

[illegible]

6/16/2020
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1. Enter in cell C23 the amount that is in worksheet 2018 RateCalc CAF (or No CAF) Roll ELEC, worksheet CAF Calc, cell D10.
2. Enter in cell C23 the amount that is in worksheet 2020 Roll ELEC Data, worksheet 2020 Eligible Revenue Summary, cell B94D.
3. Enter in cell F23 the amount that is in worksheet 2018 RateCalc CAF (or No CAF) Roll ELEC, worksheet CAF Calc, cell I10.
4. Enter in cell C23 the amount that is in worksheet 2015 Tariff RateCalc CAF (or No CAF), worksheet CAF Calc, cell I10.
5. Enter in cell F23 the amount that is in worksheet 2015 Tariff RateCalc CAF (or No CAF), worksheet CAF Calc, cell K10.
6. Enter in cell B23 the amount from worksheet 2017 TSP (or BMS Res or BMS-SD), worksheet Summary by Study Area that is the holding company AIC revenue true up for TSP 2015-2016.
7. Enter in cell C23 the amount that is in worksheet 2020 Roll ELEC Data, worksheet 2020 Eligible Revenue Summary, cell D40.
8. Enter in cell W23 the amount that is in worksheet 2018 RateCalc CAF (or No CAF) Roll ELEC, worksheet CAF Calc, cell T10.

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Filing Date (enter w/leading '):

6/16/2020

ARC-TUP

Holding Company:

ACE Telephone Association

Filing Name:

ACE Telephone Association - Iowa

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
351346	ACE Telephone Association - Iowa			
State 2 Telephone Co.	S2StudyArea	\$ -	\$ -	\$0.00
State 3 Telephone Co	S3StudyArea	\$ -	\$ -	\$0.00
State 4 Telephone Co	S4StudyArea	\$ -	\$ -	\$0.00
	Total			