Filing Date (Note 1):	6/16/2016
Filing Entity:	Cordova Telephone Cooperative
Transmittal Number:	18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
8		**TY 2012-2013 Eligible Recovery (Note 3)**							**TY 2013-2014 Eligible Recovery**							**TY 2014-2015 Eligible Recovery**											
9	COSA	Intestate Revenue Rates, cell	Intestate Revenue Rates, cell	Net Rec. Comp. Rates, cell	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Intestate Revenue Rates, cell	Intestate Revenue Rates, cell	Net Rec. Comp. Rates, cell	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Intestate Revenue Rates, cell	Intestate Revenue Rates, cell	Net Rec. Comp. Rates, cell	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2012-2013 Final, Summary by Study Area	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
		2012 RUN ILEC Intestate Rates, cell	2012 RUN ILEC Intestate Rates, cell	2012 RUN ILEC Rec. Comp. Rates, cell	Input	Input	Input	Sn=C+D+E+F+G	2013 RUN ILEC Intestate Rates, cell	2013 RUN ILEC Intestate Rates, cell	2013 RUN ILEC Rec. Comp. Rates, cell	Input	Input	Input	T=J+K+L+M+N	2014 RUN ILEC Intestate Rates, cell	2014 RUN ILEC Intestate Rates, cell	2014 RUN ILEC Rec. Comp. Rates, cell	Input	Input	2013 True-Up Final, Summary by Study Area	Input	Input	Input	Sum of Columns P to Z
10		252,384	22,872	6,540	2,862			314,308	234,83	20,106	5,751				258,24	171,05	14,07	4,13	2,86			1,88					188,04
11																											
12																											
13																											
14																											
15																											
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34																											
35																											
36																											
37																											
38																											
39																											
40																											
41	**Total Eligible Recovery**							314,308							258,24												188,04

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
8	**TY 2015-2016 Eligible Recovery**																			
9	Intestate Revenue Rates, cell	Intestate Revenue Rates, cell	Net Rec. Comp. Rates, cell	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014 Final, Summary by Study Area	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)	Intestate Revenue True-Up for TY 2013-2014	Intestate 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)
	Intestate Revenue Rates, cell	Intestate Revenue Rates, cell	Net Rec. Comp. Rates, cell	Input	Input	Input	Final, Summary by Study Area	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	ILEC Intestate Rates, cell	ILEC Intestate Rates, cell	ILEC Rec. Comp. Rates, cell	ILEC Rec. Comp. Rates, cell	AH+AI+AJ+AK +AM+AO+AP+ AQ	AR-AM or 0	AM+AS	MIN(AR) or (SUM(AM) to AL)) or 0
10	140,39	11,64	2,07				20					340,61	21,60	20,53			0,59		340,61	
11												0					0		0	
12												0					0		0	
13												0					0		0	
14												0					0		0	
15												0					0		0	
16												0					0		0	
17												0					0		0	
18												0					0		0	
19												0					0		0	
20												0					0		0	
21												0					0		0	
22												0					0		0	
23												0					0		0	
24												0					0		0	
25												0					0		0	
26												0					0		0	
27												0					0		0	
28												0					0		0	
29												0					0		0	
30												0					0		0	
31												0					0		0	
32												0					0		0	
33												0					0		0	
34												0					0		0	
35												0					0		0	
36												0					0		0	
37												0					0		0	
38												0					0		0	
39												0					0		0	
40												0					0		0	
41	**Total Eligible Recovery**											340,61							340,61	

