| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | **Filing Date (Note 1):** | | June 29, 2015 | | | | | |
| 2 | **Filing Entity:** | | Canon Valley Telecom, Inc. | | | | | |
| 3 | **Transmittal Number:** | | 17 | | | | | |
| 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 c
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
| 40 |  |  |  |  |  |  |  |  |  |  |  |  |
| 41 |  |  |  |  |  |  |  |  |  |  |  | 222,163 |
| 42 |  |  |  |  |  |  |  |  |  |  |  |  |
| 43 |  |  |  |  |  |  |  |  |  |  |  |  |
| 44 |  |  |  |  |  |  |  |  |  |  |  |  |
| 45 |  |  |  |  |  |  |  |  |  |  |  |  |
| 46 |  |  |  |  |  |  |  |  |  |  |  |  |
| 47 |  |  |  |  |  |  |  |  |  |  |  |  |
| 48 |  |  |  |  |  |  |  |  |  |  |  |  |
| 49 |  |  |  |  |  |  |  |  |  |  |  |  |
| 50 |  |  |  |  |  |  |  |  |  |  |  |  |
| 51 |  |  |  |  |  |  |  |  |  |  |  |  |
| 52 |  |  |  |  |  |  |  |  |  |  |  |  |
| 53 |  |  |  |  |  |  |  |  |  |  |  |  |
| 54 |  |  |  |  |  |  |  |  |  |  |  |  |
| 55 |  |  |  |  |  |  |  |  |  |  |  |  |
| 56 |  |  |  |  |  |  |  |  |  |  |  |  |
| 57 |  |  |  |  |  |  |  |  |  |  |  |  |
| 58 |  |  |  |  |  |  |  |  |  |  |  |  |
| 59 |  |  |  |  |  |  |  |  |  |  |  |  |
| 60 |  |  |  |  |  |  |  |  |  |  |  |  |
| 61 |  |  |  |  |  |  |  |  |  |  |  |  |
| 62 |  |  |  |  |  |  |  |  |  |  |  |  |

| | 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 | 127,568 | 81,554 | 8,435 | 0 | 0 | 0 | -1,061 | 0 | 0 | 0 | 0 | 216,496 |
| 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 | | | | | | | | | | | | 216,496 |
| 42 | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | |
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| 50 | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | |

| | 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 | 216,496 | 0 | |
| 11 | | | | | 0 | 0 | 0 | 0 | |
| 12 | | | | | 0 | 0 | 0 | 0 | |
| 13 | | | | | 0 | 0 | 0 | 0 | |
| 14 | | | | | 0 | 0 | 0 | 0 | |
| 15 | | | | | 0 | 0 | 0 | 0 | |
| 16 | | | | | 0 | 0 | 0 | 0 | |
| 17 | | | | | 0 | 0 | 0 | 0 | |
| 18 | | | | | 0 | 0 | 0 | 0 | |
| 19 | | | | | 0 | 0 | 0 | 0 | |
| 20 | | | | | 0 | 0 | 0 | 0 | |
| 21 | | | | | 0 | 0 | 0 | 0 | |
| 22 | | | | | 0 | 0 | 0 | 0 | |
| 23 | | | | | 0 | 0 | 0 | 0 | |
| 24 | | | | | 0 | 0 | 0 | 0 | |
| 25 | | | | | 0 | 0 | 0 | 0 | |
| 26 | | | | | 0 | 0 | 0 | 0 | |
| 27 | | | | | 0 | 0 | 0 | 0 | |
| 28 | | | | | 0 | 0 | 0 | 0 | |
| 29 | | | | | 0 | 0 | 0 | 0 | |
| 30 | | | | | 0 | 0 | 0 | 0 | |
| 31 | | | | | 0 | 0 | 0 | 0 | |
| 32 | | | | | 0 | 0 | 0 | 0 | |
| 33 | | | | | 0 | 0 | 0 | 0 | |
| 34 | | | | | 0 | 0 | 0 | 0 | |
| 35 | | | | | 0 | 0 | 0 | 0 | |
| 36 | | | | | 0 | 0 | 0 | 0 | |
| 37 | | | | | 0 | 0 | 0 | 0 | |
| 38 | | | | | 0 | 0 | 0 | 0 | |
| 39 | | | | | 0 | 0 | 0 | 0 | |
| 40 | | | | | | | | | |
| 41 | | | | | | 0 | 216,496 | 0 | |
| 42 | | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | | | | | | | | | |
| 45 | | | | | | | | | |
| 46 | | | | | | | | | |
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| 60 | | | | | | | | | |
| 61 | | | | | | | | | |
| 62 | | | | | | | | | |

