

CERTIFICATION

I am the Chief Financial Officer of The Chillicothe Telephone Company. I hereby certify that I have reviewed the preparation of all data supporting The Chillicothe Telephone Company June 16, 2015 Interstate Access Tariff filing and that I am authorized to execute this certification. Based upon information provided to me by employees responsible for the preparation of, or for supervision of the preparation of, the data submitted in support of the rates contained in the proposed tariff, I hereby certify that the data have been examined and reviewed and are true, correct and complete.

Date: 6.03.15

A handwritten signature in black ink, appearing to read "P. Holland", is written over a horizontal line.

Mr. Pete Holland
Chief Financial Officer

COS-1(P)

Filing Date: 06/16/15

Filing Entity: The Chillicothe Telephone Company

Transmittal Number : 109

COSA: 300597

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Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/15 - 6/16

	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											
Revenues												
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,211,466	5,324,322	5,324,322	552,762	2,334,383
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	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	n/a	n/a
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	8,211,466	5,324,322	5,324,322	552,762	2,334,383
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Expenses												
170 Plant Specific	n/a	n/a	n/a	n/a	2,034,070	0	0	2,034,070	1,296,637	1,296,637	146,989	590,445
171 Network Support	780,973	(222,079)	0	558,894	170,678	0	0	170,678	109,152	109,152	11,615	49,912
172 General Support	2,462,672	(127,287)	11,585	2,335,385	713,194	0	0	713,194	456,100	456,100	48,533	208,561
173 Central Office	1,617,640	0	0	1,617,640	370,330	0	0	370,330	217,607	217,607	68,949	83,774
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	480,914	0	0	144,000	36,835	0	0	36,835	0	0	36,835	0
176 COE Transmission	1,136,726	0	0	1,303,734	333,495	0	0	333,495	217,607	217,607	32,114	83,774
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	2,342,569	0	18,928	2,361,497	779,868	0	0	779,868	513,778	513,778	17,892	248,198
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,132,925	0	0	1,132,925	875,928	875,928	48,515	208,483
190 Depreciation / Amortization	5,879,154	(910)	(143,636)	5,734,608	1,838,812	0	0	1,838,812	1,205,037	1,205,037	103,539	530,236
200 Customer Operations	2,333,253	n/a	n/a	1,555,730	292,040	59,432	0	232,608	27,777	27,777	63,833	140,998
201 Marketing	85,378	0	0	85,378	15,566	0	0	15,566	9,955	9,955	1,059	4,552
202 Local Business Office	1,771,943	(407,979)	(369,544)	994,420	31,294	5,306	0	25,988	2,122	2,122	23,757	109
203 Revenue Accounting	251,069	0	0	251,069	245,180	54,126	0	191,054	15,700	15,700	39,017	136,337
204 Other Billing & Collection	224,863	0	0	224,863	-	-	-	-	-	-	-	-
210 Access	n/a	n/a	n/a	n/a	-	-	-	-	-	-	-	-
220 Corporate Operations	n/a	n/a	n/a	n/a	1,453,338	24,971	0	1,428,367	924,488	924,488	108,962	394,916
127 AFUDC	n/a	n/a	n/a	n/a	0	n/a	n/a	0	0	0	0	0
240 Other Exp. & Adjustments (Note 1)	n/a	n/a	n/a	n/a	3,354	0	0	3,354	2,145	2,145	228	981
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	72,036	0	0	72,036	46,068	46,068	4,902	21,066
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,826,575	84,403	0	6,742,172	4,378,080	4,378,080	476,968	1,887,125