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO
8	**TY 2016-2017 Eligible Recovery (Note 3)**																			
9	Intestate Revenue Rates, cell	Intestate Revenue Rates, cell	Net Rec. Comp. Rates, cell	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2014-2015 Final, Summary by Study Area	TRS Increment True-Up for TY 2014-2015	Regulatory-Fees Increment True-Up for TY 2014-2015	NANPA Increment True-Up for TY 2014-2015	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Intestate Revenue True-Up for TY 2014-2015	Intestate Revenue True-Up for TY 2014-2015	Recip. Comp. Revenue True-Up for TY 2014-2015	Recip. Comp. Expense True-Up for TY 2014-2015	Total True-Up for TY 2014-2015	TY 2014-2015 Unrecoverable True-Up Revenue	Eligible Recovery After True-Up Including Otherwise Unrecovered Site True-Up	TY 2014-2015 Eligible Recovery Refund (Note 8)
	Intestate Revenue Rates, cell	Intestate Revenue Rates, cell	Net Rec. Comp. Rates, cell	Input	Input	Input	Final, Summary by Study Area	Input	Input	Input (Note 4)	Sum of Columns AV to BF	ILEC Intestate Rates, cell	ILEC Intestate Rates, cell	ILEC Rec. Comp. Rates, cell MB	ILEC Rec. Comp. Rates, cell	ILEC Rec. Comp. Rates, cell	BB+BC+BD+BE +BH+BI+BJ+BK	EL-BG-BF or 0	BG+BM	MIN(EBL) or (SUM(AV to BF)) or 0
10	99,97	11,58	1,37				1,88					407,43	5,34	1,00			18,23		407,43	
11												0					0		0	
12												0					0		0	
13												0					0		0	
14												0					0		0	
15												0					0		0	
16												0					0		0	
17												0					0		0	
18												0					0		0	
19												0					0		0	
20												0					0		0	
21												0					0		0	
22												0					0		0	
23												0					0		0	
24												0					0		0	
25												0					0		0	
26												0					0		0	
27												0					0		0	
28												0					0		0	
29												0					0		0	
30												0					0		0	
31												0					0		0	
32												0					0		0	
33												0					0		0	
34												0					0		0	
35												0					0		0	
36												0					0		0	
37												0					0		0	
38												0					0		0	
39												0					0		0	
40												0					0		0	
41												407,43							407,43	

42
43 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
44 the 2016 RoR ILEC Intestate Rates, 2016 RoR ILEC Intrastate Rates, and 2016 RoR ILEC Rec. Comp. Rates worksheets.
45
46 Note 2: This worksheet, the 2016 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.
47 The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 Eligible Recovery Summary worksheet, which was
48 filed as part of the TY 2015-2016 annual filing.
49
50 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.
51
52 Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.
53
54 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 eligible recovery (calculated
55 before the true-up and by retaining the negative number) in that period.
56
57 Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.
58
59 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-up revenue
60 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 the period being
61 trued up.
62
63 Note 8: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column BO. This sum is the true-up revenue
64 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 the period being
65 trued up.

1	**Filing Date:**	6/16/2016
2	**Filing Entity:**	Cordova Telephone Cooperative
3	**Transmittal Number:**	13
4	**COM (Note 1):**	631007

		TY 2012-2013 (Note 3)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017 (Note 4)	
6	Most Recently Filed Interstate Switched Access Revenue Requirement	Input	703,334	F7	704,378	F7	702,818	F7	703,303	F7	703,334
7	TY Baseline Adjustment Factor (BAF)	0.01	0.01	J5*J6	0.0025	J5*J6*J6	0.0175	J5*J6*J6*J6	0.0245	J5*J6	0.0733
8	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement	F7*B8	468,414	H7*B8	615,705	L7*J8	602,579	L7*J8	573,135	N7*B8	544,427
10	Total Expected Maximum Interstate Revenue	Sum of Col. H	376,050	Sum of Col. K	384,870	Sum of Col. K	314,409	Sum of Col. M	253,585	Sum of Col. AV	177,101
11	Interstate True-up Adjustment	NA		NA		OF4	-17,000	AB74	21,850	AD74	19,248
12	Interstate Eligible Recovery	P5-P10	292,364	W5-W10	230,835	Z5-Z10+G11	277,197	LA-Z10+G11	341,399	NB-NE10+M11	386,675

