

COS-1(P)

Filing Date: 06/18/12  
 Filing Entity: The Chillicothe Telephone Company  
 Transmittal Number : 102  
 COSA: 300597

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Rate-of Return TRP For Companies Filing Under CFR 61.38  
 Cost Analysis Summary  
 Test Year, 7/12 - 6/13

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	BFP (I)	Total Common Line (J)
	<b>Calculated Field</b>									
100	<b>Revenues</b>									
110	Network Access	n/a	n/a	n/a	n/a	n/a	n/a	9,224,066	6,140,625	6,140,625
120	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
130	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
140	Long Term	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
150	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
160	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	(59,646)	0	0
	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	9,164,420	6,140,625	6,140,625
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170	<b>Expenses</b>									
171	Plant Specific	n/a	n/a	n/a	n/a	2,011,255	0	0	2,011,255	1,222,933
172	Network Support	192,847	0	0	192,847	55,758	0	0	55,758	37,890
173	General Support	2,989,541	0	0	2,989,541	864,361	0	0	864,361	587,379
174	Central Office	2,004,776	0	0	2,004,776	509,071	0	0	509,071	171,414
175	Operator Systems	0	0	0	0	0	0	0	0	0
176	COE Switching	940,415	0	0	940,415	238,799	0	0	238,799	0
177	COE Transmission	1,064,361	0	0	1,064,361	270,272	0	0	270,272	171,414
178	IOT	0	0	0	0	0	0	0	0	0
180	Cable & Wire Facilities	1,886,931	0	0	1,886,931	582,065	0	0	582,065	426,250
190	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,027,741	0	0	1,027,741	850,306
200	Depreciation / Amortization	8,472,787	0	0	8,472,787	2,483,777	0	0	2,483,777	1,667,123
201	Customer Operations	2,198,158	n/a	n/a	2,198,158	291,244	42,906	0	248,338	92,697
202	Marketing	546,942	0	0	546,942	99,719	0	0	99,719	67,764
203	Local Business Office	1,185,940	0	0	1,185,940	46,671	15,650	0	31,021	8,375
204	Revenue Accounting	452,349	0	0	452,349	131,927	27,256	0	104,671	3,631
210	Other Billing & Collection	12,927	0	0	12,927	12,927	0	0	12,927	12,927
220	Access	n/a	n/a	n/a	n/a	0	n/a	0	0	n/a
227	Corporate Operations	n/a	n/a	n/a	n/a	1,299,249	16,740	0	1,282,509	845,012
240	AFUDC	n/a	n/a	n/a	n/a	50,693	n/a	n/a	50,693	34,449
250	Other Exp. & Adjustments (Note 1)	n/a	n/a	n/a	n/a	23,723	0	0	23,723	16,121
260	Taxes Other than FIT	n/a	n/a	n/a	n/a	87,318	0	0	87,318	59,337
	<b>Total Exp and Other Taxes</b>	n/a	n/a	n/a	n/a	7,173,614	59,646	0	7,113,968	4,719,080

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Rate-of Return TRP For Companies Filing Under CFR 61.38  
Cost Analysis Summary  
Test Year, 7/12 - 6/13

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	BFP (I)	Total Common Line (J)
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<b>FIT Adjustments</b>	----	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT (Note 2)	0	0	0	0		0	0	0	0	0
280 Amortized ITC	0	0	0	0	23,165	0	0	23,165	15,742	15,742
290 Federal Income Taxes (Note 3)	n/a	n/a	n/a	n/a	709,551	n/a	n/a	709,551	492,030	492,030
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,860,000	n/a	n/a	7,800,354	5,195,368	5,195,368
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<b>Telephone Plant in Service</b>	----	----	----	----	----	----	----	----	----	----
310 General Support	23,690,571	(2,069,166)	(2,244,357)	19,377,048	5,602,452	0	0	5,602,452	3,807,165	3,807,165
320 Central Office Equip-Switch	15,340,375	0	616,863	15,957,238	1,353,860	0	0	1,353,860	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	66,497	0	0	66,497	0	0
323 Local Switching Cat. 3	15,340,375	0	616,863	15,957,238	1,287,363	0	0	1,287,363	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	32,453,800	(891,155)	232,495	31,795,140	11,039,968	0	0	11,039,968	7,001,864	7,001,864
331 Subscriber Lines (4.13)	28,115,129	0	0	28,115,129	8,524,113	0	0	8,524,113	7,001,864	7,001,864
332 Exchange Circuit (4.11)	1,417,302	0	0	1,417,302	1,476,359	0	0	1,476,359	0	0
333 Interexchange Circuit (4.23)	2,921,369	(891,155)	232,495	2,262,709	1,039,496	0	0	1,039,496	0	0
334 Host Remote	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	88,091,969	(3,126,657)	555,918	85,521,230	26,380,890	0	0	26,380,890	19,318,902	19,318,902
341 Subscriber Lines	85,186,645	(3,126,657)	555,918	82,615,906	24,659,201	0	0	24,659,201	19,318,902	19,318,902
342 Exchange	0	0	0	0	0	0	0	0	0	0
343 Interexchange	2,905,324	0	0	2,905,324	1,721,689	0	0	1,721,689	0	0
344 Host Remote	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	347,465	0	(257,821)	89,644	89,644	0	0	89,644	89,644	89,644
360 Amortizable Assets	0	0	0	0	5,606	0	0	5,606	3,809	3,809
370 Total Plant In Service	159,924,180	(6,086,978)	(1,096,902)	152,740,300	44,472,420	0	0	44,472,420	30,221,384	30,221,384
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<b>Adjustments to TPIS</b>	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	106,958,948	(5,169,064)	643,708	102,433,592	29,153,997	0	0	29,153,997	19,648,798	19,648,798
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	(3,399,291)	0	0	(3,399,291)	(2,310,251)	(2,310,251)
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<b>Return Data</b>	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	11,919,132	n/a	n/a	11,919,132	8,262,335	8,262,335
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,340,901	929,515	929,515
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	11.25%	11.25%	11.25%

Note 1: Includes Contributions

Note 2: Adjustments for FIT include Fixed Charges, Capitalized Payroll Taxes.

Note 3: Federal Income Taxes are a direct input.