|  | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | **Filing Date:** |  | June 29, 2015 |  |  |  |  |  |
| 2 | **Filing Entity:** |  | Canon Valley Telecom, Inc. |  |  |  |  |  |
| 3 | **Transmittal Number:** |  | 17 |  |  |  |  |  |
| 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 |
| 21 |  |  |  |  |  |  |  | 0 |
| 22 |  |  |  |  |  |  |  | 0 |
| 23 |  |  |  |  |  |  |  | 0 |
| 24 |  |  |  |  |  |  |  | 0 |
| 25 |  |  | **** INFORMATION **** |  |  |  |  |  |
| 26 | 17.2.3 |  | Information Surcharge-Orig | MOU |  |  |  | 0 |
| 27 |  |  | Information Surcharge-Term' |  |  |  |  | 0 |
| 28 |  |  |  |  |  |  |  | 0 |
| 29 |  |  |  |  |  |  |  | 0 |
| 30 |  |  |  |  |  |  |  | 0 |
| 31 |  |  | **** TANDEM-SWITCHED TRANSPORT AND TANDEM **** |  |  |  |  |  |
| 32 | 17.2.2 |  | Tandem Switching Mileage | MOU |  |  |  | 0 |
| 33 | 17.2.2 |  | Tandem Switching Mileage - Term | MOU |  |  |  | 0 |
| 34 |  |  | Tandem Switching |  |  |  |  | 0 |
| 35 |  |  |  |  |  |  |  | 0 |
| 36 |  |  |  |  |  |  |  | 0 |
| 37 |  |  | **** SIGNALING FOR TANDEM SWITCHING **** |  |  |  |  |  |

|  | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 38 |  |  |  |  |  |  |  | 0 |
| 39 |  |  |  |  |  |  |  | 0 |
| 40 |  |  |  |  |  |  |  | 0 |
| 41 |  |  |  |  |  |  |  | 0 |
| 42 |  |  |  |  |  |  |  | 0 |
| 43 |  |  | **** DIRECT-TRUNKED TRANSPORT **** |  |  |  |  |  |
| 44 | 17.2.2 |  | Direct Trunk Facility - VG |  |  |  |  | 0 |
| 45 | 17.2.2 |  | Direct Trunk Terms - VG |  |  |  |  | 0 |
| 46 |  |  | Direct Trunk Facility - DS1 |  |  |  |  | 0 |
| 47 |  |  | Direct Trunk Terms - DS1 |  |  |  |  | 0 |
| 48 |  |  | Direct Trunk Facility - DS3 |  |  |  |  | 0 |
| 49 |  |  | Direct Trunk Terms - DS3 |  |  |  |  |  |
| 50 |  |  |  |  |  |  |  | 0 |
| 51 |  |  |  |  |  |  |  | 0 |
| 52 |  |  |  |  |  |  |  | 0 |
| 53 |  |  |  |  |  |  |  | 0 |
| 54 |  |  |  |  |  |  |  | 0 |
| 55 |  |  | **** ENTRANCE FACILITIES **** |  |  |  |  |  |
| 56 | 17.2.2 |  | Entrance Facilities |  |  |  |  | 0 |
| 57 |  |  |  |  |  |  |  | 0 |
| 58 |  |  |  |  |  |  |  | 0 |
| 59 |  |  |  |  |  |  |  | 0 |
| 60 |  |  |  |  |  |  |  | 0 |
| 61 |  |  | **** LINE INFORMATION DATABASE **** |  |  |  |  |  |
| 62 |  |  |  |  |  |  |  | 0 |
| 63 |  |  |  |  |  |  |  | 0 |
| 64 |  |  |  |  |  |  |  | 0 |
| 65 |  |  |  |  |  |  |  | 0 |
| 66 |  |  |  |  |  |  |  | 0 |
| 67 |  |  | **** BILLING NAME AND ADDRESS **** |  |  |  |  |  |
| 68 |  |  |  |  |  |  |  | 0 |
| 69 |  |  |  |  |  |  |  | 0 |
| 70 |  |  |  |  |  |  |  | 0 |
| 71 |  |  |  |  |  |  |  | 0 |
| 72 |  |  |  |  |  |  |  | 0 |
| 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 formu |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |

filed as part of the TY 2014-2015 annual filing.

Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.

Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.

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

Note 8: Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission’s rules.

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
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 r

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 an
intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.

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
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
decreased pursuant to the Commission’s rules for tariff-year 2014-2015, if separate terminating rates were to be filed.

Note 11: Proposed rates to be entered column U are the default transition rates set pursuant to the Commission’s rules.

Note 12: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA74.

Note 13: True-up calculated on an overall revenue basis requires input data in cell AA74, but none in column Y.

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

Note 15: Proposed rates to be entered in column AC are the default transition rates set pursuant to the Commission’s rules.

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
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

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 an
intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.

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
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
decreased pursuant to the Commission’s rules for tariff-year 2015-2016, if separate terminating rates were to be filed.

