

COS-1(P)

Filing Date: 06/15/14
 Filing Entity: The Chillicothe Telephone Company
 Transmittal Number : 107
 COSA: 300597
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Rate-of Return TRP For Companies Filing Under CFR 61.38
 Cost Analysis Summary
 Test Year, 7/14 - 6/15

	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 (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
	Calculated Field											
100	Revenues											
110	Network Access	n/a	n/a	n/a	n/a	n/a	n/a	8,790,302	5,621,534	5,621,534	738,646	2,387,898
120	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
130	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	n/a	n/a
140	Long Term	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	n/a	n/a
150	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	n/a	n/a
160	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	8,790,302	5,621,534	5,621,534	738,646	2,387,898
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	Expenses											
170	Plant Specific	n/a	n/a	n/a	n/a	1,771,173	0	1,771,173	1,068,194	1,068,194	214,576	488,404
171	Network Support	225,767	(190,458)	0	35,309	10,723	0	10,723	6,835	37,890	740	3,149
172	General Support	2,791,102	(189,125)	6,729	2,601,977	790,224	0	790,224	503,656	503,656	54,513	232,055
173	Central Office	1,617,640	0	0	1,617,640	404,486	0	404,486	185,903	185,903	145,615	72,968
174	Operator Systems	0	0	0	0	0	0	0	0	0	0	0
175	COE Switching	480,914	0	0	480,914	120,251	0	120,251	0	0	120,251	0
176	COE Transmission	1,136,726	0	0	1,136,726	284,235	0	284,235	185,903	185,903	25,364	72,968
177	IOT	0	0	0	0	0	0	0	0	0	0	0
178	Cable & Wire Facilities	1,682,879	0	29,235	1,712,114	565,740	0	565,740	371,800	371,800	13,708	180,232
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,157,775	0	1,157,775	892,038	892,038	50,551	215,187
190	Depreciation / Amortization	7,252,098	(80,763)	(132,055)	7,039,280	2,093,153	0	2,093,153	1,322,299	1,322,299	177,758	593,095
200	Customer Operations	1,966,807	n/a	n/a	1,281,652	167,169	29,860	137,309	25,002	25,002	41,450	79,562
201	Marketing	65,981	0	0	65,981	12,030	0	12,030	7,667	7,667	830	3,533
202	Local Business Office	1,560,775	(585,073)	(100,082)	875,620	28,584	11,662	16,922	3,351	3,351	17,075	176
203	Revenue Accounting	151,902	0	0	151,902	126,555	18,198	108,357	13,984	13,984	23,545	75,853
204	Other Billing & Collection	188,149	0	0	188,149	-	-	-	-	-	-	-
210	Access	n/a	n/a	n/a	n/a	-	-	-	-	-	-	-
220	Corporate Operations	n/a	n/a	n/a	n/a	1,626,056	11,837	1,614,219	1,042,629	1,042,629	161,012	411,305
127	AFUDC	n/a	n/a	n/a	n/a	4,352	n/a	4,352	2,816	2,816	206	1,330
240	Other Exp. & Adjustments (Note 1)	n/a	n/a	n/a	n/a	3,644	0	3,644	2,322	2,322	251	1,070
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	91,580	0	91,580	58,369	58,369	6,318	26,893
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,914,902	41,697	6,868,853	4,410,853	4,410,853	651,916	1,815,516

COS-1(P)

Filing Date: 06/15/14

Filing Entity: The Chillicothe Telephone Company

Transmittal Number : 107

COSA: 597

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Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/14 - 6/15

