

OVERVIEW

This Tariff Review Plan binder contains the Tier 2 Plan as set forth in FCC order "In the Matter of July 2, 2002 Annual Access Charge Tariff Filings," adopted June 3, 2002. This requirement is to partially fulfill Section 61.38 of the Commission's Rules. The Tier 2 Plan includes:

1. Cost Analysis (RORCOS) Charts
2. Demand Analysis (RORDMD) Charts
3. Rate Analysis (RORRTE) Charts
4. Earnings Analysis (RORERN) Charts
5. Revenue Analysis (RORREV) Charts
6. Base Study Factors and Verification of Weighted DEM (BSF and WDEM) Charts
7. Rate-of-Return Access Charge Reform Order (ARC) Charts¹

The charts comply with the provisions set forth in the Commission's Rate of Return Tariff Review Plan. Exceptions to the provisions for this particular filing are due to the operating characteristics of The Chillicothe Telephone Company (CTC). CTC did not complete the T2DMD-3 chart since it participates in the National Exchange Carrier Association Common Line pool and does not file company-specific common line rates. CTC also did not complete the T2RTE-3 chart since it does not pool with any other companies for tariff filing purposes.

¹ New chart to show the impact of the Rate-of-Return Access Charge Order (MAG).

In addition to the TRP charts, the Commission's Rate of Return Tariff Review Plan requested Rate-of-return LECs subject to section 61.38 to submit Form 492A for calendar years 2000 and 2001 as part of the TRP support material. The Chillicothe Telephone Company has provided these two Form 492 and an accompanying Excel file.

To comply with the Commission's request, a certification letter stating that all support data is true, accurate, and complete, can be found on the last page of this Tariff Review Plan binder. The certification letter is signed by the Vice President - Finance of The Chillicothe Telephone Company.