

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/16 - 6/17

	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	7,538,355	4,883,230	4,883,230	496,343	2,158,782
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	7,538,355	4,883,230	4,883,230	496,343	2,158,782
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Expenses												
170 Plant Specific	n/a	n/a	n/a	n/a	2,132,090	0	0	2,132,090	1,355,819	1,355,819	157,338	618,934
171 Network Support	972,079	(222,079)	0	750,000	230,634	0	0	230,634	147,415	147,415	15,632	67,588
172 General Support	2,505,743	(127,287)	11,585	2,378,456	731,404	0	0	731,404	467,493	467,493	49,572	214,339
173 Central Office	1,617,640	0	0	1,617,640	413,061	0	0	413,061	240,365	240,365	73,587	99,109
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	480,914	0	0	134,640	35,412	0	0	35,412	0	0	35,412	0
176 COE Transmission	1,136,726	0	0	1,435,860	377,649	0	0	377,649	240,365	240,365	38,175	99,109
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	2,282,681	0	18,928	2,301,609	756,991	0	0	756,991	500,546	500,546	18,547	237,898
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	880,417	0	0	880,417	647,107	647,107	43,824	189,486
190 Depreciation / Amortization	4,947,027	(910)	(143,636)	4,802,481	1,556,541	0	0	1,556,541	1,012,960	1,012,960	88,132	455,449
200 Customer Operations	1,881,884	n/a	n/a	1,104,361	164,048	47,181	0	116,867	15,399	15,399	36,486	64,982
201 Marketing	6,675	0	0	6,675	1,217	0	0	1,217	778	778	82	357
202 Local Business Office	1,559,869	(407,979)	(369,544)	782,346	26,362	7,317	0	19,045	2,909	2,909	15,965	171
203 Revenue Accounting	159,296	0	0	159,296	136,469	39,864	0	96,605	11,712	11,712	20,439	64,454
204 Other Billing & Collection	156,044	0	0	156,044	-	-	-	-	-	-	-	-
210 Access	n/a	n/a	n/a	n/a	-	-	-	-	-	-	-	-
220 Corporate Operations	n/a	n/a	n/a	n/a	1,398,268	20,769	0	1,377,499	888,433	888,433	104,609	384,457
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	3,356	0	0	3,356	2,145	2,145	227	983
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	74,832	0	0	74,832	47,831	47,831	5,072	21,930
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,209,552	67,950	0	6,141,602	3,969,694	3,969,694	435,688	1,736,221

Filing Date: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 111
COSA: 597

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/16 - 6/17

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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)	44,446	0	0	44,446	13,668	0	0	13,668	8,736	8,736	926	4,005
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	484,080	n/a	n/a	484,080	316,680	316,680	20,905	146,495
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,679,964	n/a	n/a	6,612,014	4,277,638	4,277,638	455,667	1,878,711
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Telephone Plant in Service	----	----	----	----	----	----	----	----	----	----	----	----
310 General Support	22,061,505	(1,422,626)	(2,244,357)	18,394,522	5,656,537	0	0	5,656,537	3,615,501	3,615,501	383,379	1,657,656
320 Central Office Equip-Switch	11,168,558	0	386,554	11,555,112	1,030,569	0	0	1,030,569	0	0	1,030,569	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	162,379	0	0	162,379	53,471	0	0	53,471	0	0	53,471	0
323 Local Switching Cat. 3	11,006,179	0	386,554	11,392,733	977,098	0	0	977,098	0	0	977,098	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	33,086,130	(15,681)	(832,135)	32,238,314	10,487,631	0	0	10,487,631	6,675,146	6,675,146	1,060,155	2,752,331
331 Subscriber Lines (4.13)	27,813,896	0	0	27,813,896	6,690,553	0	0	6,690,553	6,675,146	6,675,146	0	15,407
332 Exchange Circuit (4.11)	1,829,605	0	0	1,829,605	2,661,106	0	0	2,661,106	0	0	0	2,661,106
333 Interexchange Circuit (4.23)	3,442,629	(15,681)	(832,135)	2,594,813	1,135,972	0	0	1,135,972	0	0	1,060,155	75,818
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	93,660,171	(1,465,302)	(431,085)	91,763,784	30,180,789	0	0	30,180,789	19,956,487	19,956,487	739,462	9,484,840
341 Subscriber Lines	89,506,018	(1,465,302)	(431,085)	87,609,631	28,274,864	0	0	28,274,864	19,956,487	19,956,487	0	8,318,377
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	4,154,153	0	0	4,154,153	1,905,925	0	0	1,905,925	0	0	739,462	1,166,463
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	235,051	0	0	235,051	58,763	0	0	58,763	58,763	58,763	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	160,211,415	(2,903,609)	(3,121,023)	154,186,783	47,414,289	0	0	47,414,289	30,305,897	30,305,897	3,213,565	13,894,827
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Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	126,821,011	(2,550,784)	(1,863,202)	122,407,025	37,209,770	0	0	37,209,770	23,661,852	23,661,852	2,721,412	10,826,506
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	(1,907,482)	0	0	(1,907,482)	(1,218,078)	(1,218,078)	(130,787)	(558,617)
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Return Data	----	----	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	8,297,037	n/a	n/a	8,297,037	5,425,967	5,425,967	361,366	2,509,704
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	912,673	596,856	596,856	39,750	276,066
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.00%	11.00%	11.00%	11.00%	11.00%
checktotal	585,158,700	(9,838,985)	(8,981,914)	566,337,801								