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** | 66,851 | | | |
| 11 | **O74** | -5,987 | **AB74** | -4,122 | | | |
| 12 | **J9-J10+J11** | 96,534 | **L9-L10+L11** | 127,568 | | | |
| 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) |
| 21 | | | 0 | | 0 | ---- | |
| 22 | | | 0 | | 0 | ---- | |
| 23 | | | 0 | | 0 | ---- | |
| 24 | | | 0 | | 0 | ---- | |
| 25 | | | | | | | |
| 26 | | | 0 | | 0 | ---- | |
| 27 | | | 0 | | 0 | ---- | |
| 28 | | | 0 | | 0 | ---- | |
| 29 | | | 0 | | 0 | ---- | |
| 30 | | | 0 | | 0 | ---- | |
| 31 | | | | | | | |
| 32 | | | 0 | | 0 | ---- | |
| 33 | | | 0 | | 0 | ---- | |
| 34 | | | 0 | | 0 | ---- | |
| 35 | | | 0 | | 0 | ---- | |
| 36 | | | 0 | | 0 | ---- | |
| 37 | | | | | | | |

|  | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 38 |  |  | 0 |  | 0 | ---- |  |
| 39 |  |  | 0 |  | 0 | ---- |  |
| 40 |  |  | 0 |  | 0 | ---- |  |
| 41 |  |  | 0 |  | 0 | ---- |  |
| 42 |  |  | 0 |  | 0 | ---- |  |
| 43 |  |  |  |  |  |  |  |
| 44 |  |  | 0 |  | 0 | ---- |  |
| 45 |  |  | 0 |  | 0 | ---- |  |
| 46 |  |  | 0 |  | 0 | ---- |  |
| 47 |  |  | 0 |  | 0 | ---- |  |
| 48 |  |  | 0 |  | 0 | ---- |  |
| 49 |  |  |  |  |  |  |  |
| 50 |  |  | 0 |  | 0 | ---- |  |
| 51 |  |  | 0 |  | 0 | ---- |  |
| 52 |  |  | 0 |  | 0 | ---- |  |
| 53 |  |  | 0 |  | 0 | ---- |  |
| 54 |  |  | 0 |  | 0 | ---- |  |
| 55 |  |  |  |  |  |  |  |
| 56 |  |  | 0 |  | 0 | ---- |  |
| 57 |  |  | 0 |  | 0 | ---- |  |
| 58 |  |  | 0 |  | 0 | ---- |  |
| 59 |  |  | 0 |  | 0 | ---- |  |
| 60 |  |  | 0 |  | 0 | ---- |  |
| 61 |  |  |  |  |  |  |  |
| 62 |  |  | 0 |  | 0 | ---- |  |
| 63 |  |  | 0 |  | 0 | ---- |  |
| 64 |  |  | 0 |  | 0 | ---- |  |
| 65 |  |  | 0 |  | 0 | ---- |  |
| 66 |  |  | 0 |  | 0 | ---- |  |
| 67 |  |  |  |  |  |  |  |
| 68 |  |  | 0 |  | 0 | ---- |  |
| 69 |  |  | 0 |  | 0 | ---- |  |
| 70 |  |  | 0 |  | 0 | ---- |  |
| 71 |  |  | 0 |  | 0 | ---- |  |
| 72 |  |  | 0 |  | 0 | ---- |  |
| 73 |  |  |  |  |  |  |  |
| 74 |  |  | 133,172 |  |  | 136,002 | -5,987 |
| 75 |  |  |  |  |  |  |  |
| 76 |  |  |  |  |  |  |  |
| 77 |  |  |  |  |  |  |  |
| 78 |  |  |  |  |  |  |  |
| 79 |  |  |  |  |  |  |  |
| 80 |  |  |  |  |  |  |  |
| 81 | ulas. |  |  |  |  |  |  |
| 82 |  |  |  |  |  |  |  |

|  | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 83 |  |  |  |  |  |  |  |
| 84 |  |  |  |  |  |  |  |
| 85 |  |  |  |  |  |  |  |
| 86 |  |  |  |  |  |  |  |
| 87 |  |  |  |  |  |  |  |
| 88 |  |  |  |  |  |  |  |
| 89 |  |  |  |  |  |  |  |
| 90 |  |  |  |  |  |  |  |
| 91 | l realized demand. |  |  |  |  |  |  |
| 92 |  |  |  |  |  |  |  |
| 93 |  |  |  |  |  |  |  |
| 94 |  |  |  |  |  |  |  |
| 95 | posing |  |  |  |  |  |  |
| 96 | ate. |  |  |  |  |  |  |
| 97 |  |  |  |  |  |  |  |
| 98 | d 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 | d 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** | 0.044756 |
| 9 | **TY Target Composite Terminating End Office Rate** |  |  |  |  |  | **W8-((W8-.005)/3) or W8** | 0.033554 | **.005+((Y8-.005)/3) or Y8** | 0.024878 |
| 10 | **TY Expected Maximum Terminating End Office Revenue** |  |  |  |  |  | **T74** | 23,001 | **AE74** | 15,055 |
| 11 | **TY Expected Terminating Local Switching MOU** |  |  |  |  |  | **Input** | 685,478 | **Input** | 605,152 |
| 12 | **TY Effective Composite Terminating End Office Rate (to determine compliance)** |  |  |  |  |  | **W10/W11** | 0.033554 | **Y10/Y11** | 0.024878 |
| 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 |
| 21 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 22 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 23 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 24 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 25 |  | 0 |  |  |  |  |  |  |  |  |
| 26 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 27 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 28 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 29 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 30 |  | 0 |  |  | 0 |  |  | 0 | 0 |  |
| 31 |  |  |  |  |  |  |  |  |  |  |
| 32 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 33 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 34 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 35 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 36 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 37 |  |  |  |  |  |  |  |  |  |  |

