

525 JUNCTION RD. Madison, WI 53717

July 22, 2015

By Electronic Filing

Ms. Barcy McNeal Docketing Division Public Utilities Commission of Ohio 180 East Broad Street Columbus, Ohio 43215

RE: In the Matter of the Application of Arcadia Telephone Company to Adopt Chapter 4901:1-3, Ohio Administrative Code, Concerning Access to Poles, Ducts, Conduits and Rights-of-Way by Public Utilities Case No. 13-579-AU-ORD Arcadia Case No. 15-0909-TP-ATA

Dear Ms. McNeal:

Enclosed are replacement tariff sheets and a revised Exhibit D to be filed in connection with the above referenced matter on behalf of Arcadia Telephone Company. Please replace the tariff sheets that were originally filed on May 14, 2015 with the revised tariff sheets enclosed.

The TRF Number for Arcadia is 90-5003-TP-TRF

Thank you for your assistance. If you have any questions, please do not hesitate to call.

Regards,

/s/ Rachelle A. Ladwig TDS Telecom Sr. Administrator-Tariffs Phone 608-664-4169 Fax 608-830-5519 Email <u>rachelle.ladwig@tdstelecom.com</u>

Enclosure

EXHIBIT B

PROPOSED <u>REVISED</u> SCHEDULE SHEETS

POLE ATTACHMENTS AND CONDUIT OCCUPANCY

E. ASSURANCE OF PAYMENT AND INSURANCE (Continued)

- 3. Company shall maintain the following amounts of insurance, Commercial General Liability Insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. Umbrella or Excess Liability Insurance with limits of not less than \$10,000,000 per occurrence and in the aggregate. Workers Compensation Insurance in statutory amounts and Employers Liability Insurance in the amount \$1,000,000 per accident. Automobile Liability insurance covering any auto with combined single limits of \$1,000,000.
- 4. All of the Attaching Entity's insurance must be effective before the Attaching Entity attaches to any pole or occupies any conduit and shall remain in force until such attachments have been removed from all such poles.
- 5. The Attaching Entity's property insurance policy shall contain a waiver-of subrogation clause running to the Company. This must be reflected on the certificate of insurance provided by the Attaching Entity. Such policy shall be the primary remedy for all losses covered by the policy.

F. RATES

- 1. The rate provided below entitles a customer to attach to the poles and occupy conduit in all of the Company's franchise area. The Attachment Fee applies per pole, per year for each one foot of space occupied by Attaching Party's Attachments. The conduit rate applies to each foot of conduit occupied.
 - \$1.61 for all pole attachments
 - **\$0.24** per foot of conduit occupied
- 2. Field survey or inspection: Actual costs and expenses.
- 3. Make-ready work: Actual costs and expenses.
- 4. Labor: Actual costs and expenses.
- 5. Contractors: Actual costs and expenses.

G. PAYMENT TERMS

- 1. Attachment and occupancy fees are payable annually in advance. Fees are calculated on the number of attachments and feet of conduit occupied.
- 2. All fees and charges are due and payable 30 days after presentation of an invoice. Late payments will be assessed a late payment charge of 1.5% per month on all unpaid balances, commencing on the date due and payable.

(N)

ISSUED: May 14, 2015

EFFECTIVE: July 1, 2015

IN ACCORDANCE WITH CASE NO. 15-0909-TP-ATA ISSUED BY THE PUBLIC UTILITIES COMMISSION OF OHIO Joel Dohmeier, Vice-President ARCADIA, OHIO

EXHIBIT C

The Applicant, **Arcadia Telephone Company**, is submitting a revised pole attachment and conduit rate filing to reflect the elimination of pole rental expense.

EXHIBIT D <u>REVISED</u> SUPPORTING WORKSHEETS FOR <u>CONDUIT</u> ONLY

Arcadia Telephone Company - REVISED 7-17-15	FOR CONDUIT ONLY
POLE AND CONDUIT RENTAL CALCULATION INFORMATION Financial Information	As of 12/31/2014
 Telecommunications Plant-in-Service Gross Investment - Poles Gross Investment - Conduit 	\$ 3,870,387 13,743 164,100
4 Accumulated Depreciation - Total Plant-in-Service 5 Accumulated Depreciation - Poles 6 Accumulated Depreciation - Conduit	3,157,998 15,703 17,503
7 Depreciation Rate - Poles 8 Depreciation Rate - Conduit	5.75% 2.20%
9 Net Current Deferred Operating Income Taxes - Poles 10 Net Current Deferred Operating Income Taxes - Conduit 11 Net Current Deferred Operating Income Taxes - Total	-
12 Net Non-current Deferred Operating Income Taxes - Poles 13 Net Non-current Deferred Operating Income Taxes - Conduit 14 Net Non-current Deferred Operating Income Taxes - Total	(726) 34,160 33,434
15 Pole Maintenance Expense 16 Pole Rental Expense 17 Pole Expense (15) + (16)	139 2,338 2,477
18 Conduit Maintenance Expense 19 Conduit Rental Expense 20 Conduit Expense (18) + (19)	
21 General & Administrative Expense 22 Operating Taxes	49,169 \$ 241
Operational Data (Actual) 23 Equivalent Number of Poles 24 Conduit System Trench Kilometers 25 Conduit System Duct Kilometers 26 Number of inner-ducts (<u>if no inner-ducts enter 2</u>)	43 8.66 14.65 2

