013.

For a fixed originating and terminating rate, e.g., a per DS1 rate for a dedicated trunk port, divide the rate based on relative originating and terminating end office switching minutes.
If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements.

Note 8: For interstate terminating end office access service, enter separate proposed end office rates in column AD on as many rows as needed, other than row 17, if the carrier
is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AD, row 17, for a carrier proposing to

	A	B	C	D	E	F	G	H
94	tariff a single composite rate.							
95								
96	Note 9: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the							
97	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.							
98								
99	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate terminating end							
100	office rate is equal to the comparable 7/2/13 interstate terminating end office rate; or (2) effective July 1, 2014, these separate terminating rates would be equal after end office rates are							
101	decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.							
102								
103	Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.							
104								
105	Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.							
106								
107	Note 12: TY 2013-2014 maximum revenue to be entered in cell AJ69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized d							
108								
109	Note 13: For interstate terminating end office access service, enter separate proposed end office rates in column AL on as many rows as needed, other than row 17, if the carrier							
110	is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AL, row 17, for a carrier proposing to							
111	tariff a single composite rate.							
112								
113	Note 14: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the							
114	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.							
115								
116	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate terminating end							
117	office rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end office rates are							
118	decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.							

	I	J	K	L	M	N	O	P	Q	R	S
6	4 (Note 3)	TY 2014-2015		TY 2015-2016							
7	105,489	Sum of Col. O	105,489	Sum of Col. O	105,489						
8	95,204	.95*.95*.95*K7	90,444	.95*.95*.95*.95*M7	85,921						
9	50,350	Sum of Col. AG	26,417	Sum of Col. AO	9,080						
10	----	AB69	51,365	AK69	18,450						
11	44,854	K8-K9+K10	115,392	M8-M9+M10	95,292						
12											

13 ligible Recovery Calculations

	I	J	K	L	M	N	O	P	Q	R	S
14	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units	50% of Price-Out Difference	7/3/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/3/2012 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery
15	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R
16											
17	96,070	94,834	618	0.064943	90,248	5,821	105,489	100,215	1,395,578	90,633	9,582
68											
69	96,070	94,834	618		90,248	5,821	105,489	100,215		90,633	9,582

84 mand.

	I	J	K	L	M	N	O	P	Q	R	S
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	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
13	**TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations**					**TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations**								
14	7/2/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue	TY 2012-2013 Actual Realized Intrastate Units	TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2012-2013 Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	Intrastate Terminating End Office Fixed Rate at 7/2/2013 Level	7/1/2014 Proposed Interstate Terminating End Office Rate	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue
15	Input	T*H	I-U	Input	T*W	Input (Note 4)	Q-Y	Input (Notes 5, 6)	L*Z or R69-AA69	Input (Note 7)	Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	Min(AC or AD) or Min(T or AD) or AD17 or T	Input	AE*AF
16														
17	0.066311	92,149	3,920	759,306	50,350	790,924	604,653	39,268	51,365		0.033554	0.051595	512,000	26,417
68														
69		92,149	3,920		50,350			39,268	51,365					26,417

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
94														
95														
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	AH	AI	AJ	AK	AL	AM	AN	AO
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2								
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4								
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7								
8								
9								
10								
11								
12								
13				TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations				
14	TY 2013-2014 Actual Realized Intrastate Units	TY 2013-2014 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2013-2014 Maximum Intrastate Revenue	TY 2013-2014 True-Up Intrastate Revenue	7/1/2015 Proposed Interstate Terminating End Office Rate	7/1/2015 Proposed Intrastate Rate	TY 2015-2016 Expected Intrastate Units	TY 2015-2016 Expected Maximum Intrastate Revenue
15	Input (Note 10)	W-AH	Input (Notes 11, 12)	T*AI or X69-AJ69	Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14)	Min(AE or AL) or AL17 or AE	Input	AM*AN
16								
17	----	----	31,900	18,450	0.019277	0.019277	471,040	9,080
68								
69			31,900	18,450				9,080
70								
71								
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	A	B	C	D	E	F	G	H	I	J	K
1	Filing Date:	June 16, 2015									
2	Filing Entity:	Canon Valley Telecom, Inc.									
3	Transmittal Number:	16									
4	COSA:	361440									
5											
6				TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)		TY 2014-2015		TY 2015-2016	
7	Reciprocal Compensation Eligible Recovery Revenue			O22	14,073	W22	13,370	AI22	12,701	AU22	12,066
8	Reciprocal Compensation Revenue True-Up			NA	----	NA	----	AA22	0	AM22	0
9	Reciprocal Compensation Eligible Recovery Expense			J28	4,235	U28	4,023	AG28	3,822	AS28	3,631
10	Reciprocal Compensation Expense True-Up			NA	----	NA	----	AA28	0	AM28	0
11	Net Reciprocal Compensation Eligible Recovery			E7-E9	9,838	G7-G9	9,346	I7+I8-I9-I10	8,879	K7+K8-K9-K10	8,435
12											
13											
14											
15		Reciprocal Compensation			Equivalent Interstate Access			TY 2012-2013 Reciprocal Compensation Rate an			
16	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 3, 2012 Average Rate	Price Out with July 3, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference
17		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100
18	End Office Switching			0.000000			0.000000	0.000000	0	0	N/A
19	Tandem Switching			0.000000			0.000000	0.000000	0	0	N/A
20	Common Transport			0.000000			0.000000	0.000000	0	0	N/A
21	Transport and Termination	14,814	1,038,004	0.014272	103,416	2,162,111	0.047831	0.014272	14,814	0	N/A
22	Total	14,814	1,038,004		103,416	2,162,111			14,814	0	0.00%
23											
24											
25				TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations							
26	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 3, 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	
27		Input	Input	B/C	K22	D*(1-E)	Input	F*G	.95*B	I-H	
28	Total Expense	4,458	1,038,004	0.004295	0.00%	0.004295		0	4,235	4,235	
29											
30											
31											
32											
33											
34											
35											

