

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Filing Date (Note 1):		6/18/2018																		
2	Filing Entity:		Ace Telephone Association - Iowa																		
3	Transmittal Number:		6																		
4																					
5																					
6																					
7	TY 2012-2013 Eligible Recovery (Note 2)								TY 2013-2014 Eligible Recovery												
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	
9	COSA	2018 RoR ILEC Interstate Rates, cell F12	2018 RoR ILEC Intrastate Rates, cell G11	2018 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	2018 RoR ILEC Interstate Rates, cell H12	2018 RoR ILEC Intrastate Rates, cell I11	2018 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	I+J+K+L+M+N	2018 RoR ILEC Interstate Rates, cell J12	2018 RoR ILEC Intrastate Rates, cell K11	2018 RoR ILEC Rec. Comp. Rates, cell I11	Input	Input	
10	351346	144,935	128,828	106,310	0	0	0	380,073	125,487	146,719	100,994	0	0	0	373,200	134,144	153,069	95,945	4,195	0	
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40	Total Eligible Recovery																				
41																					
42																					

1	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	
2																					
3																					
4																					
5																					
6																					
7	TY 2014-2015 Eligible Recovery							TY 2015-2016 Eligible Recovery													
8	NANPA Increment	ARC True-Up for TY 2012-2013	TRS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True-Up for TY 2013-2014	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2013-2014	
9	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	2018 ROR ILEC Interstate Rates, cell L12	2018 ROR ILEC Intrastate Rates, cell M11	2018 ROR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	2018 ROR ILEC Interstate Rates, cell L11	
10	0	309	1,637	0	0	0	389,299	151,707	146,771	91,147	7,200	0	0	-143	2,420	0	0	0	399,103	-7,220	
11							0												0		
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39							0												0		
40																					
41	389,299							399,103													
42																					

1	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH		
2																						
3																						
4																						
5																						
6																						
7	TY 2016-2017 Eligible Recovery																					
8	Intrastate Revenue True Up for TY 2013-2014	Recip. Comp. Revenue True Up for TY 2013-2014	Recip. Comp. Expense True-Up for TY 2013-2014	Total True-Up for TY 2013-2014	TY 2013-2014 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2013-2014 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2014-2015	TRS Increment True-Up for TY 2014-2015	Regulatory-Fees Increment True-Up for TY 2014-2015	NANPA Increment True-Up for TY 2014-2015	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2014-2015		
9	2018 RoR ILEC Intrastate Rates, cell M10	2018 RoR ILEC Rec. Comp. Rates, cell K8	2018 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+AN+AO+AP-AQ	AR-AM or 0	AM+AS	MIN(AR or SUM(AB to AL)) or 0	2018 RoR ILEC Interstate Rates, cell N12	2018 RoR ILEC Intrastate Rates, cell O11	2018 RoR ILEC Rec. Comp. Rates, cell M11	Input	Input	Input	2016 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AV to BF	2018 RoR ILEC Interstate Rates, cell N11		
10	4,935	0	0	-8	0	399,103	0	182,189	161,616	86,590	5,884	0	0	271	1,518	0	0	0	438,068	-2,054		
11				0	0	0	0												0			
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36				0	0	0	0												0			
37				0	0	0	0												0			
38				0	0	0	0												0			
39				0	0	0	0												0			
40																						
41					0	399,103	0														438,068	
42																						

1	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
2																				
3																				
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7	TY 2017-2018 Eligible Recovery																			
8	Intrastate Revenue True-Up for TY 2014-2015	Recip. Comp. Revenue True-Up for TY 2014-2015	Recip. Comp. Expense True-Up for TY 2014-2015	Total True-Up for TY 2014-2015	TY 2014-2015 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2014-2015 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2015-2016	TRS Increment True-Up for TY 2015-2016	Regulatory-Fees Increment True-Up for TY 2015-2016	NANPA Increment True-Up for TY 2015-2016	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2015-2016
9	2018 RoR ILEC Intrastate Rates, cell O10	2018 RoR ILEC Rec. Comp. Rates, cell M8	2018 RoR ILEC Rec. Comp. Rates, cell M10	BB+BC+BD+BE+BH+BI+BJ+BK	BL-BG-BF or 0	BG+BM	MIN(BL or SUM(AV to BF)) or 0	2018 RoR ILEC Interstate Rates, cell BC12	2018 RoR ILEC Intrastate Rates, cell Q11	2018 RoR ILEC Rec. Comp. Rates, cell O11	Input	Input	Input	2017 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns BP to BZ	2018 RoR ILEC Interstate Rates, cell BC11
10	8,512	0	0	8,247	0	438,068	0	182,247	145,496	82,260	6,433	0	0	-1,406	-954	0	0	0	414,077	0
11				0	0	0	0												0	
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36				0	0	0	0												0	
37				0	0	0	0												0	
38				0	0	0	0												0	
39				0	0	0	0												0	
40																				
41																			414,077	
42																			414,077	

