

Filing Date: 06/18/12
 Filing Entity: CBTC - Cincinnati Bell Total
 Transmittal Number: 870
 June 18, 2012 Annual Access TRP Filing
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Price Cap Tariff Review Plan

IND-TM

	EXISTING PCI (E)	EXISTING API (F)	EXISTING SBI (G)	6/30/11 PCI (I)	6/30/11 SBI (J)
Special Access Basket					
720 VG/WATS, Met, Tgh - Special	N/A	N/A	861	N/A	861
721 VG Spec Density Zone 1	N/A	N/A	0	N/A	0
722 VG Spec Density Zone 2	N/A	N/A	0	N/A	0
723 VG Spec Density Zone 3	N/A	N/A	0	N/A	0
724 VG Spec Density Zone 4	N/A	N/A	0	N/A	0
725 VG Spec Density Zone 5	N/A	N/A	0	N/A	0
726 VG Spec Density Zone 6	N/A	N/A	0	N/A	0
727 VG Spec Density Zone 7	N/A	N/A	0	N/A	0
730 Audio & Video	N/A	N/A	831	N/A	831
731 Audio/Video Density Zone 1	N/A	N/A	0	N/A	0
732 Audio/Video Density Zone 2	N/A	N/A	0	N/A	0
733 Audio/Video Density Zone 3	N/A	N/A	0	N/A	0
734 Audio/Video Density Zone 4	N/A	N/A	0	N/A	0
735 Audio/Video Density Zone 5	N/A	N/A	0	N/A	0
736 Audio/Video Density Zone 6	N/A	N/A	0	N/A	0
737 Audio/Video Density Zone 7	N/A	N/A	0	N/A	0
740 High Cap & DDS - Special	N/A	N/A	861	N/A	837
750 DS-1 SubCat - Special	N/A	N/A	831	N/A	861
751 DS1 Spec Density Zone 1	N/A	N/A	0	N/A	0
752 DS1 Spec Density Zone 2	N/A	N/A	0	N/A	0
753 DS1 Spec Density Zone 3	N/A	N/A	0	N/A	0
754 DS1 Spec Density Zone 4	N/A	N/A	0	N/A	0
755 DS1 Spec Density Zone 5	N/A	N/A	0	N/A	0
756 DS1 Spec Density Zone 6	N/A	N/A	0	N/A	0
757 DS1 Spec Density Zone 7	N/A	N/A	0	N/A	0
760 DS-3 SubCat - Special	N/A	N/A	854	N/A	831
761 DS3 Spec Density Zone 1	N/A	N/A	0	N/A	0
762 DS3 Spec Density Zone 2	N/A	N/A	0	N/A	0
763 DS3 Spec Density Zone 3	N/A	N/A	0	N/A	0
764 DS3 Spec Density Zone 4	N/A	N/A	0	N/A	0
765 DS3 Spec Density Zone 5	N/A	N/A	0	N/A	0
766 DS3 Spec Density Zone 6	N/A	N/A	0	N/A	0
767 DS3 Spec Density Zone 7	N/A	N/A	0	N/A	0

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Price Cap Tariff Review Plan

IND-TM

	EXISTING PCI (E)	EXISTING API (F)	EXISTING SBI (G)	6/30/11 PCI (I)	6/30/11 SBI (J)
770 DDS&Other Sp Density Zone 1	N/A	N/A	0	N/A	0
771 DDS&Other Sp Density Zone 2	N/A	N/A	0	N/A	0
772 DDS&Other Sp Density Zone 3	N/A	N/A	0	N/A	0
773 DDS&Other Sp Density Zone 4	N/A	N/A	0	N/A	0
774 DDS&Other Sp Density Zone 5	N/A	N/A	0	N/A	0
775 DDS&Other Sp Density Zone 6	N/A	N/A	0	N/A	0
776 DDS&Other Sp Density Zone 7	N/A	N/A	0	N/A	0
790 Wideband	N/A	N/A	0	N/A	0
791 WB Density Zone 1	N/A	N/A	0	N/A	0
792 WB Density Zone 2	N/A	N/A	0	N/A	0
793 WB Density Zone 3	N/A	N/A	0	N/A	0
794 WB Density Zone 4	N/A	N/A	0	N/A	0
795 WB Density Zone 5	N/A	N/A	0	N/A	0
796 WB Density Zone 6	N/A	N/A	0	N/A	0
797 WB Density Zone 7	N/A	N/A	0	N/A	0
899 Total Special Access	861	861	N/A	861	N/A

Exogenous Cost Changes Detail

	2010 Annual				
	Total	Interstate	FCC 11-68	DA 11-826	DA 11-884
	End User Revenues	End User Revenues	5/3/2011	5/4/2011	5/16/2011
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00361	(D) = B * 0.01056	(E) = A * 0.0000220
Exogenous Amount	\$ 331,248,629	\$ 54,444,801	\$ 196,546	\$ 574,937	\$ 7,287
Excluded Revenue	\$ -	\$ -			
Price Cap Revenue Percentage	100.00%	100.00%			

	2010 Annual				
	Total	Interstate	FCC 11-114	FCC 11-104	
	End User Revenues	End User Revenues	7/22/2011	6/30/2011	
	(499A)	(499A)	Reg Fee	TRS	
	(A)	(B)	(C)=B * 0.00375	(D) = B * 0.01058	
Exogenous Amount	\$ 331,248,629	\$ 54,444,801	\$ 204,168	\$ 576,026	
Excluded Revenue	\$ -	\$ -			
Price Cap Revenue Percentage	100.00%	100.00%			

