

1	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	AB	AC	AD	AE	
2	Filing Date (Note 1):		6/15/2015																													
3	Filing Entity:		Granada Telephone Company																													
4	Transmittal Number:		1																													
5																																
6																																
7	TY 2012-2013 Eligible Recovery (Note 2)																															
8																																
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41	Total Eligible Recovery																															

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1																
2																
3																
4																
5																
6																
7	TY 2015-2016 Eligible Recovery (Note 3)															
8	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 3)	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	Input	Input	2015 True Up Final Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	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+AL	AR-AM or 0	AM+AS	MIN(AI) or (SUM(AB to AL)) or 0
10	0	0	112	0	128	0	0	31,929	1,114	832	0	0	2,186	0	31,929	0
11								0					0	0	0	0
12								0					0	0	0	0
13								0					0	0	0	0
14								0					0	0	0	0
15								0					0	0	0	0
16								0					0	0	0	0
17								0					0	0	0	0
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36								0					0	0	0	0
37								0					0	0	0	0
38								0					0	0	0	0
39								0					0	0	0	0
40																
41								31,929						0	31,929	0

	A	B	C	D	E	F	G	H
4	CO5A (Note 1):		361999					
5								
6								
7	Most Recently Filed Interstate Switched Access Revenue Requirement			Input	35,338	F7	35,338	
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	33,571	H7*H8	31,893	
10	Total Expected Maximum Interstate Revenue			Sum of Col. H		Sum of Col. K	0	
11	Interstate True-up Adjustment			NA		NA		
12	Interstate Eligible Recovery			F9-F10	33,571	H9-H10	31,893	
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	----	----	----	----
19			** LOCAL SWITCHING **					
20			Originating - All Elements					0
21								0
22								0
23								0
24								0
25			** INFORMATION **					
26								0
27								0
28								0
29								0
30								0
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **					
32								0
33								0
34								0
35								0
36								0
37			** SIGNALING FOR TANDEM SWITCHING **					
38								
39								0
40								0
41								0
42								0
43			** DIRECT-TRUNKED TRANSPORT **					
44								0
45								0
46								0
47								0
48								0
49			** DEDICATED SIGNALING TRANSPORT **					
50								0
51								0
52								0
53								0
54								0
55			** ENTRANCE FACILITIES **					
56								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								0
74	Total							0

1	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI																	
2																																												
3																																												
4																																												
5																																												
6	Interstate Composite Terminating End Office Rate Calculations																																											
7	TY 2014-2015				TY 2015-2016				TY 2014-2015								TY 2015-2016																											
8	FY 77 35,338				FY 77 35,338				Q74				Q74				W7																											
9	95* 95* 95 0.8574				95* 95* 95* 95 0.8574				Input				Input				W6/W7																											
10	J7*J8 30,258				L7*L8 28,763				#DIV/0!				#DIV/0!				Y6/Y7								#DIV/0!																			
11	Sum of Col. X 5,679				Sum of Col. AI 5,679				W6-(W6-.005)/3 or W6				#DIV/0!				.005-(Y6-.005)/3 or Y6								#DIV/0!																			
12	O74				AB74				T74				#DIV/0!				AE74								5,679																			
13	J9-J10-J11				#DIV/0!				I9-I10-I11				W10/W11				#DIV/0!				Y10/Y11				#DIV/0!																			
14	TY Effective Composite Terminating End Office Rate (to determine compliance)																																											
15																																												
16	TY 2013-2014 Interstate Calculations								TY 2014-2015 Interstate Rate and Eligible Recovery Calculations												TY 2015-2016 Interstate Rate and Eligible Recovery Calculations																							
17	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	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 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	TY 2013-2014 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/2/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Maximum Terminating End Office Revenue	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																		
18	Input	Input	E*J	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or H74-N74	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)	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																	
19	----	----	----	----	----	----	----	----	----	#DIV/0!	----	#DIV/0!	----	0.037631	----	#DIV/0!	----	----	----	0.037631	62,406	2,348	----	0	----	2,348																		
20		0			0	----	0		0		0			0	0	0		0	----	0	0.095146	35,000	3,330			0	3,330																	
21		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
22		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
23		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
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31		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
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33		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
34		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
35		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
36		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
37		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
38		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
39		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
40		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
41		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
42		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
43		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
44		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
45		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
46		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
47		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
48		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
49		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
50		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
51		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
52		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
53		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
54		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
55		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
56		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
57		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
58		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
59		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
60		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
61		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
62		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
63		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
64		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
65		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
66		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
67		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
68		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
69		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
70		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
71		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
72		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
73		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
74		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	
75		0			0	----	0		0		0			0	0	0		0	----	0	0		0			0	0																	