1	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU
2																			
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4																			
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6																			
7	TY 2017-2018 Eligible Recovery (Note 3)																		
8	Intrastate Revenue True-Up for TY 2015-2016	Recip. Comp. Revenue True-Up for TY 2015-2016	Recip. Comp. Expense True-Up for TY 2015-2016	Total True-Up for TY 2015-2016	TY 2015-2016 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2015-2016 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2016-2017	CBOL Imputed ARC True-Up for TY 2016-2017	TRS Increment True-Up for TY 2016-2017	Regulatory-Fees Increment True-Up for TY 2016-2017	NANPA Increment True-Up for TY 2016-2017	Double Recovery Adjustment
9	2018 RoR ILEC Intrastate Rates, cell Q10	2018 RoR ILEC Rec. Comp. Rates, cell Q8	2018 RoR ILEC Rec. Comp. Rates, cell Q10	BV+BW+BX+BY+CB+CC+CD-CE	CF-CA-BZ or 0	CA+CG	MIN([CF] or [SUM(BP to BZ)]) or 0	2018 RoR ILEC Interstate Rates, cell BE12	2018 RoR ILEC Intrastate Rates, cell S11	2018 RoR ILEC Rec. Comp. Rates, cell Q11	Input	Input	Input	2018 True Up, ARC True Up Summary, Column E	2018 True Up, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 4)
10	0	0	0	-2,360	0	414,077	0	176,915	135,028	78,147	8,652	0	0	-2,345	3,481	2,516	0	0	0
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38				0	0	0	0												
39				0	0	0	0												
40																			
41					0	414,077	0												
42																			

1	CV	CW	CX	CY	CZ	DA	DB	DC	DD
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8	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2016-2017	Intrastate Revenue True-Up for TY 2016-2017	Recip. Comp. Revenue True-Up for TY 2016-2017	Recip. Comp. Expense True-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2016-2017 Eligible Recovery Refund (Note 7)
9	Sum of Columns CJ to CU	2018 RoR ILEC Interstate Rates, cell BE11	2018 RoR ILEC Intrastate Rates, cell S10	2018 RoR ILEC Rec. Comp. Rates, cell Q8	2018 RoR ILEC Rec. Comp. Rates, cell Q10	CP+CQ+CR+CS+CT+CW+CX+CY+CZ	DA-CV-CU or 0	CV+DB	MIN(DA or SUM(CJ to CU)) or 0
10	402,395	-2,054	8,512	0	0	10,110	0	393,665	0
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37	0					0	0	0	0
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39	0					0	0	0	0
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41	402,395						0	393,665	0
42									

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
2	Filing Date: 6/18/2018																								
3	Filing Entity: Ace Telephone Association - Iowa																								
4	Transmittal Number: 6																								
5	COSA (Note 1):																								
6																									
7																									
8	Most Recently Filed Interstate Switched Access Revenue Requirement																								
9	TY Baseline Adjustment Factor (BAF)																								
10	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement																								
11	Total Expected Maximum Interstate Revenue																								
12	Interstate True-up Adjustment																								
13	Interstate Eligible Recovery																								
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Interstate Composite Terminating End Office Rate Calculations (Note 4)									
		TY 2014-2015		TY 2015-2016					
End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand		Q74		Q74					
FY 2011 Originating and Terminating Local Switching MOU		Input		W7					
2011 Baseline Composite Terminating End Office Rate		W6/W7		#DIV/0!		Y6/Y7		#DIV/0!	
TY Total Composite Terminating End Office Rate		#DIV/0!		#DIV/0!		465=(16.465/3) or 16		#DIV/0!	
TY Expected Maximum Terminating End Office Revenue		W74		#DIV/0!		AE74		#DIV/0!	
TY Expected Terminating Local Switching MOU		Input		Input		Input			
TY Effective Composite Terminating End Office Rate (to determine compliance)		W10/W11		#DIV/0!		Y10/Y11		#DIV/0!	