Interstate Composite Terminating End Office Rate Calculations						
	TY 2014-2015		TY 2015-2016		TY 2016-2017	
End Office Originating and Terminating Revenue at 12/31/2011 Rates and FY 2011 Demand	OF4	125,905	OF4	125,905	OF4	125,905
FY 2011 Originating and Terminating Local Switching MOU	Input	5,208,066	W7	5,208,066	W7	5,208,066
2011 Baseline Composite Terminating End Office Rate	W6/W7	0.0241579	Y6/Y7	0.0241579	AA6/AA7	0.0241579
TY Target Composite Terminating End Office Rate	MIN(Input, Row 6)*(1-Row 7)	0.0217783	MIN(Row 6, Row 7)*(1-Row 7)	0.0217783	MIN(Row 6, Row 7)*(1-Row 7)	0.0205000
TY Expected Maximum Terminating End Office Revenue	T74	19,206	AD74	11,121	AR74	5,184
TY Expected Terminating Local Switching MOU	Input	1,080,000	Input	1,012,679	Input	1,036,880
TY Effective Composite Terminating End Office Rate (to determine compliance)	W10/W11	0.0217783	Y10/Y11	0.0109982	AA10/AA11	0.0050000

TY 2012-2013 Interstate Rate and Eligible Recovery Calculations

Interstate Tariff Section	UOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	Input	E*G
		END OFFICE ACCESS SERVICE					
		Composite End Office Terminating Rate	MOU	----	----	----	----
		** LOCAL SWITCHING **					
		Switched Access Composite - Per MECA Pool Info	MOU	0.096061	0.096061	3,914,688	376,050
		Local Switching - Originating					0
							0
							0
		** INFORMATION **					0
		Information Surcharge - Term					0
		Information Surcharge - Orig					0
							0
							0
							0
		** TANDEM-SWITCHED TRANSPORT AND TANDEM **					0
		Tandem Switching					0
		Tandem Mileage Terminations					0
		Tandem Mileage Facility					0
							0
							0
		** SIGNALING FOR TANDEM SWITCHING **					0
							0
							0
							0
							0
							0
		** DIRECT-TRUNKED TRANSPORT **					0
		Direct Trunk Facility - 2W & 4W VG					0
		Direct Trunk Termination - 2W & 4W VG					0
		Direct Trunk Facility - DS1					0
		Direct Trunk Termination - DS1					0
							0
		Direct Trunk Facility - DS3					0
		Direct Trunk Termination - DS3					0
		Direct Trunk Facility - OC3					0
		Direct Trunk Termination - OC3					0
		Direct Trunk Facility - OC12					0
		Direct Trunk Termination - OC12					0
		Mux DS1 to VG					0
		Mux DS1 to DS1					0
		Interim NXX Translation					0
							0
		** ENTRANCE FACILITIES **					0
		Entrance Facility - VG 2W					0
		Entrance Facility - VG 4W					0
		Entrance Facility - DS1					0
		Entrance Facility - DS3					0
		Entrance Facility - OC3					0
		Entrance Facility - OC12					0
							0
		Entrance Facility - VG 2W NRC					0
		Entrance Facility - VG 4W NRC					0
		Entrance Facility - DS1 NRC					0
		Entrance Facility - DS3 NRC					0
		Entrance Facility - OC3 NRC					0
		Entrance Facility - OC12 NRC					0
							0
		** BILLING NAME AND ADDRESS **					0
							0
							0
							0
							0
							0

1	**Filing Date:** 6/16/2016
2	**Filing Entity:** Cordova Telephone Cooperative
3	**Transmittal Number:** 13
4	**CDM:** 613007