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Cost Analysis Summary  
Test Year, 7/12 - 6/13

	Local Switching (K)	Equal Access (L)	SS7 (M)	Information (N)	Tandem Switching (O)	Local Transport (P)	Host Remote (Q)	Total Switched Traffic Sensitive (R)	Special Access (S)
<b>Revenues</b>									
100	532,040	0	0	34,323	9,576	405,653	0	981,592	2,042,203
110	0	0	0	0	0	0	0	0	0
120	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150	0	0	0	0	0	0	0	0	0
160	532,040	0	0	34,323	9,576	405,653	0	981,592	2,042,203
<b>Expenses</b>									
170	269,278	0	0	0	1,574	84,015	0	354,867	433,454
171	1,847	0	0	0	95	2,561	0	4,503	13,364
172	28,632	0	0	0	1,479	39,698	0	69,809	207,173
173	238,799	0	0	0	0	24,033	0	262,832	74,825
174	0	0	0	0	0	0	0	0	0
175	238,799	0	0	0	0	0	0	238,799	0
176	0	0	0	0	0	24,033	0	24,033	74,825
177	0	0	0	0	0	0	0	0	0
178	0	0	0	0	0	17,723	0	17,723	138,092
180	18,341	0	0	0	947	25,431	0	44,719	132,716
190	73,411	0	0	0	3,792	130,207	0	207,410	609,243
200	13,870	0	0	24,690	171	19,231	0	57,962	97,677
201	3,303	0	0	0	171	4,580	0	8,054	23,901
202	400	0	0	21,094	0	554	0	22,048	598
203	10,167	0	0	3,596	0	14,097	0	27,860	73,178
204	0	0	0	0	0	0	0	0	0
210	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220	117,622	0	0	9,633	1,050	50,202	0	178,507	258,991
127	1,679	0	0	0	87	2,328	0	4,094	12,150
240	786	0	0	0	41	1,090	0	1,917	5,686
250	2,892	0	0	0	149	4,010	0	7,051	20,929
260	494,521	0	0	34,323	7,637	311,858	0	848,339	1,546,546
<b>Total Exp and Other Taxes</b>									

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	Local Switching (K)	Equal Access (L)	SS7 (M)	Information (N)	Tandem Switching (O)	Local Transport (P)	Host Remote (Q)	Total Switched Traffic Sensitive (R)	Special Access (S)
<b>FIT Adjustments</b>									
270	Adjustment for FIT (Note 2)	767	0	0	40	1,064	0	1,871	5,552
280	Amortized ITC	0	0	0	0	0	0	0	0
290	Federal Income Taxes (Note 3)	12,863	0	0	664	32,456	0	45,983	171,537
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300	Total Expenses & Taxes	506,617	0	0	34,323	8,261	343,250	0	892,451
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<b>Telephone Plant in Service</b>									
310	General Support	185,579	0	0	9,586	257,308	0	452,473	1,342,815
320	Central Office Equip-Switch	1,287,363	0	0	66,497	0	0	1,353,860	0
321	Operator Systems	0	0	0	0	0	0	0	0
322	Tandem Switching	0	0	0	66,497	0	0	66,497	0
323	Local Switching Cat. 3	1,287,363	0	0	0	0	0	1,287,363	0
324	Equal Access	0	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	0	0	981,684	0	981,684	3,056,421
331	Subscriber Lines	0	0	0	0	0	0	0	1,522,250
332	Exchange Circuit	0	0	0	0	0	0	0	1,476,359
333	Interexchange Circuit	0	0	0	0	981,684	0	981,684	57,812
334	Host Remote	0	0	0	0	0	0	0	0
340	Cable & Wire	0	0	0	0	803,265	0	803,265	6,258,723
341	Subscriber Lines	0	0	0	0	0	0	0	5,340,299
342	Exchange	0	0	0	0	0	0	0	0
343	Interexchange	0	0	0	0	803,265	0	803,265	918,424
344	Host Remote	0	0	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360	Amortizable Assets	186	0	0	18	257	0	461	1,344
370	Total Plant In Service	1,473,128	0	0	76,101	2,042,514	0	3,591,743	10,659,303
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<b>Adjustments to TPIS</b>									
380	Depr / Amor Reserve	1,142,843	0	0	59,032	1,341,491	0	2,543,366	6,961,834
390	Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400	Other Rate Base Adjust.	(111,125)	0	0	(5,740)	(155,781)	0	(272,646)	(816,393)
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<b>Return Data</b>									
410	Average Rate Base	219,160	0	0	11,329	545,242	0	775,731	2,881,076
420	Return	24,656	0	0	1,275	61,339	0	87,270	324,120
430	Rate of Return	11.25%	0.00%	0.00%	0.00%	11.25%	11.25%	0.00%	11.25%

COS-1(H)

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Rate-of Return TRP  
 Cost Analysis Summary  
 Historical, Calendar Year 2011

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	BFP (I)	Total Common Line (J)
<b>Revenues</b>											
100	Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,564,025	5,503,878	5,503,878
110	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
120	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
160	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,564,025	5,503,878	5,503,878
<b>Expenses</b>											
170	Plant Specific	n/a	n/a	n/a	n/a	1,953,927	0	0	1,953,927	1,210,408	1,210,408
171	Network Support	219,986	0	0	219,986	63,426	0	0	63,426	42,893	42,893
172	General Support	2,515,739	0	0	2,515,739	725,337	0	0	725,337	490,516	490,516
173	Central Office	1,961,251	0	0	1,961,251	499,927	0	0	499,927	191,425	191,425
174	Operator Systems	0	0	0	0	0	0	0	0	0	0
175	COE Switching	760,700	0	0	760,700	193,904	0	0	193,904	0	0
176	COE Transmission	1,200,551	0	0	1,200,551	306,023	0	0	306,023	191,425	191,425
177	IOT	0	0	0	0	0	0	0	0	0	0
178	Cable & Wire Facilities	2,170,126	0	0	2,170,126	665,237	0	0	665,237	485,574	485,574
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	737,854	0	0	737,854	498,982	498,982
190	Depreciation / Amortization	7,435,407	0	0	7,435,407	2,162,610	0	0	2,162,610	1,439,691	1,439,691
200	Customer Operations	n/a	n/a	n/a	n/a	363,541	39,592	0	323,949	149,355	149,355
201	Marketing	1,024,635	0	0	1,024,635	186,812	0	0	186,812	126,334	126,334
202	Local Business Office	1,099,106	0	0	1,099,106	43,066	14,441	0	28,625	7,740	7,740
203	Revenue Accounting	190,765	0	0	190,765	127,275	25,151	0	102,124	3,353	3,353
204	Other Billing & Collection	238,564	0	0	238,564	6,388	0	0	6,388	11,928	11,928
210	Access	n/a	n/a	n/a	n/a	0	n/a	0	0	0	0
220	Corporate Operations	n/a	n/a	n/a	n/a	1,281,825	16,610	0	1,265,215	779,814	779,814
127	AFUDC	n/a	n/a	n/a	n/a	50,297	n/a	n/a	50,297	34,014	34,014
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	24,050	0	0	24,050	16,264	16,264
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	87,113	0	0	87,113	58,911	58,911
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,560,623	56,202	0	6,554,718	4,119,411	4,119,411
<b>FIT Adjustments</b>											
270	Adjustment for FIT	81,330	0	0	81,330	23,070	0	0	23,070	15,601	15,601
280	Amortized ITC (see rw 270)	0	0	0	0	0	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	n/a	673,313	n/a	n/a	673,313	465,414	465,414
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,210,866	n/a	n/a	7,204,961	4,569,224	4,569,224