|  | P | Q | R | S | T | U | V | W | X | Y |
|---|---|---|---|---|---|---|---|---|---|---|
| 38 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 39 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 40 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 41 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 42 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 43 |  |  |  |  |  |  |  |  |  |  |
| 44 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 45 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 46 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 47 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 48 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 49 |  |  |  |  |  |  |  |  |  |  |
| 50 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 51 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 52 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 53 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 54 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 55 |  |  |  |  |  |  |  |  |  |  |
| 56 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 57 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 58 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 59 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 60 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 61 |  |  |  |  |  |  |  |  |  |  |
| 62 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 63 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 64 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 65 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 66 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 67 |  |  |  |  |  |  |  |  |  |  |
| 68 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 69 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 70 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 71 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 72 | ---- | ---- | ---- | ---- | ---- |  |  | 0 | 0 |  |
| 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 |  |  |  |  |  |  |  |  |  |  |

|  | P | Q | R | S | T | U | V | W | X | Y |
|---|---|---|---|---|---|---|---|---|---|---|
| 83 |  |  |  |  |  |  |  |  |  |  |
| 84 |  |  |  |  |  |  |  |  |  |  |
| 85 |  |  |  |  |  |  |  |  |  |  |
| 86 |  |  |  |  |  |  |  |  |  |  |
| 87 |  |  |  |  |  |  |  |  |  |  |
| 88 |  |  |  |  |  |  |  |  |  |  |
| 89 |  |  |  |  |  |  |  |  |  |  |
| 90 |  |  |  |  |  |  |  |  |  |  |
| 91 |  |  |  |  |  |  |  |  |  |  |
| 92 |  |  |  |  |  |  |  |  |  |  |
| 93 |  |  |  |  |  |  |  |  |  |  |
| 94 |  |  |  |  |  |  |  |  |  |  |
| 95 |  |  |  |  |  |  |  |  |  |  |
| 96 |  |  |  |  |  |  |  |  |  |  |
| 97 |  |  |  |  |  |  |  |  |  |  |
| 98 |  |  |  |  |  |  |  |  |  |  |
| 99 |  |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |  |
| 101 |  |  |  |  |  |  |  |  |  |  |
| 102 |  |  |  |  |  |  |  |  |  |  |
| 103 |  |  |  |  |  |  |  |  |  |  |
| 104 |  |  |  |  |  |  |  |  |  |  |
| 105 |  |  |  |  |  |  |  |  |  |  |
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| 125 |  |  |  |  |  |  |  |  |  |  |

|  | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI |
|---|---|---|---|---|---|---|---|---|---|---|
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| 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 | ------ |  |  | 0.024878 | 605,152 | 15,055 |  |  | 0 | 15,055 |
| 19 |  |  |  |  |  |  |  |  |  |  |
| 20 | 14,752 | 137,294 | -4,122 |  |  | 0 | 0.063106 | 433,863 | 27,379 | 27,379 |
| 21 | 0 | ---- |  |  |  | 0 |  |  | 0 | 0 |
| 22 | 0 | ---- |  |  |  | 0 |  |  | 0 | 0 |
| 23 | 0 | ---- |  |  |  | 0 |  |  | 0 | 0 |
| 24 | 0 | ---- |  |  |  | 0 |  |  | 0 | 0 |
| 25 |  |  |  |  |  |  |  |  |  |  |
| 26 | 0 | ---- |  |  |  | 0 | 0.069360 | 4,339 | 301 | 301 |
| 27 | 0 | ---- |  |  |  | 0 | 0.000000 |  | 0 | 0 |
| 28 | 0 | ---- |  |  |  | 0 |  |  | 0 | 0 |
| 29 | 0 | ---- |  |  |  | 0 |  |  | 0 | 0 |
| 30 | 0 | ---- |  |  |  | 0 |  |  | 0 | 0 |
| 31 | 0 |  |  |  |  |  |  |  |  |  |
| 32 | 0 | ---- |  | ---- | ---- | ---- | 0.000566 | 36,222,146 | 20,502 | 20,502 |
| 33 | 0 | ---- |  | ---- | ---- | ---- | 0.002937 | 1,230,440 | 3,614 | 3,614 |
| 34 | 0 | ---- |  | ---- | ---- | ---- | 0.007408 |  | 0 | 0 |
| 35 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 36 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 37 | 0 |  |  |  |  |  |  |  |  |  |