Cordova Telephone Cooperative
613007

		TY 2012-2013 (Note 2)	TY 2013-2014	TY 2014-2015	TY 2015-2016	TY 2016-2017 (Note 3)
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Sum of Col. O	73,988	Sum of Col. O	73,988	Sum of Col. O	73,988	Sum of Col. O	73,988	Sum of Col. O	73,988
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Sum of Col. P	70,288	0.95*0.95*D7	66,774	.95*.95*.95*K7	63,435	.95*.95*.95*.95*M7	60,264	.95*.95*O7	57,251
9	Total Expected Maximum Transitional Intrastate Access Service Revenue	Sum of Col. R	47,417	Sum of Col. R	21,668	Sum of Col. AG	39,758	Sum of Col. AO	31,876	Sum of Col. AW	44,333
10	Intrastate True-up Adjustment	NA		NA		AA69	-9,549	AK69	-30,332	AS69	-1,333
11	Total Intrastate Eligible Recovery	Sum of Col. S	22,872	R - P	-45,106	AB-AA+AD	14,075	AM-AK+AD	-1,047	AU-AS+AD	11,067

TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations

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	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	7/1/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2012 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	90% 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	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.90*O	Input	L*Q	P-R
16				** TERMINATING END OFFICE ACCESS SERVICE **															
17				Composite End Office Terminating Rate	MOU	----	----	----	----	----	----	----	----	----	----	----	----	----	----
18				Terminating Carrier Common Line															
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				Terminating Local Switching															
25				Switched Access Composite including VOIP	MOU	0.058953	0.096061	1,234,095	73,988	20,858	26,565	0.038421	47,417	26,571	73,988	70,289	1,234,095	47,417	22,872
26									0	0	0		0	0		0		0	0
27				Information Surcharge - Term					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				Terminating Other (e.g., Information Surcharge, Transport or Residual Interconnection Charges)															
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				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
37				Terminating Tandem-Switched Common Transport															
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				Terminating Tandem Switching															
44				Tandem Switching					0	0	0		0	0		0		0	0
45				Tandem Mileage Terminations					0	0	0		0	0		0		0	0
46				Tandem Mileage Facility					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				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
50				Originating and Terminating Entrance Facilities					0	0	0		0	0		0		0	0
51				Entrance Facility - VG - 2W					0	0	0		0	0		0		0	0
52				Entrance Facility - VG 4W					0	0	0		0	0		0		0	0
53				Entrance Facility - DS1					0	0	0		0	0		0		0	0
54				Entrance Facility - DS3					0	0	0		0	0		0		0	0
55				Entrance Facility - OC3															
56				Entrance Facility - OC12															
57																			
58				Entrance Facility - VG - 2W NRC															
59				Entrance Facility - VG 4W NRC															
60				Entrance Facility - DS1 NRC															
61				Entrance Facility - DS3 NRC															
62				Entrance Facility - OC12 NRC															
63				Entrance Facility - OC12 NRC															
64																			
65				Originating and Terminating Direct Trunked Transport															
66				Direct Trunk Facility - VG 2W					0	0	0		0	0		0		0	0
67				Direct Trunk Termination - VG 2W					0	0	0		0	0		0		0	0
68				Direct Trunk Facility - VG 4W					0	0	0		0	0		0		0	0
69				Direct Trunk Termination - VG 4W					0	0	0		0	0		0		0	0
70				Direct Trunk Facility - DS1					0	0	0		0	0		0		0	0
71				Direct Trunk Termination - DS1															
72				Direct Trunk Facility - DS3					0	0	0		0	0		0		0	0
73				Direct Trunk Termination - DS3					0	0	0		0	0		0		0	0
74				Direct Trunk Facility - OC3															
75				Direct Trunk Termination - OC3															
76				Direct Trunk Facility - OC12															
77				Direct Trunk Termination - OC12															
78				Mux DS1 to VG					0	0	0		0	0		0		0	0
79				Mux DS1 to DS3					0	0	0		0	0		0		0	0
80				Interoffice NRC Translation					0	0	0		0	0		0		0	0
81																			
82				**Total**					73,988	20,858	26,565		47,417	26,571	73,988	70,289		47,417	22,872

TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations

14	T	U	V	W	X
	7/1/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue
15	Input	T*H	I-U	Input	T*W
16					
17	----	----	----	----	----
18					
19		0	0		0
20		0	0		0
21		0	0		0
22		0	0		0
23		0	0		0
24					
25	0.017557	21,667	52,321	1,234,144	21,668
26		0	0		0
27		0	0		0
28		0	0		0
29		0	0		0
30					
31		0	0		0
32		0	0		0
33		0	0		0
34		0	0		0
35		0	0		0
36					
37					
38		0	0		0
39		0	0		0
40		0	0		0
41		0	0		0
42		0	0		0
43					
44		0	0		0
45		0	0		0
46		0	0		0
47		0	0		0
48		0	0		0
49					
50		0	0		0
51		0	0		0
52		0	0		0
53		0	0		0
54		0	0		0
55					
56					
57					
58					
59					
60					
61					
62					
63					
64					
65					
66		0	0		0
67		0	0		0
68		0	0		0
69		0	0		0
70		0	0		0
71					
72		0	0		0
73		0	0		0
74					
75					
76					
77					
78		0	0		0
79		0	0		0
80		0	0		0
81					
82		21,667	52,321		21,668

TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations

14	Y	Z	AA	AB	AC	AD	AE	AF	AG
	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 Intrastate 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 (Note 4)	Q-Y	Input (Notes 5, 6)	Y*Z or R69-AA69	Input (Note 7)	Input (Notes 8, 9, 10) Intrastate Rates, column X, or 2014 RoR IL EC Intrastate	Input (Notes 8, 9, 10) Min(T or AD) or AD17 or T	Input	AE*AF
16									
17	----	----	----	----	----	----	----	----	0
18									
19		0	----	0	----	----	----	----	----
20		0	----	0	----	----	----	----	----
21		0	----	0	----	----	----	----	----
22		0	----	0	----	----	----	----	----
23		0	----	0	----	----	----	----	----
24									
25	1,493,141	-249,046	56,986	-9,569	0.017557	0.017783	0.017783	2,237,374	39,758
26		0	----	0	----	----	0		0
27		0	----	0	----	----	0		0
28		0	----	0	----	----	0		0
29		0	----	0	----	----	0		0
30									
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									
37									
38		0	----	0	----	----	0		0
39		0	----	0	----	----	0		0
40		0	----	0	----	----	0		0
41		0	----	0	----	----	0		0
42		0	----	0	----	----	0		0
43									
44		0	----	0	----	----	0		0
45		0	----	0	----	----	0		0
46		0	----	0	----	----	0		0
47		0	----	0	----	----	0		0
48		0	----	0	----	----	0		0
49									
50		0	----	0	----	----	0		0
51		0	----	0	----	----	0		0
52		0	----	0	----	----	0		0
53		0	----	0	----	----	0		0
54		0	----	0	----	----	0		0
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66		0	----	0	----	----	0		0
67		0	----	0	----	----	0		0
68		0	----	0	----	----	0		0
69		0	----	0	----	----	0		0
70		0	----	0	----	----	0		0
71									
72		0	----	0	----	----	0		0
73		0	----	0	----	----	0		0
74									
75									
76									
77									
78		0	----	0	----	----	0		0
79		0	----	0	----	----	0		0
80		0	----	0	----	----	0		0
81									
82				-9,569					39,758

TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations

14	AH	AI	AJ	AK	AL	AM	AN	AO
	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 Intrastate 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)	Y*Ho r AG9-AA69	Input (Notes 8, 9, 10) Intrastate Rates, column AC, or 2015 RoR IL EC Intrastate	Min(AE or AL) or AL17 or AE	Input	AM*AN
16								
17	----	----	----	----	----	----	----	----
18								
19		0	----	0	----	----	----	----
20		0	----	0	----	----	----	----
21		0	----	0	----	----	----	----
22		0	----	0	----	----	----	----
23		0	----	0	----	----	----	----
24								
25	2,961,782	-1,727,637	52,000	-30,332	0.010982	0.010982	2,902,758	31,878
26		0	----	0		0		0
27		0	----	0		0		0
28		0	----	0		0		0
29		0	----	0		0		0
30								
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								
37								
38		0	----	0	----	0		0
39		0	----	0	----	0		0
40		0	----	0	----	0		0
41		0	----	0	----	0		0
42		0	----	0	----	0		0
43								
44		0	----	0	----	0		0
45		0	----	0	----	0		0
46		0	----	0	----	0		0
47		0	----	0	----	0		0
48		0	----	0	----	0		0
49								
50		0	----	0	----	0		0
51		0	----	0	----	0		0
52		0	----	0	----	0		0
53		0	----	0	----	0		0
54		0	----	0	----	0		0
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
66		0	----	0	----	0		0
67		0	----	0	----	0		0
68		0	----	0	----	0		0
69		0	----	0	----	0		0
70		0	----	0	----	0		0
71								
72		0	----	0	----	0		0
73		0	----	0	----	0		0
74								
75								
76								
77								
78		0	----	0	----	0		0
79		0	----	0	----	0		0
80		0	----	0	----	0		0
81								
82				-30,332				31,878

TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations

14	AP	AQ	AR	AS	AT	AU	AV	AW
	TY 2014-2015 Actual Realized Intrastate Units	TY 2014-2015 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2014-2015 Maximum Intrastate Revenue	TY 2014-2015 True-Up Intrastate Revenue	7/1/2016 Proposed Intrastate Terminating End Office Rate	7/1/2016 Proposed Intrastate Rate	TY 2016-2017 Expected Intrastate Units	TY 2016-2017 Expected Maximum Intrastate Revenue
15	Input (Note 13)	AP-AQ	Input (Notes 11, 12)	AR*AQ or AG69-AR69	Input (Notes 8, 9, 10) Intrastate Rates, column AP, or 2016 RoR IL EC	AS or AT17 or AM	Input	AU*AV
16								
17	----	----	----	0	0.005000	0.005000	2,080,999	10,405
18								
19	----	----	----	----	----	----	----	----
20	----	----	----	----	----	----	----	----
21	----	----	----	----	----	----	----	----
22	----	----	----	----	----	----	----	----
23	----	----	----	----	----	----	----	----
24								
25	2,312,221	-74,848	41,319	-1,331		0		0
26		0	----	0		0		0
27		0	----	0		0.000000	20,810	0
28		0	----	0		0		0
29		0	----	0		0		0
30								
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								
37								
38		0	----	0	----	0		0
39		0	----	0	----	0		0
40		0	----	0	----	0		0
41		0	----	0	----	0		0
42		0	----	0	----	0		0
43								
44		0	----	0	----	0.0109393	0	0
45		0	----	0	----	0.0043368	0	0
46		0	----	0	----	0.0008348	0	0
47		0	----	0	----	0		0
48		0	----	0	----	0		0
49								
50		0	----	0	----	0		0
51		0	----	0	----	158.20		0
52		0	----	0	----	253.15		0
53		0	----	0	----	771.24		0
54		0	----	0	----	7,041.95	1	-18,929
55						7,180.69	0	0
56						7,666.68	0	0
57								
58						933.82	0	0
59						933.82	0	0
60						684.81	0	0
61						923.46	0	0
62						747.05	0	0
63						747.05	0	0
64								
65								
66		0	----	0	----	11.26		0
67		0	----	0	----	113.26		0
68		0	----	0	----	11.26		0
69		0	----	0	----	113.26		0
70		0	----	0	----	52.84		0
71						274.15		
72		0	----	0	----	440.29	3	1,237
73		0	----	0	----	1760.45	5	9,464
74						493.73		0
75						1833.99	0	0
76						618.44	0	0
77						395.1	0	0
78		0	----	0	----	620.15	0	0
79		0	----	0	----	1606.21	3	4,317
80		0	----	0	----	456.54	0	0
81								
82				-1,331				44,333

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

Note 2: This worksheet, the 2016 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas. The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Intrastate Rates worksheet, which was filed as part of the TY 2015-2016 annual filing.