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	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	BFP (I)	Total Common Line (J)
Enter Data except rows 320, 330, 340 and 370.										
<b>Telephone Plant in Service</b>										
310	General Support	23,215,341	(2,069,166)	(2,244,357)	18,901,818	5,449,765	0	5,449,765	3,685,460	3,685,460
320	Central Office Equip-Switch	13,309,814	0	616,863	13,926,677	1,300,320	0	1,300,320	0	0
321	Operator Systems	0	0	0	0	0	0	0	0	0
322	Tandem Switching	184,867	0	0	184,867	60,877	0	60,877	0	0
323	Local Switching Cat. 3	13,124,947	0	616,863	13,741,810	1,239,443	0	1,239,443	0	0
324	Equal Access	0	0	0	0	0	0	0	0	0
330	Central Office Equip-Trans	30,063,779	(891,155)	232,495	29,405,119	10,150,437	0	10,150,437	6,349,340	6,349,340
331	Subscriber Lines	25,640,504	0	0	25,640,504	7,847,201	0	7,847,201	6,349,340	6,349,340
332	Exchange Circuit	1,572,737	0	0	1,572,737	1,351,590	0	1,351,590	0	0
333	Interexchange Circuit	2,850,538	(891,155)	232,495	2,191,878	951,646	0	633,201	0	0
334	Host Remote	0	0	0	0	0	0	0	0	0
340	Cable & Wire	84,605,217	(3,126,657)	555,918	82,034,478	25,147,085	0	25,147,085	18,355,530	18,355,530
341	Subscriber Lines	81,818,345	(3,126,657)	555,918	79,247,606	23,495,590	0	23,495,590	18,355,530	18,355,530
342	Exchange	0	0	0	0	0	0	0	0	0
343	Interexchange	2,786,872	0	0	2,786,872	1,651,495	0	1,651,495	0	0
344	Host Remote	0	0	0	0	0	0	0	0	0
350	Info Orig/Term Equipment	347,465	0	0	347,465	11,206	0	11,206	11,206	11,206
360	Amortizable Assets	0	0	0	0	5,590	0	5,590	3,780	3,780
		0								0
370	Total Plant In Service	151,541,616	(6,086,978)	(839,081)	144,615,557	42,064,403	0	42,064,403	28,405,316	28,405,316
		0								
<b>Adjustments to TPIS</b>										
380	Depr / Amor Reserve	92,013,440	0	0	92,013,440	26,111,997	0	26,111,997	17,487,499	17,487,499
390	Accum Deferred Income Tax	(186,116)	n/a	n/a	(186,116)	(118,716)	0	(118,716)	(80,283)	(80,283)
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	(4,187,227)	0	(4,187,227)	(2,828,746)	(2,828,746)
										0
										0
										0
<b>Return Data</b>										
410	Average Rate Base	n/a	n/a	n/a	n/a	11,883,895	n/a	n/a	8,169,354	8,169,354
420	Return	n/a	n/a	n/a	n/a	n/a	n/a	1,335,994	919,053	919,053
430	Rate of Return	n/a	n/a	n/a	n/a	n/a	0.00%	11.24%	11.25%	11.25%

Note 1: Includes Contributions

Note 2: Adjustments for FIT include Fixed Charges and Capitalized Payroll Taxes.

Note 3: Federal Income Taxes are a direct input.

**COS-1(H)**

Filing Date: 06/18/12  
 Filing Entity: The Chillicothe Telephone Company  
 Transmittal Number : 102  
 COSA: 300597  
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**Rate-of Return TRP  
 Cost Analysis Summary  
 Historical, Calendar Year 2011**

	Local Switching (K)	Equal Access (L)	SS7 (M)	Information (N)	Tandem Switching (O)	Local Transport (P)	Host Remote (Q)	Total Switched Traffic Sensitive (R)	Special Access (S)
<b>Revenues</b>									
100 Network Access	465,630	0	0	32,340	9,144	403,976	0	911,090	2,092,853
110 Uncollectibles	0	0	0	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0	0	0
160 Net Revenues	465,630	0	0	32,340	9,144	403,976	0	911,090	2,092,853
	----	----	----	----	----	----	----	----	----
<b>Expenses</b>									
170 Plant Specific	219,339	0	0	0	1,314	83,503	0	304,156	439,364
171 Network Support	2,045	0	0	0	106	2,897	0	5,048	15,486
172 General Support	23,390	0	0	0	1,208	33,128	0	57,726	177,095
173 Central Office	193,904	0	0	0	0	27,095	0	220,999	87,503
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	193,904	0	0	0	0	0	0	193,904	0
176 COE Transmission	0	0	0	0	0	27,095	0	27,095	87,503
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	20,383	0	20,383	159,280
180 Plant Non-Sp. Less Dep/Amor	23,794	0	0	0	1,229	33,699	0	58,722	180,151
190 Depreciation / Amortization	63,199	0	0	0	3,264	114,342	0	180,805	542,114
200 Customer Operations	15,426	0	0	22,782	311	21,847	0	60,366	114,228
201 Marketing	6,024	0	0	19,464	311	8,532	0	34,331	45,611
202 Local Business Office	362	0	0	0	0	512	0	874	547
203 Revenue Accounting	9,040	0	0	3,318	0	12,803	0	25,161	68,070
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	108,475	0	0	9,558	1,197	58,337	0	177,567	307,833
127 AFUDC	1,622	0	0	0	84	2,297	0	4,003	12,280
240 Other Exp. & Adjustments	776	0	0	0	40	1,098	0	1,914	5,872
250 Taxes Other than FIT	2,809	0	0	0	145	3,979	0	6,933	21,269
260 Total Exp and Other Taxes	432,196	0	0	32,340	7,416	314,508	0	786,460	1,598,551
	----	----	----	----	----	----	----	----	----
<b>FIT Adjustments</b>									
270 Adjustment for FIT	744	0	0	0	38	1,054	0	1,836	5,633
280 Amortized ITC (see rw 270)	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	11,115	0	0	0	574	30,061	0	41,750	166,148
	----	----	----	----	----	----	----	----	----
300 Total Expenses & Taxes	442,567	0	0	32,340	7,952	343,515	0	826,374	1,759,066