Note 1: Includes Contributions

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

Note 3: Federal Income Taxes are a direct input.

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2015

	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	7,537,402	4,959,170	4,959,170	521,199	2,057,032
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	7,537,402	4,959,170	4,959,170	521,199	2,057,032
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Expenses												
170 Plant Specific	n/a	n/a	n/a	n/a	1,599,502	0	0	1,599,502	1,011,012	1,011,012	126,585	461,903
171 Network Support	250,378	(84,005)	0	166,373	51,074	0	0	51,074	32,541	32,541	3,533	15,000
172 General Support	2,114,079	(100,008)	6,729	2,020,800	620,352	0	0	620,352	395,245	395,245	42,912	182,194
173 Central Office	1,441,527	0	0	1,441,527	375,132	0	0	375,132	218,208	218,208	66,635	90,288
174 Operator Systems	0	0	0	0	----	----	----	----	----	----	0	0
175 COE Switching	123,162	0	0	123,162	32,051	0	0	32,051	0	0	32,051	0
176 COE Transmission	1,318,365	0	0	1,318,365	343,081	0	0	343,081	218,208	218,208	34,584	90,288
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	1,633,790	0	42,683	1,676,473	552,944	0	0	552,944	365,018	365,018	13,505	174,421
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	979,179	0	0	979,179	793,636	793,636	35,370	150,173
190 Depreciation / Amortization	6,507,442	0	(146,161)	6,361,281	1,960,882	0	0	1,960,882	1,245,546	1,245,546	149,872	565,464
200 Customer Operations	1,260,402	n/a	n/a	869,101	189,842	54,854	0	134,988	17,983	17,983	42,313	74,691
201 Marketing	9,957	0	0	9,957	1,815	0	0	1,815	1,157	1,157	126	533
202 Local Business Office	886,311	(138,530)	(252,771)	495,010	30,441	8,449	0	21,992	3,352	3,352	18,442	197
203 Revenue Accounting	221,462	0	0	221,462	157,586	46,405	0	111,181	13,474	13,474	23,745	73,961
204 Other Billing & Collection	142,672	0	0	142,672	----	----	----	----	----	----	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	1,334,875	27,135	0	1,307,740	878,342	878,342	98,438	330,960
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	9,472	0	0	9,472	6,035	6,035	655	2,782
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	74,724	0	0	74,724	47,609	47,609	5,169	21,946
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,148,476	81,989	0	6,066,487	4,000,163	4,000,163	458,402	1,607,919
checktotal	15,909,547	(322,543)	(349,520)	14,846,183	----	----	----	----	----	0	----	----
FIT Adjustments												
270 Adjustment for FIT	44,446	0	0	44,446	13,644	0	0	13,644	8,693	8,693	944	4,007
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	495,473	0	0	495,473	323,107	323,107	21,030	151,336
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,630,305	81,989	0	6,548,316	4,314,577	4,314,577	478,488	1,755,248

