Interstate

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

6/16/2016 Cannon Valley Telecom, Inc. 18

361440

COS-1(P)
Rate-of Return TRP Cost Analysis Summary
Test Year, 7/16 to 6/17
COSA:

	Total	Part 64	Other	Subject to	Total	Billing &	Interstate Inter-
	Company	Adjustments	Adjustments	Separations	Interstate	Collection	exchange
Revenues	(A)	(B)	(C)	(D)	(E)	(F)	(G)
100 Network Access	n/a	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	n/a
120 Common Line Support	n/a	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	n/a
140 Transitional	n/a	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	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Evmanaga							
Expenses 170 Plant Specific	 n/a	 n/a	n/a	 n/a	0	0	0
170 Flant Specific 171 Network Support	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0
200 Customer Operations 201 Marketing	n/a 0	n/a 0	n/a 0	n/a 0	0	0	0
201 Marketing 202 Local Business Office	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0	0
230 AFUDC	n/a	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	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0	0
 • • • • •							
FIT Adjustments							
270 Adjustment for FIT 280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a
290 Tederarincome Taxes	11/a		11/a	11/a		11/a	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a
Telephone Plant in Service							
310 General Support	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans 331 Subscriber Lines	0	0	0	0	0	0	0
331 Subscriber Lines332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0
Adjustments to TDIS							
Adjustments to TPIS 380 Depr / Amor Reserve	0	0	0		0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0	0
100 Other rate base rajust.	11/a		11/a	11/a 			
Return Data							
410 Average Rate Base	n/a	n/a	n/a	n/a	0	n/a	n/a
420 Return	n/a	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	11.00%

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

6/16/2016

Cannon Valley Telecom, Inc. 18

361440

	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
Revenues	(H)	(I)	(J)	(K)	(L)	(M)	(N)
100 Network Access	0	0	0	0	0	0	0
110 Uncollectibles	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	0	n/a	n/a
130 Long Term	0	0	0	0	0	n/a	n/a
140 Transitional	0	0	0	0	0	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	0	0	0	0	0	0	0
Expenses							
170 Plant Specific	0	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0	0
172 General Support 173 Central Office	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0	0
230 AFUDC	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	•	U	ŭ	U	U
FIT Adjustments							
270 Adjustment for FIT	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	0	0	0	0	0	0	0
300 Total Expenses & Taxes	0	0	0	0	0	0	0
·							
Telephone Plant in Service							
310 General Support	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0
324 Equal Access 330 Central Office Equip-Trans	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0
A diverture at a to TDIO							
Adjustments to TPIS							
380 Depr / Amor Reserve 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
TOO OTHER Nate base Aujust.							
Return Data							
410 Average Rate Base	0	0	0	0	0	0	0
420 Return	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%

COS-1(H)
Filing Date: 6/16/
Filing Entity: Cander Transmittal Number: 18
COSA: 3614 Rate-of Return TRP Cost Analysis Summary Historical, Calendar Year 2015 Cannon Valley Telecom, Inc.

Interstate

361440

Revenues	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)
100 Network Access	n/a	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	n/a
120 Common Line Support	n/a	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	n/a
140 Transitional	n/a	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	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a
100 Net Nevendes	11/a						11/a
Expenses							
170 Plant Specific	n/a	n/a	n/a	n/a	0	0	0
171 Network Support	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0	0
201 Marketing	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0	0
230 AFUDC	n/a	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	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0	0
200 Total Exp and Other Taxes							
FIT Adjustments							
270 Adjustment for FIT	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a
200 i oderar meeme raxee							
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a
Telephone Plant in Service							
310 General Support	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0
Adjustments to TPIS							
380 Depr / Amor Reserve	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0	0
Return Data							

Page 3 of 19

COS-1(H)
Filing Date: 6/16/2016
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 18
COSA: 361440 Rate-of Return TRP Cost Analysis Summary Historical, Calendar Year 2015

410 Average Rate Base 420 Return 430 Rate of Return

n/a n/a n/a n/a 0 n/a 0.00% n/a n/a

Page 4 of 19

COS-1(H)