	A	B	C	D	E	F	G	H	I	J	K
36	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.										
37	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.										
38											
39	Note 2: This worksheet, the 2015 RoR ILEC Rec. Comp. worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.										
40	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 RoR ILEC Rec. Comp. worksheet, which was										
41	filed as part of the TY 2014-2015 annual filing.										
42											
43	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.										
44											
45	Note 4: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.										
46											
47	Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.										
48											
49	Note 6: TY 2012-2013 revenue to be entered in cell Z22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.										
50											
51	Note 7: True-up calculation requires input data in cell in either X28 or cell Z28.										
52											
53	Note 8: True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22.										
54											
55	Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.										
56											
57	Note 10: TY 2013-2014 revenue to be entered in cell AL22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.										
58											
59	Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28.										

	L	M	N	O	P	Q	R	S	T	U	V	W
15	nd Eligible Recovery Revenue Calculations				TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations							
16	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue	July 2, 2013 Average Rate	Price Out with July 2, 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
17	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
18		0	0	0	0.000000	0	0	N/A		0	0	0
19		0	0	0	0.000000	0	0	N/A		0	0	0
20		0	0	0	0.000000	0	0	N/A		0	0	0
21	0	0	14,073	14,073	0.014272	14,814	0	N/A	0	0	13,370	13,370
22	0	0	14,073	14,073		14,814	0	0.00%	0	0	13,370	13,370

	P	Q	R	S	T	U
24	TY 2013-2014 Reciprocal Compensation Eligible Recovery					
25	Expense Calculations					
26	% Revenue Difference	July 2, 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
27	S22	D*(1-P)	Input	Q*R	.9025*B	T-S
28	0.00%	0.004295	0	0	4,023	4,023

	L	M	N	O	P	Q	R	S	T	U	V	W
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TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

	TY 2012-2013 Actual Realized Demand	TY 2012-2013 Expected Demand Less Actual Realized Demand	TY 2012-2013 Revenue	TY 2012-2013 True-Up Revenue	July 1, 2014 Rate	Price Out with July 1, 2014 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2014-2015 Expected Demand	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014-2015 Rec. Comp. Eligible Recovery Revenue	TY 2013-2014 Actual Realized Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand
	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	Min P or G-((G-.005)/3); P; or Min P or G-AF34	AB*C	B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG	Input (Note 8)	T-AJ
18		0	----	0	0.000000	0	0	N/A		0	0	0		0
19		0	----	0	0.000000	0	0	N/A		0	0	0		0
20		0	----	0	0.000000	0	0	N/A		0	0	0		0
21	0	0	----	0	0.014272	14,814	0	N/A	0	0	12,701	12,701	0	0
22	0			0		14,814	0	0.00%	0	0	12,701	12,701	0	

TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations

	TY 2012-2013 Actual Realized MOU	TY 2012-2013 Expected MOU Less Actual Realized MOU	TY 2012-2013 Expense	TY 2012-2013 True-Up Expense	% Revenue Difference	July 1, 2014 Rate	TY 2014-2015 Expected MOU	TY 2014-2015 Expected Expense	85.74% of FY 2011 Expense	TY 2014-2015 Rec. Comp. Eligible Recovery Expense
	Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE
28	0	0	0	0	0.00%	0.004295	0	0	3,822	3,822

Interstate Composite Terminating End Office Rate Decrease

	TY 2014-2015		TY 2015-2016	
2011 Baseline Composite Terminating End Office Rate	2015 RoR ILEC Interstate Rates, cell W8	0.047831	2015 RoR ILEC Interstate Rates, cell Y8	0.047831
Target Composite Terminating End Office Rate	2015 RoR ILEC Interstate Rates, cell W9	0.033554	2015 RoR ILEC Interstate Rates, cell Y9	0.019277
Difference	AF32-AF33	0.014277	AK32-AK33	0.028554

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
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TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

	TY 2013-2014 Revenue	TY 2013-2014 True-Up Revenue	July 1, 2015 Rate	Price Out with July 1, 2015 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue
	Input (Notes 9 and 10)	P*AK or U22-AL22	.005+((G-.005)/3); AB; or Min P or G-AK34	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95^4*B	AT-AS
18	----	0	0.000000	0	0	N/A		0	0	0
19	----	0	0.000000	0	0	N/A		0	0	0
20	----	0	0.000000	0	0	N/A		0	0	0
21	----	0	0.014272	14,814	0	N/A	0	0	12,066	12,066
22		0		14,814	0	0.00%	0	0	12,066	12,066

TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations

	TY 2013-2014 Actual Realized MOU	TY 2013-2014 Expected MOU Less Actual Realized MOU	TY 2013-2014 Expense	TY 2013-2014 True-Up Expense	% Revenue Difference	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense
	Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95^4*B	AR-AQ
28	0	0	0	0	0.00%	0.004295	0	0	3,631	3,631

	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
36											
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