COMPANY IS AVERAGE SCHEDULE THEREFORE NO COST DATA AVAILABLE

361440

COS-1(P)
Filing Date:
Filing Entity:
Transmittal Number:
COSA: Page 1 of 24 Cost Analysis Summary Test Year, 7/15 to 6/16 Cannon Valley Telecom, Inc. 16

C	COMPANY IS AVERAGE SCHEDULE THEREFO						
		Total	Part 64	Other	Subject to	Total	Billing &
_	_	Company	Adjustments	Adjustments	Separations	Interstate	Collection
	Revenues	(A)	(B)	(C)	(D)	(E)	(F)
	Network Access	n/a	n/a	n/a	n/a	n/a	n/a
	Jncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a
	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 N	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
	Expenses						
170 F	Plant Specific	n/a	n/a	n/a	n/a	0	0
171	Network Support	0	0	0	0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
180 F	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 E	Depreciation / Amortization	0	0	0	0	0	0
200 C	Customer Operations	n/a	n/a	n/a	n/a	0	0
201	Marketing	0	0	0	0	0	0
202	Local Business Office	0	0	0	0	0	0
203	Revenue Accounting	0	0	0	0	0	0
204	Other Billing & Collection	0	0	0	0	0	0
210 A	Access	n/a	n/a	n/a	n/a	0	n/a
	Corporate Operations	n/a	n/a	n/a	n/a	0	0
	AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
	Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
F	FIT Adjustments						
	Adjustment for FIT	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0
	Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
200 1	cacrar moonie raxes						
300 T	Fotal Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a
	Total Exponess a Taxos						
т	Telephone Plant in Service						
	General Support	0	0	0	0	0	0
	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	0
324	Equal Access	0	0	0	0	0	0
	Central Office Equip-Trans	0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0
	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
	nfo Orig/Term Equipment	0	0	0	0	0	0
	Amortizable Assets	0	0	0	0	0	0
	Fotal Plant In Service	0	0	0	0	0	0
370 1	Total Flant III Service	U	U		U	U	U
	Adjustments to TPIS						
	Depr / Amor Reserve		0	0		0	
	Depr / Amor Reserve Accum Deferred Income Tax	0		0	0		0
		0	0		0	0	0
400 C	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
_	Potum Data						
	Return Data						
	Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
	Return	n/a	n/a	n/a	n/a	n/a	n/a
43U F	Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

COS-1(P)
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

6/16/2015
Cannon Valley Telecom, Inc.
M-T on the previous version of this form are no longer used for rate setting, so these data are no longer

361440

COMPANY IS AVERAGE SCHEDULE THEREFORE NO	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
Revenues	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
100 Network Access	n/a	0	0	0	0	0	0	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	0	0	0	0	0	0	0
100 Net Nevenues								
Expenses								
170 Plant Specific	0	0	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0
173 Central Office 174 Operator Systems			0	0	0	0	0	0
	0	0						
175 COE Switching	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0	0	0
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	0	0	0	0	0
FIT Adjustments								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	0	0	0	0	0	0	0
Telephone Plant in Service								
310 General Support	0	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0	0
Adjustments to TPIS								
380 Depr / Amor Reserve	0	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0
Return Data								
410 Average Rate Base	n/a	0	0	0	0	0	0	0
420 Return	n/a	0	0	0	0	0	0	0
430 Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Historical, Calendar Year 2014

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Cannon Valley Telecom, Inc. **Cost Analysis Summary**