TY 2012-2013 Interstate Rate and Eligible Recovery Calculations										TY 2013-2014 Interstate Calculations										TY 2014-2015 Interstate Rate and Eligible Recovery Calculations									
Interstate Section	Tariff	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	7/2/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	TY 2012-2013 Actual Realized Units	TY 2012-2013 Least Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True-Up Revenue	FY 2011 Originating and Terminating End Office Units	End Office Price-Out with End Office 12/29/2011 Rates and FY 2011 Units	7/3/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units	TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/3/2014 Proposed Other Than Terminating End Office Rate	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue	TY 2014-2015 Total Expected Maximum Revenue	TY 2013-2014 Actual Realized Units				
Input	Input		Input (Note 2)	Input	Input	Input	Input	E*G	Input	Input	E*J	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or W74-W74	Input	E*P	W9 or Input (Notes 8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V	T or T+W or W	Input (Note 12)				
			END OFFICE ACCESS SERVICE	MOU	----	----	----	----	----	----	----	----	----	----	----	----	----	#DIV/0!		#DIV/0!	----	----	----	#DIV/0!	----				
			** LOCAL SWITCHING **				0					0		0		0		0		0		0		0					
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			** INFORMATION **				0					0		0		0		0		0		0		0					
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			** TANDEM-SWITCHED TRANSPORT AND TANDEM **				0					0		0		0		0		0		0		0					
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							0					0		0		0		0		0		0		0					
			** SIGNALING FOR TANDEM SWITCHING **				0					0		0		0		0		0		0		0					
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			** DIRECT-TRUNKED TRANSPORT **				0					0		0		0		0		0		0		0					
							0					0		0		0		0		0		0		0					
							0					0		0		0		0		0		0		0					
			** DEDICATED SIGNALING TRANSPORT **				0					0		0		0		0		0		0		0					
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			** ENTRANCE FACILITIES **				0					0		0		0		0		0		0		0					
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			** BILLING NAME AND ADDRESS **				0					0		0		0		0		0		0		0					
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1	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	
2																													
3																													
4																													
5		TY 2016-2017				TY 2017-2018				TY 2018-2019																			
6		Q74	0	---	---	---	---	---	---	---	---	---	---																
7		W7	0	---	---	---	---	---	---	---	---	---	---																
8		AA6/AA7	#DIV/0!	---	---	---	---	---	---	---	---	---	---																
9		.005 or AA8	#DIV/0!	2007+(-.005-.0007)*1/3 or AA9	#DIV/0!	2007+(-.005-.0007)*1/3 or AC3	#DIV/0!																						
10		AB74	#DIV/0!	BE74	#DIV/0!	BE74	#DIV/0!																						
11		Input	---	Input	---	Input	---																						
12		AA10/AA11	#DIV/0!	AC10/AC11	#DIV/0!	AE10/AE11	#DIV/0!																						
13																													
14		TY 2015-2016 Interstate Rate and Eligible Recovery Calculations												TY 2016-2017 Interstate Rate and Eligible Recovery Calculations												TY 2017-2018			
15		TY 2013-2014 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/1/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2015 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2015-2016 Expected Units Other Than Terminating End Office Units	TY 2015-2016 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2015-2016 Total Expected Maximum Revenue	TY 2014-2015 Actual Realized Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Actual Realized Units Other Than Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Maximum Revenue	TY 2014-2015 True-Up Revenue	7/1/2016 Proposed Terminating End Office Rate	TY 2016-2017 Expected Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Proposed Terminating End Office Rate	TY 2016-2017 Expected Units Other Than Proposed Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Proposed Terminating End Office Revenue	TY 2016-2017 Total Expected Maximum Revenue	TY 2015-2016 Actual Realized Terminating End Office Units	TY 2015-2016 Expected Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Actual Realized Units Other Than Terminating End Office Units	TY 2015-2016 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Maximum Revenue	
16		J-Y	Input (Notes 13, 14)	E*Z or K74-AA74	Y9 or Input (Notes 15, 16, 17)	Input	AC*AD	Input (Note 18)	Input	AF*AG	AE or AE+AH or AH	Input (Note 19)	S-AJ	Input (Note 19)	V-AL	Input (Notes 20, 21)	R*AK or (R*AK+U*AM) or U*AM or (T74+W74)-AN74	AA9 or Input (Notes 22, 23, 24)	Input	AP*AQ	Input (Note 25)	Input	AS*AT	AR or AR+AU or AU	Input (Note 26)	AD-AW	Input (Note 26)	AG-AY	Input (Notes 27, 28)
17		---	---	---	#DIV/0!		#DIV/0!	---	---	---	#DIV/0!			0	---	#DIV/0!	#DIV/0!		#DIV/0!	---	---	---	#DIV/0!		0		---	---	
18		---	---	---	#DIV/0!		#DIV/0!	---	---	---	#DIV/0!			0	---	#DIV/0!	#DIV/0!		#DIV/0!	---	---	---	#DIV/0!		0		---	---	
19		---	---	---	#DIV/0!		#DIV/0!	---	---	---	#DIV/0!			0	---	#DIV/0!	#DIV/0!		#DIV/0!	---	---	---	#DIV/0!		0		---	---	
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21		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
22		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
23		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
24		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
25		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
26		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
27		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
28		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
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54		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
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65		0	---	---	0		0	---	---	0	0		0	---	0	---	0	---	0	---	0	---	0	0	0	0	---	0	
66		0																											