COS-1(H)

Filing Date: 06/18/12  
 Filing Entity: The Chillicothe Telephone Company  
 Transmittal Number : 102  
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Rate-of Return TRP  
 Cost Analysis Summary  
 Historical, Calendar Year 2011

		Local Switching (K)	Equal Access (L)	SS7 (M)	Information (N)	Tandem Switching (O)	Local Transport (P)	Host Remote (Q)	Total Switched Traffic Sensitive (R)	Special Access (S)
	<b>Telephone Plant in Service</b>									
310	General Support	175,738	0	0	0	9,077	248,903	0	433,718	1,330,587
320	Central Office Equip-Switch	1,178,566	0	0	0	60,877	0	0	1,239,443	0
321	Operator Systems	0	0	0	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	60,877	0	0	60,877	0
323	Local Switching Cat. 3	1,178,566	0	0	0	0	0	0	1,178,566	0
324	Equal Access	0	0	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	0	0	0	898,721	0	898,721	2,902,377
331	Subscriber Lines	0	0	0	0	0	0	0	0	1,497,861
332	Exchange Circuit	0	0	0	0	0	0	0	0	1,351,590
333	Interexchange Circuit	0	0	0	0	0	898,721	0	898,721	52,926
334	Host Remote	0	0	0	0	0	0	0	0	0
340	Cable & Wire	0	0	0	0	0	770,516	0	770,516	6,021,038
341	Subscriber Lines	0	0	0	0	0	0	0	0	5,140,059
342	Exchange	0	0	0	0	0	0	0	0	0
343	Interexchange	0	0	0	0	0	770,516	0	770,516	880,979
344	Host Remote	0	0	0	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360	Amortizable Assets	180	0	0	0	15	255	0	450	1,365
370	Total Plant In Service	1,354,484	0	0	0	69,969	1,918,395	0	3,342,848	10,255,367
	<b>Adjustments to TPIS</b>									
380	Depr / Amor Reserve	1,023,423	0	0	0	52,863	1,203,671	0	2,279,957	6,344,541
390	Accum Deferred Income Tax	(3,828)	0	0	0	(198)	(5,422)	0	(9,448)	(28,985)
400	Other Rate Base Adjust.	(136,485)	0	0	0	(7,050)	(192,078)	0	(335,613)	(1,022,868)
	<b>Return Data</b>									
410	Average Rate Base	198,404	0	0	0	10,254	528,068	0	736,726	2,916,943
420	Return	22,319	0	0	0	1,154	59,407	0	82,880	328,154
430	Rate of Return	11.25%	0.00%	0.00%	0.00%	11.25%	11.25%	0.00%	11.25%	11.25%

Note 1: Includes Contributions, AFUDC

Note 2: Adjustments for FIT include Fixed Charges and Capitalized Payroll Taxes.

Note 3: Federal Income Taxes are a direct input.



**COS-2**

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 102  
COSA: 300597  
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Rate-of-Return TRP  
7/12- 6/13  
Versus 2011 Actual

Page 1 of 3

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	7/12- 6/13						
	Revenue Requirement						
100	Depreciation/Amortization	1,667,123	207,410	609,243	0	2,483,776	8,472,787
105	Expense Less Dep & Amor	2,992,620	633,878	916,374	59,646	4,602,518	n/a
110	Taxes Less FIT	59,337	7,051	20,929	0	n/a	n/a
115	Return	929,515	87,270	324,120	na	n/a	n/a
120	FIT	476,288	45,983	171,537	na	n/a	n/a
125	Uncol., IDC & Other Adj.	15,742	na	na	na	n/a	n/a
130	Revenue Requirement	6,140,625	981,592	2,042,203	59,646	n/a	n/a
135	Access Service Revenue	6,140,625	981,592	2,042,203	59,646	n/a	n/a
		----	----	----	----	----	----
	Rate Base						
		----	----	----	----	----	----
140	Telephone Plant in Service	30,221,384	3,591,743	10,659,303	0	44,472,430	152,740,300
145	Rate Base Adjustments	(2,310,251)	(272,646)	(816,393)	0	(3,399,290)	n/a
150	Depreciation Reserves	19,648,798	2,543,366	6,961,834	0	29,153,998	102,433,592
155	Accum Deferred Income Tax	0	0	0	0	0	0
160	Average Rate Base	8,262,335	775,731	2,881,076	0	11,919,142	n/a
Actual,	1/11- 12/11						
	Revenue Requirement						
200	Depreciation/Amortization	1,439,691	180,805	542,114	0	2,162,610	7,435,407
205	Expense Less Dep & Amor	2,620,809	598,722	1,035,168	56,202	4,310,901	n/a
210	Taxes Less FIT	58,911	6,933	21,269	0	n/a	n/a
215	Return	919,053	82,880	328,154	n/a	n/a	n/a
220	FIT	465,414	41,750	166,148	n/a	n/a	n/a
225	Uncol., IDC & Other Adj.	n/a	n/a	n/a	n/a	n/a	n/a
127	Revenue Requirement	5,503,878	911,090	2,092,853	n/a	n/a	n/a
235	Access Service Revenue	5,503,878	911,090	2,092,853	n/a	n/a	n/a
		----	----	----	----	----	----
	Rate Base						
		----	----	----	----	----	----
240	Telephone Plant in Service	28,405,316	3,342,848	10,255,367	0	42,003,531	144,615,557
245	Rate Base Adjustments	(2,828,746)	(335,613)	(1,022,868)	0	(4,187,227)	n/a
250	Depreciation Reserves	17,487,499	2,279,957	6,344,541	0	26,111,997	92,013,440
255	Accum Deferred Income Tax	(80,283)	(9,448)	(28,985)	0	(118,716)	(186,116)
260	Average Rate Base	8,169,354	736,726	2,916,943	0	11,823,023	n/a