361440

COMPANY IS AVERAGE SCHEDULE THEREFORE NO COST DATA AVAILABLE

COMPANY IS AVERAGE SCHEDULE				Cubic of to	Tatal	Dilling 0
	Total	Part 64	Other	Subject to	Total	Billing &
	Company	Adjustments	Adjustments	Separations	Interstate	Collection
Revenues	(A)	(B)	(C)	(D)	(E)	(F)
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	0	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	0	0	0	0	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
<u> </u>	0	0	0	0	0	0
9						
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260 Total Exp and Other Taxes						
200 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
200 T Guorai moomo Taxoo						
300 Total Expenses & Taxes	n/o		n/o		0	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	U	n/a
Telephone Plant in Service						
310 General Support	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
<u> </u>	_	_	_			
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
<u> </u>						
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
	0	0	0	0	0	0
350 Info Orig/Term Equipment						
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0
Adjustments to TPIS						
380 Depr / Amor Reserve	0	0	0	0	0	0
•						
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return		n/a	n/a	n/a		n/a
TOU NAIG OF NEWHI	n/a	ıı/a	II/a	II/a	n/a	ıı/a

COS-1(H)
Filing Date: 6/16
Filing Entity: Can
Transmittal Number: 16
COSA: 3614

Cannon Valley Telecom, Inc.

M-T on the previous version of this form are no longer used for rate setting, so these data are no longer

361440

	COMPANY IS AVERAGE SCHEDULE THE	Interstate Inter- exchange		ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
	Revenues	(G)		(H)	(I)	(J)	(K)	(L)	(M)	(N)
100	Network Access	. ,	n/a	0	0	0	0	0	0	0
110	Uncollectibles		n/a	0	0	0	0	0	0	0
	Common Line Support		n/a	0	0	0	0	0	n/a	n/a
130			n/a	0	0	0	0	0	n/a	n/a
140			n/a	0	0	0	0	0	n/a	n/a
	Miscellaneous		n/a	0	0	0	0	0	0	0
	Net Revenues		n/a	0	0	0	0	0	0	0
100										
	Expenses									
170	Plant Specific		0	0	0	0	0	0	0	0
171	Network Support		0	0	0	0	0	0	0	0
172	General Support		0	0	0	0	0	0	0	0
173	Central Office		0	0	0	0	0	0	0	0
174	Operator Systems		0	0	0	0	0	0	0	0
175	COE Switching		0	0	0	0	0	0	0	0
176	COE Transmission		0	0	0	0	0	0	0	0
177	IOT		0	0	0	0	0	0	0	0
178	Cable & Wire Facilities		0	0	0	0	0	0	0	0
180	Plant Non-Sp. Less Dep/Amor		0	0	0	0	0	0	0	0
	Depreciation / Amortization		0	0	0	0	0	0	0	0
	Customer Operations		0	0	0	0	0	0	0	0
201	Marketing		0	0	0	0	0	0	0	0
202	Local Business Office		0	0	0	0	0	0	0	0
203	Revenue Accounting		0	0	0	0	0	0	0	0
204	Other Billing & Collection		0	0	0	0	0	0	0	0
	Access		0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
			0	11/a 0	0 0	0	0 0	0	0	0
	Corporate Operations									
	AFUDC		n/a	0	0	0	0	0	0	0
	Other Exp. & Adjustments		0	0	0	0	0	0	0	0
	Taxes Other than FIT		0	0	0	0	0	0	0	0
260	Total Exp and Other Taxes		0	0	0	0	0	0	0	0
	FIT Adjustments									
	Adjustment for FIT		0	0	0	0	0	0	0	0
280	Amortized ITC		0	0	0	0	0	0	0	0
290	Federal Income Taxes		n/a	0	0	0	0	0	0	0
300	Total Expenses & Taxes		n/a	0	0	0	0	0	0	0
	Telephone Plant in Service									
310	General Support		0	0	0	0	0	0	0	0
	Central Office Equip-Switch		0	0	0	0	0	0	0	0
321	Operator Systems		0	0	0	0	0	0	0	0
322	Tandem Switching		0	0	0	0	0	0	0	0
323	Local Switching Cat. 3									
	_		0	0	0	0	0	0	0	0
324	Equal Access		0	0	0	0	0	0	0	0
	Central Office Equip-Trans		0	0	0	0	0	0	0	0
331	Subscriber Lines		0	0	0	0	0	0	0	0
332	Exchange Circuit		0	0	0	0	0	0	0	0
333	Interexchange Circuit		0	0	0	0	0	0	0	0
334	Host Remote		0	0	0	0	0	0	0	0
	Cable & Wire		0	0	0	0	0	0	0	0
341	Subscriber Lines		0	0	0	0	0	0	0	0
342	Exchange		0	0	0	0	0	0	0	0
343	Interexchange		0	0	0	0	0	0	0	0
344	Host Remote		0	0	0	0	0	0	0	0
350	Info Orig/Term Equipment		0	0	0	0	0	0	0	0
	Amortizable Assets		0	0	0	0	0	0	0	0
	Total Plant In Service		0	0	0	0	0	0	0	0
	Adjustments to TPIS									
	Depr / Amor Reserve		0	0	0	0	0	0	0	0
	Accum Deferred Income Tax		0	0	0	0	0	0	0	0
400	Other Rate Base Adjust.		0	0	0	0	0	0	0	0
	Return Data									
410	Average Rate Base		n/a	0	0	0	0	0	0	0
	Return		n/a	0	0	0	0	0	0	0
	Rate of Return	0.0	00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
700	or record	0.0		0.0070	5.5570	5.5570	3.50 /0	0.0070	0.00 /0	5.50 /0