	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 (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
FIT Adjustments	----	----	----	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT (Note 2)	0	0	0	0	33,564	0	0	33,564	21,392	21,392	2,315	9,856
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes (Note 3)	n/a	n/a	n/a	n/a	644,204	n/a	n/a	644,204	417,237	417,237	29,617	197,350
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,525,542	n/a	n/a	7,479,493	4,806,698	4,806,698	679,218	2,003,010
Telephone Plant in Service	----	----	----	----	----	----	----	----	----	----	----	----
310 General Support	22,268,072	(1,148,472)	(2,244,357)	18,875,243	5,732,439	0	0	5,732,439	3,653,621	3,653,621	395,450	1,683,369
320 Central Office Equip-Switch	13,293,670	0	697,933	13,991,603	1,246,097	0	0	1,246,097	0	0	1,246,097	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	189,325	0	0	189,325	62,345	0	0	62,345	0	0	62,345	0
323 Local Switching Cat. 3	13,104,345	0	697,933	13,802,278	1,183,752	0	0	1,183,752	0	0	1,183,752	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	32,390,408	(15,681)	(704,942)	31,669,785	10,171,382	0	0	10,171,382	6,652,562	6,652,562	907,651	2,611,169
331 Subscriber Lines (4.13)	28,169,037	0	0	28,169,037	6,761,608	0	0	6,761,608	6,652,562	6,652,562	0	109,046
332 Exchange Circuit (4.11)	1,271,757	0	0	1,271,757	2,467,632	0	0	2,467,632	0	0	0	2,467,632
333 Interexchange Circuit (4.23)	2,949,614	(15,681)	(704,942)	2,228,991	942,142	0	0	942,142	0	0	907,651	34,491
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	94,005,957	(1,465,302)	(431,440)	92,109,215	30,436,006	0	0	30,436,006	20,002,279	20,002,279	737,459	9,696,267
341 Subscriber Lines	91,084,859	(1,465,302)	(431,440)	89,188,117	28,602,462	0	0	28,602,462	20,002,279	20,002,279	0	8,600,183
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	2,921,098	0	0	2,921,098	1,833,544	0	0	1,833,544	0	0	737,459	1,096,084
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	543,809	(65,468)	(248,416)	229,925	57,481	0	0	57,481	57,481	57,481	0	0
360 Amortizable Assets	0	0	0	0	5,588	0	0	5,588	0	0	0	0
370 Total Plant In Service	162,501,916	(2,694,923)	(2,931,222)	156,875,771	47,648,993	0	0	47,648,993	30,365,943	30,365,943	3,286,657	13,990,805
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	116,418,725	(2,767,215)	(1,410,978)	112,240,532	33,642,444	0	0	33,642,444	21,328,073	21,328,073	2,572,442	9,741,930
390 Accum Deferred Income Tax	(426,060)	0	0	(426,060)	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	(3,068,136)	0	0	(3,068,136)	(1,960,001)	(1,960,001)	(204,710)	(903,425)
Return Data	----	----	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	10,938,413	n/a	n/a	10,938,413	7,077,869	7,077,869	509,505	3,345,450
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,281,597	796,260	796,260	57,319	376,362
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	11.72%	11.25%	11.25%	11.25%	11.25%
checktotal	580,686,532	(9,638,044)	(7,711,871)	563,336,617								

Note 1: Includes Contributions

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

Note 3: Federal Income Taxes are a direct input.

COS-1(H)

Filing Date: 06/15/14
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Rate-of Return TRP
 Cost Analysis Summary
 Historical, Calendar Year 2013