**COS-2**

Filing Date: 06/18/12  
 Filing Entity: The Chillicothe Telephone Company  
 Transmittal Number: 102  
 COSA: 300597  
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**Rate-of-Return TRP  
 7/11 - 6/12  
 Versus 2010 Actual**

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	<b>7/11 - 6/12</b>						
	<b>Revenue Requirement</b>	Note 1					
100	Depreciation/Amortization	1,690,661	197,842	555,404	0	2,443,907	8,606,616
105	Expense Less Dep & Amor	3,287,799	805,897	927,981	54,619	5,076,296	n/a
110	Taxes Less FIT	83,738	9,140	25,897	0	n/a	n/a
115	Return	896,373	72,380	273,204	na	n/a	n/a
120	FIT	452,883	37,835	143,887	na	n/a	n/a
125	Uncol., IDC & Other Adj.	19,357	na	na	na	n/a	n/a
130	Revenue Requirement	6,430,811	1,123,094	1,926,373	54,619	n/a	n/a
135	Access Service Revenue	6,430,811	1,123,094	1,926,373	54,619	n/a	n/a
		----	----	----	----	----	----
	<b>Rate Base</b>						
140	Telephone Plant in Service	29,392,185	3,207,959	9,089,749	0	41,689,893	150,017,440
145	Rate Base Adjustments	(3,366,864)	(353,258)	(1,041,573)	0	(4,761,695)	n/a
150	Depreciation Reserves	18,163,952	2,222,948	5,652,589	0	26,039,489	90,568,635
155	Accum Deferred Income Tax	(106,402)	(11,613)	(32,906)	0	(150,921)	(628,328)
160	Average Rate Base	7,967,771	643,366	2,428,493	0	11,039,630	n/a
Actual,	<b>1/10- 12/10</b>						
	<b>Revenue Requirement</b>						
200	Depreciation/Amortization	1,471,832	166,944	545,085	0	2,183,861	7,466,361
205	Expense Less Dep & Amor	2,979,902	576,180	886,765	56,957	4,499,804	n/a
210	Taxes Less FIT	98,010	10,846	34,811	0	n/a	n/a
215	Return	910,613	88,027	319,991	n/a	n/a	n/a
220	FIT	481,158	46,384	169,045	n/a	n/a	n/a
225	Uncol., IDC & Other Adj. (Note 1)	n/a	n/a	n/a	n/a	n/a	n/a
127	Revenue Requirement	5,862,996	879,871	1,927,808	n/a	n/a	n/a
235	Access Service Revenue	5,862,996	879,871	1,927,808	n/a	n/a	n/a
		----	----	----	----	----	----
	<b>Rate Base</b>						
240	Telephone Plant in Service	28,130,938	3,168,402	9,991,451	0	41,290,791	143,768,067
245	Rate Base Adjustments	(3,432,846)	(354,427)	(1,220,203)	0	(5,007,476)	n/a
250	Depreciation Reserves	16,709,437	1,987,809	5,964,422	0	24,661,668	89,020,118
255	Accum Deferred Income Tax	(105,681)	(11,695)	(37,535)	0	(154,911)	(543,706)
260	Average Rate Base	8,094,336	837,861	2,844,361	0	11,776,558	n/a

**COS-2**

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 102  
COSA: 300597

Rate-of-Return TRP  
Test Year, 7/10- 7/11  
Versus 2009 Actual

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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	<b>7/10 - 6/11</b>						
	<b>Revenue Requirement</b>						
100	Depreciation/Amortization	1,690,661	197,842	555,404	0	2,443,907	8,606,616
105	Expense Less Dep & Amor	3,287,799	805,897	927,981	54,619	5,076,296	n/a
110	Taxes Less FIT	83,738	9,140	25,897	0	n/a	n/a
115	Return	896,373	72,380	273,204	na	n/a	n/a
120	FIT	452,883	37,835	143,887	na	n/a	n/a
125	Uncol., IDC & Other Adj. (Note 1)	19,357	na	na	na	n/a	n/a
130	Revenue Requirement	6,430,811	1,123,094	1,926,373	54,619	n/a	n/a
135	Access Service Revenue	6,430,811	1,123,094	1,926,373	54,619	n/a	n/a
		----	----	----	----	----	----
	<b>Rate Base</b>						
140	Telephone Plant in Service	29,392,185	3,207,959	9,089,749	0	41,689,893	150,017,440
145	Rate Base Adjustments	(3,366,864)	(353,258)	(1,041,573)	0	(4,761,695)	n/a
150	Depreciation Reserves	18,163,952	2,222,948	5,652,589	0	26,039,489	90,568,635
155	Accum Deferred Income Tax	(106,402)	(11,613)	(32,906)	0	(150,921)	(628,328)
160	Average Rate Base	7,967,771	643,366	2,428,493	0	11,039,630	n/a
Actual,	<b>1/09- 12/09</b>						
	<b>Revenue Requirement</b>						
200	Depreciation/Amortization	3,237,745	640,138	904,362	51,430	4,833,675	n/a
205	Expense Less Dep & Amor	94,366	10,035	30,001	0	n/a	n/a
210	Taxes Less FIT	958,528	76,025	299,750	n/a	n/a	n/a
215	Return	497,679	38,976	155,537	n/a	n/a	n/a
220	FIT	n/a	n/a	n/a	n/a	n/a	n/a
225	Uncol., IDC & Other Adj. (Note 1)	6,234,510	933,001	1,883,735	n/a	n/a	n/a
127	Revenue Requirement	6,234,510	933,001	1,883,735	n/a	n/a	n/a
235	Access Service Revenue	----	----	----	----	----	----
		27,637,462	2,938,849	8,786,648	0	39,362,959	140,767,228
	<b>Rate Base</b>						
240	Telephone Plant in Service	(3,209,588)	(335,502)	(1,021,173)	0	(4,566,263)	n/a
245	Rate Base Adjustments	15,861,389	1,922,648	5,086,338	0	22,870,375	83,260,018
250	Depreciation Reserves	46,234	4,917	14,699	0	65,850	235,485
255	Accum Deferred Income Tax	8,520,251	675,782	2,664,438	0	11,860,471	n/a
260	Average Rate Base	n/a	n/a	n/a	n/a	n/a	n/a