Filing Date: 6/16/2016

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 18 COSA: 361440

Return Data

ROR Total Regulated Total Switched Pay Inside Common Special BFP I/S Access Phone Wire Line Traffic Sensitive Access Revenues (H) (I) (J) (K) (L) (M) (N) 100 Network Access 110 Uncollectibles 120 Common Line Support n/a n/a 0 O 130 Long Term n/a n/a 140 Transitional 0 0 0 n/a n/a 150 Miscellaneous 0 160 Net Revenues 0 0 0 **Expenses** 0 170 Plant Specific 0 0 0 0 0 0 171 Network Support 0 General Support 172 0 0 0 0 Central Office 173 0 0 0 Operator Systems 175 COE Switching 0 0 176 COE Transmission 177 IOT Cable & Wire Facilities 178 180 Plant Non-Sp. Less Dep/Amor 190 Depreciation / Amortization 200 Customer Operations 201 Marketing 0 0 0 202 Local Business Office 0 0 203 Revenue Accounting Other Billing & Collection 204 0 0 0 0 0 0 210 Access n/a n/a n/a n/a n/a n/a n/a 220 Corporate Operations 0 0 0 0 0 0 230 AFUDC 240 Other Exp. & Adjustments 0 0 0 0 0 250 Taxes Other than FIT 0 0 0 260 Total Exp and Other Taxes 0 0 0 ------------**FIT Adjustments** ----0 0 0 270 Adjustment for FIT 0 0 0 0 280 Amortized ITC 0 0 0 0 0 0 0 290 Federal Income Taxes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 300 Total Expenses & Taxes **Telephone Plant in Service** ------------310 General Support 0 0 320 Central Office Equip-Switch 0 0 0 0 0 0 Operator Systems 322 Tandem Switching 0 0 323 Local Switching Cat. 3 324 Equal Access 0 0 0 330 Central Office Equip-Trans 0 0 331 Subscriber Lines 332 Exchange Circuit 0 333 Interexchange Circuit 334 Host Remote 340 Cable & Wire 0 0 341 Subscriber Lines 342 Exchange 343 Interexchange 344 Host Remote 0 0 0 350 Info Orig/Term Equipment 0 360 Amortizable Assets 0 370 Total Plant In Service 0 0 0 0 0 0 0 ----Adjustments to TPIS 380 Depr / Amor Reserve 0 0 0 0 0 0 0 390 Accum Deferred Income Tax 0 0 0 0 0 0 0 400 Other Rate Base Adjust. 0 0 0 0 0 0 0

COS-1(H)
Filing Date: 6/16/2016
Filing Entity: Cannon Valley Telecom, Inc.
Transmittal Number: 18
COSA: 361440 Page 6 of 19

410 Average Rate Base 420 Return 430 Rate of Return 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%

COS-2

Filing Date: 6/16/2016

160 Average Rate Base

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 18 COSA: 361440 Rate-of-Return TRP 7/16- 6/17 Versus 2015 Actual

Page 7 of 19

Traffic Traffic Total Co. Common **Sensitive Sensitive** Other **Total** Subject to Line **Switched Special** Interstate Interstate **Separations** (B) (C) (D) (A) (E) (F) Forecast, 7/16-6/17 **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 0 0 0 115 Return 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 0 130 Revenue Requirement 0 0 n/a n/a n/a 0 135 Access Service Revenue 0 0 n/a n/a n/a **Rate Base** 140 Telephone Plant in Service 0 0 0 0 0 0 0 145 Rate Base Adjustments 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 0 160 Average Rate Base 0 0 0 0 n/a 1/15- 12/15 Actual, **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 0 0 0 215 Return 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 0 245 Rate Base Adjustments 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 0 0 0 260 Average Rate Base 0 0 n/a Forecast, 7/15 - 6/16 **Revenue Requirement** 100 Depreciation/Amortization 0 0 0 0 0 0 0 105 Expense Less Dep & Amor 0 0 0 0 n/a 0 0 0 110 Taxes Less FIT 0 n/a n/a 0 0 0 0 115 Return n/a n/a 0 120 FIT 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 0 0 0 135 Access Service Revenue 0 n/a n/a **Rate Base** 0 0 0 140 Telephone Plant in Service 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

0

0

0

0

0

n/a

COS-2

Filing Date: 6/16/2016

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 18 COSA: 361440 om, Inc. 7/16- 6/17 Versus 2015 Actual

Rate-of-Return TRP

Page 8 of 19

Traffic Traffic Total Co. Common **Sensitive** Sensitive Other **Total** Subject to Line **Switched Special** Interstate Interstate **Separations** (B) (D) (A) (C) (E) (F) Actual, 1/14 - 12/14 **Revenue Requirement** 200 Depreciation/Amortization 205 Expense Less Dep & Amor n/a 210 Taxes Less FIT n/a 215 Return n/a 220 FIT n/a 225 Uncol., IDC & Other Adj. n/a 230 Revenue Requirement n/a 235 Access Service Revenue n/a n/a **Rate Base** 240 Telephone Plant in Service 245 Rate Base Adjustments n/a 250 Depreciation Reserves 255 Accum Deferred Income Tax 260 Average Rate Base n/a Forecast, 7/14 - 6/15 **Revenue Requirement** 100 Depreciation/Amortization 105 Expense Less Dep & Amor n/a 110 Taxes Less FIT n/a n/a 115 Return n/a n/a 120 FIT n/a n/a 125 Uncol., IDC & Other Adj. n/a n/a 130 Revenue Requirement n/a n/a 135 Access Service Revenue n/a n/a **Rate Base** 140 Telephone Plant in Service 145 Rate Base Adjustments n/a 150 Depreciation Reserves 155 Accum Deferred Income Tax 160 Average Rate Base n/a Actual, 1/13- 12/13 **Revenue Requirement** 200 Depreciation/Amortization 205 Expense Less Dep & Amor n/a 210 Taxes Less FIT n/a 215 Return n/a 220 FIT n/a 225 Uncol., IDC & Other Adj. n/a 230 Revenue Requirement n/a 235 Access Service Revenue n/a n/a n/a Rate Base 240 Telephone Plant in Service 245 Rate Base Adjustments n/a 250 Depreciation Reserves 255 Accum Deferred Income Tax 260 Average Rate Base n/a

MAG-1

Filing Date: Filing Entity: 6/16/2016

Cannon Valley Telecom, Inc.

