

	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
145 CAF-BLS	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/Revenue Requirement @10.875% RoR	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 @ 2017 FIT rate equal to:	0	n/a	n/a	n/a	n/a	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	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	n/a	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	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

COS-1(H)
Filing Date: 6/18/2018
Filing Entity: Ace Telephone Company of Michigan, Inc
Transmittal Number : 6
COSA: 310669

	Interstate Inter- exchange (G)	Pay Phone (H)	Inside Wire (I)	BFP (J)	Total Common Line (K)	Total Switched Traffic Sensitive (L)	Special Access Before Costs Moved To CBOL (M)	CBOL (Costs Moved From Special Access) (N)	Special Access After Costs Moved To CBOL (O)
Revenues									
100 Network Access	n/a	0	0	0	0	n/a	0	0	0
110 Uncollectibles	n/a	0	0	0	0	n/a	0	0	0
145 CAF-BLS	n/a	0	0	0	0	n/a	n/a	0	n/a
150 Miscellaneous	n/a	0	0	0	0	n/a	0	0	0
160 Net Revenues/Revenue Requirement @10.875% RoR	n/a	0	0	0	0	n/a	0	0	0
Expenses									
170 Plant Specific	0	0	0	99,795	99,795	38,292	206,900	168,500	38,400
171 Network Support	0	0	0	0	0	0	0	0	0
172 General Support	0	0	0	33,096	33,096	5,400	70,056	58,038	12,018
173 Central Office	0	0	0	23,847	23,847	32,818	32,544	14,946	17,598
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	30,962	0	0	0
176 COE Transmission	0	0	0	23,847	23,847	1,856	32,544	14,946	17,598
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	42,852	42,852	74	104,300	95,516	8,784
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	223,274	223,274	52,304	439,297	341,619	97,678
200 Customer Operations	0	0	0	0	0	0	0	0	0
201 Marketing	0	0	0	619	619	101	1,310	1,085	225
202 Local Business Office	0	0	0	5,078	5,078	51	0	0	0
203 Revenue Accounting	0	0	0	3,667	3,667	1,114	14,451	11,973	2,478
204 Other Billing & Collection	0	0	0	2,119	2,119	282	3,501	2,901	600
210 Access	0	n/a	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	0
230 AFUDC	n/a	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	323,069	323,069	90,596	646,197	510,119	136,078
FIT Adjustments									
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes @ 2017 FIT rate equal to:	0	n/a	0	(113,074)	(113,074)	n/a	(226,169)	(178,542)	(47,627)
300 Total Expenses & Taxes	n/a	0	0	209,995	209,995	n/a	420,028	331,577	88,451
Telephone Plant in Service									
310 General Support	0	0	0	432,522	432,522	70,567	915,542	758,494	157,048
320 Central Office Equip-Switch	0	0	0	0	0	533,365	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	533,365	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	1,139,543	1,139,543	10,362	1,555,139	714,218	840,921
331 Subscriber Lines	0	0	0	1,139,543	1,139,543	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	961,977	714,218	247,759
333 Interexchange Circuit	0	0	0	0	0	0	593,162	0	593,162
334 Host Remote	0	0	0	0	0	10,362	0	0	0
340 Cable & Wire	0	0	0	0	0	4,648	6,575,625	6,021,832	553,793
341 Subscriber Lines	0	0	0	0	0	0	6,567,188	6,021,832	545,356
342 Exchange	0	0	0	0	0	2,991	8,437	0	8,437
343 Interexchange	0	0	0	0	0	1,657	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	1,572,065	1,572,065	618,942	9,046,306	7,494,544	1,551,762
Adjustments to TPIS									
380 Depr / Amor Reserve	0	0	0	2,393,978	2,393,978	593,615	4,875,515	3,910,593	964,922
390 Accum Deferred Income Tax	0	0	0	128,144	128,144	23,541	271,678	225,363	46,315
400 Other Rate Base Adjust.	0	0	0	0	0	n/a	0	0	0
Return Data									
410 Average Rate Base	n/a	0	0	(950,057)	(950,057)	n/a	3,899,113	3,358,588	540,525
420 Return	n/a	0	0	(209,995)	(209,995)	n/a	(420,028)	(331,577)	(88,451)
430 Rate of Return	0.00%	0.00%	0.00%	22.10%	22.10%	n/a	-10.77%	-9.87%	-16.36%

MAG-1

Filing Date:

6/18/2018

Filing Entity:

Ace Telephone Company of Michigan, Inc. - Allendale

Transmittal Number :

6

COSA:

310669

Access Element	Interstate Revenue Requirement Prior to MAG- Related 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	874,689	\$47,165	\$0	\$921,854	\$17,863	\$939,717
Special Access After Costs Moved to CBOL	299,528	\$0	\$0	<u>\$299,528</u>	<u>\$5,288</u>	\$304,816

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:

6/18/2018

Filing Entity:

Ace Telephone Company of Michigan, Inc. - Aller

Transmittal Number:

6

COSA

310669

Rate-of-Return

Revenue Price-outs

Using 2017 Demand

Page 1 of 1

	Revenue at 7/1/2017 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2018 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 After Costs Moved to CBOL	321,669	321,669	0	304,816	(16,853)
	----	----	----	----	----
140 Consumer Broadband -Only Loop	0	0	0	0	0
	----	----	----	----	----

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

DMD-2

#REF!

6/18/2018

Rate-of-Return TRP

Special Access

Filing Entity:

Ace Telephone Company of Michigan, Inc. - AI Demand

Transmittal Number 6

COSA

310669

Page 1 of 1

	1/17-12/17 Channel Terminations (A)	1/17-12/17 Number of Circuits (B)	1/17-12/17 Interoffice Miles (C)	7/18 - 7/19 Channel Terminations (D)	7/18 - 7/19 Number of Circuits (E)	7/18 - 7/19 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