Filing Date: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 109
COSA: 597

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/15 - 6/16

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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 (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
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FIT Adjustments	----	----	----	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT (Note 2)	0	0	0	0	14,340	0	0	14,340	9,170	9,170	976	4,193
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	509,233	n/a	n/a	509,233	327,975	327,975	26,186	155,072
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,321,468	n/a	n/a	7,237,065	4,696,885	4,696,885	502,178	2,038,004
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Telephone Plant in Service	----	----	----	----	----	----	----	----	----	----	----	----
310 General Support	22,146,780	(1,422,626)	(2,244,357)	18,479,797	5,643,473	0	0	5,643,473	3,609,098	3,609,098	384,038	1,650,337
320 Central Office Equip-Switch	12,468,990	0	386,554	12,855,544	1,143,935	0	0	1,143,935	0	0	1,143,934	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	169,908	0	0	169,908	55,951	0	0	55,951	0	0	55,951	0
323 Local Switching Cat. 3	12,299,082	0	386,554	12,685,636	1,087,984	0	0	1,087,984	0	0	1,087,984	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	33,638,502	(15,681)	(832,135)	32,790,686	10,532,374	0	0	10,532,374	6,872,407	6,872,407	1,014,230	2,645,736
331 Subscriber Lines (4.13)	29,025,161	0	0	29,025,161	6,967,011	0	0	6,967,011	6,872,407	6,872,407	0	94,604
332 Exchange Circuit (4.11)	1,280,047	0	0	1,280,047	2,475,922	0	0	2,475,922	0	0	0	2,475,922
333 Interexchange Circuit (4.23)	3,333,294	(15,681)	(832,135)	2,485,478	1,089,441	0	0	1,089,441	0	0	1,014,230	75,210
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	93,272,115	(1,465,302)	(431,085)	91,375,728	30,176,202	0	0	30,176,202	19,880,119	19,880,119	692,328	9,603,754
341 Subscriber Lines	90,494,325	(1,465,302)	(431,085)	88,597,938	28,426,099	0	0	28,426,099	19,880,119	19,880,119	0	8,545,980
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	2,777,790	0	0	2,777,790	1,750,103	0	0	1,750,103	0	0	692,328	1,057,774
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	142,813	0	0	142,813	35,703	0	0	35,703	35,703	35,703	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	161,669,200	(2,903,609)	(3,121,023)	155,644,568	47,531,687	0	0	47,531,687	30,397,327	30,397,327	3,234,530	13,899,827
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Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	120,817,984	(2,550,784)	(1,863,202)	116,403,998	35,364,428	0	0	35,364,428	22,576,131	22,576,131	2,549,521	10,238,776
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	(3,633,403)	0	0	(3,633,403)	(2,325,486)	(2,325,486)	(244,063)	(1,063,855)
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Return Data	----	----	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	8,533,856	n/a	n/a	8,533,856	5,495,710	5,495,710	440,946	2,597,196
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	960,061	618,267	618,267	49,608	292,186
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
checktotal	583,109,931	(9,838,985)	(8,981,914)	564,289,032								

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: 06/16/15
 Filing Entity: The Chillicothe Telephone Company
 Transmittal Number : 109
 COSA: 300597

