

Filing Date (enter w/leading '):

6/18/2018

ARC-TUP

Holding Company: Ace Telephone Association

Filing Name: Ace Telephone Company of Michigan, Inc. - Allendale

| | | |
|---------------------------|--------------------------|--|
| Expected Revenues for ARC | True Up Revenues for ARC | True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC |
| \$53,941.00 | \$48,774.00 | \$5,167.00 |

| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|------------|-----------|---------------------------------|--|---|------------|--|--|------------|---------------------------|--|---|------------|--|--|------------|---------------------------|
| | | Primary/Non Primary Residential | | | | | | | SLB / BRI | | | | | | | |
| Study Area | Exchanges | Actual Tariff Rates | Lines | | | Revenue | | | Actual Tariff Rates | Lines | | | Revenue | | | Actual Tariff Rates |
| | | | ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | ARC Eligible Tariff Period Projected Revenue | ARC Eligible Tariff Period True Up Revenue | Difference | | ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | ARC Eligible Tariff Period Projected Revenue | ARC Eligible Tariff Period True Up Revenue | Difference | |
| 310669 | Allendale | \$ 1.41 | 17,880.14 | 15,182.27 | (2,697.87) | 25,211.00 | 21,407.00 | (3,804.00) | 1.41 | 1,536.17 | 1,519.86 | (16.31) | 2,166.00 | 2,143.00 | (23.00) | 2.82 |

| P | Q | R | S | T | U | V | W | X | Y |
|--|---|------------|---------------------------|--|---|------------|--|--|------------|
| MLB | | | | | | | | | |
| Non-Centrex Lines | | | Centrex Lines | | | | Revenue | | |
| ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | Actual Tariff Rates | ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | ARC Eligible Tariff Period Projected Revenue | ARC Eligible Tariff Period True Up Revenue | Difference |
| P | Q | R = Q - P | S | T | U | V = U - T | W = O * P + S * T | X = O * Q + S * U | Y = X - W |
| 9,419.86 | 8,944.68 | (475.18) | 2.82 | - | - | - | 26,564.00 | 25,224.00 | (1,340.00) |

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CBOL Imputed ARC-TUP

Holding Company: Ace Telephone Association

Enter in cells H9 and I9 of this worksheet the amounts that are in cells I10 and J10, respectively, worksheet CAF Calc, workbook 2016 Tariff RateCeiling CAF or No CAF.

Filing Name: Ace Telephone Company of Michigan, Inc. - Allendale

| | | | | | | |
|---|---|--|--|--|---|---|
| TY 2016-2017 Holding Company Maximum Imputed ARC Revenues From Projected CBOL Lines | TY 2016-2017 Holding Company Maximum Imputed ARC Revenues From Actual CBOL Lines | TY 2016-2017 Holding Company Eligible Recovery | TY 2016-2017 Holding Company Maximum ARC Revenues | TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) | TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4) | Imputed ARC Revenue From CBOL Lines True Up For TY 2016- 2017 |
| \$ 15,158 | \$ 17,022 | \$ - | \$ - | \$ - | \$ - | \$ (1,864) |

| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|------------|-----------|---|--|---|-------------------------|---|---|-------------------------|--------------------------------------|--|---|--------------------|---|---|---------------------|---|
| | | Primary/Non Primary Residential | | | | | | | SLB / BRI | | | | | | | |
| Study Area | Exchanges | Imputed ARC Rate On CBOL Lines | Lines | | | Maximum Revenue | | | Imputed ARC Rate On CBOL Lines | Lines | | | Maximum Revenue | | | Imputed ARC Rate On CBOL Lines |
| | | | Tariff Period Projected CBOL Line Demand | Tariff Period Actual CBOL Line Demand | Difference | Tariff Period Imputed ARC Revenue From Projected CBOL Lines | Tariff Period Imputed ARC Revenue From Actual CBOL Lines | Difference | | Tariff Period Projected CBOL Line Demand | Tariff Period Actual CBOL Line Demand | Difference | Tariff Period Imputed ARC Revenue From Projected CBOL Lines | Tariff Period Imputed ARC Revenue From Actual CBOL Lines | Difference | |
| 310669 | Allendale | \$ 1.41 | 10,750.35 | 6,702.84 | D = C - B (4,047.52) | E = A * B 15,158.00 | F = A * C 9,451.00 | G = F - E (5,707.00) | 1.41 | - | 89.36 | K = J - I 89.36 | L = H * I - | M = H * J 126.00 | N = M - L 126.00 | O 2.82 |