Maximum Pole Attachment Charge

- \$ (27.27) Net Cost of a Bare Pole
 - 7.4074% Space Factor
 - -58.02% Carrying Charge Rate
- \$ 1.17 Maximum Pole Attachment Charge per annum

Net cost of a bare pole

\$ 13,743	Gro	oss Inve	stment	t Pc	oles	
		· · · · · · · · · · · · · · · · · · ·				1.5

- 15,703 (less) Accumulated depreciation Poles
 - (less) Net Current Deferred Operating Income Taxes-Poles
 - (726) (less) Net Non-Current Deferred Operating Income Taxes-Poles
- \$ (1,234) Net Pole Investment

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- 0.95 Factor to remove investment in crossbars, etc.
- \$ (1,172) Net investment in <u>bare</u> poles
- 43 Number of Poles
- \$ (27.27) Net cost of a bare pole

Space Factor

- 37.5 average pole height (feet)*
- 24 unusable space*
- 13.5 usable space
 - 1 space occupied by attachment (feet)

7.4074% Space Factor (space occupied/usable space)

*Avg pole height and unusable space are rebuttable presumptions

		ompany - REVISED 7-17-15
		Carrying Charge Rate
	-11.26%	Maintenance Factor
	7.24%	General and Administrative Factor
	-64.03%	Depreciation Factor
	0.04%	Taxes Factor
	10.00%	Cost of Capital Factor
		Carrying Charge Rate
		Maintenance Factor
\$	139	Pole Maintenance Expense
\$	(1,234)	Net Pole Investment
	-11.26%	Maintenance Factor
		General and Administrative Factor
\$	49,169	General and Administrative Expense
	3.870.387	Total Plant in Service
	-	(less) Accumulated Depreciation-TPIS
	-,,	(less) Net Current Deferred Operating Income Taxes-TPIS
	33,434	(less) Net Non-Current Deferred Operating Income Taxes-TPIS
\$		Net Total Plant in Service
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	7.24%	General and Adm. Factor (G&A expense/Net TPIS)
		Depreciation Factor
	5.75%	Depreciation Rate-Poles
\$	13,743	Gross Pole Investment
\$	(1,234)	Net Pole Investment
	(11.14)	Gross Pole Investment/Net Pole Investment
	-64.03%	Depreciation Factor
		Taxes Factor
\$	241	Operating Taxes
\$		Net Total Plant in Service
	0.04%	Taxes Factor
		Cost of Capital Factor
	10.00%	SLEC default Cost of Capital per Entry
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14,650 System duct Length in meters 2 Number of Inner Ducts

\$ 112,437 Net conduit Investment

20.49% Carrying Charge-Conduit

\$ 0.79 Maximum Rate Per Linear Meter

\$ 0.24 Maximum Rate Per Linear Foot

Net Conduit Ivestment

- \$ 164,100 Gross Investment Conduit
 - 17,503 (less) Accumulated depreciation Conduit
 - (less) Net Current Deferred Operating Income Taxes-Conduit
 - 34,160 (less) Net Non-Current Deferred Operating Income Taxes-Conduit
- \$ 112,437 Net Conduit Investment

Carrying Charge Rate - Conduit 0.00% Maintenance Factor 7.24% General and Administrative Factor 3.21% Depreciation Factor 0.04% Taxes Factor 10.00% Cost of Capital Factor 20.49% Carrying Charge Rate Maintenance Factor \$ **Conduit Maintenance Expense** \$ 112,437 Net Conduit Investment 0.00% Maintenance Factor General and Administrative Factor 7.24% General and Adm. Factor (G&A expense/Net TPIS) **Depreciation Factor** 2.20% Depreciation Rate-Conduit \$ 164,100 Gross Conduit Investment \$ 112,437 Net Conduit Investment 1.46 Gross Conduit Investment/Net conduit Investment 3.21% Depreciation Factor **Taxes Factor** 0.04% Taxes Factor **Cost of Capital Factor** 10.00% SLEC default Cost of Capital per Entry

