

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
2	Filing Date (Note 1):			6/18/2018																	
3	Filing Entity:			Granada Telephone Company																	
4	Transmittal Number:			6																	
5																					
6																					
7	TY 2012-2013 Eligible Recovery (Note 2)										TY 2013-2014 Eligible Recovery										
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total			Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total		Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment
9	COSA	2018 RoR ILEC Interstate Rates, cell F12	2018 RoR ILEC Intrastate Rates, cell G11	2018 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	2018 RoR ILEC Interstate Rates, cell H12	2018 RoR ILEC Intrastate Rates, cell I11	2018 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	I+J+K+L+M+N	2018 RoR ILEC Interstate Rates, cell J12	2018 RoR ILEC Intrastate Rates, cell K11	2018 RoR ILEC Rec. Comp. Rates, cell I11	Input	Input	
10	361399	15,102	7	1,399	0	0	0	16,508	13,005	5,745	1,329	0	0	0	20,079	14,054	5,872	1,263	185	0	
11								0							0						
12								0							0						
13								0							0						
14								0							0						
15								0							0						
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36								0							0						
37								0							0						
38								0							0						
39								0							0						
40																					
41	Total Eligible Recovery																16,508				
																	20,079				

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
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3																				
4																				
5																				
6																				
7	TY 2014-2015 Eligible Recovery							TY 2015-2016 Eligible Recovery												
8	NANPA Increment	ARC True-Up for TY 2012-2013	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	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	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 5)	Interstate Revenue True Up for TY 2013-2014
9	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	2018 RGR ILEC Interstate Rates, cell L12	2018 RGR ILEC Intrastate Rates, cell M11	2018 RGR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	2018 RGR ILEC Interstate Rates, cell L11
10	0	55	31	0	0	0	21,460	22,258	4,775	1,200	256	0	0	112	128	0	0	0	28,729	-847
11							0												0	
12							0												0	
13							0												0	
14							0												0	
15							0												0	
16							0												0	
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33							0												0	
34							0												0	
35							0												0	
36							0												0	
37							0												0	
38							0												0	
39							0												0	
40																				
41	21,460							28,729												

1	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
2																				
3																				
4																				
5																				
6																				
7	TY 2016-2017 Eligible Recovery																			
8	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)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2014-2015	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)	Interstate Revenue True-Up for TY 2014-2015
9	2018 RoR ILEC Intrastate Rates, cell M10	2018 RoR ILEC Rec. Comp. Rates, cell K8	2018 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+AN+AO+AP-AQ	AR-AM or 0	AM+AS	MIN( AR  or  SUM(AB to AL) ) or 0	2018 RoR ILEC Interstate Rates, cell N12	2018 RoR ILEC Intrastate Rates, cell O11	2018 RoR ILEC Rec. Comp. Rates, cell M11	Input	Input	Input	2018 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AV to BF	2018 RoR ILEC Interstate Rates, cell N11
10	408	0	0	-199	0	28,729	0	23,831	6,172	1,140	0	0	0	186	-185	0	0	0	31,144	-379
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	
18				0	0	0	0												0	
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22				0	0	0	0												0	
23				0	0	0	0												0	
24				0	0	0	0												0	
25				0	0	0	0												0	
26				0	0	0	0												0	
27				0	0	0	0												0	
28				0	0	0	0												0	
29				0	0	0	0												0	
30				0	0	0	0												0	
31				0	0	0	0												0	
32				0	0	0	0												0	
33				0	0	0	0												0	
34				0	0	0	0												0	
35				0	0	0	0												0	
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				0	28,729	0													31,144	

1	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	
2																					
3																					
4																					
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7	TY 2017-2018 Eligible Recovery																				
8	Intrastate 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	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2014-2015 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2015-2016	TRS Increment True-Up for TY 2015-2016	Regulatory-Fees Increment True-Up for TY 2015-2016	NANPA Increment True-Up for TY 2015-2016	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2015-2016	
9	2018 RoR ILEC Intrastate Rates, cell O10	2018 RoR ILEC Rec. Comp. Rates, cell M8	2018 RoR ILEC Rec. Comp. Rates, cell M10	BB+BC+BD+BE+ BH+BI+BJ-BK	BL-BG-BF or 0	BG+BM	MIN( BL  or  SUM(AV to BF) ) or 0	2018 RoR ILEC Interstate Rates, cell BC12	2018 RoR ILEC Intrastate Rates, cell Q11	2018 RoR ILEC Rec. Comp. Rates, cell O11	Input	Input	Input	2017 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input	Input (Note 4)	Sum of Columns BP to BZ	2018 RoR ILEC Interstate Rates, cell BC11
10	36	0	0	-342	0	31,144	0	23,552	5,890	1,083	25	0	0	-172	-231	0	0	0	30,146	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		
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32				0	0	0	0												0		
33				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					0	31,144	0												30,146		