MAG-1

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number : 102  
COSA: 300597

Rate-of-Return TRP  
MAG Adjustments  
Test Year, 7/12 - 6/13

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Local Switching Support (B) Note 2	Sub-Total (C) Cols. A-B	Line Port Transfer (D) Note 3	Universal Service Fund Contribution (E) Note 4	Frozen TIC Revenue (F) Note 5	Interstate Revenue Requirement Subject to TIC Re- allocation (G) Cols. C+D+E+F	Frozen TIC Re- allocation (G) Note 6	Interstate Revenue Requirement Subject to Rate Making
Carrier Common Line	\$6,140,625		\$6,140,625	\$159,612	\$474,029		\$6,300,237	\$60,574	\$6,360,811
Local Switching	\$532,040	\$0	\$532,040	(\$159,612)			\$372,428	\$3,581	\$376,009
Information	\$34,323		\$34,323				\$34,323	\$330	\$34,653
Transport	\$415,229		\$415,229			(\$84,211)	\$331,018	\$92	\$331,110
Special Access	\$2,042,203		\$2,042,203				\$2,042,203	\$19,634	\$2,061,837
Total	\$9,164,420	\$0	\$9,164,420	\$0	\$474,029	(\$84,211)	\$9,080,209	\$84,211	\$9,164,420
Note 1: Source of Revenue Requirements Column (A) Carrier Common Line TRP COS-1(P) Line 100, Column L Local Switching TRP COS-1(P) Line 100, Column M Information TRP COS-1(P) Line 100, Column P Transport TRP COS-1(P) Line 100, Column Q,R,S Special Access TRP COS-1(P) Line 100, Column U							Factor Used for Line Port Adjustment: 30.0000%		

Note 2: Calculated using USAC Algorithm for Test Period. This test-year cost study uses unweighted DEM and local switching support is not included in the revenue requirement.  
Note 3: Column C, Local Switching \* Port Adjustment Factor  
Note 4: Projected Amount per Account 6540  
Note 5: From TRP Form MAG-2  
Note 6: Distributed on Column G Totals

REV-1

Filing Date: 06/18/12  
 Filing Entity: The Chillicothe Telephone Company  
 Transmittal Number: 102  
 COSA: 300597

Rate-of-Return TRP  
 Switched Access Revenue  
 Test Year, 7/12 - 6/13

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		Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
	<b>Common Line</b>								
100	Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110	Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120	Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130	Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	0	0	n/a
140	Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150	Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160	Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170	Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180	Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
	<b>Information</b>	----	----	----	----	----	----	----	----
190	Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200	White Page Surcharge Prem. - per mou	0.001278	n/a	n/a	27,121,057	n/a	n/a	34,661	n/a
210	White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220	Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230	Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	34,653
	<b>Local Switching</b>	----	----	----	----	----	----	----	----
240	Premium	0.012796	n/a	n/a	27,121,057	n/a	n/a	347,033	n/a
250	Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
260	Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270	Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	347,718
	<b>Local Transport</b>	----	----	----	----	----	----	----	----
280	Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
290	Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300	Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310	Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320	Tandem Switching	0.002714	n/a	n/a	3,146,155	n/a	n/a	8,539	n/a
330	TST Termination	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
340	TST Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
350	Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360	Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370	Installation NRC per Trunk	n/a	n/a	0.00	n/a	n/a	0	0	n/a

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

Notes: Revenue requirement is post-MAG and reconciles to the A-1, Part 69.

REV-1

Filing Date: 06/18/12  
 Filing Entity: The Chillicothe Telephone Company  
 Transmittal Number: 102  
 COSA: 300597

Rate-of-Return TRP  
 Switched Access Revenue  
 Test Year, 7/12 - 6/13

Page 2 of 2

		Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
380	Local Transport (Cont.)	n/a	0	n/a	n/a	0	n/a	0	n/a
390	DS3 Entrance Facility	0.00	n/a	n/a	0	n/a	n/a	0	n/a
400	DS3 Direct Term.	n/a	n/a	0.00	n/a	n/a	0	0	n/a
410	DS3 Direct Facility	n/a	698.02	n/a	n/a	113.04	n/a	78,904	n/a
420	DS1 Entrance Facility	23.37	n/a	n/a	258.72	n/a	n/a	6,046	n/a
430	DS1 Direct Term.	n/a	n/a	36.77	n/a	n/a	1889.52	69,478	n/a
440	DS1 Direct Facility	n/a	300.73	n/a	n/a	105.12	n/a	31,613	n/a
450	VG Entrance Facility	7.94	n/a	n/a	0	n/a	n/a	0	n/a
460	VG Direct Term.	n/a	n/a	5.47	n/a	n/a	0	0	n/a
470	VG Direct Facility	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480	Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	186,041	321,443
	Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a		
	<b>Special - - Voice Grade</b>	----	----	----	----	----	----	----	----
490	2-Wire Chan. Term.	n/a	75.03	n/a	n/a	48	n/a	3,601	n/a
500	4-Wire Chan. Term.	n/a	86.59	n/a	n/a	24	n/a	2,078	n/a
510	Channel Mileage Term.	0.20	n/a	n/a	680	n/a	n/a	136	n/a
520	Channel Mileage Facility	n/a	n/a	0.30	n/a	n/a	680	204	n/a
530	Non-Recurring	n/a	156.24	n/a	n/a	3	n/a	469	n/a
	<b>Special - - High Capacity</b>	----	----	----	----	----	----	----	----
540	High Capacity Chan. Term.	n/a	254.35	n/a	n/a	4863	n/a	1,236,904	n/a
550	Channel Mileage Term.	1.69	n/a	n/a	7644	n/a	n/a	12,918	n/a
560	Channel Mileage Facility	n/a	n/a	12.67	n/a	n/a	7644	96,849	n/a
570	Non-Recurring	n/a	734.42	n/a	n/a	74	n/a	54,347	n/a
580	Special Access - - Total	n/a	n/a	n/a	n/a	4	n/a	1,407,507	2,061,838

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. G equals Cols. (A x D) + (B x E) + (C x F).  
 Notes: Revenue requirement is **post-MAG** and reconciles to the A-1, Part 69.

