

	A	B	C	D	E	F	G	H
1	Filing Date:		17-Jun-13					
2	Filing Entity:		The Chillicothe Telephone Company					
3	Transmittal Number:		106					
4								
5								
6								
7	TY 2012-2013 Eligible Recovery (Note 1)							
8		Interstate 2013 RoR ILEC Interstate Rates, cell F11	Intrastate 2013 RoR ILEC Intrastate Rates, cell G10	Net Rec. Comp. 2013 RoR ILEC Rec. Comp. Rates, cell E9	TRS Increment Input	Regulatory-Fees Increment Input	NANPA Increment Input	Total B+C+D+E+F+G
9	COSA							
10		805,840	611,189	568,631				1,985,660
11								0
12								0
13								0
14								0
15								0
16								0
17								0
18								0
19								0
20								0
21								0
22								0
23								0
24								0
25								0
26								0
27								0
28								0
29								0
30								0
31								0
32								0
33								0
34								0
35								0
36								0
37								0
38								0
39								0
40								
41	Total Eligible Recovery							1,985,660

	A	B	C	D	E	F	G	H
1	Filing Date:		17-Jun-13					
2	Filing Entity:		The Chillicothe Telephone Company					
3	Transmittal Number:		106					
4	COSA:		300597					
5								
6					TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)	
7	Most Recently Filed Interstate Switched Access Revenue Requirement				Input	1,561,692	F7	1,561,692
8	TY Baseline Adjustment Factor (BAF)				0.95	0.95	.95*.95	0.9025
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement				F7*F8	1,483,607	H7*H8	1,409,427
10	Total Expected Maximum Interstate Revenue				Sum of Col. H	677,767	Sum of Col. K	632,807
11	Interstate Eligible Recovery				F9-F10	805,840	H9-H10	776,620
12								
13	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations							
14	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue
15	Input	Input	Input (Note 1)	Input	Input	Input	Input	E*G
16	** LOCAL SWITCHING **							
17	17.1.2 (A)		Local Switching	mou	0.012796	0.012796	27,121,057	347,041
18	17.1.2 (C)		Basic Query Messages	messages	0.009430	0.009430	5,901,122	55,648
19	17.1.2 (C)		Vertical Query Messages	messages	0.009660	0.009660	-	0
20								0
21								0
22	** INFORMATION **							
23	17.1.2 (B)		Information	mou	0.002375	0.001278	27,121,057	64,413
24								0
25								0
26								0
27								0
28	** TANDEM-SWITCHED TRANSPORT AND TANDEM **							
29	17.1.1(B)(3)		Tandem Switched	mou	0.002714	0.002714	3,146,155	8,539
30								0
31								0
32								0
33								0
40	** DIRECT-TRUNKED TRANSPORT **							
41	17.1.1(C)		Direct Trunk Termination - High Capacity 1.544	DS1	23.37	23.37	259	6,046
42	17.1.1(C)		Direct Trunk Facility - High Capacity 1.544	DS1	36.77	36.77	1890	69,478
43	17.1.3(A)		Non-switched Transport on OC-48	mou	0.000542	0.000542	29,680,219	16,087
44								0
45								0
52	** ENTRANCE FACILITIES **							
53	17.1.1(A)		Voice Grade	VG	300.73	300.73	105	31,613
54	17.1.1(A)		High Cap 1.544	DS1	698.02	698.00	113	78,904
55								0
56								0
57								0
69								0
70								
71	Total TY 2012-2013 Expected Maximum Interstate Revenue (Sum of Col. H)							677,767
72								
73								
74	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Filing Date:	17-Jun-13																	
2	Filing Entity:	The Chillicothe Telephone Company																	
3	Transmittal Number:	106																	
4	COSA:	300597																	
5																			
6																			
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Sum of Col. O	1,508,603	Sum of Col. O	1,508,603												
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Sum of Col. P	1,433,173	.9025*17	1,361,514												
9	Total Expected Maximum Transitional Intrastate Access Service Revenue			Sum of Col. R	821,983	Sum of Col. X	330,394												
10	Total Intrastate Eligible Recovery			Sum of Col. S	611,189	18-19	1,031,120												
11																			
12	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																		
13	Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Interstate Rate	FY 2011 Intrastate Units: Terminating for Non- Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units	50% of Price-Out Difference	7/1/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2012 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012- 2013 Expected Intrastate Units	TY 2012- 2013 Expected Maximum Intrastate Revenue	TY 2012- 2013 Intrastate Eligible Recovery
14	Input	Input	Input	Input (Note 1)	Input	Input	Input	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R	
15	** TERMINATING END OFFICE ACCESS SERVICE **																		
16	Terminating Carrier Common Line																		
17	PUCO 5, Section 2, Page 14			Common Line	MOU	0.042800	-	24,346,145	1,042,015	0	521,008	0.0214	521,008	521,008	1,042,015	989,914	20,694,223	442,856	547,058
