# Filing Date (enter w/leading '):

<mark>6/16/2016</mark>

Holding Company: Alaska Communicaitons Systems Holdings, Inc. Filing Name: June 16, 2016 Annual Access Charge Tariff Filing - ACSTRC16.xls Transmittal No.: 47

Holding Company: Alaska Communicaitons Sys	tems Holdings, Inc.		
Holding Company: Alaska Communicaitons System	s Holdings, Inc.	Plan \	Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	ible Reco	overy

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 1			
Summary Study Area 1		Plan \	Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	ible Reco	overy

### Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study) Total Reciprocal Compensation Expense Dollars FY 2011 \$

### Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

		Recip Comp			Inter	state			PL	an Impact	
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yi		Interstate Weighted Rate Yield	2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Chang
	A	В	C = A / B	D	E	F = D / E		G = F	H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
End Office Revenue	\$		Ş -	\$ -	-	\$	-	\$ -	\$ -	\$-	\$-
Tandem Switching Revenue	\$		\$-	\$ -	-	\$	-	\$ -	\$ -	\$-	\$-
Common/Shared Transport Revenue	\$		\$-	\$ -	-	\$	-	\$-	\$ -	\$-	\$-
Special Arrangement Dedicated Transport	\$		\$-	\$ -	-	\$	-	\$-	\$ -	\$-	\$-
Other Element						\$	-	\$-	\$ -	\$-	\$-
Total	\$	-		\$ -						\$-	\$-

Study Area 2			
Summary Study Area 2		Plan Y	/ear 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	ible Reco	overy

### Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study) Total Reciprocal Compensation Expense Dollars FY 2011

### Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

		<u>Recip Comp</u>			Inter	state		Pla	an Impact	
		FY 2011			FY 2011					
		Terminating		FY 2011 Terminating	Terminating		Interstate Weighted			
Plan Year 5 - July 1, 2016	FY 2011 Revenue	MOUs/Demand	Revenue Yield	Revenue	MOUs/Demand	Revenue Yield	Rate Yield	2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Change
								H = EO: IF C<.0007 then C else		
	А	В	C = A / B	D	E	F = D / E	G = F	.0007; Tandem: Min(C,G)	I = B * H	J = I - A
End Office Revenue	\$ -	-	\$-	\$ -	-	\$-	\$-	\$ -	\$-	\$-
Tandem Switching Revenue	\$ -		\$-	\$-	-	\$-	\$-	\$ -	\$-	\$-
Common/Shared Transport Revenue	\$ -	-	\$-	\$-	-	\$-	\$-	\$ -	\$-	\$-

### KEY (Erase text & color before filing): Label / Date Change

Formula changes / mandated by FCC rules

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ldings, Inc.	Plan Yea	ar 5 2016	
X = Col J	\$	-	
Y = Exp * Revenue Ratio	\$	-	
Z * = X + Y	\$	-	
egative is reduction to Eligi	ible Recove	ery	
	X = Exp * Revenue RatioZ * = X + Y	Y = Exp * Revenue Ratio \$ Z * = X + Y \$	r = Exp * Revenue Ratio \$ -

### Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Special Arrangement Dedicated Transport	ć		, Ś	_	ć -	_	_	\$	_	\$	_	\$	_	\$	_
	<b>,</b>	-	- Ş	-	· ·		-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Other Element								\$	-	\$	-	\$	-	\$	-
Total	\$	-			\$-							\$	-	\$	-

### Study Area 3

Summary Study Area 3		Plan N	Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	ible Reco	overy

# Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)Total Reciprocal Compensation Expense DollarsFY 2011\$

### Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

		Recip Comp				Inters	<u>state</u>			<u>Pla</u>	<u>in Impact</u>		
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 To Reve	0	FY 2011 Terminating MOUs/Demand	Revenue Yiel	nterstate Weighted Rate Yield	2016	Plan Yr 5 Rate	Revenue Price Ou	Reve	enue Change
	А	В	C = A / B		D	E	F = D / E	G = F		C<.0007 then C else andem: Min(C,G)	I = B * H		J = I - A
End Office Revenue	\$ -	-	\$-	\$	-	-	\$-	\$ -	\$	-	\$-	\$	-
Tandem Switching Revenue	\$ -	-	\$-	\$	-	-	\$-	\$ -	\$	-	\$-	\$	-
Common/Shared Transport Revenue	\$ -	-	\$-	\$	-	-	\$-	\$ -	\$	-	\$-	\$	-
Special Arrangement Dedicated Transport	\$ -	-	\$-	\$	-	-	\$-	\$ -	\$	-	\$-	\$	-
Other Element							\$-	\$ -	\$	-	\$-	\$	-
Total	Ś -			Ś	-						\$ -	\$	-

Study Area 4			
Summary Study Area 4		Plan `	Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	ible Reco	overy

# Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study) Total Reciprocal Compensation Expense Dollars FY 2011 \$

	F	<u>Recip Comp</u>			Inter	state		Pla	an Impact	
		FY 2011			FY 2011					
		Terminating		FY 2011 Terminating	Terminating		Interstate Weighted			
Plan Year 5 - July 1, 2016	FY 2011 Revenue	MOUs/Demand	Revenue Yield	Revenue	MOUs/Demand	Revenue Yield	Rate Yield	2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Change

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Holding Company: Alaska Communications System	ns Holdings, Inc.	Plan `	Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	ible Rec	overy

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

	A	В	C = A / B	D	E	F =	D/E	G = F	EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	B * H	J =	I-A
End Office Revenue	\$ -	-	\$ -	\$ -	-	\$	- \$	-	\$ -	\$ -	\$	-
Tandem Switching Revenue	\$ -	-	\$-	\$ -	-	\$	- \$	-	\$ -	\$ -	\$	-
Common/Shared Transport Revenue	\$ -	-	\$-	\$ -	-	\$	- \$	-	\$ -	\$ -	\$	-
Special Arrangement Dedicated Transport	\$ -	-	\$-	\$ -	-	\$	- \$	-	\$ -	\$ -	\$	-
Other Element						\$	- \$	-	\$ -	\$ -	\$	-
Total	\$ -			\$ -						\$ -	\$	-

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a Communicaitons Systems Holdings, Inc.

al Change in Reveneue
\$ (1,320,044)

**Expense** \$ (1,020,926

**RCCMRSTRP-2** 

Total Change in Expense			Т	otal Eligible ARC/CAF Recovery
\$	(1,020,926)		\$	299,118

### IntraMTA Reciprocal Compensation Revenues

	All non-tran	sit, intraMTA usa elements	ge based rate	All non-transit, int	Eligible ARC/CAF Recovery		
							,
	FY 2011	Proposed	Change in	FY 2011	Proposed	Change in	Net
	Revenue	Revenue	Revenue	Expense	Expense	Expense	Change *
	А	В	C = B-A	D	E	F = E - D	G = F - C
ACS Anchorage	712,349	-	(712,349)	520,413	-	(520,413)	191,936
ACS Northland - Sitka	24,367	-	(24,367)	21,448	-	(21,448)	2,920
ACS Northland - Glacier	259,351	-	(259,351)	175,162	-	(175,162)	84,189
ACS Northland - Greatland	-	-	-	-	-	-	-
ACS Alaska - Juneau	83,602	-	(83,602)	68,744	-	(68,744)	14,858
ACS Fairbanks	240,374	-	(240,374)	235,160	-	(235,160)	5,214
Total	1,320,044	-	(1,320,044)	1,020,926	-	(1,020,926)	299,118

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a Communicaitons Systems Holdings, Inc.

	tal Change in Reveneue
\$	(1,320,044)

То	tal Change in Expense	Т	otal Eligible ARC/CAF Recovery
\$	(1,020,926)	\$	299,118

IntraMTA Reciprocal Compensation Revenues

\*Negative is reduction to Eligible Recovery