1	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU						
2																									
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7	TY 2017-2018 Eligible Recovery (Note 3)																								
8	Intrastate Revenue True-Up for TY 2015-2016	Recip. Comp. Revenue True-Up for TY 2015-2016	Recip. Comp. Expense True-Up for TY 2015-2016	Total True-Up for TY 2015-2016	TY 2015-2016 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2015-2016 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2016-2017	CBOL Imputed ARC True-Up for TY 2016-2017	TRS Increment True-Up for TY 2016-2017	Regulatory-Fees Increment True-Up for TY 2016-2017	NANPA Increment True-Up for TY 2016-2017	Double Recovery Adjustment						
9	2018 RoR ILEC Intrastate Rates, cell Q10	2018 RoR ILEC Rec. Comp. Rates, cell O8	2018 RoR ILEC Rec. Comp. Rates, cell O10	BV+BW+BX+BY+CB+CC+CD-CE	CF-CA-BZ or 0	CA+CG	MIN([CF] or [SUM(BP to BZ)]) or 0	2018 RoR ILEC Interstate Rates, cell BE12	2018 RoR ILEC Intrastate Rates, cell S11	2018 RoR ILEC Rec. Comp. Rates, cell Q11	Input	Input	Input	2018 True Up, ARC True Up Summary, Column E	2018 True Up, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 4)						
10	0	0	0	-403	0	30,146	0	22,627	5,621	1,029	25	0	0	323	-242	25	0	0	0						
11				0	0	0	0																		
12				0	0	0	0																		
13				0	0	0	0																		
14				0	0	0	0																		
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38				0	0	0	0																		
39				0	0	0	0																		
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41				0	0	30,146	0																		

	CV	CW	CX	CY	CZ	DA	DB	DC	DD
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8	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2016-2017	Intrastate Revenue True-Up for TY 2016-2017	Recip. Comp. Revenue True-Up for TY 2016-2017	Recip. Comp. Expense True-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2016-2017 Eligible Recovery Refund (Note 7)
9	Sum of Columns CJ to CU	2018 RoR ILEC Interstate Rates, cell BE11	2018 RoR ILEC Intrastate Rates, cell S10	2018 RoR ILEC Rec. Comp. Rates, cell Q8	2018 RoR ILEC Rec. Comp. Rates, cell Q10	CP+CQ+CR+CS+CT+CW+CX+CY-CZ	DA-CV-CU or 0	CV+DB	MIN( DA  or  SUM(CJ to CU) ) or 0
10	29,407	-379	36	0	0	65	0	29,588	0
11	0								0
12	0								0
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39	0								0
40									
41	29,407						0	29,588	0

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2	Filing Date:		6/18/2018																						
3	Filing Entity:		Granada Telephone Company																						
4	Transmittal Number:		6																						
5	COSA (Note 1):		361399																						
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Interstate Composite Terminating End Office Rate Calculations (Note 4)									
End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand									
FY 2011 Originating and Terminating Local Switching MOU									
2011 Baseline Composite Terminating End Office Rate									
TY Target Composite Terminating End Office Rate									
TY Expected Maximum Terminating End Office Revenue									
TY Expected Terminating Local Switching MOU									
TY Effective Composite Terminating End Office Rate (to determine compliance)									