		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 (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
	Revenues												
100	Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,854,790	5,745,189	5,745,189	804,774	2,304,827
110	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
120	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
160	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,854,790	5,745,189	5,745,189	804,774	2,304,827
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	Expenses												
170	Plant Specific	n/a	n/a	n/a	n/a	1,679,026	0	0	1,679,026	1,018,121	1,018,121	221,907	438,997
171	Network Support	363,288	(190,458)	0	172,830	51,636	0	0	51,636	33,466	33,466	3,773	14,397
172	General Support	2,510,942	(189,125)	6,729	2,328,546	695,698	0	0	695,698	450,887	450,887	50,837	193,974
173	Central Office	1,355,021	0	0	1,355,021	363,202	0	0	363,202	132,839	132,839	151,790	78,572
174	Operator Systems	0	0	0	0	----	----	----	----	----	----	0	0
175	COE Switching	494,460	0	0	494,460	132,536	0	0	132,536	0	0	132,536	0
176	COE Transmission	860,561	0	0	860,561	230,666	0	0	230,666	132,839	132,839	19,254	78,572
177	IOT	0	0	0	0	0	0	0	0	0	0	0	0
178	Cable & Wire Facilities	1,777,313	0	29,235	1,806,548	568,490	0	0	568,490	400,929	400,929	15,507	152,054
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,013,248	0	0	1,013,248	806,245	806,245	42,986	164,017
190	Depreciation / Amortization	7,613,401	(80,763)	(132,055)	7,400,583	2,230,349	0	0	2,230,349	1,402,543	1,402,543	184,004	643,802
200	Customer Operations	2,112,529	n/a	n/a	1,427,374	190,288	22,443	0	167,845	35,021	35,021	46,693	86,130
201	Marketing	140,948	0	0	140,948	25,698	0	0	25,698	16,655	16,655	1,878	7,165
202	Local Business Office	1,354,160	(585,073)	(100,082)	669,005	30,325	8,468	0	21,857	3,537	3,537	18,128	192
203	Revenue Accounting	507,908	0	0	507,908	134,265	13,975	0	120,290	14,829	14,829	26,687	78,773
204	Other Billing & Collection	109,513	0	0	109,513	----	----	----	----	----	----	0	0
210	Access	n/a	n/a	n/a	n/a	-	-	-	0	-	0	0	0
220	Corporate Operations	n/a	n/a	n/a	n/a	1,791,366	13,947	0	1,777,419	1,155,516	1,155,516	193,635	428,269
230	AFUDC	n/a	n/a	n/a	n/a	4,170	0	0	4,170	2,781	2,781	247	1,142
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	3,569	0	0	3,569	2,313	2,313	261	995
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	90,289	0	0	90,289	58,517	58,517	6,598	25,174
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,998,135	36,390	0	6,961,745	4,478,276	4,478,276	696,084	1,787,384
	checktotal	19,200,044	(1,045,419)	(196,173)	17,273,297						0		
	FIT Adjustments												
270	Adjustment for FIT	110,183	0	0	110,183	32,949	0	0	32,949	21,355	21,355	2,408	9,187
280	Amortized ITC (see rw 270)	0	0	0	0	0	0	0	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	n/a	652,493	0	0	652,493	436,919	436,919	37,286	178,289
		----	----	----	----				0				
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,617,679	36,390	0	7,581,289	4,893,840	4,893,840	730,962	1,956,486

COS-1(H)

Filing Date: 06/15/14
 Filing Entity: The Chillicothe Telephone Company
 Transmittal Number : 107
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Rate-of Return TRP
 Cost Analysis Summary
 Historical, Calendar Year 2013