COS-2

6/16/2015

Cannon Valley Telecom, Inc.

Filing Date: Filing Entity: Transmittal Number: COSA: 361440

Versus 2014 Actual

7/15- 6/16

Rate-of-Return TRP

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

COMPANY IS AVERAGE SCHEDULE THEREF	CORE NO COST DATA Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/15- 6/16	, ,	` ,	` ,	, ,	` ,	()
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	0	0	0	n/a	n/a	n/a
135 Access Service Revenue	0	0	0	n/a	n/a	n/a
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/14- 12/14						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	n/a	n/a
215 Return	0	0	0	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	0	0	0	n/a	n/a	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
Rate Base	 					
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2

6/16/2015

Cannon Valley Telecom, Inc. 7/15- 6/16

Filing Date: Filing Entity: Transmittal Number:

COSA: 361440 Versus 2014 Actual

Rate-of-Return TRP

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

COMPANY	IS AVERAGE SCHEDULE THEREFO	ORE NO COST DATA Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	7/14 - 6/15						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	n/a	n/a
	Return	0	0	0	0	n/a	n/a
120		0	0	0	0	n/a	n/a
	Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
	Revenue Requirement	0	0	0	0	n/a	n/a
135	Access Service Revenue	0	0	0	0	n/a 	n/a
	Rate Base	 -					
140	Telephone Plant in Service	0	0	0	0	0	0
145	Rate Base Adjustments	0	0	0	0	0	n/a
150	Depreciation Reserves	0	0	0	0	0	0
155	Accum Deferred Income Tax	0	0	0	0	0	0
160	Average Rate Base	0	0	0	0	0	n/a
Actual,	1/13 - 12/13						
,	Revenue Requirement						
200	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	0	n/a
215	Return	0	0	0	0	0	n/a
220	FIT	0	0	0	0	0	n/a
225	Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230	Revenue Requirement	0	0	0	0	0	n/a
235	Access Service Revenue	0	0	0	0	n/a	n/a
	Rate Base						
240	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
	Average Rate Base	0	0	0	0	0	n/a

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

COS-2

6/16/2015

Cannon Valley Telecom, Inc. 7/15- 6/16

Filing Date: Filing Entity: Transmittal Number:

COSA: 361440

Versus 2014 Actual

Rate-of-Return TRP

COMPANY IS AVERAGE SCHEDULE THEREF	ORE NO COST DAT, Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/13 - 6/14						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a 	n/a
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
						
Actual, 1/12- 12/12						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue		0		n/a 	n/a 	n/a
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

MAG-1

Filing Date: 6/16/2015

Filing Entity: Cannon Valley Telecom, Inc.

