

	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	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
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	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
Adjustments to TPIS						
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	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

	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	9,922	9,922	572	31,914	30,040	1,874
171 Network Support	0	0	0	0	0	0	0	0	0
172 General Support	0	0	0	1,014	1,014	64	3,188	2,978	210
173 Central Office	0	0	0	1,283	1,283	275	1,737	911	826
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	1,283	1,283	275	1,737	911	826
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	7,625	7,625	233	26,989	26,151	838
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	25,238	25,238	2,121	73,267	66,570	6,697
200 Customer Operations	0	0	0	0	0	0	0	0	0
201 Marketing	0	0	0	1	1	0	2	2	0
202 Local Business Office	0	0	0	496	496	0	0	0	0
203 Revenue Accounting	0	0	0	822	822	179	8,774	8,197	577
204 Other Billing & Collection	0	0	0	105	105	23	1,126	1,051	75
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	35,160	35,160	2,693	105,181	96,610	8,571
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	(12,306)	(12,306)	n/a	(36,813)	(33,814)	(3,000)
300 Total Expenses & Taxes	n/a	0	0	22,854	22,854	n/a	68,368	62,797	5,571
Telephone Plant in Service									
310 General Support	0	0	0	60,633	60,633	3,869	190,601	178,075	12,526
320 Central Office Equip-Switch	0	0	0	0	0	0	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	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	71,171	71,171	15,263	96,357	50,529	45,828
331 Subscriber Lines	0	0	0	71,171	71,171	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	2,944	0	2,944
333 Interexchange Circuit	0	0	0	0	0	15,263	93,413	50,529	42,884
334 Host Remote	0	0	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	321,742	321,742	0	1,138,769	1,103,424	35,345
341 Subscriber Lines	0	0	0	321,742	321,742	0	1,103,424	1,103,424	0
342 Exchange	0	0	0	0	0	0	13,282	0	13,282
343 Interexchange	0	0	0	0	0	0	22,063	0	22,063
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	453,546	453,546	19,132	1,425,727	1,332,028	93,699
Adjustments to TPIS									
380 Depr / Amor Reserve	0	0	0	274,550	274,550	18,905	846,611	785,874	60,737
390 Accum Deferred Income Tax	0	0	0	14,566	14,566	921	45,880	42,895	2,985
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	164,430	164,430	n/a	533,236	503,259	29,977
420 Return	n/a	0	0	(22,854)	(22,854)	n/a	(68,368)	(62,797)	(5,571)
430 Rate of Return	0.00%	0.00%	0.00%	-13.90%	-13.90%	n/a	-12.82%	-12.48%	-18.58%

MAG-1

Filing Date:

6/18/2018

Filing Entity:

Ace Telephone Company of Michigan, Inc. - Drenthe

Transmittal Number :

6

COSA:

361692

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	83,635	\$1,512	\$0	\$85,147	\$5,928	\$91,075
Special Access After Costs Moved to CBOL	16,315	\$0	\$0	<u>\$16,315</u>	<u>\$422</u>	\$16,737

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. - Dren

Transmittal Number:

6

COSA

310692

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	17,670	17,670	0	16,737	(933)
	----	----	----	----	----
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. - Demand

Transmittal Number 6

COSA

310692

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	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