

Filing Date (enter w/leading '):

6/16/2016

RCCMRSTRP-1

Holding Company: Alaska Communicaitons Systems Holdings, Inc.

Filing Name: June 16, 2016 Annual Access Charge Tariff Filing - ACSTRC16.xls

Transmittal No.: 47

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Label / Date Change

Formula changes / mandated by FCC rules

Holding Company: Alaska Communicaitons Systems Holdings, Inc.

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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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	-

*Negative is reduction to Eligible Recovery

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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	-

*Negative is reduction to Eligible Recovery

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

Interstate

Plan Impact

Plan Year 5 - July 1, 2016	FY 2011		Revenue Yield
	FY 2011 Revenue	Terminating MOUs/Demand	
	A	B	C = A / B
End Office Revenue	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -
Other Element	\$ -	-	\$ -
Total	\$ -	-	\$ -

FY 2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -

2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Change
H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Study Area 2

Summary Study Area 2

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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	-

*Negative is reduction to Eligible Recovery

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

Interstate

Plan Impact

Plan Year 5 - July 1, 2016	FY 2011		Revenue Yield
	FY 2011 Revenue	Terminating MOUs/Demand	
	A	B	C = A / B
End Office Revenue	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -

FY 2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -

2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Change
H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

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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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	-
*Negative is reduction to Eligible Recovery			

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Special Arrangement Dedicated Transport	\$	-	-	\$	-	-	\$	-	\$	-	\$	-
Other Element							\$	-	\$	-	\$	-
Total	\$	-	-	\$	-	-	\$	-	\$	-	\$	-

Study Area 3																					
Summary Study Area 3											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 Demand Factor and CALLS Factor applied)		Z * = X + Y		\$		-															
											*Negative is reduction to Eligible Recovery										
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				Interstate				Plan Impact													
Plan Year 5 - July 1, 2016		FY 2011 Revenue		FY 2011 Terminating MOUs/Demand		Revenue Yield		FY 2011 Terminating Revenue		FY 2011 Terminating MOUs/Demand		Revenue Yield		Interstate Weighted Rate Yield		2016 Plan Yr 5 Rate		Revenue Price Out		Revenue Change	
		A		B		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		\$ -		-		\$ -		\$ -		-		\$ -		-		\$ -		-		\$ -	
Tandem Switching Revenue		\$ -		-		\$ -		\$ -		-		\$ -		-		\$ -		-		\$ -	
Common/Shared Transport Revenue		\$ -		-		\$ -		\$ -		-		\$ -		-		\$ -		-		\$ -	
Special Arrangement Dedicated Transport		\$ -		-		\$ -		\$ -		-		\$ -		-		\$ -		-		\$ -	
Other Element		\$ -		-		\$ -		\$ -		-		\$ -		-		\$ -		-		\$ -	
Total		\$ -		-		\$ -		\$ -		-		\$ -		-		\$ -		-		\$ -	

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 Demand Factor and CALLS Factor applied)		Z * = X + Y		\$		-															
											*Negative is reduction to Eligible Recovery										
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				Interstate				Plan Impact													
Plan Year 5 - July 1, 2016		FY 2011 Revenue		FY 2011 Terminating MOUs/Demand		Revenue Yield		FY 2011 Terminating Revenue		FY 2011 Terminating MOUs/Demand		Revenue Yield		Interstate Weighted Rate Yield		2016 Plan Yr 5 Rate		Revenue Price Out		Revenue Change	

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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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$	-

*Negative is reduction to Eligible Recovery

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

	A	B	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	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Other Element										
Total	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -

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RCCMRSTRP-2

a Communicaitons Systems Holdings, Inc.

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

Total Change in Expense
\$ (1,020,926)

Total Eligible ARC/CAF Recovery
\$ 299,118

IntraMTA Reciprocal Compensation Revenues

*Negative is reduction to Eligible Recovery