Rate-of Return TRP
 Cost Analysis Summary
 Historical, Calendar Year 2014

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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 (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	8,455,614	5,584,243	5,584,243	630,199	2,241,173
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	8,455,614	5,584,243	5,584,243	630,199	2,241,173
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Expenses												
170 Plant Specific	n/a	n/a	n/a	n/a	1,683,746	0	0	1,683,746	1,077,281	1,077,281	135,262	471,203
171 Network Support	370,841	(222,079)	0	148,762	44,847	0	0	44,847	29,132	29,132	3,192	12,523
172 General Support	2,095,947	(127,287)	11,585	1,980,245	596,983	0	0	596,983	387,787	387,787	42,494	166,702
173 Central Office	1,357,547	0	0	1,357,547	374,324	0	0	374,324	187,697	187,697	71,875	114,752
174 Operator Systems	0	0	0	0	----	----	----	----	----	----	0	0
175 COE Switching	150,313	0	0	150,313	41,447	0	0	41,447	0	0	41,447	0
176 COE Transmission	1,207,234	0	0	1,207,234	332,877	0	0	332,877	187,697	187,697	30,428	114,752
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	2,106,901	0	18,928	2,125,829	667,592	0	0	667,592	472,665	472,665	17,701	177,226
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,191,022	0	0	1,191,022	921,833	921,833	54,680	214,509
190 Depreciation / Amortization	7,124,987	(910)	(143,636)	6,980,441	2,110,952	0	0	2,110,952	1,320,470	1,320,470	179,562	610,919
200 Customer Operations	1,961,648	n/a	n/a	1,184,125	199,038	47,777	0	151,261	29,900	29,900	44,654	76,709
201 Marketing	131,560	0	0	131,560	23,986	0	0	23,986	15,581	15,581	1,707	6,698
202 Local Business Office	1,390,634	(407,979)	(369,544)	613,111	23,567	3,996	0	19,571	1,593	1,593	17,896	84
203 Revenue Accounting	122,758	0	0	122,758	151,485	43,781	0	107,704	12,726	12,726	25,051	69,927
204 Other Billing & Collection	316,696	0	0	316,696	----	----	----	----	----	----	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	1,741,368	27,066	0	1,714,302	1,149,473	1,149,473	132,903	431,926
230 AFUDC	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	931	0	0	931	605	605	66	260
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	71,260	0	0	71,260	46,289	46,289	5,072	19,899
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,998,317	74,843	0	6,923,474	4,545,851	4,545,851	552,199	1,825,425
checktotal	18,337,066	(758,255)	(482,667)	16,318,621	----	----	----	----	----	0	----	----
FIT Adjustments												
270 Adjustment for FIT	109	0	0	109	14,156	0	0	14,156	9,195	9,195	1,008	3,953
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	531,295	0	0	531,295	360,219	360,219	26,947	144,128
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,515,456	74,843	0	7,440,613	4,896,875	4,896,875	578,138	1,965,600

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2014

	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	22,032,896	(1,422,626)	(2,244,357)	18,365,913	5,536,761	-	-	5,536,761	3,596,558	3,596,558	394,111	1,546,093
320 Central Office Equip-Switch	12,235,718	0	386,554	12,622,272	1,123,176	-	-	1,123,176	0	0	1,123,176	0
321 Operator Systems	0	0	0	0	0	-	-	0	0	0	0	0
322 Tandem Switching	166,825	0	0	166,825	54,935	-	-	54,935	0	0	54,935	0
323 Local Switching Cat. 3	12,068,893	0	386,554	12,455,447	1,068,241	-	-	1,068,241	0	0	1,068,241	0
324 Equal Access	0	0	0	0	0	-	-	0	0	0	0	0
330 Central Office Equip-Trans	32,692,979	(15,681)	(832,135)	31,845,163	10,894,095	-	-	10,894,095	6,142,767	6,142,767	995,826	3,755,502
331 Subscriber Lines	27,263,175	0	0	27,263,175	6,227,327	-	-	6,227,327	6,142,767	6,142,767	0	84,560
332 Exchange Circuit	2,141,610	0	0	2,141,610	3,597,096	-	-	3,597,096	0	0	0	3,597,096
333 Interexchange Circuit	3,288,194	(15,681)	(832,135)	2,440,378	1,069,672	-	-	1,069,672	0	0	995,826	73,846
334 Host Remote	0	0	0	0	0	-	-	0	0	0	0	0
340 Cable & Wire	91,729,499	(1,465,302)	(431,085)	89,833,112	28,226,742	-	-	28,226,742	19,984,957	19,984,957	748,417	7,493,367
341 Subscriber Lines	88,726,667	(1,465,302)	(431,085)	86,830,280	26,334,855	-	-	26,334,855	19,984,957	19,984,957	0	6,349,897
342 Exchange	0	0	0	0	0	-	-	0	0	0	0	0
343 Interexchange	3,002,832	0	0	3,002,832	1,891,887	-	-	1,891,887	0	0	748,417	1,143,470
344 Host Remote	0	0	0	0	0	-	-	0	0	0	0	0
350 Info Orig/Term Equipment	158,678	0	0	158,678	39,670	-	-	39,670	39,670	39,670	0	0
360 Amortizable Assets	0	0	0	0	0	-	-	0	0	0	0	0
370 Total Plant In Service	158,849,770	(2,903,609)	(3,121,023)	152,825,138	45,820,444	-	-	45,820,444	29,763,952	29,763,952	3,261,530	12,794,962
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	115,147,853	(2,550,784)	(1,863,202)	110,733,867	33,242,405	-	-	33,242,405	21,345,044	21,345,044	2,548,706	9,348,656
390 Accum Deferred Income Tax	0	n/a	n/a	0	0	-	-	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	(3,681,631)	-	-	(3,681,631)	(2,390,698)	(2,390,698)	(259,028)	(1,031,906)
Return Data	----	----	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	8,896,408	n/a	n/a	8,896,408	6,028,210	6,028,210	453,796	2,414,400
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,000,845	678,173	678,173	51,053	271,620
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	569,505,589	(9,838,985)	(8,981,914)	550,684,690								