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2015

	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	22,230,535	(1,422,626)	(2,244,357)	18,563,552	5,654,702	-	-	5,654,702	3,602,788	3,602,788	391,156	1,660,758
320 Central Office Equip-Switch	11,888,472	0	386,554	12,275,026	1,091,924	-	-	1,091,924	0	0	1,091,924	0
321 Operator Systems	0	0	0	0	0	-	-	0	0	0	0	0
322 Tandem Switching	160,783	0	0	160,783	52,946	-	-	52,946	0	0	52,946	0
323 Local Switching Cat. 3	11,727,689	0	386,554	12,114,243	1,038,978	-	-	1,038,978	0	0	1,038,978	0
324 Equal Access	0	0	0	0	0	-	-	0	0	0	0	0
330 Central Office Equip-Trans	32,785,225	(15,681)	(832,135)	31,937,409	10,413,570	-	-	10,413,570	6,623,296	6,623,296	1,049,739	2,740,535
331 Subscriber Lines	26,656,084	0	0	26,656,084	6,636,594	-	-	6,636,594	6,623,296	6,623,296	0	13,298
332 Exchange Circuit	2,712,004	0	0	2,712,004	2,649,744	-	-	2,649,744	0	0	0	2,649,744
333 Interexchange Circuit	3,417,137	(15,681)	(832,135)	2,569,321	1,127,232	-	-	1,127,232	0	0	1,049,739	77,493
334 Host Remote	0	0	0	0	0	-	-	0	0	0	0	0
340 Cable & Wire	84,579,924	(1,465,302)	(431,085)	90,958,558	30,000,451	-	-	30,000,451	19,804,367	19,804,367	732,710	9,463,375
341 Subscriber Lines	81,600,949	(1,465,302)	(431,085)	79,704,562	19,844,130	-	-	19,844,130	19,804,367	19,804,367	0	39,763
342 Exchange	0	0	0	8,275,021	8,272,315	-	-	8,272,315	0	0	0	8,272,315
343 Interexchange	2,978,975	0	0	2,978,975	1,884,006	-	-	1,884,006	0	0	732,710	1,151,297
344 Host Remote	0	0	0	0	0	-	-	0	0	0	0	0
350 Info Orig/Term Equipment	158,678	0	0	158,678	47,056	-	-	47,056	47,056	47,056	0	0
360 Amortizable Assets	0	0	0	0	0	-	-	0	0	0	0	0
370 Total Plant In Service	151,642,834	(2,903,609)	(3,121,023)	153,893,223	47,207,703	-	-	47,207,703	30,077,507	30,077,507	3,265,529	13,864,668
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Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	121,480,861	(2,550,784)	(1,863,202)	117,066,875	35,539,733	-	-	35,539,733	22,515,366	22,515,366	2,686,913	10,337,455
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	(2,997,347)	-	-	(2,997,347)	(1,909,692)	(1,909,692)	(207,350)	(880,305)
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Return Data	----	----	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	8,670,623	n/a	n/a	8,670,623	5,652,449	5,652,449	371,266	2,646,908
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	975,442	635,900	635,900	41,767	297,777
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	554,020,150	(9,838,985)	(8,981,914)	560,024,314								

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: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 111
COSA: 300597