	B8	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV
1																					
2																					
3																					
4																					
5	Used from cell N6)																				
6	TY 2017-2018					TY 2018-2019															
7	F7	328,483		F7	328,483																
8	.95**6	(0.735)		.95**7	(0.698)																
9	BC7*BC8	241,467		BE7*BE8	229,393																
10	B074	59,226		B074	52,475																
11	B074	0		B074	0																
12	BC9-BC10-BE11	182,247		BE9-BE10-BE11	176,913																
13																					
14	B8 Interstate Rate and Eligible Recovery Calculations										TY 2018-2019 Interstate Rate and Eligible Recovery Calculations										
15	TY 2015-2016 True-Up Revenue	7/1/2017 Proposed Terminating End Office Rate	TY 2017-2018 Expected Terminating End Office Units	TY 2017-2018 Expected Maximum Terminating End Office Revenue	7/1/2017 Proposed Other Than Proposed Terminating End Office Rate	TY 2017-2018 Expected Units Other Than Terminating End Office Units	TY 2017-2018 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2017-2018 Total Expected Maximum Revenue	TY 2016-2017 Actual Realized Terminating End Office Units	TY 2016-2017 Expected Terminating End Office Units Less Actual Realized Units	TY 2016-2017 Actual Realized Units Other Than Terminating End Office Units	TY 2016-2017 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2016-2017 Maximum Revenue	TY 2016-2017 True-Up Revenue	7/1/2018 Proposed Terminating End Office Rate	TY 2018-2019 Expected Terminating End Office Units	TY 2018-2019 Expected Maximum Terminating End Office Revenue	7/1/2018 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2018-2019 Expected Units Other Than Terminating End Office Units	TY 2018-2019 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2018-2019 Total Expected Maximum Revenue
16	AC**AN or (AC**AN)(A6**A Z) or A6**AZ or (AE74+AH74) BA74	AC9 or Input (Notes 29, 30, 31)	Input	BC**BD	Input (Note 32)	Input	BF**BG	BE or BE-BH or BH	Input (Note 33)	AQ-BJ	Input (Note 33)	AT-BL	Input (Notes 34, 35)	AP**BK or (AP**BK)(A6** BM) or A6**BM or (AR74+AU74) BN74	AE9 or Input (Notes 36, 37, 38)	Input	BP**BQ	Input (Note 39)	Input	BS**BT	BR or BR+BU or BU
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71	0			0			0	0		0		0	----	0				0			0
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73																					
74	#DIV/0!		#DIV/0!			0	59,226						#DIV/0!		#DIV/0!				0	#DIV/0!	
75																					