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

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

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

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

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

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

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

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

Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.

Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.

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 demand.

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 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 tariff a single composite rate.

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

Note 15: True-up calculated on a rate element by rate element basis requires input data in column AP, but none in cell AR69.

Note 16: True-up calculated on an overall revenue basis requires input data in cell AR69, but none in column AP.

Note 17: TY 2013-2014 maximum revenue to be entered in cell AR69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.

Note 18: 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 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 tariff a single composite rate.

Note 19: 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 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 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 7/1/15 intrastate terminating end office rate is equal to the comparable 7/1/15 interstate terminating end office rate; or (2) effective July 1, 2016, these separate terminating rates would be equal after end office rates are decreased pursuant to the Commission's rules for tariff year 2016-2017, if separate terminating rates were to be filed.

1	**Filing Date:**	6/16/2016
2	**Filing Entity:**	Cordova Telephone Cooperative
3	**Transmittal Number:**	18
4	**COSA:**	613007

5		TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017 (Note 3)	
6	**Reciprocal Compensation Eligible Recovery Revenue**	**O22**	-10,235	**W22**	8,926	**AI22**	8,452	**AU22**	8,058	**BG22**	7,655
8	**Reciprocal Compensation Revenue True-Up**	**NA**		**NA**		**AN22**	0	**AR22**	0	**AY22**	0
9	**Reciprocal Compensation Eligible Recovery Expense**	**J28**	-6,695	**U28**	6,627	**AG28**	6,296	**AS28**	5,983	**BE28**	5,682
10	**Reciprocal Compensation Expense True-Up**	**NA**	—	**NA**		**AA28**	-5,984	**AM28**	0	**AV28**	0
11	**Net Reciprocal Compensation Eligible Recovery**	**E7-E9**	-3,543	**G7-G9**	2,301	**I7+I8-I9+I10**	8,152	**K7+K8-K9-K10**	2,077	**M7+M8-M9-M10**	1,973

15	Reciprocal Compensation				Equivalent Interstate Access		
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
17		Input	Input	B/C	Input	Input	E/F
18	End Office Switching			0.000000			0.000000
19	Tandem Switching			0.000000			0.000000
20	Common Transport			0.000000			0.000000
21	Transport and Termination	9,893	483,259	0.020471			0.000000
22	Total	9,893			0		

15	TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations									
16	July 3, 2012 Average Rate	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue			
17	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M		
18	0.000000	0	0	N/A		0	0	0		
19	0.000000	0	0	N/A		0	0	0		
20	0.000000	0	0	N/A		0	0	0		
21	0.010236	4,947	4,947	N/A		19,637	9,398	-10,235		
22		4,947	0	0.00%	0	19,637	9,398	-10,235		

15	TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations									
16	July 2, 2013 Average Rate	July 2, 2012 - June 30, 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	Min D or G	P*C	B - G	(R/B)*100	Input	P*T	.9025*B	V-U		
18	0.000000	0	0	N/A		0	0	0		
19	0.000000	0	0	N/A		0	0	0		
20	0.000000	0	0	N/A		0	0	0		
21	0.000000	0	9,893	N/A		0	8,928	8,928		
22		0	9,893	100.00%	0	0	8,928	8,928		

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
17	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z2	Min P or G/(G-.005/3); P; or Min P or G-A/F34	AB*C	B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG
18		0	—	0	0.000000	0	0	N/A		0	0	0
19		0	—	0	0.000000	0	0	N/A		0	0	0
20		0	—	0	0.000000	0	0	N/A		0	0	0
21		0	—	0	0.000000	0	9,893	N/A		0	8,452	8,452
22				0		0	9,893	100.00%		0	8,452	8,452