|  | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI |
|---|---|---|---|---|---|---|---|---|---|---|
| 38 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 39 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 40 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 41 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 42 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 43 | 0 |  |  |  |  |  |  |  |  |  |
| 44 | 0 | ---- |  | ---- | ---- | ---- | 7.63 | 0 | 0 | 0 |
| 45 | 0 | ---- |  | ---- | ---- | ---- | 76.70 | 0 | 0 | 0 |
| 46 | 0 | ---- |  | ---- | ---- | ---- | 35.79 | 0 | 0 | 0 |
| 47 | 0 | ---- |  | ---- | ---- | ---- | 185.67 | 0 | 0 | 0 |
| 48 | 0 | ---- |  | ---- | ---- | ---- | 311.72 | 0 | 0 | 0 |
| 49 | 0 |  |  |  |  |  | 1,192.25 | 0 | 0 | 0 |
| 50 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 51 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 52 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 53 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 54 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 55 | 0 |  |  |  |  |  |  |  |  |  |
| 56 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 57 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 58 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 59 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 60 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 61 | 0 |  |  |  |  |  |  |  |  |  |
| 62 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 63 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 64 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 65 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 66 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 67 | 0 |  |  |  |  |  |  |  |  |  |
| 68 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 69 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 70 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 71 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 72 | 0 | ---- |  | ---- | ---- | ---- |  |  | 0 | 0 |
| 73 |  |  |  |  |  |  |  |  |  |  |
| 74 |  | 137,294 | -4,122 |  |  | 15,055 |  |  | 51,796 | 66,851 |
| 75 |  |  |  |  |  |  |  |  |  |  |
| 76 |  |  |  |  |  |  |  |  |  |  |
| 77 |  |  |  |  |  |  |  |  |  |  |
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| 82 |  |  |  |  |  |  |  |  |  |  |

| | 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 29, 2015 | | | | | |
| 2 | **Filing Entity:** | | Canon Valley Telecom, Inc. | | | | | |
| 3 | **Transmittal Number:** | | 17 | | | | | |
| 4 | **COSA:** | | 361440 | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | **TY 2012-2013 (Note 2)** | | **TY 2013-20** |
| 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 |
| 18 | | | | **Terminating Carrier Common Line** | | | | |
| 19 | 17.2.1(A) | N/A | | Carrier Common Line Charges | | | | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | | | | **Terminating Local Switching** | | | | |
| 25 | 17.2.2 (C) | 17.2.3 | | Local Switching | | | | |
| 26 | | | | | | | | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | | | | **** INFORMATION **** | | | | |
| 31 | 17.2.2(B) | 17.2.2 | | Information Surcharge-Orig | | | | |
| 32 | | | | Information Surcharge-Term' | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | | | | **** TANDEM-SWITCHED TRANSPORT AND TANDEM **** | | | | |
| 37 | | | | | | | | |
| 38 | | 17.2.2 | | Tandem Switching Mileage | | | | |
| 39 | | 17.2.2 | | Tandem Switching Mileage - Term | | | | |
| 40 | | | | Tandem Switching | | | | |
| 41 | | | | | | | | |
| 42 | | | | **** SIGNALING FOR TANDEM SWITCHING **** | | | | |
| 43 | | | | | | | | |

|  | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 44 |  |  |  |  |  |  |  |  |
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| 46 |  |  |  |  |  |  |  |  |
| 47 |  |  |  |  |  |  |  |  |
| 48 |  |  |  |  |  |  |  |  |
| 49 |  |  |  | **** DIRECT-TRUNKED TRANSPORT **** |  |  |  |  |
| 50 |  |  |  | Direct Trunk Facility - VG |  |  |  |  |
| 51 |  |  |  | Direct Trunk Terms - VG |  |  |  |  |
| 52 |  |  |  | Direct Trunk Facility - DS1 |  |  |  |  |
| 53 |  |  |  | Direct Trunk Terms - DS1 |  |  |  |  |
| 54 |  |  |  | Direct Trunk Facility - DS3 |  |  |  |  |
| 55 |  |  |  | Direct Trunk Terms - DS3 |  |  |  |  |
| 56 |  |  |  |  |  |  |  |  |
| 57 |  |  |  |  |  |  |  |  |
| 58 |  |  |  |  |  |  |  |  |
| 59 |  |  |  |  |  |  |  |  |
| 60 |  |  |  |  |  |  |  |  |
| 61 |  |  |  |  |  |  |  |  |
| 62 |  |  |  | **Originating and Terminating Direct-Trunked Transport** |  |  |  |  |
| 63 |  |  |  |  |  |  |  |  |
| 64 |  |  |  |  |  |  |  |  |
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| 67 |  |  |  |  |  |  |  |  |

68

69 **Total**

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71

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

73

74 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.
75 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
76 filed as part of the TY 2014-2015 annual filing.

