

	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	24,279	0
171 Network Support	0	0	0	0	0	0
172 General Support	4,215	(49)	0	4,166	1,761	0
173 Central Office	34,800	0	0	34,800	15,399	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	24,938	0	0	24,938	11,035	0
176 COE Transmission	9,862	0	0	9,862	4,364	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	18,508	(513)	0	17,995	7,119	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,526	0
190 Depreciation / Amortization	2,507	(30)	0	2,477	1,115	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,991	260
201 Marketing	3,607	0	0	3,607	499	0
202 Local Business Office	901	0	0	901	239	91
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	2,212	0	0	2,212	1,253	169
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	54,166	507
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	287	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	83,364	767
	----	----	----	----	----	----
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	83,364	n/a
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	36,359	(89)	0	36,270	16,600	0
320 Central Office Equip-Switch	622,997	0	0	622,997	268,696	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	621,629	0	0	621,629	268,231	0
324 Equal Access	1,368	0	0	1,368	465	0
330 Central Office Equip-Trans	115,905	0	0	115,905	58,258	0
331 Subscriber Lines	12,666	0	0	12,666	3,166	0
332 Exchange Circuit	38,861	0	0	38,861	38,861	0
333 Interexchange Circuit	64,378	0	0	64,378	16,231	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	539,038	0	0	539,038	213,237	0
341 Subscriber Lines	472,998	0	0	472,998	171,044	0
342 Exchange	34,478	0	0	34,478	34,478	0
343 Interexchange	31,562	0	0	31,562	7,715	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	1,314,299	(89)	0	1,314,210	556,791	0
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	1,290,843	0	0	1,290,843	545,300	0
390 Accum Deferred Income Tax	1,791	0	0	1,791	766	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	21,319	0
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	32,044	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

Transmittal Number : 1
COSA: 361399

Item numbers on the previous version of this form are no longer used for rate setting, so these data are no longer required.

		Interstate	ROR				Total			
		Inter-	Regulated	Pay	Inside		Common	Total Switched		Special
		exchange	I/S Access	Phone	Wire		Line	Traffic Sensitive		Access
		(G)	(H)	(I)	(J)		(K)	(M)		(N)
Revenues										
100	Network Access	n/a	0	0	0	0	0	0	0	0
110	Uncollectibles	n/a	0	0	0	0	0	0	0	0
120	Common Line Support	n/a	0	0	0	0	0	n/a	n/a	n/a
130	Long Term	n/a	0	0	0	0	0	n/a	n/a	n/a
140	Transitional	n/a	0	0	0	0	0	n/a	n/a	n/a
150	Miscellaneous	n/a	0	0	0	0	0	0	0	0
160	Net Revenues	n/a	0	0	0	0	0	0	0	0

Expenses										
170	Plant Specific	0	24,279	0	0	3,935	3,935	12,631	1,882	
171	Network Support	0	0	0	0	0	0	0	0	
172	General Support	0	1,761	0	0	338	338	913	132	
173	Central Office	0	15,399	0	0	237	237	11,599	716	
174	Operator Systems	0	0	0	0	0	0	0	0	
175	COE Switching	0	11,035	0	0	0	0	11,035	0	
176	COE Transmission	0	4,364	0	0	237	237	564	716	
177	IOT	0	0	0	0	0	0	0	0	
178	Cable & Wire Facilities	0	7,119	0	0	3,360	3,360	119	1,034	
180	Plant Non-Sp. Less Dep/Amor	0	1,526	0	0	293	293	790	114	
190	Depreciation / Amortization	0	1,115	0	0	180	180	337	134	
200	Customer Operations	0	1,731	0	0	309	309	915	131	
201	Marketing	0	499	0	0	96	96	258	38	
202	Local Business Office	0	148	0	0	138	138	9	0	
203	Revenue Accounting	0	0	0	0	0	0	0	0	
204	Other Billing & Collection	0	1,084	0	0	75	75	648	93	
210	Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
220	Corporate Operations	0	53,659	0	0	8,845	8,845	27,938	4,145	
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	847	0	0	157	157	427	66	
260	Total Exp and Other Taxes	0	83,157	0	0	13,719	13,719	43,038	6,472	

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	1,857	0	0	337	337	923	149	

300	Total Expenses & Taxes	n/a	85,014	0	0	14,056	14,056	43,961	6,621	

Telephone Plant in Service										
310	General Support	0	16,600	0	0	3,190	3,190	8,598	1,245	
320	Central Office Equip-Switch	0	268,696	0	0	0	0	268,696	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	268,231	0	0	0	0	268,231	0	
324	Equal Access	0	465	0	0	0	0	465	0	
330	Central Office Equip-Trans	0	58,258	0	0	3,166	3,166	7,526	9,554	
331	Subscriber Lines	0	3,166	0	0	3,166	3,166	0	0	
332	Exchange Circuit	0	38,861	0	0	0	0	0	849	
333	Interexchange Circuit	0	16,231	0	0	0	0	7,526	8,705	
334	Host Remote	0	0	0	0	0	0	0	0	
340	Cable & Wire	0	213,237	0	0	100,651	100,651	3,577	30,977	
341	Subscriber Lines	0	171,044	0	0	100,651	100,651	0	0	

COS-2

Filing Date:

6/16/2015

Filing Entity:

Granada Telephone Company

Transmittal Number:

1

COSA:

361399

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).

Page 1 of 3

	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	180	337	134	0	1,115	2,477
205 Expense Less Dep & Amor	13,382	42,274	6,272	767	81,962	n/a
210 Taxes Less FIT	157	427	66	0	n/a	n/a
215 Return	655	1,791	289	n/a	n/a	n/a
220 FIT	337	923	149	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	14,711	45,752	6,910	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	107,007	288,397	41,776	0	556,791	1,314,210
245 Rate Base Adjustments	4,098	11,043	1,601	0	21,319	n/a
250 Depreciation Reserves	105,136	283,178	40,737	0	545,300	1,290,843
255 Accum Deferred Income Tax	150	342	68	0	766	1,791
260 Average Rate Base	5,819	15,920	2,572	0	24,311	n/a

COS-2
Filing Date: 6/16/2015
Filing Entity: Granada Telephone Company
Transmittal Number: 1
COSA: 361399

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).

Page 2 of 3

	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: 6/16/2015
Filing Entity: Granada Telephone Company
Transmittal Number: 1
COSA: 361399

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).

Page 3 of 3

	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: 6/16/2015
Filing Entity: Granada Telephone Company
Transmittal Number : 1
COSA: 361399

The switched access data formerly required on rows 13, 15, and 17 on the previous version of the form is no longer required. The amount of frozen TIC revenue formerly required in column D is no longer required. 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	\$14,711		\$7,760	\$22,471	\$1,611	\$24,082
Special Access	<u>\$6,910</u>			<u>\$6,910</u>	<u>\$170</u>	\$7,080

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.

RTE-2

Filing Date:

6/16/2015

Filing Entity:

Granada Telephone Company

Transmittal Number:

1

COSA

361399

Rate-of-Return

Revenue Price-outs

Using 2014 Demand

Page 1 of 1

	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)
Switched Access					
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	11,753	11,753	0	7,081	(4,672)
	----	----	----	----	----

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.

DMD-2

#REF!

6/16/2015

Filing Entity:

Granada Telephone Company

Transmittal Number: 1

COSA

361399

Page 1 of 1

Rate-of-Return TRP

Special Access

Demand

	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	21.5	21.5	135.3	0	0	0
160 Ethernet	5.833	5.833	0	0	0	0