

	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
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues/Revenue Requirement @10.875% RoR	n/a	n/a	n/a	n/a	n/a	n/a
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	23,724	0
171 Network Support	22	0	0	22	10	0
172 General Support	9,777	0	0	9,777	4,592	0
173 Central Office	15,152	0	0	15,152	7,398	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	12,763	0	0	12,763	6,233	0
176 COE Transmission	2,389	0	0	2,389	1,165	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	25,813	0	0	25,813	11,724	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	7,663	0	0	7,663	4,245	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	718	0	0	718	99	0
202 Local Business Office	1,153	0	0	1,153	307	117
203 Revenue Accounting	2,305	0	0	2,305	1,079	124
204 Other Billing & Collection	396	0	0	396	396	69
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	27,969	0
FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes @ FIT rate equal to:	0	n/a	n/a	n/a	n/a	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	n/a
Telephone Plant in Service						
310 General Support	9,142	0	0	9,142	4,294	0
320 Central Office Equip-Switch	374,545	0	0	374,545	160,111	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	373,871	0	0	373,871	159,882	0
324 Equal Access	674	0	0	674	229	0
330 Central Office Equip-Trans	147,721	0	0	147,721	94,520	0
331 Subscriber Lines	54,934	0	0	54,934	54,879	0
332 Exchange Circuit	27,860	0	0	27,860	6,965	0
333 Interexchange Circuit	64,927	0	0	64,927	32,676	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	603,184	0	0	603,184	273,969	0
341 Subscriber Lines	400,981	0	0	400,981	100,245	0
342 Exchange	166,534	0	0	166,534	166,534	0
343 Interexchange	35,669	0	0	35,669	7,190	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	1,134,592	0	0	1,134,592	532,894	0
Adjustments to TPIS						
380 Depr / Amor Reserve	1,033,209	0	0	1,033,209	484,651	0
390 Accum Deferred Income Tax	1,332	0	0	1,332	702	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	n/a	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	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

	Interstate Inter- exchange (G)	Total Common Line (H)	Total Switched Traffic Sensitive (I)	Special Access Before Costs Moved To CBOL (J)	CBOL (Costs Moved From Special Access) (K)	Special Access After Costs Moved To CBOL (L)
Revenues						
100 Network Access	n/a	n/a	n/a	0	0	0
110 Uncollectibles	n/a	n/a	n/a	0	0	0
150 Miscellaneous	n/a	n/a	n/a	0	0	0
160 Net Revenues/Revenue Requirement @10.875% RoR	n/a	n/a	n/a	0	0	0
Expenses						
170 Plant Specific	0	5,309	8,172	10,242	8,959	1,283
171 Network Support	0	2	3	4	4	0
172 General Support	0	931	1,535	2,126	1,788	338
173 Central Office	0	86	6,358	954	664	290
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	6,233	0	0	0
176 COE Transmission	0	86	125	954	664	290
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	4,290	276	7,158	6,503	655
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190 Depreciation / Amortization	0	783	320	3,141	2,395	746
200 Customer Operations	0	0	0	0	0	0
201 Marketing	0	20	33	46	39	7
202 Local Business Office	0	177	12	0	0	0
203 Revenue Accounting	0	22	391	542	456	86
204 Other Billing & Collection	0	57	116	155	130	25
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	6,092	8,492	13,383	11,354	2,029
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 @ FIT rate equal to:	0	n/a	n/a	(4,684)	(3,974)	(710)
300 Total Expenses & Taxes	n/a	n/a	n/a	8,699	7,380	1,319
Telephone Plant in Service						
310 General Support	0	871	1,435	1,987	1,672	315
320 Central Office Equip-Switch	0	0	160,111	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	159,882	0	0	0
324 Equal Access	0	0	229	0	0	0
330 Central Office Equip-Trans	0	6,965	10,134	77,421	53,866	23,555
331 Subscriber Lines	0	0	0	54,879	53,866	1,013
332 Exchange Circuit	0	6,965	0	0	0	0
333 Interexchange Circuit	0	0	10,134	22,542	0	22,542
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	100,245	6,461	167,263	151,953	15,310
341 Subscriber Lines	0	100,245	0	0	0	0
342 Exchange	0	0	0	166,534	151,953	14,581
343 Interexchange	0	0	6,461	729	0	729
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	108,081	178,141	246,671	207,491	39,180
Adjustments to TPIS						
380 Depr / Amor Reserve	0	96,419	167,606	220,626	185,478	35,148
390 Accum Deferred Income Tax	0	210	(74)	566	460	106
400 Other Rate Base Adjust.	0	n/a	n/a	0	0	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	25,479	21,553	3,926
420 Return	n/a	n/a	n/a	(8,699)	(7,380)	(1,319)
430 Rate of Return	0.00%	n/a	n/a	-34.14%	-34.24%	-33.59%

MAG-1

Filing Date:

6/18/2018

Filing Entity:

Granada Telephone Company

Transmittal Number :

6

COSA:

361399

Access Element	Interstate Revenue Requirement Prior to Adjustments (A)	Universal Service Fund Contribution (B) Note 1	Interstate Revenue Requirement Subject to TIC Re-allocation (C) Cols. (A)+(B)	Frozen TIC Re-allocation (D) Note 2	Interstate Revenue Requirement Subject to Rate Making (E) Cols. (D)+(E)
Special Access After Costs Moved to CBOL	6,638	0	<u>\$6,638</u>	171	\$6,809

Note 1: Projected Amount per Account 6540

Note 2: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

RTE-2

Filing Date:

6/18/2018

Filing Entity:

Granada Telephone Company

Transmittal Number:

6

COSA

361399

Rate-of-Return

Revenue Price-outs

Using 2017 Demand

Page 1 of 1

	Revenue at 7/1/2017 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2018 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 After Costs Moved to CBOL	16,475	16,475	0	16,216	(259)
140 Consumer Broadband-Only Loop	0	0	0	0	0
	----	----	----	----	----

Notes: If company belongs to the NECA common line pool, then revenue = 0.

DMD-2

#REF!

Filing Entity:

Transmittal Number 6

COSA

Page 1 of 1

6/18/2018

Granada Telephone Company

361399

Rate-of-Return TRP

Special Access

Demand

	1/17-12/17 Channel Terminations (A)	1/17-12/17 Number of Circuits (B)	1/17-12/17 Interoffice Miles (C)	7/18 - 7/19 Channel Terminations (D)	7/18 - 7/19 Number of Circuits (E)	7/18 - 7/19 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	4	4	10.64	0	0	0