

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date (Note 1): 6/17/2024																	
2	Filing Entity: Granada Telephone Company																	
3	Transmittal Number: 12																	
4																		
5																		
6	TY 2022-2023 Eligible Recovery																	
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CBOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory-Fees Increment True-Up for TY 2020-2021	NANPA Increment True-Up for TY 2020-2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2020-2021	Intrastate Revenue True-Up for TY 2020-2021	Total True-Up for TY 2020-2021	TY 2020-2021 Unrecoverable True-Up Revenue
8	COSA	2024 RoR ILEC Interstate Rates, cell F23	2024 RoR ILEC Intrastate Rates, cell F14	2024 RoR ILEC Rec. Comp. Rates, cell C11	Input (Note 2)	Input	Input	2022 True Up RoR ILEC, ARC True Up Summary, Column E	2022 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns B to M	2024 RoR ILEC Interstate Rates, cell F22	2024 RoR ILEC Intrastate Rates, cell F13	H+I+J+K+L+O+P	Input
9	361399	19,718	4,708	838	0	0	0	-123	0	0	0	0	0	25,141	208	22	107	0

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1																	
2																	
3																	
4																	
5																	
6	TY 2023-2024 Eligible Recovery																
7	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2020-2021 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022
8	N+R	Input	2024 RoR ILEC Interstate Rates, cell H23	2024 RoR ILEC Intrastate Rates, cell H14	2024 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	2023 True Up RoR ILEC, ARC True Up Summary, Column E	2023 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns U to AF	2024 RoR ILEC Interstate Rates, cell H22	2024 RoR ILEC Intrastate Rates, cell H13
9	25,141	0	19,094	4,262	796	0	0	0	-27	0	0	0	0	0	24,126	216	-79

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
1																		
2																		
3																		
4																		
5																		
6					TY 2024-2025 Eligible Recovery													
7	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2022-2023	CBOL Imputed ARC True-Up for TY 2022-2023	TRS Increment True-Up for TY 2022-2023	Regulatory-Fees Increment True-Up for TY 2022-2023	NANPA Increment True-Up for TY 2022-2023	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2022-2023
8	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input	2024 RoR ILEC Interstate Rates, cell J23	2024 RoR ILEC Intrastate Rates, cell J14	2024 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	2024 True Up RoR ILEC, ARC True Up Summary, Column E	2024 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns AN to AY	2024 RoR ILEC Interstate Rates, cell J22
9	110	0	24,126	0	18,037	4,045	756	0	0	0	117	9	0	0	0	0	22,964	67

	BB	BC	BD	BE	BF	BG	BH
1							
2							
3							
4							
5							
6							
7	Intrastate Revenue True- Up for TY 2022- 2023	Total True-Up for TY 2022- 2023	TY 2022-2023 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2022-2023 Eligible Recovery Refund (Note 6)	Total True-Up for TY 2022- 2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	
8	2024 RoR ILEC Intrastate Rates, cell J13	AT+AU+AV+AW +AX+BA+BB	BC-AZ-AY or 0	AZ+BD	MIN(BC or SUM(AN to AY)) or 0	AV+AW+AX+B A+BB	
9	-102	91	0	22,964	0	-35	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:	6/17/2024															
2	Filing Entity:	Granada Telephone Company															
3	Transmittal Number:	12															
4	COSA (Note 1):	361399															
5																	
6																	
7	Adjustment Due to Unfreezing Category Relationships																
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships										Drop-Down List		N/A				
9	2018, 2019, or 2023 Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze cat. rel. only)										Input (Note 2)						
10	2018, 2019, or 2023 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (LECs that unfreeze cat. rel. only)										Input						
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships										H9-H10		0				
12																	
13																	
14	Interstate Eligible Recovery Summary																
15																	
16	Most Recently Filed Interstate Switched Access Revenue Requirement																
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships																
18	Revenue Requirement Net of Category Relationships Adjustment																
19	TY Base Line Adjustment Factor (BAF)																
20	BAF X Revenue Requirement Net of Category Relationships Adjustment																
21	Total Expected Maximum Interstate Revenue																
22	Interstate True-up Adjustment																
23	Interstate Eligible Recovery																
24																	
25																	
26																	
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DSS)	7/1/2022 Rate (Note 5)	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	7/1/2023 Rate Expected Units	TY 2023-2024 Total Expected Maximum Revenue	TY 2023-2024 Actual Realized Units	TY 2024-2025 Interstate Rate and Eligible Recovery Calculations	TY 2022-2023 Expected Units Less Actual Realized Units	TY 2022-2023 True-Up Revenue	7/1/2024 Proposed Rate	TY 2024-2025 Expected Units	TY 2024-2025 Total Expected Maximum Revenue	
28	Input	Input	Input (Note 4)	Input	Input	Input	E*F	E or 0.01 or .0002	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E* or G102: M102	H or 0.01	Input	O*P
29	***ORIGINATING END OFFICE ACCESS SERVICE***																
30	** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING **																
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	** TOLL FREE ORIGINATING LOCAL SWITCHING **																
37							0										
38							0										
39							0										
40							0										
41							0										
42	** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING **																
43							0	0		0					0		0
44							0	0		0					0		0
45							0	0		0					0		0
46							0	0		0					0		0
47							0	0		0					0		0
48	** TOLL FREE ORIGINATING INFORMATION **																
49							0										
50							0										
51							0										
52							0										
53							0										
54	** TANDEM SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE ORIGINATING **																
55							0	0		0					0		0
56							0	0		0					0		0
57							0	0		0					0		0
58							0	0		0					0		0
59							0	0		0					0		0
60	** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT **																
61					0.001		0	0.001		0					0.001		0
62	** SIGNALING FOR TANDEM SWITCHING **																
63							0	0		0					0		0
64							0	0		0					0		0
65							0	0		0					0		0
66							0	0		0					0		0
67							0	0		0					0		0
68	** DIRECT TRUNKED TRANSPORT **																
69							0	0		0					0		0
70							0	0		0					0		0
71							0	0		0					0		0
72							0	0		0					0		0
73							0	0		0					0		0
74	** DEDICATED SIGNALING TRANSPORT **																
75							0	0		0					0		0
76							0	0		0					0		0
77							0	0		0					0		0
78							0	0		0					0		0
79							0	0		0					0		0
80	** ENTRANCE FACILITIES **																
81							0	0		0					0		0
82							0	0		0					0		0
83							0	0		0					0		0
84							0	0		0					0		0
85							0	0		0					0		0
86	** TOLL FREE DATABASE QUERY **																
87			Toll Free Database Access Service Queries - Basic	per query			0	0.000000		0					0		0
88			Toll Free Database Access Service Queries - Vertical Feature	per query			0	0.000000		0					0		0
89	** LINE INFORMATION DATABASE **																
90							0	0		0					0		0
91							0	0		0					0		0
92							0	0		0					0		0
93							0	0		0					0		0
94							0	0		0					0		0
95	** BILLING NAME AND ADDRESS **																
96							0	0		0					0		0
97							0	0		0					0		0
98							0	0		0					0		0
99							0	0		0					0		0
100							0	0		0					0		0
101																	
102	Total						590			217			523	-67			170