15	TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
16	TY 2013-2014 Actual Realized Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand	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 (Note 8)	TAJ	Input (Notes 9 and 10)	P*AK or U22-AL22	.005+(G-.005/3); AB; or Min AB or G-	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS
18		0	—	0	0.000000	0	0	N/A		0	0	0
19		0	—	0	0.000000	0	0	N/A		0	0	0
20		0	—	0	0.000000	0	0	N/A		0	0	0
21		0	—	0	0.000000	0	9,893	N/A		0	8,058	8,058
22				0		0	9,893	100.00%		0	8,058	8,058

15	TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
16	TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand Less Actual Realized Demand	TY 2014-2015 Revenue	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand	TY 2016-2017 Expected Revenue	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue
17	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	AP34	AZ*C	B-BA	(BB/B)*100	Input	AZ*BD	.95*5*B	BF-BE
18		0	—	0	0.000000	0	0	N/A		0	0	0
19		0	—	0	0.000000	0	0	N/A		0	0	0
20		0	—	0	0.000000	0	0	N/A		0	0	0
21		0	—	0	0.000000	0	9,893	N/A		0	7,655	7,655
22				0		0	9,893	100.00%		0	7,655	7,655

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 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)	D*(1-F)	Input	F*G	.95*B	I-H
28	**Total Expense**	**7,143**	**367,174**	0.019999	0.00%	0.019999		13,671	6,976	-6,695

25	TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations					
26	% Revenue Difference	July 2, 2013 Average Rate	TY 2013-2014 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	100.00%	0.000000		0	6,627	6,627

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	FY or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE
28		0	19,637	-5,984	100.00%	0.000000		0	6,296	6,296

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	100.00%	0.000000		0	5,983	5,983

25	TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations									
26	TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual Realized MOU	TY 2014-2015 Expense	TY 2014-2015 True-Up Expense	% Revenue Difference	July 1, 2016 Rate	TY 2016-2017 Expected MOU	TY 2016-2017 Expected Expense	77.38% of FY 2011 Expense	TY 2016-2017 Rec. Comp. Eligible Recovery Expense
27	Input (Note 15)	AE-AV	Input	AC*AW or AE-AX	BC22	D*(1-AN)	Input	BA*BB	.95*5*B	BD-BC
28		0		0	100.00%	0.000000		0	5,682	5,682

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.
Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.

Note 2: This worksheet, the 2016 RoR ILEC Rec. Comp. worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.
The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Rec. Comp. worksheet, which was
filed as part of the TY 2015-2016 annual filing.

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

Note 4: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.

Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.

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.

Note 7: True-up calculation requires input data in cell in either X28 or cell Z28.

Note 8: True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22.

Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.

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.

Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28.

Note 12: True-up calculated on a rate element by rate element basis requires input data in column AV, but none in cell AX22.

Note 13: True-up calculated on an overall revenue basis requires input data in cell AX22, but none in column AV.

Note 14: TY 2013-2014 revenue to be entered in cell AX22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.

Note 15: True-up calculation requires input data in cell in either AV28 or cell AX28.

Interstate Composite Terminating End Office Rate Decrease					
	TY 2014-2015		TY 2015-2016		TY 2015-2016
2011 Baseline Composite Terminating End Office Rate	2016 RoR ILEC Interstate Rates, cell W8	0.024173	2016 RoR ILEC Interstate Rates, cell Y8	0.024173	2016 RoR ILEC Interstate Rates, cell AA8	0.023135
Target Composite Terminating End Office Rate	2016 RoR ILEC Interstate Rates, cell W9	0.017781	2016 RoR ILEC Interstate Rates, cell Y9	0.010982	2016 RoR ILEC Interstate Rates, cell AA9	0.005005
Difference	AF32-AF33	0.006392	AK32-AK33	0.013191	AP32-AP33	0.018130