

	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	----	----	----	----	----	----
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	47,386	0
171 Network Support	0	0	0	0	0	0
172 General Support	7,788	0	0	7,788	4,266	0
173 Central Office	23,065	0	0	23,065	8,274	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	13,882	0	0	13,882	4,980	0
176 COE Transmission	9,183	0	0	9,183	3,294	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	59,447	0	0	59,447	34,846	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	192,083	0	0	192,083	100,627	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	127	0	0	127	3	0
202 Local Business Office	8,724	0	0	8,724	897	400
203 Revenue Accounting	39,369	0	0	39,369	12,250	2,476
204 Other Billing & Collection	1,571	0	0	1,571	1,571	317
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	148,013	0
<b>FIT Adjustments</b>						
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	148,013	n/a
<b>Telephone Plant in Service</b>						
310 General Support	465,717	0	0	465,717	255,104	0
320 Central Office Equip-Switch	0	0	0	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	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	509,568	0	0	509,568	182,792	0
331 Subscriber Lines	284,685	0	0	284,685	71,171	0
332 Exchange Circuit	2,944	0	0	2,944	2,944	0
333 Interexchange Circuit	221,939	0	0	221,939	108,677	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	2,508,344	0	0	2,508,344	1,470,321	0
341 Subscriber Lines	2,397,026	0	0	2,397,026	1,425,166	0
342 Exchange	13,282	0	0	13,282	13,282	0
343 Interexchange	98,036	0	0	98,036	31,873	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	3,483,629	0	0	3,483,629	1,908,217	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	2,103,993	0	0	2,103,993	1,140,065	0
390 Accum Deferred Income Tax	111,900	0	0	111,900	61,367	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	706,785	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	47,386	0	0	9,922	9,922	572	31,914
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	4,266	0	0	1,014	1,014	64	3,188
173 Central Office	0	8,274	0	0	1,283	1,283	275	1,737
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	4,980	0	0	0	0	0	0
176 COE Transmission	0	3,294	0	0	1,283	1,283	275	1,737
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	34,846	0	0	7,625	7,625	233	26,989
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	100,627	0	0	25,238	25,238	2,121	73,267
200 Customer Operations	0	0	0	0	0	0	0	0
201 Marketing	0	3	0	0	1	1	0	2
202 Local Business Office	0	497	0	0	496	496	0	0
203 Revenue Accounting	0	9,774	0	0	822	822	179	8,774
204 Other Billing & Collection	0	1,254	0	0	105	105	23	1,126
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	148,013	0	0	35,160	35,160	2,693	105,181
<b>FIT Adjustments</b>								
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	(51,805)	0	0	(12,306)	(12,306)	(943)	(36,813)
300 Total Expenses & Taxes	n/a	96,208	0	0	22,854	22,854	1,750	68,368
<b>Telephone Plant in Service</b>								
310 General Support	0	255,104	0	0	60,633	60,633	3,869	190,601
320 Central Office Equip-Switch	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	182,792	0	0	71,171	71,171	15,263	96,357
331 Subscriber Lines	0	71,171	0	0	71,171	71,171	0	0
332 Exchange Circuit	0	2,944	0	0	0	0	0	2,944
333 Interexchange Circuit	0	108,677	0	0	0	0	15,263	93,413
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	1,470,321	0	0	321,742	321,742	9,810	1,138,769
341 Subscriber Lines	0	1,425,166	0	0	321,742	321,742	0	1,103,424
342 Exchange	0	13,282	0	0	0	0	0	13,282
343 Interexchange	0	31,873	0	0	0	0	9,810	22,063
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	1,908,217	0	0	453,546	453,546	28,942	1,425,727
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	0	1,140,065	0	0	274,550	274,550	18,905	846,611
390 Accum Deferred Income Tax	0	61,367	0	0	14,566	14,566	921	45,880
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0
<b>Return Data</b>								
410 Average Rate Base	n/a	706,785	0	0	164,430	164,430	9,116	533,236
420 Return	n/a	(96,208)	0	0	(22,854)	(22,854)	(1,750)	(68,368)
430 Rate of Return	0.00%	-13.61%	0.00%	0.00%	-13.90%	-13.90%	-19.20%	-12.82%

**MAG-1**

**Filing Date:** 6/16/2017  
**Filing Entity:** Ace Telephone Company of Michigan, Inc. - Drenthe  
**Transmittal Number :** 5  
**COSA:** 310692

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	\$88,744		\$0	\$88,744	\$7,440	\$96,184
Special Access	\$17,248			<u>\$17,248</u>	<u>\$422</u>	\$17,670

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.

RTE-2  
Filing Date: 6/16/2017  
Filing Entity: Ace Telephone Company of Michigan, In Using 2016 Demand  
Transmittal Number: 5  
COSA 310692

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)
<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	16,642	16,642	0	17,670	1,028
	----	----	----	----	----
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.

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 310692

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	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	24	24	172.8	0	0	0