

	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	344,986	0
171 Network Support	0	0	0	0	0	0
172 General Support	216,927	0	0	216,927	108,551	0
173 Central Office	205,748	0	0	205,748	89,209	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	71,410	0	0	71,410	30,962	0
176 COE Transmission	134,338	0	0	134,338	58,247	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	278,014	0	0	278,014	147,226	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	1,468,556	0	0	1,468,556	714,874	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	100,941	0	0	100,941	2,030	0
202 Local Business Office	97,970	0	0	97,970	9,255	4,126
203 Revenue Accounting	272,292	0	0	272,292	42,569	23,336
204 Other Billing & Collection	12,558	0	0	12,558	12,558	6,655
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	1,059,860	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	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,059,860	n/a
Telephone Plant in Service						
310 General Support	2,834,984	0	0	2,834,984	1,418,631	0
320 Central Office Equip-Switch	944,677	0	0	944,677	533,365	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	944,677	0	0	944,677	533,365	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	6,704,866	0	0	6,704,866	2,705,044	0
331 Subscriber Lines	4,558,173	0	0	4,558,173	1,139,543	0
332 Exchange Circuit	1,137,490	0	0	1,137,490	961,977	0
333 Interexchange Circuit	981,245	0	0	981,245	593,162	0
334 Host Remote	27,958	0	0	27,958	10,362	0
340 Cable & Wire	17,527,432	0	0	17,527,432	9,281,878	0
341 Subscriber Lines	10,806,418	0	0	10,806,418	2,701,605	0
342 Exchange	6,669,350	0	0	6,669,350	6,567,188	0
343 Interexchange	47,194	0	0	47,194	11,428	0
344 Host Remote	4,470	0	0	4,470	1,657	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	28,011,959	0	0	28,011,959	13,938,918	0
Adjustments to TPIS						
380 Depr / Amor Reserve	15,918,418	0	0	15,918,418	7,863,108	0
390 Accum Deferred Income Tax	844,887	0	0	844,887	423,363	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	5,652,447	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)
Revenues								
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
Expenses								
170 Plant Specific	0	344,986	0	0	99,795	99,795	38,292	206,900
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	108,551	0	0	33,096	33,096	5,400	70,056
173 Central Office	0	89,209	0	0	23,847	23,847	32,818	32,544
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	30,962	0	0	0	0	30,962	0
176 COE Transmission	0	58,247	0	0	23,847	23,847	1,856	32,544
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	147,226	0	0	42,852	42,852	74	104,300
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	714,874	0	0	223,274	223,274	52,304	439,297
200 Customer Operations	0	0	0	0	0	0	0	0
201 Marketing	0	2,030	0	0	619	619	101	1,310
202 Local Business Office	0	5,129	0	0	5,078	5,078	51	0
203 Revenue Accounting	0	19,233	0	0	3,667	3,667	1,114	14,451
204 Other Billing & Collection	0	5,903	0	0	2,119	2,119	282	3,501
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	1,059,860	0	0	323,069	323,069	90,596	646,197
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	(370,951)	0	0	(113,074)	(113,074)	(31,709)	(226,169)
300 Total Expenses & Taxes	n/a	688,909	0	0	209,995	209,995	58,887	420,028
Telephone Plant in Service								
310 General Support	0	1,418,631	0	0	432,522	432,522	70,567	915,542
320 Central Office Equip-Switch	0	533,365	0	0	0	0	533,365	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	533,365	0	0	0	0	533,365	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	2,705,044	0	0	1,139,543	1,139,543	10,362	1,555,139
331 Subscriber Lines	0	1,139,543	0	0	1,139,543	1,139,543	0	0
332 Exchange Circuit	0	961,977	0	0	0	0	0	961,977
333 Interexchange Circuit	0	593,162	0	0	0	0	0	593,162
334 Host Remote	0	10,362	0	0	0	0	10,362	0
340 Cable & Wire	0	9,281,878	0	0	2,701,605	2,701,605	4,648	6,575,625
341 Subscriber Lines	0	2,701,605	0	0	2,701,605	2,701,605	0	0
342 Exchange	0	6,567,188	0	0	0	0	0	6,567,188
343 Interexchange	0	11,428	0	0	0	0	2,991	8,437
344 Host Remote	0	1,657	0	0	0	0	1,657	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	13,938,918	0	0	4,273,670	4,273,670	618,942	9,046,306
Adjustments to TPIS								
380 Depr / Amor Reserve	0	7,863,108	0	0	2,393,978	2,393,978	593,615	4,875,515
390 Accum Deferred Income Tax	0	423,363	0	0	128,144	128,144	23,541	271,678
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0
Return Data								
410 Average Rate Base	n/a	5,652,447	0	0	1,751,548	1,751,548	1,786	3,899,113
420 Return	n/a	(688,909)	0	0	(209,995)	(209,995)	(58,887)	(420,028)
430 Rate of Return	0.00%	-12.19%	0.00%	0.00%	-11.99%	-11.99%	-3297.17%	-10.77%

RTE-2
Filing Date: 6/16/2017
Filing Entity: Ace Telephone Company of Michigan, In Using 2016 Demand
Transmittal Number: 5
COSA 310669

Rate-of-Return
Revenue Price-outs

Page 1 of 1

	Revenue at 7/1/2016 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2017 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	268,042	268,042	0	321,669	53,627
	----	----	----	----	----
140 Consumer Broadband -Only Loop	n/a	n/a	n/a	0	n/a
	----	----	----	----	----

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

MAG-1

Filing Date: 6/16/2017
Filing Entity: Ace Telephone Company of Michigan, Inc. - Allendale
Transmittal Number : 5
COSA: 310669

Access Element	Interstate Revenue Requirement Prior to Adjustments (A)	Frozen Line Port Transfer (B) Note 1	Universal Service Fund Contribution (C) Note 2	Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re-allocation (E) Note 3	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	\$929,167	\$47,165	\$0	\$976,332	\$17,863	\$994,195
Special Access	\$316,381			<u>\$316,381</u>	<u>\$5,288</u>	\$321,669

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

Note 2: Projected Amount per Account 6540

Note 3: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

DMD-2

#REF!

6/16/2017

Rate-of-Return TRP

Special Access

Filing Entity: Ace Telephone Company of Michigan, Inc Demand

Transmittal Number 5

COSA 310669

Page 1 of 1

	1/16-12/16 Channel Terminations (A)	1/16-12/16 Number of Circuits (B)	1/16-12/16 Interoffice Miles (C)	7/17 - 7/18 Channel Terminations (D)	7/17 - 7/18 Number of Circuits (E)	7/17 - 7/18 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	10.3	10.3	77.25	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	506.24	506.24	3589.91	0	0	0