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
2	Filing Date: 6/16/2015																								
3	Filing Entity: Granada Telephone Company																								
4	Transmittal Number: 1																								
5	COSA: 361399																								
6																									
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)		TY 2014-2015		TY 2015-2016														
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Sum of Col. O	8.358	Sum of Col. O	8.358	Sum of Col. O	8.358	Sum of Col. O	8.358													
9	Total Expected Maximum Transitional Intrastate Access Service Revenue				Sum of Col. P	7,940	0.95*0.95*17	7,543	.95*.95*.95*K7	7,166	.95*.95*.95*.95*M7	6,808													
10	Intrastate True-up Adjustment				Sum of Col. R	0	Sum of Col. X	2,636	Sum of Col. AG	1,103	Sum of Col. AO	1,625													
11	Total Intrastate Eligible Recovery				NA	NA	NA	AB69	AB69	0	AK69	0													
12					Sum of Col. S	0	IB-19	4,913	K8-K9-K10	6,063	M8-M9-M10	5,183													
13	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																							TY 2013-2014 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 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 Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery	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 Maximum Intrastate Revenue	TY 2013-2014 Expected Maximum Intrastate Revenue		
15	Input	Input	Input	Input (Note 3)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W	
16				** TERMINATING END OFFICE ACCESS SERVICE **	MOU	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
17				Composite End Office Terminating Rate																					
18				Terminating Carrier Common Line																					
19									0	0	0		0	0		0		0	0		0	0		0	
20									0	0	0		0	0		0		0	0		0	0		0	
21									0	0	0		0	0		0		0	0		0	0		0	
22									0	0	0		0	0		0		0	0		0	0		0	
23									0	0	0		0	0		0		0	0		0	0		0	
24				Terminating Local Switching																					
25									0	0	0		0	0		0		0	0		0	0		0	
26									0	0	0		0	0		0		0	0		0	0		0	
27									0	0	0		0	0		0		0	0		0	0		0	
28									0	0	0		0	0		0		0	0		0	0		0	
29									0	0	0		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		0	0		0	
32									0	0	0		0	0		0		0	0		0	0		0	
33									0	0	0		0	0		0		0	0		0	0		0	
34									0	0	0		0	0		0		0	0		0	0		0	
35									0	0	0		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		0	0		0	
39									0	0	0		0	0		0		0	0		0	0		0	
40									0	0	0		0	0		0		0	0		0	0		0	
41									0	0	0		0	0		0		0	0		0	0		0	
42									0	0	0		0	0		0		0	0		0	0		0	
43				Terminating Tandem Switching																					
44									0	0	0		0	0		0		0	0		0	0		0	
45									0	0	0		0	0		0		0	0		0	0		0	
46									0	0	0		0	0		0		0	0		0	0		0	
47									0	0	0		0	0		0		0	0		0	0		0	
48									0	0	0		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		0	0		0	
51									0	0	0		0	0		0		0	0		0	0		0	
52									0	0	0		0	0		0		0	0		0	0		0	
53									0	0	0		0	0		0		0	0		0	0		0	
54									0	0	0		0	0		0		0	0		0	0		0	
55																									
56				Originating and Terminating Tandem-Switched Dedicated Transport																					
57									0	0	0		0	0		0		0	0		0	0		0	
58									0	0	0		0	0		0		0	0		0	0		0	
59									0	0	0		0	0		0		0	0		0	0		0	
60									0	0	0		0	0		0		0	0		0	0		0	
61									0	0	0		0	0		0		0	0		0	0		0	
62				Originating and Terminating Direct-Trunked Transport																					
63									0	0	0		0	0		0		0	0		0	0		0	
64									0	0	0		0	0		0		0	0		0	0		0	
65									0	0	0		0	0		0		0	0		0	0		0	
66									0	0	0		0	0		0		0	0		0	0		0	
67									0	0	0		0	0		0		0	0		0	0		0	
68																									
69	Total								0	0	0		0	0		8.358	0		0	0		0	0		0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Filing Date:	6/16/2015													
2	Filing Entity:	Granada Telephone Company													
3	Transmittal Number:	1													
4	COSA:	361399													
5															
6															
7	Reciprocal Compensation Eligible Recovery Revenue			O22	1,473	W22	1,329	AI22	1,263	AU22	1,200				
8	Reciprocal Compensation Revenue True-Up			NA	----	NA	----	AA22	0	AM22	0				
9	Reciprocal Compensation Eligible Recovery Expense			J28	0	U28	0	AG28	0	AS28	0				
10	Reciprocal Compensation Expense True-Up			NA	----	NA	----	AA28	0	AM28	0				
11	Net Reciprocal Compensation Eligible Recovery			E7-E9	1,473	G7-G9	1,329	I7+I8-I9-I10	1,263	K7+K8-K9-K10	1,200				
12															
13															
14															
15	Reciprocal Compensation Equivalent Interstate Access TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations														
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	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue
17		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M
18	End Office Switching	1,473	0	0.000000	0	0	0.000000	0.000000	0	1,473	N/A		0	1,399	1,399
19	Tandem Switching	0	0	0.000000	0	0	0.000000	0.000000	0	0	N/A		0	0	0
20	Common Transport	0	0	0.000000	0	0	0.000000	0.000000	0	0	N/A		0	0	0
21	Transport and Termination	0	0	0.000000	0	0	0.000000	0.000000	0	0	N/A		0	0	0
22	Total	1,473			0				0	1,473	100.00%	0	0	1,399	1,473
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	0		0.000000	100.00%	0.000000		0	0	0					
29															

	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1																				
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15	TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations								TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
16	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	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	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	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
18	0.000000	0	1,473	N/A		0	1,329	1,329		0	----	0	0.000000	0	1,473	N/A		0	1,263	1,263
19	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0
20	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0
21	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0
22		0	1,473	100.00%	0	0	1,329	1,329				0		0	1,473	100.00%		0	1,263	1,263
23																				

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
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)	T-AJ	Input (Notes 9 and 10)	P*AK or U22- AL22	Min AB or .005*((G- .005)/3); AB; or Min P or G-	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS
18		0	----	0	0.000000	0	1,473	N/A		0	1,200	1,200
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	0	N/A		0	0	0
22				0		0	1,473	100.00%		0	1,200	1,200
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	100.00%	0.000000		0	0	0		