Interstate Composite Terminating End Office Rate Calculations (Note 4)									
TY 2014-2015									
TY 2015-2016									
Q74									
Q74									
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1	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	
2																													
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5		TY 2016-2017			TY 2017-2018			TY 2018-2019																					
6		Q74	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
7		W7	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
8		AA6/AA7	#DIV/0!	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
9		.005 or AA8	#DIV/0!	2007+(-.005-.0007)*1/3 or AA9	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!		
10		AB74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!
11		Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!	Input	#DIV/0!
12		AA10/AA11	#DIV/0!	AC10/AC11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!	AE10/AE11	#DIV/0!
13																													
14		TY 2015-2016 Interstate Rate and Eligible Recovery Calculations											TY 2016-2017 Interstate Rate and Eligible Recovery Calculations											TY 2017-2018 Interstate Rate and Eligible Recovery Calculations					
15		TY 2013-2014 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/1/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	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	TY 2014-2015 Actual Realized Units Less Actual Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Terminating End Office Units	TY 2014-2015 Actual Realized Units Less Actual Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Terminating End Office Units	TY 2014-2015 Actual Realized Units Less Actual Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Terminating End Office Units	7/1/2016 Proposed Terminating End Office Rate	TY 2016-2017 Expected Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Proposed Terminating End Office Revenue	7/1/2016 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2016-2017 Expected Units Other Than Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2016-2017 Total Expected Maximum Revenue	TY 2015-2016 Actual Realized Terminating End Office Units	TY 2015-2016 Expected Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Actual Realized Units Other Than Terminating End Office Units	TY 2015-2016 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Maximum Revenue
16		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	Input (Note 19)	S-AJ	Input (Note 19)	V-AL	Input (Notes 20, 21)	R*AK or (R*AK+U*AM) or U*AM or (T74+W74)-AN74	AA9 or Input (Notes 22, 23, 24)	Input	AP*AQ	Input (Note 25)	Input	AS*AT	AR or AR+AU or AU	Input (Note 26)	AD-AW	Input (Note 26)	AG-AY	Input (Notes 27, 28)
17		---	---	---	#DIV/0!	---	#DIV/0!	---	---	---	#DIV/0!	0	---	---	#DIV/0!	#DIV/0!	---	#DIV/0!	---	---	---	#DIV/0!	---	---	---	---	0	---	---
18		---	---	---	#DIV/0!	---	#DIV/0!	---	---	---	#DIV/0!	0	---	---	#DIV/0!	#DIV/0!	---	#DIV/0!	---	---	---	#DIV/0!	---	---	---	---	0	---	---
19		---	---	---	#DIV/0!	---	#DIV/0!	---	---	---	#DIV/0!	0	---	---	#DIV/0!	#DIV/0!	---	#DIV/0!	---	---	---	#DIV/0!	---	---	---	---	0	---	---
20		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21		0	---	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0	0	
24		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32		0	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33		0	---	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0</	



1	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	
2																						
3																						
4																						
5	Used from cell N6)																					
6	TY 2017-2018				TY 2018-2019																	
7	F7	35,338		F7	35,338																	
8	.95**6	0.7351		.95**7	0.6983																	
9	BC7*BC8	25,377		BE7*BE8	24,678																	
10	B074	2,425		B074	2,053																	
11	B074	0		B074	0																	
12	BC9-BC10-BC11	23,552		BE9-BE10-BE11	22,627																	
13																						
14	18 Interstate Rate and Eligible Recovery Calculations																					
15	TY 2018-2019 Interstate Rate and Eligible Recovery Calculations																					
	TY 2015-2016 True-Up Revenue	7/1/2017 Proposed Terminating End Office Rate	TY 2017-2018 Expected Terminating End Office Units	TY 2017-2018 Expected Maximum Terminating End Office Revenue	7/1/2017 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2017-2018 Expected Units Other Than Terminating End Office Units	TY 2017-2018 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2017-2018 Total Expected Maximum Revenue	TY 2016-2017 Actual Realized Terminating End Office Units	TY 2016-2017 Expected Terminating End Office Units Less Actual Realized Units	TY 2016-2017 Actual Realized Units Other Than Terminating End Office Units	TY 2016-2017 Expected Units Less Actual Realized Units	TY 2016-2017 Actual Realized Units Less Actual Realized Units	TY 2016-2017 Maximum Revenue	TY 2016-2017 True-Up Revenue	7/1/2018 Proposed Terminating End Office Rate	TY 2018-2019 Expected Terminating End Office Units	TY 2018-2019 Expected Maximum Terminating End Office Revenue	7/1/2018 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2018-2019 Expected Units Other Than Terminating End Office Units	TY 2018-2019 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2018-2019 Total Expected Maximum Revenue
	AC**AN or (AC**AN)(A6**A Z) or A6**AZ or (A674+AH74) BA74	AC9 or Input (Notes 29, 30, 31)	Input	BC**BD	Input (Note 32)	Input	BF**BG	BE or BE-BH or BH	Input (Note 33)	AQ-BJ	Input (Note 33)	AT-BL	Input (Notes 34, 35)	AP**BK or (AP**BK)(A6** BM) or A6**BM or (AR74+AU74) BN74	A69 or Input (Notes 36, 37, 38)	Input	BP**BQ	Input (Note 39)	Input	B5**BT	BR or BR+BU or BU	
16																						
17	#DIV/0!	#DIV/0!		#DIV/0!	----	----	----	#DIV/0!		0		----	----	#DIV/0!	#DIV/0!		#DIV/0!	----	----	----	#DIV/0!	
18																						
19	0			0			0	0		0		0	----	0	----		0				0	
20	0			0			0	0		0		0	----	0	----		0				0	
21	0			0			0	0		0		0	----	0	----		0				0	
22	0			0			0	0		0		0	----	0	----		0				0	
23	0			0			0	0		0		0	----	0	----		0				0	
24	0			0			0	0		0		0	----	0	----		0				0	
25																						
26	0			0			0	0		0		0	----	0	----		0				0	
27	0			0			0	0		0		0	----	0	----		0				0	
28	0			0			0	0		0		0	----	0	----		0				0	
29	0			0			0	0		0		0	----	0	----		0				0	
30	0			0			0	0		0		0	----	0	----		0				0	
31																						
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	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
37																						
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																						
44	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
45	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
46	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																						
50	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
51	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
52	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
53	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
54	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
55																						
56	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
57	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
58	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
59	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
60	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
61																						
62	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
63	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
64	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
65	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
66	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
67																						
68	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
69	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
70	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
71	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
72	0	----	----	----			0	0		0		0	----	0	----		0	----	----		0	
73																						
74	0		#DIV/0!				0	2,425					0			#DIV/0!				0	#DIV/0!	
75																						

