

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
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
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	339,095	0
171 Network Support	0	0	0	0	0	0
172 General Support	203,398	0	0	203,398	96,050	0
173 Central Office	190,528	0	0	190,528	85,689	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	90,373	0	0	90,373	40,645	0
176 COE Transmission	100,155	0	0	100,155	45,044	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	325,509	0	0	325,509	157,356	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	389,817	0
190 Depreciation / Amortization	1,290,665	0	0	1,290,665	604,970	0
200 Customer Operations	n/a	n/a	n/a	n/a	66,988	34,444
201 Marketing	98,799	0	0	98,799	1,987	0
202 Local Business Office	95,654	0	0	95,654	9,037	4,028
203 Revenue Accounting	102,181	0	0	102,181	21,276	2,498
204 Other Billing & Collection	68,021	0	0	68,021	20,287	20,287
210 Access	n/a	n/a	n/a	n/a	47,452	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	291,547	12,617
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	480	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	35,535	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	1,728,432	47,061
<b>FIT Adjustments</b>						
270 Adjustment for FIT	140,571	0	0	140,571	66,870	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	1,661,562	n/a
<b>Telephone Plant in Service</b>						
310 General Support	2,677,337	0	0	2,677,337	1,264,311	0
320 Central Office Equip-Switch	1,239,455	0	0	1,239,455	699,796	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,239,455	0	0	1,239,455	699,796	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	5,374,610	0	0	5,374,610	2,570,613	0
331 Subscriber Lines	4,231,175	0	0	4,231,175	1,069,271	0
332 Exchange Circuit	284,738	0	0	284,738	868,342	0
333 Interexchange Circuit	858,697	0	0	858,697	633,000	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	14,610,262	0	0	14,610,262	2,993,940	0
341 Subscriber Lines	14,071,911	0	0	14,071,911	2,527,887	0
342 Exchange	486,686	0	0	486,686	450,366	0
343 Interexchange	51,665	0	0	51,665	15,687	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	23,901,664	0	0	23,901,664	7,528,660	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	14,890,444	0	0	14,890,444	7,000,279	0
390 Accum Deferred Income Tax	969,210	0	0	969,210	458,851	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	201,400	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	270,930	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)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
<b>Revenues</b>								
100 Network Access	n/a	0	0	0	0	0	0	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	0	0	0	0	0	0	0
<b>Expenses</b>								
170 Plant Specific	0	339,095	0	0	106,320	106,320	48,644	47,781
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	96,050	0	0	32,767	32,767	7,018	15,714
173 Central Office	0	85,689	0	0	18,361	18,361	41,559	20,622
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	40,645	0	0	0	0	40,645	0
176 COE Transmission	0	45,044	0	0	18,361	18,361	914	20,622
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	157,356	0	0	55,192	55,192	67	11,445
180 Plant Non-Sp. Less Dep/Amor	0	389,817	0	0	164,246	164,246	25,014	56,013
190 Depreciation / Amortization	0	604,970	0	0	204,751	204,751	57,511	116,423
200 Customer Operations	0	32,544	0	0	11,630	11,630	2,391	5,173
201 Marketing	0	1,987	0	0	678	678	145	325
202 Local Business Office	0	5,009	0	0	4,946	4,946	63	0
203 Revenue Accounting	0	18,778	0	0	3,580	3,580	1,685	3,774
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	278,930	0	0	103,371	103,371	27,857	39,916
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	480	0	0	164	164	35	78
250 Taxes Other than FIT	0	35,535	0	0	20,953	20,953	4,580	10,002
260 Total Exp and Other Taxes	0	1,681,371	0	0	611,435	611,435	166,032	275,386
<b>FIT Adjustments</b>								
270 Adjustment for FIT	0	66,870	0	0	0	0	4,886	10,940
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	(12,429)	0	0	(7,222)	(7,222)	(1,946)	(3,260)
300 Total Expenses & Taxes	n/a	1,602,072	0	0	604,213	604,213	159,200	261,186
<b>Telephone Plant in Service</b>								
310 General Support	0	1,264,311	0	0	431,308	431,308	92,372	206,849
320 Central Office Equip-Switch	0	699,796	0	0	0	0	699,796	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	699,796	0	0	0	0	699,796	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	2,570,613	0	0	1,047,847	1,047,847	52,177	1,176,871
331 Subscriber Lines	0	1,069,271	0	0	1,047,847	1,047,847	0	21,424
332 Exchange Circuit	0	868,342	0	0	0	0	0	574,624
333 Interexchange Circuit	0	633,000	0	0	0	0	52,177	580,823
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	2,993,940	0	0	2,477,239	2,477,239	2,987	513,714
341 Subscriber Lines	0	2,527,887	0	0	2,477,239	2,477,239	0	50,648
342 Exchange	0	450,366	0	0	0	0	0	450,366
343 Interexchange	0	15,687	0	0	0	0	2,987	12,700
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	7,528,660	0	0	3,956,394	3,956,394	847,332	1,897,434
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	0	7,000,279	0	0	2,375,069	2,375,069	609,915	1,268,525
390 Accum Deferred Income Tax	0	458,851	0	0	154,480	154,480	38,801	73,470
400 Other Rate Base Adjust.	0	201,400	0	0	68,706	68,706	14,715	32,950
<b>Return Data</b>								
410 Average Rate Base	n/a	270,930	0	0	1,495,551	1,495,551	213,331	588,389
420 Return	n/a	(1,668,942)	0	0	(604,213)	(604,213)	(164,086)	(272,126)
430 Rate of Return	11.00%	-616.00%	0.00%	0.00%	-40.40%	-40.40%	-76.92%	-46.25%