77

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

79

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

81

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

83

84 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

85

86 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
87 end office rate, and had end office fixed rates in its tariffs on July 2, 2013.

88

89 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.
90 If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements.

91

92 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
93 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
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

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |
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| 5 |  |  |  |  |  |  |  |  |  |  |  |
| 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** | 22,818 |  |  |  |  |  |  |
| 10 | ---- | **AB69** | 51,365 | **AK69** | 18,450 |  |  |  |  |  |  |
| 11 | 44,854 | **K8-K9+K10** | 115,392 | **M8-M9+M10** | 81,554 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |  |  |  |  |  |
| 13 | **ligible Recovery Calculations** |  |  |  |  |  |  |  |  |  |  |
| 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 |
| 18 |  |  |  |  |  |  |  |  |  |  |  |
| 19 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 20 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 21 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 22 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 23 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 24 |  |  |  |  |  |  |  |  |  |  |  |
| 25 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 26 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 27 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 28 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 29 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 30 |  |  |  |  |  |  |  |  |  |  |  |
| 31 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 32 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 33 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 34 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 35 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 36 |  |  |  |  |  |  |  |  |  |  |  |
| 37 |  |  |  |  |  |  |  |  |  |  |  |
| 38 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 39 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 40 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 41 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 42 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 43 |  |  |  |  |  |  |  |  |  |  |  |

|  | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 45 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 46 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 47 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 48 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 49 |  |  |  |  |  |  |  |  |  |  |  |
| 50 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 51 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 52 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 53 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 54 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 55 |  |  |  |  |  |  |  |  |  |  |  |
| 56 |  |  |  |  |  |  |  |  |  |  |  |
| 57 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 58 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 59 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 60 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 61 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 62 |  |  |  |  |  |  |  |  |  |  |  |
| 63 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 64 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 65 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 66 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 67 | 0 | 0 | 0 |  | 0 | 0 |  | 0 |  | 0 | 0 |
| 68 |  |  |  |  |  |  |  |  |  |  |  |
| 69 | 96,070 | 94,834 | 618 |  | 90,248 | 5,821 | 105,489 | 100,215 |  | 90,633 | 9,582 |
| 70 |  |  |  |  |  |  |  |  |  |  |  |
| 71 |  |  |  |  |  |  |  |  |  |  |  |
| 72 |  |  |  |  |  |  |  |  |  |  |  |
| 73 |  |  |  |  |  |  |  |  |  |  |  |
| 74 |  |  |  |  |  |  |  |  |  |  |  |
| 75 |  |  |  |  |  |  |  |  |  |  |  |
| 76 |  |  |  |  |  |  |  |  |  |  |  |
| 77 |  |  |  |  |  |  |  |  |  |  |  |
| 78 |  |  |  |  |  |  |  |  |  |  |  |
| 79 |  |  |  |  |  |  |  |  |  |  |  |
| 80 |  |  |  |  |  |  |  |  |  |  |  |
| 81 |  |  |  |  |  |  |  |  |  |  |  |
| 82 |  |  |  |  |  |  |  |  |  |  |  |
| 83 |  |  |  |  |  |  |  |  |  |  |  |
| 84 | mand. |  |  |  |  |  |  |  |  |  |  |
| 85 |  |  |  |  |  |  |  |  |  |  |  |
| 86 |  |  |  |  |  |  |  |  |  |  |  |
| 87 |  |  |  |  |  |  |  |  |  |  |  |
| 88 |  |  |  |  |  |  |  |  |  |  |  |
| 89 |  |  |  |  |  |  |  |  |  |  |  |
| 90 |  |  |  |  |  |  |  |  |  |  |  |
| 91 |  |  |  |  |  |  |  |  |  |  |  |
| 92 |  |  |  |  |  |  |  |  |  |  |  |
| 93 |  |  |  |  |  |  |  |  |  |  |  |
| 94 |  |  |  |  |  |  |  |  |  |  |  |
| 95 |  |  |  |  |  |  |  |  |  |  |  |
| 96 |  |  |  |  |  |  |  |  |  |  |  |
| 97 |  |  |  |  |  |  |  |  |  |  |  |
| 98 |  |  |  |  |  |  |  |  |  |  |  |
| 99 |  |  |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |  |  |