Rate-of-Return TRP
7/16- 6/17
Versus 2015 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,	7/16- 6/17					
	Revenue Requirement					
100	Depreciation/Amortization	1,012,960	88,132	455,449	0	1,556,541
105	Expense Less Dep & Amor	2,908,903	342,484	1,258,842	67,950	4,578,179
110	Taxes Less FIT	47,831	5,072	21,930	0	n/a
115	Return	596,856	39,750	276,066	na	n/a
120	FIT	316,680	20,905	146,495	na	n/a
125	Uncol., IDC & Other Adj.	0	0	0	na	n/a
130	Revenue Requirement	4,883,230	496,343	2,158,782	na	n/a
135	Access Service Revenue	4,883,230	496,343	2,158,782	na	n/a
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	Rate Base					
140	Telephone Plant in Service	30,305,897	3,213,565	13,894,827	0	47,414,289
145	Rate Base Adjustments	(1,218,078)	(130,787)	(558,617)	0	(1,907,482)
150	Depreciation Reserves	23,661,852	2,721,412	10,826,506	0	37,209,770
155	Accum Deferred Income Tax	0	0	0	0	0
160	Average Rate Base	5,425,967	361,366	2,509,704	0	8,297,037
Actual,	1/15- 12/15					
	Revenue Requirement					
200	Depreciation/Amortization	1,245,546	149,872	565,464	0	1,960,882
205	Expense Less Dep & Amor	2,707,008	303,361	1,020,509	81,989	4,112,867
210	Taxes Less FIT	47,609	5,169	21,946	0	n/a
215	Return	297,777	41,767	297,777	n/a	n/a
220	FIT	323,107	21,030	151,336	n/a	n/a
225	Uncol., IDC & Other Adj.	n/a	n/a	n/a	n/a	n/a
127	Revenue Requirement	4,621,047	521,199	2,057,032	n/a	n/a
235	Access Service Revenue	4,959,170	521,199	2,057,032	n/a	n/a
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	Rate Base					
240	Telephone Plant in Service	30,077,507	3,265,529	13,864,668	0	47,207,704
245	Rate Base Adjustments	(1,909,692)	(207,350)	(880,305)	0	(2,997,347)
250	Depreciation Reserves	22,515,366	2,686,913	10,337,455	0	35,539,734
255	Accum Deferred Income Tax	0	0	0	0	0
260	Average Rate Base	5,652,449	371,266	2,646,908	0	8,670,623

COS-2
Filing Date: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 111
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Rate-of-Return TRP
7/16- 6/17
Versus 2015 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,	7/15 - 6/16					
	Revenue Requirement					
100	Depreciation/Amortization	1,205,037	103,539	530,236	0	1,838,812
105	Expense Less Dep & Amor	3,126,975	368,527	1,335,823	84,403	4,915,728
110	Taxes Less FIT	46,068	4,902	21,066	0	n/a
115	Return	618,267	49,608	292,186	na	n/a
120	FIT	327,975	26,186	155,072	na	n/a
125	Uncol., IDC & Other Adj.	0	0	0	na	n/a
130	Revenue Requirement	5,324,322	552,762	2,334,383	na	n/a
135	Access Service Revenue	5,324,322	552,762	2,334,383	na	n/a
	----	----	----	----	----	----
	Rate Base					
140	Telephone Plant in Service	30,397,327	3,234,530	13,899,827	0	47,531,684
145	Rate Base Adjustments	(2,325,486)	(244,063)	(1,063,855)	0	(3,633,404)
150	Depreciation Reserves	22,576,131	2,549,521	10,238,776	0	35,364,428
155	Accum Deferred Income Tax	0	0	0	0	(426,060)
160	Average Rate Base	5,495,710	440,946	2,597,196	0	8,533,852
Actual,	1/14- 12/14					
	Revenue Requirement					
200	Depreciation/Amortization	1,320,470	179,562	610,919	0	2,110,951
205	Expense Less Dep & Amor	3,179,092	367,565	1,194,607	74,843	4,816,107
210	Taxes Less FIT	46,289	5,072	19,899	0	n/a
215	Return	271,620	51,053	271,620	n/a	n/a
220	FIT	360,219	26,947	144,128	n/a	n/a
225	Uncol., IDC & Other Adj. (Note 1)	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
235	Access Service Revenue	5,584,243	630,199	2,241,173	n/a	n/a
	----	----	----	----	----	----
	Rate Base					
240	Telephone Plant in Service	29,763,952	3,261,530	12,794,962	0	45,820,444
245	Rate Base Adjustments	(2,390,698)	(259,028)	(1,031,906)	0	(3,681,632)
250	Depreciation Reserves	21,345,044	2,548,706	9,348,656	0	33,242,406
255	Accum Deferred Income Tax	0	0	0	0	0
260	Average Rate Base	6,028,210	453,796	2,414,400	0	8,896,406

COS-2

Filing Date: 06/16/16
Filing Entity: The Chillicothe Telephone Company
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Rate-of-Return TRP
7/16- 6/17
Versus 2015 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,	7/14 - 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. (Note 1)	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

MAG-1

Filing Date: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 111
COSA: 300597