> Interstate Revenue

Requirement

Prior to

Adjustments (A)

Note 1

\$0

\$0

Transmittal Number: 361440 COSA:

Access Element

Carrier Common Line

Special Access

The switched access data formerly required on rows 13, 15, and 17 on the previous version of this form are no longer used for rate setting, so these data are no longer required. The amount of frozen TIC revenue formerly required in column D is no longer required in order to simplify the form. The amounts of the frozen TIC revenue that are reallocated to carrier common line and special access are

Cols. (D)+(E)

\$0

\$0

still required. Frozen Line Universal **Frozen TIC** Interstate Revenue Requirement Interstate Revenue Requirement Service Fund Re-Subject to TIC Re-allocation **Subject to Rate Making** Contribution allocation (D) (F) (E)

Note 4

\$0

<u>\$0</u>

Cols. (A)+(B)+(C)

Note 1: Source of Revenue Requirements in Column (A) Carrier Common Line TRP COS-1(P) Line 100, Column (L) TRP COS-1(P) Line 100, Column U Special Access

Note 2: Enter an amount equal to the amounts on the most recently filed Form MAG-1.

Port

Transfer

(B)

Note 2

(C)

Note 3

\$0

Note 3: Projected Amount per Account 6540

Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

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REV-1

Filing Date: 6/16/2015

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 16 COSA 0

Rate-of-Return TRP **Switched Access Revenue** Test Year 7/15-6/16

Chages in ROR TRP for 2014 -2015

Since the revenue requirements for switched access (end office and transport elements) are frozen and the associated rates for these elements are capped and 10 of 24 subject to the ICC phase down for the end office elements, lines 190-480 are no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative.

	Minute or Message Rate	Minute Miles Rate	Line or Trunk Rate	Minute or Message Demand	Minute Miles Demand		Line or Trunk Demand	Access Revenue	Revenue Requirement
Common Line	(A)	(B)	(C)	(D)	(E)		(F)	(G)	(H)
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a		n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a		n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a		n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a		n/a	0	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0		n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0		n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0		n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0		n/a	n/a	0	n/a
180 Common Line Total	n/a	n/a	n/a	n/a		n/a	n/a	0	0
Special Voice Grade									
490 2-Wire Chan. Term.	n/a	140.93	n/a	n/a		0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	225.49	n/a	n/a		0	n/a	0	n/a
510 Channel Mileage Term.	49.5	n/a	n/a	0		n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	4.93	n/a		n/a	0	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a		450	n/a	0	n/a
Special High Capacity									
540 High Capacity Chan. Term.	n/a	654.58	n/a	n/a		72	n/a	47,130	n/a
550 Channel Mileage Term.	102.10	n/a	n/a	46		n/a	n/a	4,697	n/a
560 Channel Mileage Facility	n/a	n/a	19.68	n/a		n/a	780	15,350	n/a
570 Non-Recurring	n/a	330	n/a	n/a		2	n/a	660	n/a
580 Special Access Total	n/a	n/a	n/a	n/a		n/a	n/a	0	0

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. (G) equals Cols. (A x D) + (B x E) + (C x F).

ing Date: 6/16/2015 Revenues Summary Page 11 of 24

Transmittal Number: 16 COSA 0

	Total	Recurring	Non-Recurring		
	Network Access	without ICB	without ICB	ICB	
	(A)	(B)	(C)	(D)	
100 Common Line	441,915	441,915	0	0	
110 Special Access	102,816	99,516	3,300	0	

Notes: Col. (A) = Cols. (B) +(C) + (D). If a particular category is inapplicable, then that category = 0.

Changes in the ROR TRP for 2015-2016:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 120-160 are no longer required on this tab. This information will be found on the ICC TRP forms.