[illegible]

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE						
1	Filing Date: 6/18/2018																																				
2	Filing Entity: Ace Telephone Association - Iowa																																				
3	Transmittal Number: 6																																				
4	COSA: 351346																																				
5																																					
6			TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017		TY 2017-2018		TY 2018-2019 (Note 3)																						
7	Reciprocal Compensation Eligible Recovery Revenue	O22	106.310	W22	100.994	AU22	95.945	AU22	91.147	BG22	86.590	BS22	82.260	CE22	78.147																						
8	Reciprocal Compensation Revenue True-Up	NA	----	NA	----	AA22	0	AM22	0	AY22	0	BK22	0	BW22	0																						
9	Reciprocal Compensation Eligible Recovery Expense	J28	0	U28	0	AG28	0	AS28	0	BE28	0	BG28	0	CC28	0																						
10	Reciprocal Compensation Expense True-Up	NA	----	NA	----	AA28	0	AM28	0	AY28	0	BK28	0	BW28	0																						
11	Net Reciprocal Compensation Eligible Recovery	E7-E9	106.310	G7-G9	100.994	I7+I8-I10	95.945	K7+K8-K9-K10	91.147	M7+M8-M9-M10	86.590	O7+O8-O9-O10	82.260	Q7+Q8-Q9-Q10	78.147																						
12																																					
13																																					
14																																					
15	Reciprocal Compensation																																				
16	Equivalent Interstate Access																																				
17	TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																																				
18	TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																																				
19	TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue																																				
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16	TY 2014-2015 Expected Demand	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014-2015 Rec. Comp. Eligible Recovery Revenue	TY 2013-2014 Actual Realized Demand	TY 2013-2014 Revenue	TY 2013-2014 True-Up Revenue	July 1, 2015 Rate	Price Out with July 1, 2015 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue	TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand	TY 2016-2017 Expected Revenue	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue	TY 2015-2016 Actual Realized Demand	TY 2015-2016 Expected Demand Less Actual Realized Demand	TY 2015-2016 Actual Realized Revenue				
17	Input	AB*AF	.95*.95*.95*B	AH-AE	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or L2Z-AK34	.005*(G-.005)*G; AB- or Min AB or G-	AN*C	B-AQ	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	Min AN or .005; AN- or Min AN or G- AP34	AZ*C	B-BA	(BB/B)*100	Input	AZ*BD	.95*5*B	BF-BE	Input (Note 16)	AR-BH	Input (Notes 17 and 18)		
18	0	0	95.945	95.945	0	----	0	0.000000	0	111.905	N/A	0	91.147	0	91.147	0	----	0	0.000000	0	111.905	N/A	0	86.590	86.590	0	----	0	----	0	----		
19	0	0	0	0	0	----	0	0.000000	0	0	N/A	0	0	0	0	0	----	0	0.000000	0	0	N/A	0	0	0	0	0	0	----	0	----		
20	0	0	0	0	0	----	0	0.000000	0	0	N/A	0	0	0	0	0	----	0	0.000000	0	0	N/A	0	0	0	0	0	0	----	0	----		
21	0	0	0	0	0	----	0	0.000000	0	0	N/A	0	0	0	0	0	----	0	0.000000	0	0	N/A	0	0	0	0	0	0	----	0	----		
22	0	0	95.945	95.945	0	----	0	0.000000	0	111.905	100.00%	0	91.147	0	91.147	0	----	0	0.000000	0	111.905	100.00%	0	86.590	86.590	0	----	0	----	0	----		
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26	85.74% of FY 2011 Expense	TY 2014-2015 Rec. Comp. Eligible Recovery Expense			TY 2013-2014 Actual Realized MOU	TY 2013-2014 Expected MOU Less Actual	TY 2013-2014 Expense	TY 2013-2014 True-Up Expense	% Revenue Difference	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense		TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual	TY 2014-2015 Expense	TY 2014-2015 True-Up Expense	% Revenue Difference	July 1, 2016 Rate	TY 2016-2017 Expected MOU	TY 2016-2017 Expected Expense	77.38% of FY 2011 Expense	TY 2016-2017 Rec. Comp. Eligible Recovery Expense		TY 2015-2016 Actual Realized MOU	TY 2015-2016 Expected MOU Less Actual	TY 2015-2016 Actual Realized Expense				
27	.95*.95*.95*B	AF-AE			Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95*4*B	AR-AQ		Input (Note 15)	AE-AV	Input	AC*AW or AE-AX	BC22	D*(1-AZ)	Input	BA*BB	.95*5*B	BD-BC		Input (Note 19)	AP-BH	Input				
28	0	0	0	0	0	----	0	100.00%	0.000000	0	0	0	0	0	0	0	----	0	100.00%	0.000000	0	100.00%	0	0	0	0	0	0	----	0	----		
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30	Interstate Composite Terminating End Office Rate Decrease																																
	TY 2015-2016				TY 2016-2017				TY 2017-2018				TY 2018-2019																				
31	#DIV/0!	2018 RoR ILEC Interstate Rates, cell Y8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8			
32	#DIV/0!	2018 RoR ILEC Interstate Rates, cell Y9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9			
33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	