	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 (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Enter Data except rows 320, 330, 340 and 370.												
Telephone Plant in Service	----	----	----	----	----	----	----	----	----	----	----	----
310 General Support	22,559,962	(1,148,472)	(2,244,357)	19,167,133	5,726,547	-	-	5,726,547	3,711,419	3,711,419	418,455	1,596,672
320 Central Office Equip-Switch	13,484,655	0	697,933	14,182,588	1,263,107	-	-	1,263,107	0	0	1,263,107	0
321 Operator Systems	0	0	0	0	0	-	-	0	0	0	0	0
322 Tandem Switching	191,909	0	0	191,909	63,196	-	-	63,196	0	0	63,196	0
323 Local Switching Cat. 3	13,292,746	0	697,933	13,990,679	1,199,911	-	-	1,199,911	0	0	1,199,911	0
324 Equal Access	0	0	0	0	0	-	-	0	0	0	0	0
330 Central Office Equip-Trans	32,370,706	(15,681)	(704,942)	31,650,083	11,021,939	-	-	11,021,939	6,347,485	6,347,485	920,040	3,754,412
331 Subscriber Lines	28,101,551	0	0	28,101,551	6,437,545	-	-	6,437,545	6,347,485	6,347,485	0	90,059
332 Exchange Circuit	1,289,116	0	0	1,289,116	3,629,392	-	-	3,629,392	0	0	0	3,629,392
333 Interexchange Circuit	2,980,039	(15,681)	(704,942)	2,259,416	955,002	-	-	955,002	0	0	920,040	34,961
334 Host Remote	0	0	0	0	0	-	-	0	0	0	0	0
340 Cable & Wire	90,889,332	(1,465,302)	(431,440)	88,992,590	28,004,462	-	-	28,004,462	19,750,225	19,750,225	763,878	7,490,359
341 Subscriber Lines	87,863,591	(1,465,302)	(431,440)	85,966,849	26,105,235	-	-	26,105,235	19,750,225	19,750,225	0	6,355,010
342 Exchange	0	0	0	0	0	-	-	0	0	0	0	0
343 Interexchange	3,025,741	0	0	3,025,741	1,899,227	-	-	1,899,227	0	0	763,878	1,135,349
344 Host Remote	0	0	0	0	0	-	-	0	0	0	0	0
350 Info Orig/Term Equipment	475,629	(65,468)	(248,416)	161,745	40,436	-	-	40,436	40,436	40,436	0	0
360 Amortizable Assets	678,694	0	0	678,694	2,896	-	-	2,896	1,877	1,877	212	808
370 Total Plant In Service	160,458,978	(2,694,923)	(2,931,222)	154,832,833	46,059,387	-	-	46,059,387	29,851,442	29,851,442	3,365,692	12,842,251
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	110,060,770	(2,767,215)	(1,410,978)	105,882,577	31,460,234	-	-	31,460,234	20,151,482	20,151,482	2,481,468	8,827,284
390 Accum Deferred Income Tax	(200,426)	n/a	n/a	(200,426)	(59,881)	-	-	(59,881)	(38,809)	(38,809)	(4,376)	(16,696)
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	(3,594,839)	-	-	(3,594,839)	(2,336,325)	(2,336,325)	(251,688)	(1,006,826)
Return Data	----	----	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	11,064,195	n/a	n/a	11,064,195	7,402,444	7,402,444	636,912	3,024,837
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,244,722	832,775	832,775	71,651	340,296
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	11.25%	11.25%	11.25%	11.25%	11.25%
checktotal	567,522,993	(9,638,044)	(7,711,871)	550,173,078								