6/16/2015

Filing Date: Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 16

COSA 0 Rate-of-Return TRP Percent Change in **Historical Rate Levels**

	7/1/2014 Rate (A)	Current Effective Rate (B)		Proposed 7/1/2015 Rate (C)	% Change 7/1/2014 7/1/2015 (D)	% Change Current 7/1/2015 (E)
End User Common Line	· · ·					
150 Multi-line Business (\$/Month)	9.2		9.2	9.2	0.00%	0.00%
160 Residential & Single Line Bus.	6.5		6.5	6.5	0.00%	0.00%

Suggested Changes:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for elements are capped and subject to the ICC phase down for the end office elements, lines 100-140 and 170-270 should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here is unnecessary.

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Filing Date: 6/16/2015

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 16 COSA 0

Rate-of-Return Revenue Price-outs Using 2014 Demand

Revenue at 7/1/2014 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2015 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
102,816	102,816	0	102,816	0
	7/1/2014 Rates (A) 0 0 102,816	7/1/2014 Current Rates Rate (A) (B)	7/1/2014 Current Revenue, Rates Rate Cols. B-A (A) (B) (C)	7/1/2014 Current Revenue, Cols. B-A Rates 7/1/2015 Rates Rate Cols. B-A Rates (A) (B) (C) (D) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 102,816 102,816 0 102,816

Notes: If company belongs to the NECA common line pool, then revenue = 0.

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 140-170 are no longer required on this tab. This information will be found on the ICC TRP forms.

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Filing Date: Filing Entity: Cannon Valley Telecom, Inc. are Averaged or Pooled

Transmittal Number: 16 COSA

		Residential			
COSA	ulti-line ısiness (A)	& Single Line Business (B)	Special Access New (C) Old(H)		
100 Cannon Valley Telephone Company	\$ 9.20	\$ 6.50			
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all COSA's for which rates are averages or pooled.

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, columns D-G should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative and unnecessary.

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RTE-3 ROR TRP 2014 Changes:

Filing Date: 6/16/2015
Filing Entity: Cannon Valle

Transmittal Number: 16 COSA 0

COSA

Notes: Companies should list all CC

Changes in the ROR TRP for 2014-Since the revenue requirements for sw associated rates for these elements are columns D-G should no longer be requ listing it here would be duplicative and u Page 18 of 24

#REF! Filing Entity: Cannon Valley Telecom, Inc. Rate-of-Return TRP Special Access Demand

Transmittal Number: 16 COSA

150 High Capacity

	1/14-12/14 Channel Terminations (A)	1/14-12/14 Number of Circuits (B)	1/14-12/14 Interoffice Miles (C)	7/15 - 7/16 Channel Terminations (D)	7/15 - 7/16 Number of Circuits (E)	7/15 - 7/16 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0

10.83

74

74

10.83

72

72

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6/16/2015

Filing Date: Filing Entity:

Cannon Valley Telecom, Inc.

Transmittal Number: 16 COSA 0

Rate-of-Return TRP **Common Line Revenue and Demand**

	1/14-12/14 Historical Revenue (A)	1/14-12/14 Historical MOU or Lines (B)	7/15 - 7/16 Test Year Revenue (C)	7/15 - 7/16 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	76,294	1,062	74,005	1,030
120 Single Line Business	5,532	77	5,366	75
130 Multi-line Business	18,330	161	17,780	156
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

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6/16/2015

Filing Date: 6/1

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 16 #REF! 0

Page 1 of 1

Rate-of-Return TRP Rate-of-Return Summary

2014

7/15 - 6/16

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	FCC Monitoring Period (A)	Calendar Year (B)	Test Year (C)
100 Interstate Access, Total	0.00%	0.00%	0.00%
110 Carrier Common Line	0.00%	0.00%	11.25%
120 Special Access	0.00%	0.00%	11.25%
130 Local Switching	0.00%	0.00%	0.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	0.00%	0.00%	0.00%
160 Traffic Sensitive Switched, Total	0.00%	0.00%	0.00%

2013/2014