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: 06/16/15
 Filing Entity: The Chillicothe Telephone Company
 Transmittal Number: 109
 COSA: 300597

**Rate-of-Return TRP
 7/15- 6/16
 Versus 2014 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,	7/15- 6/16						
	Revenue Requirement						
100	Depreciation/Amortization	1,205,037	103,539	530,236	0	1,838,812	5,734,608
105	Expense Less Dep & Amor	3,126,975	368,527	1,335,823	84,403	4,915,728	n/a
110	Taxes Less FIT	46,068	4,902	21,066	0	n/a	n/a
115	Return	618,267	49,608	292,186	na	n/a	n/a
120	FIT	327,975	26,186	155,072	na	n/a	n/a
125	Uncol., IDC & Other Adj.	0	0	0	na	n/a	n/a
130	Revenue Requirement	5,324,322	552,762	2,334,383	na	n/a	n/a
135	Access Service Revenue	5,324,322	552,762	2,334,383	na	n/a	n/a
	Rate Base	----	----	----	----	----	----
140	Telephone Plant in Service	30,397,327	3,234,530	13,899,827	0	47,531,684	155,644,568
145	Rate Base Adjustments	(2,325,486)	(244,063)	(1,063,855)	0	(3,633,404)	n/a
150	Depreciation Reserves	22,576,131	2,549,521	10,238,776	0	35,364,428	116,403,998
155	Accum Deferred Income Tax	0	0	0	0	0	(426,060)
160	Average Rate Base	5,495,710	440,946	2,597,196	0	8,533,852	n/a
Actual,	1/14- 12/14						
	Revenue Requirement						
200	Depreciation/Amortization	1,320,470	179,562	610,919	0	2,110,951	6,980,441
205	Expense Less Dep & Amor	3,179,092	367,565	1,194,607	74,843	4,816,107	n/a
210	Taxes Less FIT	46,289	5,072	19,899	0	n/a	n/a
215	Return	271,620	51,053	271,620	n/a	n/a	n/a
220	FIT	360,219	26,947	144,128	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	5,177,690	630,199	2,241,173	n/a	n/a	n/a
235	Access Service Revenue	5,584,243	630,199	2,241,173	n/a	n/a	n/a
	Rate Base	----	----	----	----	----	----
240	Telephone Plant in Service	29,763,952	3,261,530	12,794,962	0	45,820,444	152,825,138
245	Rate Base Adjustments	(2,390,698)	(259,028)	(1,031,906)	0	(3,681,632)	n/a
250	Depreciation Reserves	21,345,044	2,548,706	9,348,656	0	33,242,406	110,733,867
255	Accum Deferred Income Tax	0	0	0	0	0	0
260	Average Rate Base	6,028,210	453,796	2,414,400	0	8,896,406	n/a

COS-2

Filing Date: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 109
COSA: 300597

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Rate-of-Return TRP
7/14 - 6/15
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,	7/14 - 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. (Note 1)	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: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 109
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Rate-of-Return TRP
Test Year, 7/13- 7/14
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,	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. (Note 1)	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
		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: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 109
COSA: 300597

Rate-of-Return TRP
MAG Adjustments
Test Year, 7/15 - 6/16

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Interstate Revenue Requirement Subject to TIC Re- allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re- allocation (E) Note 4	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	\$5,324,322	\$201,654	\$424,992	\$5,950,968	\$64,570	\$6,015,538
Special Access	\$2,334,383			\$2,334,383	\$17,881	\$2,352,264

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.)