EXHIBIT D <u>REVISED</u> SUPPORTING WORKSHEETS FOR POLE ATTACHMENT ONLY

Arcadia Telephone Company - REVISED 7-17-15	Pole Attachment ONLY
POLE AND CONDUIT RENTAL CALCULATION INFORMATION Financial Information	As of 12/31/2014
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Operational Data (Actual) 23 Equivalent Number of Poles 24 Conduit System Trench Kilometers 25 Conduit System Duct Kilometers 26 Number of inner-ducts (<u>if no inner-ducts enter 2</u>)	43 8.66 14.65 2

Maximum Pole Attachment Charge

- \$ 303.63 Gross Cost of a Bare Pole
 - 7.4074% Space Factor
 - 7.14% Carrying Charge Rate
- \$ 1.61 Maximum Pole Attachment Charge per annum

Gross cost of a bare pole

\$ 13,743	Gross Investment Poles
0.95	Factor to remove investment in crossbars, etc.
\$ 13,056	Gross investment in bare poles
43	Number of Poles
\$ 303.63	Gross cost of a bare pole

Space Factor

37.5 average pole height (feet)*

24 unusable space*

13.5 usable space

1 space occupied by attachment (feet)

7.4074% Space Factor (space occupied/usable space)

*Avg pole height and unusable space are rebuttable presumptions

Net Investment in Bare Poles

- \$ 13,743 Gross Investment Poles
 - 15,703 (less) Accumulated depreciation Poles
 - (less) Net Current Deferred Operating Income Taxes-Poles
 - (726) (less) Net Non-Current Deferred Operating Income Taxes-Poles
- \$ (1,234) Net Pole Investment
- 0.95 Factor to remove investment in crossbars, etc.
- \$ (1,172) Net investment in <u>bare</u> poles

	ompany - REVISED 7-17-15
	Carrying Charge Rate
1.01%	Maintenance Factor
1.27%	General and Administrative Factor
5.75%	Depreciation Factor
	Taxes Factor
	Cost of Capital Factor
	Carrying Charge Rate
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	Maintenance Factor
\$ 139	Pole Maintenance Expense
\$ 13,743	Gross Investment Poles
1.01%	Maintenance Factor
	General and Administrative Factor
\$ 49,169	General and Administrative Expense
3,870,387	Total Plant in Service
1.27%	General and Adm. Factor (G&A expense/Net TPIS)
	Depreciation Factor
5.75%	Depreciation Rate-Poles
	Fully Depreciated? Yes = 0, No=1
	Depreciation Factor
 	Taxes Factor
\$ 241	Operating Taxes
\$ 3,870,387	Total Plant in Service
0.01%	Taxes Factor
	Cost of Capital Factor
10.00%	SLEC default Cost of Capital per Entry
(1,234)	Net Investment in Poles
13,743	Gross Investment in Poles
-0.90%	Cost of Capital Factor

14,650 System duct Length in meters 2 Number of Inner Ducts

\$ 112,437 Net conduit Investment

20.49% Carrying Charge-Conduit

\$ 0.79 Maximum Rate Per Linear Meter
 \$ 0.24 Maximum Rate Per Linear Foot

Net Conduit Investment

- \$ 164,100 Gross Investment Conduit
 - 17,503 (less) Accumulated depreciation Conduit
 - (less) Net Current Deferred Operating Income Taxes-Conduit
 - 34,160 (less) Net Non-Current Deferred Operating Income Taxes-Conduit
- \$ 112,437 Net Conduit Investment

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		Carrying Charge Rate - Conduit
	0.00%	Maintenance Factor
		General and Administrative Factor
		Depreciation Factor
		Taxes Factor
⊢		Cost of Capital Factor
	20.49%	Carrying Charge Rate
		Maintenance Factor
\$		Conduit Maintenance Expense
\$	112,437	Net Conduit Investment
	0.00%	Maintenance Factor
		General and Administrative Factor
\$	49,169	General and Administrative Expense
\$	678,955	Net Total Plant in Service
	7.24%	General and Adm. Factor (G&A expense/Net TPIS)
		Depreciation Factor
	2.20%	Depreciation Rate-Conduit
\$	164,100	Gross Conduit Investment
\$		Net Conduit Investment
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	1.46	Gross Conduit Investment/Net conduit Investment
	3.21%	Depreciation Factor
		Taxes Factor
\$	241	Operating Taxes
\$	678,955	Net Total Plant in Service
	0.04%	Taxes Factor
		Cost of Capital Factor
	10.00%	SLEC default Cost of Capital per Entry

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Case No(s). 15-0909-TP-ATA, 90-5003-TP-TRF

Summary: Amended Application Add a Tariff for Pole Attachments and Conduit Occupancy per Case No. 13-579-AU-ORD electronically filed by Ms. Rachelle A Ladwig on behalf of ARCADIA TELEPHONE COMPANY ASSOC MGR