	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	
1	Billing Date:		6/18/2018		Billing Entity:		Granada Telephone Company																					
2	Transmittal Number:		6																									
3	COSA:		361399																									
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[illegible]

[illegible]

31 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.  
32 Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.  
33  
34 Note 2: This worksheet, the 2018 RoR ILEC Rec. Comp. worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.

1	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ			
2																																		
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12																																		
13																																		
14																																		
15	Calculations																																	
	TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																	
16	TY 2014-2015 Expected Demand	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014-2015 Rec. Comp. Eligible Recovery Revenue	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand	TY 2013-2014 Revenue	TY 2013-2014 True-Up Revenue	July 1, 2015 Rate Min AB or G- AK34	Price Out with July 1, 2015 Rates and FY 2011 Units AN'C	Revenue Difference B-AQ	% Revenue Difference (AP/B)/100	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue	TY 2014-2015 Actual Demand	TY 2014-2015 Expected Demand Less Actual Realized Demand	TY 2014-2015 Revenue	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate Min AR or G- AK34	Price Out with July 1, 2016 Rates and FY 2011 Units AZ'C	Revenue Difference B-BA	% Revenue Difference (BB/B)/100	TY 2016-2017 Expected Demand	TY 2016-2017 Expected Revenue	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue	TY 2015-2016 Actual Demand	TY 2015-2016 Expected Demand Less Actual Realized Demand	TY 2015-2016 Revenue			
17	Input	AB*AF	.95*.95*.95*B	AH-AG	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	*PAK or U2Z- AL22	.005*(G-.005)/3; AB; or Min AB or G- AK34	AN'C	B-AQ	(AP/B)/100	Input	AN*AR	.95*4*B	AT*AS	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	Min AR or G- AK34	AZ'C	B-BA	(BB/B)/100	Input	AZ*BD	.95*5*B	BF-BE	Input (Note 16)	AR-BH	Input (Notes 17 and 18)			
18		0	1.263	1.263		0	----	0	0.000000	0	1.473	N/A		0	1.200	1.200		0	----	0	0.000000	0	1.473	N/A		0	1.140	1.140		0	----			
19		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0	0	0	----			
20		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0	0	0	----			
21		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0	0	0	----			
22			0	1.263	1.263				0	1.473	100.00%			0	1.200	1.200				0	1.473	100.00%			0	1.140	1.140							
23																																		
24																																		
25																																		
	TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations																TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations																TY 2017-2018	
26	85.74% of FY 2011 Expense	TY 2014-2015 Rec. Comp. Eligible Recovery Expense		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		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 AC*AW or AE AK	% 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		TY 2015-2016 Actual Realized MOU	TY 2015-2016 Expected MOU Less Actual Realized MOU	TY 2015-2016 Expense						
27	.95*.95*.95*B	AF-AE		Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95*4*B	AR-AQ		Input (Note 15)	AE-AV	Input	AC*AW or AE AK	BC22	D*(1-AN)	Input	BA*BB	.95*5*B	BD-BC		Input (Note 19)	AP-BH	Input						
28	0	0			0		0	100.00%	0.000000			0	0			0	100.00%	0.000000								0								
29																																		
30	Interstate Composite Terminating End Office Rate Decrease																																	
	TY 2015-2016								TY 2016-2017								TY 2017-2018								TY 2018-2019									
31	#DIV/0!	2018 RoR ILEC Interstate Rates, cell Y8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9				
32	#DIV/0!	AK32-AK33	#DIV/0!	AP32-AP33	#DIV/0!	AU32-AU33	#DIV/0!	AZ32-AZ33	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9						
33	#DIV/0!	AK32-AK33	#DIV/0!	AP32-AP33	#DIV/0!	AU32-AU33	#DIV/0!	AZ32-AZ33	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9						
34	#DIV/0!	AK32-AK33	#DIV/0!	AP32-AP33	#DIV/0!	AU32-AU33	#DIV/0!	AZ32-AZ33	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell A9						

