COS-1(P)
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number : 17
COSA: 361440

Rate-of Return TRP
Cost Analysis Summary
Test Year, 7/15 to 6/16

COMPANY IS AVERAGE SCHEDULE THEREFORE NO COST DATA AVAILABLE

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
	Revenues						
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
204	Other Billing & Collection	0	0	0	0	0	0
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	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
		----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	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
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
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
350	Info Orig/Term Equipment	0	0	0	0	0	0
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	n/a	n/a

The switched access data formerly required in columns M-T on the previous version of this form are no longer used for rate setting, so these data are no longer

COMPANY IS AVERAGE SCHEDULE THEREFORE NO

		Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
	Revenues								
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
		---	---	---	---	---	---	---	---
	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
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%

COS-1(H)
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number : 17
COSA: 361440

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2014

COMPANY IS AVERAGE SCHEDULE THEREFORE NO COST DATA AVAILABLE

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
	Revenues						
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
204	Other Billing & Collection	0	0	0	0	0	0
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	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
		----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	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
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
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
350	Info Orig/Term Equipment	0	0	0	0	0	0
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	n/a	n/a

COS-1(H)
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number : 17
COSA: 361440

The switched access data formerly required in columns M-T on the previous version of this form are no longer used for rate setting, so these data are no longer

COMPANY IS AVERAGE SCHEDULE THE

	Revenues	Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (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
		---	---	---	---	---	---	---	---
	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
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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

COS-2
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 17
COSA: 361440

Rate-of-Return TRP
7/15- 6/16
Versus 2014 Actual

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

COMPANY IS AVERAGE SCHEDULE THEREFORE 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,	**7/15- 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
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 17
COSA: 361440

Rate-of-Return TRP
7/15- 6/16
Versus 2014 Actual

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

COMPANY IS AVERAGE SCHEDULE THEREFORE 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,	**7/14 - 6/15**						
	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,	**1/13 - 12/13**						
	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	0	0	0	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
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 17
COSA: 361440

Rate-of-Return TRP
7/15- 6/16
Versus 2014 Actual

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

COMPANY IS AVERAGE SCHEDULE THEREFORE 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	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

MAG-1
Filing Date: **6/29/2015**
Filing Entity: **Cannon Valley Telecom, Inc.**
Transmittal Number : **17**
COSA: **361440**

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 still required.

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re-allocation (E) Note 4	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	$0		$0	$0		$0
Special Access	$0			$0		$0

Note 1: Source of Revenue Requirements in Column (A)
Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**
Special Access **TRP COS-1(P) Line 100, Column U**
Note 2: Enter an amount equal to the amounts on the most recently filed Form MAG-1.
Note 3: Projected Amount per Account 6540
Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

REV-1
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 17
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 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.

	Common Line	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (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).

REV-2
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 17
COSA 0

Rate-of-Return TRP
Revenues Summary
Test Year 7/15 to 6/16

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (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.

RTE-1
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 17
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.

	Switched Access	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)
100	Multi-line Business	0	0	0	0	0
		---	---	---	---	---
110	Residential & Single Line Bus.	0	0	0	0	0
		---	---	---	---	---
120	Common Line	0	0	0	0	0
		---	---	---	---	---
130	Special Access	102,816	102,816	0	102,816	0
		---	---	---	---	---

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.

RTE-3
Filing Date: 6/29/2015
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 17
COSA 0

Rate-of-Return TRP
COSA's for which Rates are Averaged or Pooled

	COSA	Multi-line Business (A)	Residential & 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.

RTE-3 ROR TRP 2014 Changes:
Filing Date: **6/29/2015**
Filing Entity: **Cannon Valle**
Transmittal Number: **17**
COSA **0**

	COSA
100	Cannon Valley Telephon
110	
120	
130	
140	
150	
160	
170	
180	
190	
200	
210	
220	
230	

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

	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
150 High Capacity	72	72	10.83	74	74	10.83

		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

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

		2013/2014 FCC Monitoring Period (A)	2014 Calendar Year (B)	7/15 - 6/16 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%