| P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|--|---|------------|---|---|------------|--------------------------------------|---|---|------------|---|--|-------------|
| MLB | | | | | | Unspecified | | | | | | |
| Lines | | | Maximum Revenue | | | Imputed ARC Rate On CBOL Lines | Lines | | | Maximum Revenue | | |
| Tariff Period Projected CBOL Line Demand | Tariff Period Actual CBOL Line Demand | Difference | Tariff Period Imputed ARC Revenue From Projected CBOL Lines | Tariff Period Imputed ARC Revenue From Actual CBOL Lines | Difference | | Tariff Period Projected CBOL Line Demand | Tariff Period Actual CBOL Line Demand | Difference | Tariff Period Imputed ARC Revenue From Projected CBOL Lines | Tariff Period Imputed ARC Revenue From Actual CBOL Lines | Difference |
| P | Q | R = Q - P | S = O * P | T = O * Q | U = T - S | V | W | X | Y = X - W | Z = V * W | AA = V * X | AB = AA - Z |
| - | 2,640.07 | 2,640.07 | - | 7,445.00 | 7,445.00 | - | - | - | - | - | - | - |

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ARC-TUP

Holding Company:

Ace Telephone Association

Filing Name:

Ace Telephone Company of Michigan, Inc. - Allendale

| Summary by Study Area | | | | |
|---|-------------|---------------------------|--------------------------|--|
| Study Area Names | Study Area | Expected Revenues for ARC | True Up Revenues for ARC | True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC |
| Ace Telephone Company of Michigan, Inc. - Allendale | 310669 | \$ 53,941.00 | \$ 48,774.00 | \$5,167.00 |
| State 2 Telephone Co. | S2StudyArea | \$ - | \$ - | \$0.00 |
| State 3 Telephone Co | S3StudyArea | \$ - | \$ - | \$0.00 |
| State 4 Telephone Co | S4StudyArea | \$ - | \$ - | \$0.00 |
| | Total | \$ 53,941.00 | \$ 48,774.00 | \$5,167.00 |

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Imputed CBOL ARC-TUP

Holding Company:

Ace Telephone Association

Filing Name:

Ace Telephone Company of Michigan, Inc. - Allendale

| Summary by Study Area | | | | | | | | |
|---|-----------------------|---|--|--|---|---|---|--|
| Study Area Names | Study Area | TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines | TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines | TY 2016-2017 Holding Company Eligible Recovery | TY 2016-2017 Holding Company Maximum ARC Revenues | TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) | TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4) | Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017 |
| Ace Telephone Company of Michigan, Inc. - Allendale | 310669 | \$ 15,158.00 | \$ 17,022.00 | --- | --- | --- | --- | -1864 |
| State 2 Telephone Co. | S2StudyArea | \$ - | \$ - | --- | --- | --- | --- | --- |
| State 3 Telephone Co | S3StudyArea | \$ - | \$ - | --- | --- | --- | --- | --- |
| State 4 Telephone Co | S4StudyArea | \$ - | \$ - | --- | --- | --- | --- | --- |
| | | | | | | | | |
| | Holding Company Total | \$ 15,158.00 | \$ 17,022.00 | \$ - | \$ - | \$ - | \$ - | \$ (1,864) |