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-2

Filing Date: 06/15/14
 Filing Entity: The Chillicothe Telephone Company
 Transmittal Number: 107
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Rate-of-Return TRP
 7/14- 6/15
 Versus 2012 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,	7/14- 6/15						
	Revenue Requirement						
100	Depreciation/Amortization	1,322,299	177,758	593,095	0	2,093,152	7,039,280
105	Expense Less Dep & Amor	3,030,185	467,840	1,195,528	41,697	4,735,250	n/a
110	Taxes Less FIT	58,369	6,318	26,893	0	n/a	n/a
115	Return	796,260	57,319	376,362	na	n/a	n/a
120	FIT	417,237	29,617	197,350	na	n/a	n/a
125	Uncol., IDC & Other Adj.	0	0	0	na	n/a	n/a
130	Revenue Requirement	5,624,350	738,852	2,389,228	na	n/a	n/a
135	Access Service Revenue	5,621,534	738,646	2,387,898	na	n/a	n/a
	Rate Base	----	----	----	----	----	----
140	Telephone Plant in Service	30,365,943	3,286,657	13,990,805	0	47,643,405	156,875,771
145	Rate Base Adjustments	(1,960,001)	(204,710)	(903,425)	0	(3,068,136)	n/a
150	Depreciation Reserves	21,328,073	2,572,442	9,741,930	0	33,642,445	112,240,532
155	Accum Deferred Income Tax	0	0	0	0	0	(426,060)
160	Average Rate Base	7,077,869	509,505	3,345,450	0	10,932,824	n/a
Actual,	1/13- 12/13						
	Revenue Requirement						
200	Depreciation/Amortization	1,402,543	184,004	643,802	0	2,230,349	7,400,583
205	Expense Less Dep & Amor	3,017,216	505,482	1,118,408	36,390	4,677,496	n/a
210	Taxes Less FIT	58,517	6,598	25,174	0	n/a	n/a
215	Return	340,296	71,651	340,296	n/a	n/a	n/a
220	FIT	436,919	37,286	178,289	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	5,255,491	805,021	2,305,969	n/a	n/a	n/a
235	Access Service Revenue	5,745,189	804,774	2,304,827	n/a	n/a	n/a
	Rate Base	----	----	----	----	----	----
240	Telephone Plant in Service	29,851,442	3,365,692	12,842,251	0	46,059,385	154,832,833
245	Rate Base Adjustments	(2,336,325)	(251,688)	(1,006,826)	0	(3,594,839)	n/a
250	Depreciation Reserves	20,151,482	2,481,468	8,827,284	0	31,460,234	105,882,577
255	Accum Deferred Income Tax	(38,809)	(4,376)	(16,696)	0	(59,881)	(200,426)
260	Average Rate Base	7,402,444	636,912	3,024,837	0	11,064,193	n/a

COS-2

Filing Date: 06/15/14
 Filing Entity: The Chillicothe Telephone Company
 Transmittal Number: 107
 COSA: 300597
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Rate-of-Return TRP
 7/12 - 6/13
 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,	7/13 - 6/14						
	Revenue Requirement						
100	Depreciation/Amortization	1,440,606	184,244	651,102	0	2,275,952	7,563,832
105	Expense Less Dep & Amor	2,922,210	539,714	951,971	41,697	4,455,592	n/a
110	Taxes Less FIT	61,205	7,180	23,109	0	n/a	n/a
115	Return	928,970	106,546	312,484	na	n/a	n/a
120	FIT	468,465	53,703	157,164	na	n/a	n/a
125	Uncol., IDC & Other Adj.	0	na	na	na	n/a	n/a
130	Revenue Requirement	5,821,456	891,387	2,095,830	41,697	n/a	n/a
135	Access Service Revenue	5,809,166	889,945	2,091,190	41,697	n/a	n/a
		----	----	----	----	----	----
	Rate Base						
		----	----	----	----	----	----
140	Telephone Plant in Service	29,635,279	3,476,332	11,189,201	0	44,300,812	153,718,112
145	Rate Base Adjustments	(2,655,981)	(311,142)	(1,011,611)	0	(3,978,734)	n/a
150	Depreciation Reserves	18,803,915	2,227,751	7,430,983	0	28,462,649	97,552,729
155	Accum Deferred Income Tax	(82,140)	(9,636)	(31,013)	0	(122,789)	(426,060)
160	Average Rate Base	8,257,523	947,075	2,777,620	0	11,982,218	n/a
Actual,	1/12- 12/12						
	Revenue Requirement						
200	Depreciation/Amortization	1,446,259	195,901	659,415	0	2,301,575	7,708,067
205	Expense Less Dep & Amor	2,913,613	542,344	963,004	41,700	4,460,660	n/a
210	Taxes Less FIT	60,822	7,318	23,474	0	n/a	n/a
215	Return	0	82,611	310,534	n/a	n/a	n/a
220	FIT	434,771	41,349	156,099	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	4,855,464	869,523	2,112,526	n/a	n/a	n/a
235	Access Service Revenue	5,706,216	867,995	2,107,627	n/a	n/a	n/a
		----	----	----	----	----	----
	Rate Base						
		----	----	----	----	----	----
240	Telephone Plant in Service	28,981,835	3,487,181	11,185,358	0	43,654,374	151,242,443
245	Rate Base Adjustments	(2,856,894)	(337,756)	(1,104,938)	0	(4,299,588)	n/a
250	Depreciation Reserves	18,531,503	2,424,933	7,351,630	0	28,308,066	98,717,884
255	Accum Deferred Income Tax	(81,644)	(9,824)	(31,510)	0	(122,978)	(426,060)
260	Average Rate Base	7,675,081	734,316	2,760,300	0	11,169,697	n/a

