Ohio | Public Utilities Commission

Annual Report to the Commission for Local Exchange Telephone Companies

Certification No. 90-5012

Annual Report for the Year ending December 31, 2012 of Chillicothe Telephone Company

Address:

PO Box 480
Chillicothe, OH 45601

Website URL:
www.horizontel.com

Filed by:
Wendy Cottrill
(740) 772-8530

Changes: This company did not have any changes in name(s), principal address, legal status, ownership, corporate structure or operations during the 2012 reporting year.

Annual Report filings and instructions are available at:
www.puco.ohio.gov/puco/docketing/

STATEMENT OF INTRASTATE-GROSS EARNINGS

		Amount
Line No.	**Item**	**Ohio Intrastate**
1	Operating and Miscellaneous Revenue - Wholesale Cellular Communications, Radio Common Carrier, Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for other, rent revenue- nonoperating, return on regulated investment used to provide nonregulated productions and service, etc.)	$13,817,389
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property - Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounting for on equity method, income from sinking and other funds, etc.)	$2,019,150
3	**SUBTOTAL (1) + (2)**	$15,836,539
4	Earning or receipts from sales to other public utilities for resale	$0
5	**Total (3) + (4)**	$15,836,539

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Docketing Contact Information

jeff.blevins@horizontel.com

Email

Jeff Blevins

Name

Regulatory Liaison

Title

PO Box 480 Chillicothe, OH 45601

Address

(740) 772-8327

Phone Number (including Area Code)

Fiscal Contact Information

don.barnhart@horizontel.com

Email

Donald Barnhart

Name

GM, Accounting and Finance

Title

PO Box 480 Chillicothe, OH 45601

Address

(740) 772-8348

Phone Number (including Area Code)

Ohio | Public Utilities Commission

Affidavit for the Filing of the Annual Report of a Regulated Entity

REQUIRED VERIFICATION:

The Annual Report of a Regulated Entity to the Commission must be verified by an authorized officer of the Reporting Entity, pursuant to Ohio Revised Code Section 4905.14(A)(1).

State of: Ohio

County of: Ross

Affiant's Name: Peter Holland

Affiant's Title: Chief Financial Officer

Reporting Entity: Chillicothe Telephone Company

OATH:

The undersigned, being duly sworn, states that s/he is authorized to file the foregoing Annual Report to the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity; that to the best of her/his knowledge, information, and belief, all statements of fact contained therein, including any supporting schedules, are true; and that said Annual Report is a correct statement of the business and affairs of the Reporting Entity in respect to each and every matter set forth during the reporting period identified therein.

If applicable, the employee, agent, accounting firm or other third party company indicated below is hereby authorized to electronically file said Annual Report on my behalf.

Filer's Name: Wendy Cottrill

Filer's Title: Senior Accountant

Filer's Company: Chillicothe Telephone Company

(Signature of Affiant)

Sworn and subscribed before me this 28 day of May

Rebecca D. Barnhart

Signature of Notary

Print name of Notary: Rebecca D. Barnhart

My commission expires on: February 2, 2015

NOTARY PUBLIC STATE OF OHIO

REBECCA D. BARNHART
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES FEB. 2, 2015

DECLARATION OF FILER:

The above indicated Filer, if applicable, hereby verifies that the Annual Report being electronically filed with the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity accurately reflects all statements of fact as authorized by the above-named Affiant.

Wendy R Cottrill

(Signature of Filer)

Submitted Timestamp: 5/21/2013 8:53:29AM