

	A	B	C	D	E	F	G	H
1	Filing Date (Note 1):		16-Jun-14					
2	Filing Entity:		The Chillicothe Telephone Company (SAC 300597)					
3	Transmittal Number:		107					
4								
5								
6								
7	TY 2012-2013 Eligible Recovery (Note 2)							
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
9	COSA	2013 ROR ILEC Interstate Rates, cell F12	2013 RoR ILEC Intrastate Rates, cell G11	2013 ROR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G
10	300597	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:		6/16/2014					
2	Filing Entity:		The Chillicothe Telephone Company (SAC 300597)					
3	Transmittal Number:		107					
4	COSA (Note 1):		300597					
5								
6								
						TY 2012-2013 (Note 3)	TY 2013-2014 (Note 4)	
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 True-up Adjustment for TY 2012-2013				NA	----	NA	----
12	Interstate Eligible Recovery				F9-F10	805,840	H9-H10	776,620
13								
14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations							
15	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue
16	Input	Input	Input (Note 2)	Input	Input	Input	Input	E*G
17			***END OFFICE ACCESS SERVICE***					
18			Composite End Office Terminating Rate	MOU	----	----	----	----
19			** LOCAL SWITCHING **					
23	17.1.2 (A)		Local Switching	mou	0.012796	0.012796	27,121,057	347,041
24								0
25			** INFORMATION **					
26	17.1.2 (B)		Information	mou	0.002375	0.001278	27,121,057	64,413
30								0
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **					
32	17.1.1(B)(3)		Tandem Switched	mou	0.002714	0.002714	3,146,155	8,539
36								0
49			** DIRECT-TRUNKED TRANSPORT **					
50	17.1.1(C)		Direct Trunk Termination - High Capacity 1.544	DS1	23.37	23.37	259	6,046
51	17.1.1(C)		Direct Trunk Facility - High Capacity 1.544	DS1	36.77	36.77	1890	69,478
52	17.1.3(A)		Non-switched Transport on OC-48	mou	0.000542	0.000542	29,680,219	16,087
53								0
54								0
55			** ENTRANCE FACILITIES **					
56	17.1.1(A)		Voice Grade	VG	300.73	300.73	105	31,613
57	17.1.1(A)		High Cap 1.544	DS1	698.02	698.00	113	78,904
60								0
67			** BILLING NAME AND ADDRESS **					
68								0
69			***END OFFICE QUERY MESSAGES**					0
70	17.1.2 (C)		Basic Query Messages	messages	0.009430	0.009430	5,901,122	55,648
71	17.1.2 (C)		Vertical Query Messages	messages	0.009660	0.009660	-	0
72								0
73								
74	Total							677,767
75								
76								
77	Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2014 RoR ILEC Intrastate Rates and 2014 RoR ILEC Rec. Comp. Rates worksheets.							

1	Filing Date:	6/16/2014																			
2	Filing Entity:	The Chillicothe Telephone Company (SAC 300597)																			
3	Transmittal Number:	107																			
4	COSA:	300597																			
5																					
6																					

	TY 2012-2013 (Note 2)	TY 2013-2014 (Note 3)	TY 2014-2015			
7	Sum of Col. O	1,508,603	Sum of Col. O	1,508,603	Sum of Col. O	1,508,603
8	Sum of Col. P	1,433,173	0.95*0.95*17	1,361,514	.95*.95*.95*K7	1,293,438
9	Sum of Col. R	821,983	Sum of Col. X	330,253	Sum of Col. AG	333,656
10	Intrastate True-up Adjustment for TY 2012-2013	NA	NA	NA	AB69	149,393
11	Total Intrastate Eligible Recovery	611,189	I8-I9	1,031,262	K8-K9+K10	1,109,176

TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations

14	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	7/3/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/3/2012 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
15	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R
16				** TERMINATING END OFFICE ACCESS SERVICE **															
17				Composite End Office Terminating Rate	MOU	----	----	----	----	----	----	----	----	----	----	----	----	----	----
18				<u>Terminating Carrier Common Line</u>															
19	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
23																			
24				<u>Terminating Local Switching</u>															
25	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
29																			
30				<u>Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>															
31	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
35																			
36				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
43				<u>Terminating Tandem Switching</u>															
44	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
48																			
49				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
50				<u>Originating and Terminating Entrance Facilities</u>															
51	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
52	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
55																			
56				<u>Originating and Terminating Tandem-Switched Dedicated Transport</u>															
57																			
58				<u>Originating and Terminating Direct-Trunked Transport</u>															
59	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
60	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
61	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
62																			
63				Other - Installs Adj for March 31, 2012 Cut Off Revenue		208.44	208.44		0	0	0		0	0		0		0	0
64																			
65				**END OFFICE QUERY MESSAGES**															
66	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
67																			
68																			
69																			
70	Total								1,508,597	469,710	519,444		967,998	540,599	1,508,603	1,433,173		821,983	611,189
71																			
72																			

73 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:		6/16/2014												
2	Filing Entity:		The Chillicothe Telephone Company (SAC 300597)												
3	Transmittal Number:		107												
4	COSA:		300597												
5															
6															
7				TY 2012-2013 (Note 2)			TY 2013-2014 (Note 3)			TY 2014-2015					
7	Reciprocal Compensation Eligible Recovery Revenue			O22	584,595		W22	659,662		AI22	626,679				
8	Reciprocal Compensation Revenue True-Up			NA	----		NA	----		AA22	107,551				
9	Reciprocal Compensation Eligible Recovery Expense			J28	15,965		U28	140,883		AG28	133,839				
10	Reciprocal Compensation Expense True-Up			NA	----		NA	----		AA28	131,635				
11	Net Reciprocal Compensation Eligible Recovery			E7-E9	568,631		G7-G9	518,779		I7+I8-I9-I10	468,756				
12															
13															
14	Reciprocal														
15	Reciprocal Compensation				Equivalent Interstate Access			TY 2102-2013 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations							
16	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 3, 2012 Average Rate	Price Out with July 3, 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
17		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
18	End Office Switching			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
19	Tandem Switching			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
20	Common Transport			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
21	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
22	Total	730,927			270,870				634,792	0	0.00%	6,619,226	109,785	694,381	584,595
23															
24															
25	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations														
26	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 3, 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					
27		Input	Input	B/C	K22	D*(1-E)	Input	F*G	.95*B	I-H					
28	Total Expense	156,103	23,592,402	0.006617	0.00%	0.006617	20,000,000	132,333	148,298	15,965					
29															
30															
31	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.														
32	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.														