COS-2

Filing Date: 06/15/14
 Filing Entity: The Chillicothe Telephone Company
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Rate-of-Return TRP
 Test Year, 7/11- 7/12
 Versus 2009 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,	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. (Note 1)	15,742	na	na	na	n/a	n/a
130	Revenue Requirement	6,140,625	981,592	2,042,203	na	n/a	n/a
135	Access Service Revenue	6,140,625	981,592	2,042,203	na	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	2,620,809	598,722	1,035,168	56,202	4,310,901	n/a
205	Expense Less Dep & Amor	58,911	6,933	21,269	0	n/a	n/a
210	Taxes Less FIT	919,053	82,880	328,154	n/a	n/a	n/a
215	Return	465,414	41,750	166,148	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)	5,503,878	911,090	2,092,853	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	----	----	----	----	----	----
		----	----	----	----	----	----
	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
		n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a

MAG-1

Filing Date: 06/15/14
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 107
COSA: 300597

Rate-of-Return TRP
MAG Adjustments
Test Year, 7/14 - 6/15

Access Element	Interstate Revenue Requirement Prior to Adjustments	Frozen Line Port Transfer	Universal Service Fund Contribution	Interstate Revenue Requirement Subject to TIC Re- allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
	(A) Note 1	(B) Note 2	(C) Note 3	(D) Cols. (A)+(B)+(C)	(E) Note 4	(F) Cols. (D)+(E)
Carrier Common Line	\$5,621,534	\$201,654	\$424,992	\$6,248,180	\$64,570	\$6,312,750
Special Access	\$2,387,898			\$2,387,898	\$17,881	\$2,405,779

Note 1: Source of Revenue Requirements Column (A)
Carrier Common Line TRP COS-1(P) Line 100, Column L
Special Access TRP COS-1(P) Line 100, Column N
Note 2: Enter amounts equal to the amounts on the most recently filed Form MAG-1. (frozen per the 2010-2011 annual filing).
Note 3: Projected Amount per Account 6540
Note 4: Enter an amount equal to the amount on the most recently filed Form MAG-1. (per the 2010-2011 filing.)

REV-1
Filing Date: 06/15/14
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 107
COSA: 300597
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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/14 - 6/15

		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)
Common Line									
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
Special - - Voice Grade									
490	2-Wire Chan. Term.	n/a	75.97	n/a	n/a	72	n/a	5,470	n/a
500	4-Wire Chan. Term.	n/a	87.67	n/a	n/a	24	n/a	2,104	n/a
510	Channel Mileage Term.	0.24	n/a	n/a	178	n/a	n/a	43	n/a
520	Channel Mileage Facility	n/a	n/a	1.13	n/a	n/a	178	202	n/a
530	Non-Recurring	n/a	156.24	n/a	n/a	6	n/a	937	n/a
Special - - High Capacity									
540	High Capacity Chan. Term.	n/a	276.18	n/a	n/a	6024	n/a	1,663,708	n/a
550	Channel Mileage Term.	2.0749	n/a	n/a	3312	n/a	n/a	6,872	n/a
560	Channel Mileage Facility	n/a	n/a	50.43	n/a	n/a	3312	167,017	n/a
570	Non-Recurring	n/a	557.17	n/a	n/a	81	n/a	45,131	n/a
580	Special Access - - Total	n/a	n/a	n/a	n/a	4	n/a	1,891,484	2,405,780