22	Terminating Local Switching																		
23	See Interstate F.C.C. Tariff No. 1			Local Switching	MOU	0.012796	0.012796	20,710,613	265,013	265,013	0	0.012796	265,013	0	265,013	251,762	17,604,021	225,261	26,501
24	See Interstate F.C.C. Tariff No. 1			Basic Query Messages	QUERY	0.00943	0.00943	1,898,309	17,901	17,901	0	0.00943	17,901	0	17,907	17,012	1,613,563	15,216	1,796
25	See Interstate F.C.C. Tariff No. 1			Vertical Query Messages	QUERY	0.00966	0.00966	-	0	0	0	0.00966	0	0	0	0	0	0	0
26									0	0	0		0	0				0	0
27									0	0	0		0	0				0	0
28	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																		
29	See Interstate F.C.C. Tariff No. 1			Information	MOU	0.002375	0.002375	20,710,613	49,188	49,188	0	0.001278	26,468	22,720	49,188	46,729	17,604,021	22,498	24,231
33									0	0	0		0	0				0	0
34	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																		
41	Terminating Tandem Switching																		
42	See Interstate F.C.C. Tariff No. 1			Tandem Switched	MOU	0.002714	0.002714	11295505	30,656	30,656	0	0.002714	30,656	0	30,656	29,123	9,601,179	26,058	3,066
46									0	0	0		0	0				0	0
47	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																		
48	Originating and Terminating Entrance Facilities																		
49	See Interstate F.C.C. Tariff No. 1			Voice Grade	VG	300.73	300.73	37.68	11,332	11,332	0	300.73	11,332	0	11,332	10,765	31	9,323	1,443
50	See Interstate F.C.C. Tariff No. 1			High Cap 1.544	DS1	698.02	698.02	61.95	43,243	43,243	0	698.02	43,243	0	43,243	41,081	52	36,297	4,784
51									0	0	0		0	0				0	0
52									0	0	0		0	0				0	0
53																			
60	Originating and Terminating Direct-Trunked Transport																		
61	See Interstate F.C.C. Tariff No. 1			Direct Trunk Termination - High Capacity 1.544	DS1	23.37	23.37	59.86	1,399	1,399	0	23.37	1,399	0	1,399	1,329	50	1,169	161
62	See Interstate F.C.C. Tariff No. 1			Direct Trunk Facility - High Capacity 1.544	DS1	36.77	36.77	394.91	14,521	14,521	0	36.77	14,521	0	14,521	13,795	335	12,318	1,477
63	See Interstate F.C.C. Tariff No. 1			Non-switched Transport on OC-48	MOU	0.000542	0.000542	67,263,838	36,457	36,457	0	0.000542	36,457	0	36,457	34,634	57,174,262	30,988	3,646
64									0	0	0		0	0				0	0
65				Other - Installs Adj for March 31, 2012 Cut Off Revenue		208.44	208.44												
66									-3,128	0	-1,564		0	-3,128	-3,128	-2,972		0	-2,972
67																			
68	Total								1,508,597	469,710	519,444		967,998	540,599	1,508,603	1,433,173		821,983	611,189
69																			
70																			
71	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Filing Date:		17-Jun-13												
2	Filing Entity:		The Chillicothe Telephone Company												
3	Transmittal Number:		106												
4	COSA:		300597												
5															
6				TY 2012-2013 (Note 2)			TY 2013-2014 (Note 3)								
7	Reciprocal Compensation Eligible Recovery Revenue			O20	584,595	W20	659,662								
8	Reciprocal Compensation Eligible Recovery Expense			J26	15,965	U26	140,883								
9	Net Reciprocal Compensation Eligible Recovery			E7-E8	568,631	G7-G8	518,779								
10															
11															
12	Reciprocal Compensation Eligible Recovery Revenue Calculations														
13	Reciprocal Compensation			Equivalent Interstate Access			TY 2102-2013 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations								
14	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 1, 2012 Average Rate	Price Out with July 1, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue
15		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M
16	End Office Switching			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
17	Tandem Switching			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
18	Common Transport			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
19	Transport and Termination	730,927	38,273,155	0.019098	270,870	19,246,128	0.014074	0.016586	634,792	96,135	N/A	6,619,226	109,785	694,381	584,595
20	Total	730,927			270,870				634,792	0	0.00%	6,619,226	109,785	694,381	584,595
21															
22															
23	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations														
24	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 1, 2012 Average Rate	TY 2012-2013 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense					
25		Input	Input	B/C	K20	D*(1-E)	Input	F*G	.95*B	I-H					
26	Total Expense	156,103	23,592,402	0.006617	0.00%	0.006617	20,000,000	132,333	148,298	15,965					
27															
28															
29	Note 1: Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.														
30	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.														