Rate-of-Return TRP
MAG Adjustments
Test Year, 7/16 - 6/17

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	\$4,883,230	\$201,654	\$233,820	\$5,318,704	\$64,570	\$5,383,274
Special Access	\$2,158,782			\$2,158,782	\$22,427	\$2,181,209

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, 7/16 - 6/17

	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	119.53	n/a	n/a	72	n/a	8,606	n/a Revenue Price Out
500	n/a	137.94	n/a	n/a	12	n/a	1,655	n/a Revenue Price Out
510	0.91	n/a	n/a	89	n/a	n/a	81	n/a Revenue Price Out
520	n/a	n/a	1.88	n/a	n/a	89	168	n/a Revenue Price Out
530	n/a \$	119.32	n/a	n/a	4	n/a	477	n/a Revenue Price Out
Special - - High Capacity								
540	n/a	414.27	n/a	n/a	3816	n/a	1,580,854	n/a Revenue Price Out
550	7.0400	n/a	n/a	2064	n/a	n/a	14,531	n/a Revenue Price Out
560	n/a	n/a	84.00	n/a	n/a	2064	173,376	n/a Revenue Price Out
570	n/a	381.10	n/a	n/a	25	n/a	9,528	n/a Revenue Price Out
580	n/a	n/a	n/a	n/a	n/a	n/a	1,789,277	1,849,285

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: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 111
COSA: 300597

Rate-of-Return TRP
Revenues Summary
Test Year, 7/16 - 6/17

		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	5,383,274	5,383,274	-	-		5,383,274
110	Special Access	2,181,209	1,849,285	331,924	-		2,181,209

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: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 111
COSA: 300597

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

	Prior Filing 7/1/2015 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2016 Rate (C)	% Change 7/1/2015 to 7/1/16 (D)	% Change Current 7/1/2016 (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%
	----	----	----	----	----

Filing Date: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 111
COSA: 300597

Using 2015 Demand

		Revenue at 7/1/2015 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2016 Rates (D)	Change in Revenue, Cols. D-B (E)
100	Switched Access					
	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	2,106,873	2,609,888	503,015	2,691,113	81,225

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

RTE-3
Filing Date: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 111
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: 6/16/2016
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 111
COSA: 300597

Rate-of-Return TRP
Special Access
Demand

		Historical, Calendar Year 2015 Channel Terminations (A) CT	Historical, Calendar Year 2015 Number of Circuits (B) CM	Historical, Calendar Year 2015 Interoffice Miles (C)	Test Year, 7/16 - 6/17 Channel Terminations (D)	Test Year, 7/16 - 6/17 Number of Circuits (E)	Test Year, 7/16 - 6/17 Interoffice Miles (F)
100	Metallic	-	-	-	-	-	-
110	Telegraph	-	-	-	-	-	-
120	VG less WATS	108	84	6.7050	108	108	6.7050
130	WATS	-	-	-	-	-	-
140	Full-time Audio	-	-	-	-	-	-
150	High Capacity	5,292	2,700	6.0210	2,064	2,064	6.0210

Note 1

Note 1: Annualized demand for DS1 and DS3 demand

DMD-3
Filing Date: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number : 111
COSA: 300597

**Rate-of-Return TRP
Common Line
Revenue and Demand**

			Historical, Calendar Year 2015 Historical Revenue (A)	Historical, Calendar Year 2015 Historical MOU or Lines (B)	Test Year, 7/16 - 6/17 Test Year Revenue (C)	Test Year, 7/16 - 6/17 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: 06/16/16
Filing Entity: The Chillicothe Telephone Company
Transmittal Number: 111
COSA: 300597
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Rate-of-Return TRP
Rate-of-Return
Summary

		2013/2014 FCC Monitoring Period (A)	Historical, Calendar Year 2015 (B)	Test Year, 7/16 - 6/17 (C)
100	Interstate Access, Total	10.92%	11.57%	11.00%
110	Carrier Common Line	11.25%	11.25%	11.00%
120	Special Access	11.63%	16.93%	11.00%
130	Local Switching	61.57%	15.11%	11.00%
140	Information	61.57%	15.11%	11.00%
150	Local Transport	-25.09%	-31.82%	11.00%
160	Traffic Sensitive Switched, Total	2.01%	-11.60%	11.00%