1	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF
2																						
3																						
4																						
5																						
6																						
7																						
8																						
9																						
10																						
11																						
12																						
13																						
14																						
15	TY 2017-2018 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations										TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
16	TY 2015-2016 True-Up Revenue	July 1, 2017 Rate	Price Out with July 1, 2017 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2017-2018 Expected Demand	TY 2017-2018 Expected Revenue	73.51% of FY 2011 Revenue	TY 2017-2018 Rec. Comp. Eligible Recovery Revenue	TY 2016-2017 Actual Realized Demand	TY 2016-2017 Expected Demand Less Actual Realized Demand	TY 2016-2017 Revenue	TY 2016-2017 True-Up Revenue	July 1, 2018 Rate	Price Out with July 1, 2018 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2018-2019 Expected Demand	TY 2018-2019 Expected Revenue	69.83% of FY 2011 Revenue	TY 2018-2019 Rec. Comp. Eligible Recovery Revenue	
17	AN*BI or AS22-8J22	MIN (A2 or .0007*(.05-.0007)*23); A2; or Min A2 or G-AU34	BL*C	B-BM	(BN/B)*100	Input	BL*BP	.95*6*B	BR-BO	Input (Note 20)	BD-BT	Input (Notes 21 and 22)	AL*BU or BE23-BV22	.0007*(.05-.0007)*193; BL; or Min BL or G-AZ34	BX*C	B-BM	(BZ/B)*100	Input	BX*CB	.95*7*B	CD-CC	
18	0	0.000000	0	1.399	N/A		0	1.083	1.083	0	---	0	0.000000	0	1.473	N/A		0	1.029	1.029		
19	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
20	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
21	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
22	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
23	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
24	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
25	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
26	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
27	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
28	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
29	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
30	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
31	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
32	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
33	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
34	0	0.000000	0	0	N/A		0	0	0	0	---	0	0.000000	0	0	N/A		0	0	0		
35	TY 2018 Reciprocal Compensation Eligible Recovery Expense Calculations										TY 2018-2019 Reciprocal Compensation Eligible Recovery Expense Calculations											
36	TY 2015-2016 True-Up Expense	% Revenue Difference	July 1, 2017 Rate	TY 2017-2018 Expected MOU	TY 2017-2018 Expected Expense	73.51% of FY 2011 Expense	TY 2017-2018 Rec. Comp. Eligible Recovery Expense			TY 2016-2017 Actual Realized MOU	TY 2016-2017 Expected Actual MOU Less Actual Realized MOU	TY 2016-2017 Expense	TY 2016-2017 True-Up Expense	% Revenue Difference	July 1, 2018 Rate	TY 2018-2019 Expected MOU	TY 2018-2019 Expected Expense	69.83% of FY 2011 Expense	TY 2018-2019 Rec. Comp. Eligible Recovery Expense			
37	AO*BI or AQ-BI	BC22	D*(1-BL)	Input	BM*BN	.95*6*B	BP-BO			Input (Note 19)	BB-BT	Input	BA*BU or BC-BV	CA22	D*(1-BX)	Input	BY*BZ	.95*7*B	CB-CA			
38	0	95.00%	0.000000		0	0	0			0	0	0	0	0.000000	0	0	0	0	0			
39																						
40																						
41																						
42																						
43																						
44																						