COS-2  
Filing Date: 6/16/2016  
Filing Entity: Ace Telephone Company of Michigan, Inc. - Allan  
Transmittal Number: 2  
COSA: 310669

Rate-of-Return TRP  
7/16- 6/17  
Versus 2015 Actual

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)
<b>Forecast, 7/16- 6/17</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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
<b>Actual, 1/15- 12/15</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	204,751	57,511	116,423	0	604,970	1,290,665
205 Expense Less Dep & Amor	385,731	103,941	148,961	47,061	1,087,927	n/a
210 Taxes Less FIT	20,953	4,580	10,002	0	n/a	n/a
215 Return	(604,213)	(164,086)	(272,126)	n/a	n/a	n/a
220 FIT	(7,222)	(1,946)	(3,260)	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	0	0	0	n/a	n/a	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	3,956,394	847,332	1,897,434	0	7,528,660	23,901,664
245 Rate Base Adjustments	68,706	14,715	32,950	0	201,400	n/a
250 Depreciation Reserves	2,375,069	609,915	1,268,525	0	7,000,279	14,890,444
255 Accum Deferred Income Tax	154,480	38,801	73,470	0	458,851	969,210
260 Average Rate Base	1,495,551	213,331	588,389	0	2,297,271	n/a

COS-2  
Filing Date: 6/16/2016 Rate-of-Return TRP  
Filing Entity: Ace Telephone Company of Michigan, Inc. - Allan 7/16- 6/17  
Transmittal Number: 2 Versus 2015 Actual  
COSA: 310669

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/15 - 6/16</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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
<b>Actual, 1/14 - 12/14</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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: 6/16/2016  
Filing Entity: Ace Telephone Company of Michigan, Inc. - Allan  
Transmittal Number: 2  
COSA: 310669

Rate-of-Return TRP  
7/16- 6/17  
Versus 2015 Actual

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)
<b>Forecast, 7/14 - 6/15</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/13- 12/13</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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:** 6/16/2016  
**Filing Entity:** Ace Telephone Company of Michigan, Inc. - Allandale  
**Transmittal Number :** 2  
**COSA:** 310669

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	\$852,327	\$47,165	\$0	\$899,492	\$17,863	\$917,355
Special Access	\$290,895	\$0	\$0	\$290,895	\$5,288	\$296,183

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: 6/16/2016  
Filing Entity: Ace Telephone Company of Michigan, Inc. - / Using 2015 Demand  
Transmittal Number: 2  
COSA 310669

Rate-of-Return  
Revenue Price-outs

Page 1 of 1

	Revenue at 7/1/2015 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2016 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
<b>Switched Access</b>					
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	436,670	436,670	0	296,183	(140,487)
	----	----	----	----	----

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

DMD-2

Filing Date: [Any Filing Date](#)

Filing Entity: [Any Company](#)

Transmittal Number [1](#)

COSA [310669](#)

Page 1 of 1

Rate-of-Return TRP

Special Access

Demand

	1/15-12/15 Channel Terminations (A)	1/15-12/15 Number of Circuits (B)	1/15-12/15 Interoffice Miles (C)	7/16 - 7/17 Channel Terminations (D)	7/16 - 7/17 Number of Circuits (E)	7/16 - 7/17 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	719.89983	719.89983	4998.42	0	0	0