Transmittal Number: 18 COSA: 361440

Access Element	Interstate Revenue Requirement Prior to Adjustments	Frozen Line Port Transfer	Universal Service Fund Contribution	Interstate Revenue Requirement Subject to TIC Re-allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
	(A) Note 1	(B) Note 2	(C) Note 3	(D) Cols. (A)+(B)+(C)	(E) Note 4	(F) Cols. (D)+(E)
Carrier Common Line	\$0		\$0	\$0		\$0
Special Access	<u>\$0</u>			<u>\$0</u>		\$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: 6/16/2016

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: COSA Page 10 of 19 361440

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

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	رق) n/a	0.00	رق) 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	137.48	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	219.97	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	61.08	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	6.09	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	638.56	n/a	n/a	72	n/a	45,976	n/a
550 Channel Mileage Term.	125.99	n/a	n/a	46	n/a	n/a	5,796	n/a
560 Channel Mileage Facility	n/a	n/a	24.29	n/a	n/a	780	18,946	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. $(A \times D) + (B \times E) + (C \times F)$.

Page 11 of 19

REV-2 Rate-of-Return TRP
Filing Date: 6/16/2016 Revenues Summary
Filing Entity: Cannon Valley Telecom, Inc. Test Year 7/15 to 6/16

Transmittal Number: 18 COSA 361440

Page 12 of 19

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

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

RTE-1

Filing Date: 6/16/2016

Filing Entity: Cannon Valley Telecom, Inc.

End User Common Line
150 Multi-line Business (\$/Month)

160 Residential & Single Line Bus.

Transmittal Number: 18 COSA 361440

Page 13 of 19

7/1/2015 Rate (A)	Effective Rate (B)	7/1/2016 Rate (C)	7/1/2015 7/1/2016 (D)	Current 7/1/2016 (E)
9.2	9.2	9.2	0.00%	0.00%
6.5	6.5	6.5	0.00%	0.00%

Proposed

% Change

% Change

Rate-of-Return TRP

Percent Change in

Current

Historical Rate Levels

RTE-2 Filing Date:

6/16/2016

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: COSA

18 361440 Using 2015 Demand

Rate-of-Return

Revenue Price-outs

Page 14 of 19

Switched Access	Revenue at 7/1/2015 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2016 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.

RTE-3 Rate-of-Return TRP
Filing Date: 6/16/2016 COSA's for which Rates
Filing Entity: Cannon Valley Telecom, Inc. are Averaged or Pooled

Transmittal Number: 18 COSA 361440

COSA	ulti-line usiness (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.

RTE-3

Filing Date: 6/16
Filing Entity: Car
Transmittal Number: 18 6/16/2016 **Cannon Valle**

COSA

COSA

100 Cannon Valley Telephor

Notes: Companies should list all Co

DMD-2 Filing Date: 6/16/2016

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 18 COSA 361440

Page 17 of 19

	1/15-12/15 Channel Terminations (A)	1/15-12/15 Number of Circuits (B)	1/15-12/15 Interoffice Miles (C)	7/16 - 7/17 Channel Terminations (D)	7/16 - 7/17 Number of Circuits (E)	7/16 - 7/17 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

Rate-of-Return TRP

Special Access

Demand

DMD-3 Rate-of-Return TRP Filing Date: 6/16/2016 Common Line

Filing Entity: Cannon Valley Telecom, Inc. Revenue and Demand

Filing Entity: Cannon
Transmittal Number: 18
COSA 361440

Page 18 of 19

	1/15-12/15 Historical Revenue (A)	1/15-12/15 Historical MOU or Lines (B)	7/16 - 7/17 Test Year Revenue (C)	7/16 - 7/17 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

ERN-1 Filing Date:

6/16/2016

Filing Entity: Cannon Valley Telecom, Inc.

Transmittal Number: 18 COSA 361440

Page 1 of 1

	2014/2015 FCC Monitoring Period (A)	2015 Calendar Year (B)	7/16 - 6/17 Test Year (C)
100 Interstate Access, Total	11.25%	11.25%	0.00%
110 Carrier Common Line	11.25%	11.25%	11.00%
120 Special Access	11.25%	11.25%	11.00%
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%

Rate-of-Return TRP

Rate-of-Return

Summary