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	Filing Date:		6/17/2024														
3	Filing Entity:		Granada Telephone Company														
4	Transmittal Number:		12														
5	COSA:		361399														
6																	
7	Intrastate Eligible Recovery Summary																
8					TY 2022-2023		TY 2023-2024		TY 2024-2025								
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Input (Note 1)	8,358	F9	8,358	F9	8,358							
10	TY Baseline Adjustment Factor (BAF)				.95*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133							
11	BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				F9*F10	4,754	H9*H10	4,516	J9*J10	4,291							
12	Total Expected Maximum Transitional Intrastate Access Service Revenue				G54	68	J54	175	Q54	144							
13	Intrastate True-up Adjustment				Input	22	Input	-79	N54	-102							
14	Total Intrastate Eligible Recovery				F11-F12+F13	4,708	H11-H12+H13	4,262	J11-J12+J13	4,045							
15																	
16																	
17	Intrastate Rate and Eligible Recovery Calculations																
18																	
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022- 2023 Units Less Actual Realized Intrastate Units	TY 2022- 2023 Maximum Intrastate Revenue	TY 2022-2023 True-Up Intrastate Revenue	7/1/2024 Proposed Intrastate Rate	TY 2024-2025 Expected Intrastate Units	TY 2024-2025 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54- MS4	H	Input	O*P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
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			Terminating Tandem Switching														
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			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
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							0	0		0					0		0
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42							0	0		0					0		0
43							0	0		0					0		0
44							0	0		0					0		0
45							0	0		0					0		0
46							0	0		0					0		0
47			Originating and Terminating Direct-Trunked Transport														
48							0	0		0					0		0
49							0	0		0					0		0
50							0	0		0					0		0
51							0	0		0					0		0
52							0	0		0					0		0
53																	
54	Total						68	175			170		102	144			

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1	Filing Date:		6/17/2024					
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3	Transmittal Number:		12					
4	COSA:		361399					
5								
6								
7	Net Reciprocal Compensation Eligible Recovery Summary							
8		TY 2022-2023		TY 2023-2024		TY 2024-2025		
9	Reciprocal Compensation Eligible Recovery Revenue		C21	838	D21	796	E21	756
10	Reciprocal Compensation Eligible Recovery Expense		C27	0	D27	0	E27	0
11	Net Reciprocal Compensation Eligible Recovery		C9-C10	838	E9-E10	796	G9-G10	756
12								
13								
14	Reciprocal Compensation Eligible Recovery Revenue Calculations							
15	Revenue Category		FY 2011 Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue	TY 2023-2024 Rec. Comp. Eligible Recovery Revenue	TY 2024-2025 Rec. Comp. Eligible Recovery Revenue		
16			Input	.95^11*B	.95^12*B	.95^13*B		
17	End Office Switching		1,473	838	796	756		
18	Tandem Switching			0	0	0		
19	Common Transport			0	0	0		
20	Transport & Termination			0	0	0		
21	Total		1,473	838	796	756		
22								
23								
24	Reciprocal Compensation Eligible Recovery Expense Calculations							
25	Expense Category		FY 2011 Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense	TY 2023-2024 Rec. Comp. Eligible Recovery Expense	TY 2024-2025 Rec. Comp. Eligible Recovery Expense		
26			Input	.95^11*B	.95^12*B	.95^13*B		
27	Total Expense			0	0	0		