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: 06/15/14
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 107
COSA: 300597

Rate-of-Return TRP
Revenues Summary
Test Year, 7/14 - 6/15

		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	6,312,750	6,312,750	-	-		6,312,750
110	Special Access	2,405,780	2,359,712	46,068	-		2,405,779

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: 06/15/14

Filing Entity: The Chillicothe Telephone Company

Transmittal Number: 107

COSA: 300597

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

		Prior Filing 7/1/2013 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2014 Rate (C)	% Change 7/1/2013 to 7/1/14 (D)	% Change Current 7/1/2014 (E)
	End User Common Line	----	----	----	----	----
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%
		----	----	----	----	----

RTE-2

Filing Date: 06/15/14
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 107
COSA: 300597

Rate-of-Return
Revenue Price-outs
Using 2013 Demand

	Revenue at 7/1/2013 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2014 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 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	1,464,686	1,464,686	0	1,589,226	124,540

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

RTE-3

Filing Date: 06/15/14
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 107
COSA: 300597

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

	COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Special Access (C)
100		N/A	N/A	N/A
110		N/A	N/A	N/A
120		N/A	N/A	N/A
130		N/A	N/A	N/A
140		N/A	N/A	N/A
150		N/A	N/A	N/A
160		N/A	N/A	N/A
170		N/A	N/A	N/A
180		N/A	N/A	N/A
190		N/A	N/A	N/A
200		N/A	N/A	N/A
210		N/A	N/A	N/A
220		N/A	N/A	N/A
230		N/A	N/A	N/A

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

DMD-2
Filing Date: 6/15/2014
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 107
COSA: 300597

Rate-of-Return TRP
Special Access
Demand

		Historical, Calendar Year 2013 Channel Terminations (A) CT	Historical, Calendar Year 2013 Number of Circuits (B) CM	Historical, Calendar Year 2013 Interoffice Miles (C)	Test Year, 7/14 - 6/15 Channel Terminations (D)	Test Year, 7/14 - 6/15 Number of Circuits (E)	Test Year, 7/14 - 6/15 Interoffice Miles (F)
100	Metallic	-	-	-	-	-	-
110	Telegraph	-	-	-	-	-	-
120	VG less WATS	120	96	7.4300	408	216	6.6870
130	WATS	-	-	-	-	-	-
140	Full-time Audio	-	-	-	-	-	-
150	High Capacity	4,824	6,276	8.1200	6,024	3,312	7.7940

Note 1

Note 1: Annualized demand for DS1 and DS3 demand

DMD-3
Filing Date: 06/15/14
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 107
COSA: 300597

Rate-of-Return TRP
Common Line
Revenue and Demand

		Historical, Calendar Year 2013 Historical Revenue (A)	Historical, Calendar Year 2013 MOU or Lines (B)	Test Year, 7/14 - 6/15 Test Year Revenue (C)	Test Year, 7/14 - 6/15 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	n/a

ERN-1
Filing Date: 06/15/14
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 107
COSA: 300597
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		Rate-of-Return TRP Rate-of-Return Summary		
		2011/2012 FCC Monitoring Period (A)	2013 Calendar Year (B)	Test Year, 7/14 - 6/15 Test Year (C)
100	Interstate Access, Total	14.68%	11.92%	11.25%
110	Carrier Common Line	11.25%	11.25%	11.25%
120	Special Access	26.76%	17.37%	11.25%
130	Local Switching	1.32%	17.25%	11.25%
140	Information	1.32%	17.25%	11.25%
150	Local Transport	10.25%	-15.43%	11.25%
160	Traffic Sensitive Switched, Total	7.52%	-3.71%	11.25%