	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE
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15	TY 2017-2018 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations										TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations										
16	TY 2015-2016 True-Up Revenue	July 1, 2017 Rate	Price Out with July 1, 2017 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2017-2018 Expected Demand	TY 2017-2018 Expected Revenue	73.51% of FY 2011 Revenue	TY 2017-2018 Rec. Comp. Eligible Recovery Revenue	TY 2016-2017 Actual Realized Demand	TY 2016-2017 Expected Demand Less Actual Realized Demand	TY 2016-2017 Revenue	TY 2016-2017 True-Up Revenue	July 1, 2018 Rate	Price Out with July 1, 2018 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2018-2019 Expected Demand	TY 2018-2019 Expected Revenue	69.83% of FY 2011 Revenue	TY 2018-2019 Rec. Comp. Eligible Recovery Revenue
17	AN ^a /BI or AS22-BU22	MIN (A2 or .0007*(.05- .0007)*20); A2; or Min A2 or G-AU34	BL ^c C	B-BM (BN/B)*100	Input	BL ^b *BP	.95*G*B	BR-BO	Input (Note 20)	BD-BT	Input (Notes 21 and 22)	AZ ^a BU or BE22; BV22	.0007*(.05- .0007)*19); BL; or Min BI or G- AZ34	BX ^c C	B-BM (BZ/B)*100	Input	BX ^b *CB	.95*Y*B	CD-CC		
18	0	0.000000	0	106.310	N/A	0	82.260	82.260	0	---	0	0.000000	0	111.905	N/A	0	78.147	78.147			
19	0	0.000000	0	N/A	0	0	0	0	0	---	0	0.000000	0	N/A	0	0	0	0			
20	0	0.000000	0	N/A	0	0	0	0	0	---	0	0.000000	0	N/A	0	0	0	0			
21	0	0.000000	0	N/A	0	0	0	0	0	---	0	0.000000	0	N/A	0	0	0	0			
22	0	0	0	106.310	95.00%	0	82.260	82.260	0	---	0	0.000000	0	111.905	0.00%	0	78.147	78.147			
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25	TY 2018 Reciprocal Compensation Eligible Recovery Expense Calculations										TY 2018-2019 Reciprocal Compensation Eligible Recovery Expense Calculations										
26	TY 2015-2016 True-Up Expense AO ^a /BI or AQ	% Revenue Difference	July 1, 2017 Rate	TY 2017- 2018 Expected MOU	TY 2017- 2018 Expected Expense	73.51% of FY 2011 Expense	TY 2017-2018 Rec. Comp. Eligible Recovery Expense	TY 2016-2017 Actual Realized MOU	TY 2016-2017 Expected Actual Realized MOU	TY 2016-2017 Expense	TY 2016-2017 True-Up Expense	% Revenue Difference	July 1, 2018 Rate	TY 2018-2019 Expected MOU	TY 2018-2019 Expected Expense	69.83% of FY 2011 Expense	TY 2018-2019 Rec. Comp. Eligible Recovery Expense				
27	BI	BC22	D*(1-BL)	Input	BM	BN	.95*G*B	BP-BO													
28	0	95.00%	0.000000	0	0	0	0	0				0	0.00%	0.000000	0	.95*Y*B	CB-CA				
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