|  | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 |  |  |  |  |  |  |  |  |  |  |  |
| 102 |  |  |  |  |  |  |  |  |  |  |  |
| 103 |  |  |  |  |  |  |  |  |  |  |  |
| 104 |  |  |  |  |  |  |  |  |  |  |  |
| 105 |  |  |  |  |  |  |  |  |  |  |  |
| 106 |  |  |  |  |  |  |  |  |  |  |  |
| 107 | emand. |  |  |  |  |  |  |  |  |  |  |
| 108 |  |  |  |  |  |  |  |  |  |  |  |
| 109 |  |  |  |  |  |  |  |  |  |  |  |
| 110 |  |  |  |  |  |  |  |  |  |  |  |
| 111 |  |  |  |  |  |  |  |  |  |  |  |
| 112 |  |  |  |  |  |  |  |  |  |  |  |
| 113 |  |  |  |  |  |  |  |  |  |  |  |
| 114 |  |  |  |  |  |  |  |  |  |  |  |
| 115 |  |  |  |  |  |  |  |  |  |  |  |
| 116 |  |  |  |  |  |  |  |  |  |  |  |
| 117 |  |  |  |  |  |  |  |  |  |  |  |
| 118 |  |  |  |  |  |  |  |  |  |  |  |

|  | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
| 18 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | ---- | ---- | ---- |
| 20 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | ---- | ---- | ---- |
| 21 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | ---- | ---- | ---- |
| 22 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | ---- | ---- | ---- |
| 23 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | ---- | ---- | ---- |
| 24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 26 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 27 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 28 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 29 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 32 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 33 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 34 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 35 |  | 0 | 0 |  | 0 |  | 0 | ---- |  |  |  | 0 |  | 0 |
| 36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 37 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 38 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | 0.000078 |  | 0 |
| 39 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | 0.000422 |  | 0 |
| 40 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | 0 |  | 0 |
| 41 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | 0 |  | 0 |
| 42 |  | 0 | 0 |  | 0 |  | 0 | ---- |  | ---- | ---- | 0 |  | 0 |
| 43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 45 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 46 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 47 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 48 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 49 | | | | | | | | | | | | | | |
| 50 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 51 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 52 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 53 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 54 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 55 | | | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | |
| 57 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 58 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 59 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 60 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 61 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 62 | | | | | | | | | | | | | | |
| 63 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 64 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 65 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 66 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 67 | | 0 | 0 | | 0 | | 0 | ---- | | ---- | ---- | 0 | | 0 |
| 68 | | | | | | | | | | | | | | |
| 69 | | 92,149 | 3,920 | | 50,350 | | | 39,268 | 51,365 | | | | | 26,417 |
| 70 | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | | | |
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| 81 | | | | | | | | | | | | | | |
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| 83 | | | | | | | | | | | | | | |
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| 85 | | | | | | | | | | | | | | |
| 86 | | | | | | | | | | | | | | |
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| 88 | | | | | | | | | | | | | | |
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| 90 | | | | | | | | | | | | | | |
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| 95 | | | | | | | | | | | | | | |
| 96 | | | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | | | |
| 98 | | | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | | | |

|  | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 102 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 103 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 104 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 105 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 106 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 109 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 111 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 112 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 113 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 114 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 115 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 116 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 117 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 118 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  | AH | AI | AJ | AK | AL | AM | AN | AO |
|---|---|---|---|---|---|---|---|---|
| 1 |  |  |  |  |  |  |  |  |
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| 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 | 0.024878 | 0.024878 | 491,435 | 12,226 |
| 18 |  |  |  |  |  |  |  |  |
| 19 |  | 0 | ---- |  | ---- | ---- | ---- | ---- |
| 20 |  | 0 | ---- |  | ---- | ---- | ---- | ---- |
| 21 |  | 0 | ---- |  | ---- | ---- | ---- | ---- |
| 22 |  | 0 | ---- |  | ---- | ---- | ---- | ---- |
| 23 |  | 0 | ---- |  | ---- | ---- | ---- | ---- |
| 24 |  |  |  |  |  |  |  |  |
| 25 |  | 0 | ---- |  |  | 0 | 0 | 0 |
| 26 |  | 0 | ---- |  |  | 0 |  | 0 |
| 27 |  | 0 | ---- |  |  | 0 |  | 0 |
| 28 |  | 0 | ---- |  |  | 0 |  | 0 |
| 29 |  | 0 | ---- |  |  | 0 |  | 0 |
| 30 |  |  |  |  |  |  |  |  |
| 31 |  | 0 | ---- |  |  | 0 |  | 0 |
| 32 |  | 0 | ---- |  |  | 0.000000 | 0 | 0 |
| 33 |  | 0 | ---- |  |  | 0 |  | 0 |
| 34 |  | 0 | ---- |  |  | 0 |  | 0 |
| 35 |  | 0 | ---- |  |  | 0 |  | 0 |
| 36 |  |  |  |  |  |  |  |  |
| 37 |  |  |  |  |  |  |  |  |
| 38 |  | 0 | ---- |  | ---- | 0.000566 | 15,388,027 | 8,710 |
| 39 |  | 0 | ---- |  | ---- | 0.002937 | 640,934 | 1,882 |
| 40 |  | 0 | ---- |  | ---- | 0.007408 |  | 0 |
| 41 |  | 0 | ---- |  | ---- | 0 |  | 0 |
| 42 |  | 0 | ---- |  | ---- | 0 |  | 0 |
| 43 |  |  |  |  |  |  |  |  |