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/15 - 6/16

	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	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130	n/a	n/a	0.00	n/a	n/a	0	0	n/a
140	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Special - - Voice Grade								
490	n/a	93.78	n/a	n/a	72	n/a	6,752	n/a
500	n/a	108.23	n/a	n/a	12	n/a	1,299	n/a
510	0.69	n/a	n/a	89	n/a	n/a	62	n/a
520	n/a	n/a	1.45	n/a	n/a	89	130	n/a
530	n/a \$	82.00	n/a	n/a	2	n/a	164	n/a
Special - - High Capacity								
540	n/a	304.51	n/a	n/a	5286	n/a	1,609,640	n/a
550	5.3900	n/a	n/a	2700	n/a	n/a	14,553	n/a
560	n/a	n/a	64.60	n/a	n/a	2700	174,420	n/a
570	n/a	611.12	n/a	n/a	31	n/a	18,945	n/a
580	n/a	n/a	n/a	n/a	n/a	n/a	1,825,964	2,361,142

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: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 109
COSA: 300597

Rate-of-Return TRP
Revenues Summary
Test Year, 7/15 - 6/16

		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	6,015,538	6,015,538	-	-		6,015,538
110	Special Access	2,352,264	2,041,389	310,875	-		2,352,264

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: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 109
COSA: 300597

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

	Prior Filing 7/1/2014 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2015 Rate (C)	% Change 7/1/2014 to 7/1/15 (D)	% Change Current 7/1/2015 (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: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 109
COSA: 300597

Rate-of-Return
Revenue Price-outs
Using 2014 Demand

	Revenue at 7/1/2014 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2015 Rates (D)	Change in Revenue, Cols. D-B (E)
100	0	0	0	0	0
110	0	0	0	0	0
120	0	0	0	0	0
130	1,830,303	2,067,910	237,607	2,339,770	271,860

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

RTE-3
Filing Date: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 109
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: 6/16/2015
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 109
COSA: 300597

Rate-of-Return TRP
Special Access
Demand

		Historical, Calendar Year 2014 Channel Terminations (A) CT	Historical, Calendar Year 2014 Number of Circuits (B) CM	Historical, Calendar Year 2014 Interoffice Miles (C)	Test Year, 7/15 - 6/16 Channel Terminations (D)	Test Year, 7/15 - 6/16 Number of Circuits (E)	Test Year, 7/15 - 6/16 Interoffice Miles (F)
100	Metallic	-	-	-	-	-	-
110	Telegraph	-	-	-	-	-	-
120	VG less WATS	408	216	6.687	108	84	6.7050
130	WATS	-	-	-	-	-	-
140	Full-time Audio	-	-	-	-	-	-
150	High Capacity	6,024	3,312	7.7940	5,292	2,700	6.0210

Note 1

Note 1: Annualized demand for DS1 and DS3 demand

DMD-3
Filing Date: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 109
COSA: 300597

Rate-of-Return TRP
Common Line
Revenue and Demand

			Historical, Calendar Year 2014 Historical Revenue (A)	Historical, Calendar Year 2014 Historical MOU or Lines (B)	Test Year, 7/15 - 6/16 Test Year Revenue (C)	Test Year, 7/15 - 6/16 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

ERN-1

Filing Date: 06/16/15
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 109
COSA: 300597
Page 1 of 1

Rate-of-Return TRP
Rate-of-Return
Summary

		Test Year, 7/15 -		
		2013/2014	2014	6/16
		FCC Monitoring	Calendar	Test
		Period	Year	Year
		(A)	(B)	(C)
100	Interstate Access, Total	10.92%	11.42%	11.25%
110	Carrier Common Line	11.25%	11.25%	11.25%
120	Special Access	11.63%	14.15%	11.25%
130	Local Switching	61.57%	35.90%	11.25%
140	Information	61.57%	35.90%	11.25%
150	Local Transport	-25.09%	-19.99%	11.25%
160	Traffic Sensitive Switched, Total	2.01%	-1.11%	11.25%