REV-2

Filing Date:  
Filing Entity:  
Transmittal Number:  
COSA:

06/18/12  
The Chillicothe Telephone Company  
102  
300597

Rate-of-Return TRP  
Revenues Summary  
Test Year, 7/12 - 6/13

		Total Network Access (A) Calculated (Note 1)	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data (Note 2)	ICB (D) Enter Data	>>>>>>>>>	MAG-1
100	Carrier Common Line	6,360,810	6,360,810	0	0		0
110	Special Access	2,061,838	1,795,121	266,717	0		0
120	Local Switching	376,008	376,008	0	0		0
130	Equal Access	0	0	0	0		
140	Information	34,653	34,653	0	0		0
150	Local Transport with Tandem Switching	331,111	331,111	0	0		0
160	Total TS - Switched	741,772	741,772	0	0		

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals O.

Note 1: Revenue requirement is post-MAG and reconciles to the A-1, Part 69.  
Note 2: Included optional features and functions revenue, if applicable.

**RTE-1**

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 102  
COSA: 300597

**Rate-of-Return TRP  
Percent Change in  
Historical Rate Levels**

		Prior Filing 7/1/2011 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2012 Rate (C)	% Change 7/1/2011 to 7/1/12 (D)	% Change Current 7/1/2012 (E)
<b>Switched Access</b>						
100	Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
		----	----	----	----	----
110	N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
		----	----	----	----	----
120	Premium Switching (\$/MOU)	0.01279600	0.01279600	0.01279600	0.00%	0.00%
		----	----	----	----	----
130	N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
		----	----	----	----	----
140	Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
		----	----	----	----	----
<b>End User Common Line</b>						
150	Multi-line Business (\$/Month)	0.00	0.00	0.00	0.00%	0.00%
		----	----	----	----	----
160	Residential & Single Line Bus.	0.00	0.00	0.00	0.00%	0.00%
		----	----	----	----	----
<b>Local Transport Rates</b>						
170	Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
		----	----	----	----	----
180	N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
		----	----	----	----	----
190	DS1 Entr. Facility ( \$/Circuit)	698.02	698.02	698.02	0.00%	0.00%
		----	----	----	----	----
200	DS1 Direct Trunk (\$/Circuit)	23.37	23.37	23.37	0.00%	0.00%
		----	----	----	----	----
210	Tdm Sw. Transport ((\$/Circuit)	0	0.00	0.00	0.00%	0.00%
		----	----	----	----	----
220	Tdm. Switching (\$/Tdm. MOU)	0.002714	0.002714	0.002714	0.00%	0.00%
		----	----	----	----	----
230	Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
		----	----	----	----	----
240	N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
		----	----	----	----	----
250	NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
		----	----	----	----	----
260	2-Wire VG (\$/Cir., Avg. Mileage)	75.41	75.41	75.03	-0.50%	-0.50%
		----	----	----	----	----
270	4-Wire VG (\$/Cir., Avg. Mileage)	12.26	12.26	11.19	-8.73%	-8.73%
		----	----	----	----	----

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate is zero.



RTE-2

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 102  
COSA: 300597

Rate-of-Return  
Revenue Price-outs  
Using 2011 Demand

		Revenue at 7/1/2011 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2012 Rates (D)	Change in Revenue, Cols. D-B (E)
100	<b>Switched Access</b>					
	Multi-line Business	0	0	0	0	0
110	Residential & Single Line Bus.	0	0	0	0	0
120	Carrier Common Line	0	0	0	0	0
130	Special Access	1,505,519	1,505,519	0	1,397,654	(107,865)
140	Local Switching (Note 1)	429,730	429,720	(10)	429,720	0
150	Equal Access	0	0	0	0	0
160	Information	79,760	79,759	(1)	42,910	(36,849)
170	Local Transport	223,795	223,795	0	223,795	0

Notes: If company belongs to the NECA common line pool, then revenue equals zero.

Note 1: Excludes 800 query revenue

RTE-3

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 102  
COSA: 300597

Rate-of-Return TRP  
COSA's for which Rates  
Averaged or Pooled

	COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
170		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
180		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
190		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
210		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes: Companies should list all COSA's for which rates are averages or pooled.

DMD-1

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 102  
COSA: 300597  
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Rate-of-Return TRP  
Traffic Sensitive  
Minutes-of-Use

		Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
	Historical						
100	1st Qtr. 2008	22,272,602	0	22,272,602	22,272,602	0	0
110	2nd Qtr. 2008	18,788,081	0	18,788,081	18,788,081	0	0
120	3rd Qtr. 2008	14,417,310	0	14,417,310	14,417,310	0	0
130	4th Qtr. 2008	12,731,468	0	12,731,468	12,731,468	0	0
140	1st Qtr. 2009	12,109,234	0	12,109,234	12,109,234	0	0
150	2nd Qtr. 2009	11,137,812	0	11,137,812	11,137,812	0	0
160	3rd Qtr. 2009	10,790,011	0	10,790,011	10,790,011	0	0
170	4th Qtr. 2009	10,899,084	0	10,899,084	10,899,084	0	0
180	1st Qtr. 2010	10,594,792	0	10,594,792	10,594,792	0	0
190	2nd Qtr. 2010	9,367,937	0	9,367,937	9,367,937	0	0
200	3rd Qtr. 2010	9,105,399	0	9,105,399	9,105,399	1,151,452	0
210	4th Qtr. 2010	9,303,459	0	9,303,459	9,303,459	1,046,541	0
		----	----	----	----	----	----
220	Pycos Year, 2011	33,583,136	0	33,583,136	33,583,136	3,995,865	0
		----	----	----	----	----	----
230	Test Year, 7/12 - 6/13	27,121,057	0	27,121,057	27,121,057	3,146,155	0

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

\* Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).