| | AH | AI | AJ | AK | AL | AM | AN | AO |
|---|---|---|---|---|---|---|---|---|
| 44 | | 0 | ---- | | ---- | 0 | | 0 |
| 45 | | 0 | ---- | | ---- | 0 | | 0 |
| 46 | | 0 | ---- | | ---- | 0 | | 0 |
| 47 | | 0 | ---- | | ---- | 0 | | 0 |
| 48 | | 0 | ---- | | ---- | 0 | | 0 |
| 49 | | | | | | | | |
| 50 | | 0 | ---- | | ---- | 7.63 | | 0 |
| 51 | | 0 | ---- | | ---- | 76.70 | | 0 |
| 52 | | 0 | ---- | | ---- | 35.79 | | 0 |
| 53 | | 0 | ---- | | ---- | 185.67 | | 0 |
| 54 | | 0 | ---- | | ---- | 311.72 | | 0 |
| 55 | | | | | | 1,192.25 | | |
| 56 | | | | | | | | |
| 57 | | 0 | ---- | | ---- | 0 | | 0 |
| 58 | | 0 | ---- | | ---- | 0 | | 0 |
| 59 | | 0 | ---- | | ---- | 0 | | 0 |
| 60 | | 0 | ---- | | ---- | 0 | | 0 |
| 61 | | 0 | ---- | | ---- | 0 | | 0 |
| 62 | | | | | | | | |
| 63 | | 0 | ---- | | ---- | 0 | | 0 |
| 64 | | 0 | ---- | | ---- | 0 | | 0 |
| 65 | | 0 | ---- | | ---- | 0 | | 0 |
| 66 | | 0 | ---- | | ---- | 0 | | 0 |
| 67 | | 0 | ---- | | ---- | 0 | | 0 |
| 68 | | | | | | | | |
| 69 | | | 31,900 | 18,450 | | | | 22,818 |
| 70 | | | | | | | | |
| 71 | | | | | | | | |
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| 100 | | | | | | | | |

|  | AH | AI | AJ | AK | AL | AM | AN | AO |
|---|---|---|---|---|---|---|---|---|
| 101 |  |  |  |  |  |  |  |  |
| 102 |  |  |  |  |  |  |  |  |
| 103 |  |  |  |  |  |  |  |  |
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| 117 |  |  |  |  |  |  |  |  |
| 118 |  |  |  |  |  |  |  |  |

|  | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Filing Date:** | June 29, 2015 |  |  |  |  |  |  |  |  |  |
| 2 | **Filing Entity:** | Canon Valley Telecom, Inc. |  |  |  |  |  |  |  |  |  |
| 3 | **Transmittal Number:** | 17 |  |  |  |  |  |  |  |  |  |
| 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 ar** |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |
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|  | 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 |
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| 14 |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 | **d 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 |
| 23 |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 |  |  |  |  | **TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations** |  |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |
| 29 |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 |  |  |  |  |  |  |  |  |  |  |  |  |
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| 35 |  |  |  |  |  |  |  |  |  |  |  |  |

|  | L | M | N | O | P | Q | R | S | T | U | V | W |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 |  |  |  |  |  |  |  |  |  |  |  |  |
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| | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK |
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| 14 | | | | | | | | | | | | | | |
| 15 | TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations | | | | | | | | | | | | | |
| 16 | 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 |
| 17 | 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 | |
| 23 | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | |
| 25 | TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations | | | | | | | | | | | | | |
| 26 | 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 | | | | |
| 27 | 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 | | | | |
| 29 | | | | | | | | | | | | | | |
| 30 | Interstate Composite Terminating End Office Rate Decrease | | | | | | | | | | | | | |
| 31 | | | | | TY 2014-2015 | | | | | TY 2015-2016 | | | | |
| 32 | 2011 Baseline Composite Terminating End Office Rate | | | | 2015 RoR ILEC Interstate Rates, cell W8 | | | | 0.047831 | 2015 RoR ILEC Interstate Rates, cell Y8 | | | | 0.044756 |
| 33 | Target Composite Terminating End Office Rate | | | | 2015 RoR ILEC Interstate Rates, cell W9 | | | | 0.033554 | 2015 RoR ILEC Interstate Rates, cell Y9 | | | | 0.024878 |
| 34 | Difference | | | | AF32-AF33 | | | | 0.014277 | AK32-AK33 | | | | 0.019878 |
| 35 | | | | | | | | | | | | | | |

| | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK |
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| | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV |
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| 14 | | | | | | | | | | | |
| 15 | **TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations** | | | | | | | | | | |
| 16 | **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** | |
| 17 | **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 | |
| 23 | | | | | | | | | | | |
| 24 | | | | | | | | | | | |
| 25 | | **TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations** | | | | | | | | | |
| 26 | | **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** |
| 27 | | **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 |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
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|  | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV |
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