\*\* Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2  
Filing Date: 6/18/2012  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number : 102  
COSA: 300597

Rate-of-Return TRP  
Special Access  
Demand

		Pycos Year, 2011 Channel Terminations (A)	Pycos Year, 2011 Number of Circuits (B)	Pycos Year, 2011 Interoffice Miles (C)	Test Year, 7/12 - 6/13 Channel Terminations (D)	Test Year, 7/12 - 6/13 Number of Circuits (E)	Test Year, 7/12 - 6/13 Interoffice Miles (F)
100	Metallic	0	0	0	0	0	0
110	Telegraph	0	0	0	0	0	0
120	VG less WATS	120	120	7.0857	72	72	7.0857
130	WATS	0	0	0	0	0	0
140	Full-time Audio	0	0	0	0	0	0
150	High Capacity	5136	5136	7.0621	4872	4872	7.0621

Note 1

Note 1: Annualized demand for DS1 and DS3 demand

DMD-3  
Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number : 102  
COSA: 300597

Rate-of-Return TRP  
Common Line  
Revenue and Demand

			Pycos Year, 2011 Historical Revenue (A)	Pycos Year, 2011 Historical MOU or Lines (B)	Test Year, 7/12 - 6/13 Test Year Revenue (C)	Test Year, 7/12 - 6/13 Test Year MOU or Lines (D)
100	End User Common Line, Total		0	0	0	0
120	Residential		0	0	0	0
130	Single Line Business		0	0	0	0
140	Multi-line Business		0	0	0	0
150	Special Access Surcharge		0	0	0	0
160	Carrier Common Line		0	0	0	0
170	Total Common Line Revenue	Calculated Field	0	n/a	0	n/a

DMD-4

Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 102  
COSA: 300597  
Page 1 of 1

Rate-of-Return TRP  
Minutes-of-Use  
Historical vs. Forecast

				Common Line MOU (A)		Traffic Sensitive MOU (B)
100	Test Year, 7/12 - 6/13	7/12 - 6/13	Calculated Field	0	Calculated Field	27,121,057
110	Historical, Calendar Year 2011	1/11-12/11	Calculated Field	0	Calculated Field	33,583,136
				----		----
120	Test Year	7/11- 6/12	Enter Data	0	Enter Data	37,333,279
130	Pycos Year,	1/10 - 12/10	Enter Data	0	Calculated Field	38,371,587
				----		----
140	Test Year	7/10 - 6/11	Enter Data	0	Enter Data	37,333,279
150	Pycos Year,	1/09 - 12/09	Enter Data	0	Calculated Field	44,936,231
				----		----
160	Test Year	7/09 - 6/10	Enter Data	0	Enter Data	44,497,462
170	Pycos Year,	1/08 - 12/08	Enter Data	0	Enter Data	68,209,461

Notes: Actual operating statistics should be reported for the PYCOS years.  
These data should be consistent with those in Chart DMD-4 in previous TRPs.  
If a forecast was not reported for any particular test year, then enter 0.  
Note 1: No filing in 2005 or 2007

DMD-5

Filing Date: 06/18/12

Filing Entity: The Chillicothe Telephone Company

Transmittal Number: 102

COSA: 300597

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

			Pycos Year, 2011 VG (A)	Pycos Year, 2011 DSI (B)	Test Year, 7/12 - 6/13 DS3 (C)	Test Year, 7/12 - 6/13 VG (D)	Test Year, 7/12 - 6/13 DS1 (E)	Test Year, 7/12 - 6/13 DS3 (F)
100	Entrance Facility	Note A	0.00	0.00	0.00	0.00	0.00	0.00
110	Direct Trunked Transport		0.00	0.00	0.00	0.00	0.00	0.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

Notes: Mileage and BIP have not been applied. The assumption is these are termination circuits.

Note A: Billed a flat circuit charge. Minutes are not measured.

ERN-1

Filing Date: 06/18/12

Filing Entity: The Chillicothe Telephone Company

Transmittal Number: 102

COSA: 300597

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		Rate-of-Return TRP		
		Rate-of-Return Summary		
		2009/2010 FCC Monitoring Period (A)	Pycos Year, 2011 Calendar Year (B)	Test Year, 7/12 - 6/13 Test Year (C)
100	Interstate Access, Total	14.71%	14.09%	11.25%
110	Carrier Common Line	11.25%	11.25%	11.25%
120	Special Access	24.71%	20.94%	11.25%
130	Local Switching	12.50%	22.81%	11.25%
140	Information	0.00%	0.00%	11.25%
150	Local Transport	26.26%	28.75%	11.25%
160	Traffic Sensitive Switched, Total	20.55%	27.11%	11.25%



Filing Date: 06/18/12  
Filing Entity: The Chillicothe Telephone Company  
Transmittal Number: 04/11/00  
COSA: 300597  
Page 1 of 1

Rate-of-Return TRP  
Base Study Factor

	Actual 2007 (B)	Actual 2008 (C)	Actual 2009 (D)	Actual 2010 (E)	Actual 2011 (F)	Actual 2012 (F)
		Note 1	Note 1	Note 1	Note 1	Note 1
Relative MOU's - Tandem Sw.						
Interstate	-	-	-	-	-	-
Total Company	-	-	-	-	-	-
IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU's						
Interstate	-	-	-	-	-	-
Total Company	-	-	-	-	-	-
IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU Miles						
Interstate	-	-	-	-	-	-
Total Company	-	-	-	-	-	-
IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Conversation Minutes						
Interstate	125,200,398	-	-	-	N/a	N/a
Total Company	242,161,200	-	-	-	N/a	N/a
IS Factor	51.7013%	0.0000%	0.0000%	0.0000%		
Conversation Minute Miles						
Interstate	125,200,398	-	-	-	N/a	N/a
Total Company	242,161,200	-	-	-	N/a	N/a
IS Factor	51.7013%	0.0000%	0.0000%	0.0000%		

Note 1: Traffic Measurement no longer maintained during factor freeze.  
The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

Rate-of-Return TRP  
Verification of WDEM

Year	Interstate DEM MOU (A) Enter Data	Intrastate DEM MOU (B) Enter Data	Local DEM MOU (C) Enter Data	Total DEM MOU (D) Calculated Field	Interstate MDEM Factor (E) Calculated Field	No. of Switched Access Lines (F) Enter Data	Part 36.125(e) Historical Weighting (G) Enter Data	Interstate WDEM Factor (H)
2004	137,623,212	137,767,060	397,701,512	673,091,784	20.4464%	35,415	2	40.8929%
2005	145,232,462	135,674,530	368,854,564	649,761,556	22.3517%	34,601	2	44.7033%
2006*	N/A	N/A	N/A	-	0.0000%	33,656	2	0.0000%
2007*	N/A	N/A	N/A	-	0.0000%	32,315	2	0.0000%
2008*	N/A	N/A	N/A	-	0.0000%	27,084	2	0.0000%
2009*	N/A	N/A	N/A	-	0.0000%	24,359	2	0.0000%
2010*	N/A	N/A	N/A	-	0.0000%	22,252	2	0.0000%

\* Traffic Measurement no longer maintained during factor freeze.