	2011 Annual				
	Total	Interstate	FCC 11-114	DA 12-696	DA 12-799
	End User Revenues	End User Revenues	7/22/2011	5/2/2012	5/16/2011
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00375	(D) = B * 0.01053	(E) = A * 0.0000254
Exogenous Amount	\$ 302,815,847	\$ 49,836,574	\$ 186,887	\$ 524,779	\$ 7,692
Excluded Revenue	\$ -	\$ -			
Price Cap Revenue Percentage	100.00%	100.00%			

Filing Date: 06/18/2012
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Exogenous Cost Changes Detail

Telecom Relay Support

	<u>Total</u>		<u>Interstate</u>	
DA 11-826 - (D) = B * 0.01056	574,937			
FCC 11-104 = D * 0.01058		\$	1,089	
DA 12-696 - (D) = B * 0.01053			<u>524,779</u>	
	\$ 574,937	\$	525,868	\$ (49,069)
% Price Cap Allocation	100.00%		100.00%	
Price Cap Only	\$ 574,937	\$	525,868	\$ (49,069)
FCC 2010 Price Cap Interstate End User Revenue	54,444,801			
FCC 2011 Price Cap Interstate End User Revenue	49,836,574			
Revenue Change (R)	-8.46404%			
Price Cap Only with R Adj	\$ 526,274	\$	525,868	\$ (406)

Regulatory Fee Support:

	<u>Total</u>		<u>Interstate</u>	
FCC 11-68 - (C)=B * 0.00361	196,546			
FCC 11-114 - (C) = B * .00375		\$	7,622	
FCC 11-114 - (C)=B * 0.00375			<u>186,887</u>	
	196,546		194,509	\$ (2,036)
% Price Cap Allocation	100.00%		100.00%	
Price Cap Only	\$ 196,546	\$	194,509	\$ (2,036)
FCC 2010 Price Cap Interstate End User Revenue	54,444,801			
FCC 2011 Price Cap Interstate End User Revenue	49,836,574			
Revenue Change (R)	-8.46404%			
Price Cap Only with R Adj	\$ 179,910	\$	194,509	\$ 14,599

North American Numbering Plan Administration

	<u>Total</u>		<u>Interstate</u>	
DA 11-884 - (E) = A * 0.0000220	7,287			
DA 12-799 - (E) = A * 0.0000254			<u>7,692</u>	
	7,287		7,692	\$ 404
% Price Cap Allocation	100.00%		100.00%	
Price Cap Only	\$ 7,287	\$	7,692	\$ 404
FCC 2010 Price Cap Interstate End User Revenue	331,248,629			
FCC 2011 Price Cap Interstate End User Revenue	302,815,847			
Revenue Change (R)	-8.58352%			
Price Cap Only with R Adj	\$ 6,662	\$	7,692	\$ 1,030

Filing Date: 06/18/2012
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 June 18, 2012 Annual Access Filing (CBTCAN12.XLS)

EXG-ALLOCATE

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Exogenous Cost Changes Detail

	<u>Common Line</u>	<u>Special</u>	<u>Excluded Revenues</u>	<u>Price Cap Revenue</u>
499A 2011 Annual Interstate End User Revenues	\$ 39,836,019	\$ 10,000,555	\$ -	\$ 49,836,574
Allocation Basis	79.93%	20.07%	\$ -	
Telecom. Relay Support	\$ (325)	\$ (82)	\$ -	\$ (406)
Regulatory Fee Support:	\$ 11,670	\$ 2,930	\$ -	\$ 14,599
NANPA	\$ 823	\$ 207	\$ -	\$ 1,030
	<hr/>	<hr/>		<hr/>
	\$ 12,168	\$ 3,055	\$ -	\$ 15,223
 Allocation - See Attached Forms				
ITC Amortization	\$ 3,090	\$ 3,653	\$ 2,781	\$ 9,523
Excess Deferred Taxes	\$ 17,735	\$ 20,959	\$ 15,954	\$ 54,647
Sub Total	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 20,825	\$ 24,611	\$ 18,734	\$ 64,170
 Grand Total Exogenous	 \$ 32,993	 \$ 27,666	 \$ 18,734	 \$ 79,393

Development of Excess Deferred Taxes

<u>Description</u>	<u>Source</u>	<u>A</u> <u>7/11-6/12</u>	<u>B</u> <u>7/12-6/13</u>	<u>C=B-A</u> <u>Delta</u>	<u>D=(A+B)*-.5</u> <u>Reserve Change</u>
1 Total Company	Note 1	\$222,447	\$42,445	(\$180,003)	(\$132,446)
2 Interstate	Note 2	\$41,036	\$8,290	(\$32,746)	(\$24,663)
		32.45% <u>Common Line</u>	38.35% <u>Special Access</u>	29.19% <u>Excluded</u>	<u>Total</u>
3 Excess Deferred Tax	Note 3	(\$10,627)	(\$12,559)	(\$9,560)	(\$32,746)
4 Excess Deferred Tax Reserve	Note 3	(\$8,004)	(\$9,459)	(\$7,200)	(\$24,663)
5 Net Rate base	Line 4 *-1.0	\$8,004	\$9,459	\$7,200	\$24,663
6 Return	Line 5 * 0.1125	\$900	\$1,064	\$810	\$2,775
7 Federal Income Tax Change	(Ln6-Ln3)*0.35/(1.0-.35)-Ln3	\$16,834	\$19,894	\$15,144	\$51,872
8 Revenue Impact	Line 6 + Line 7	\$17,735	\$20,959	\$15,954	\$54,647

Note 1: Column A from Transmittal No. 846 Form EXG-EDT. Column B from corporate tax.

Note 2: ARMIS 43-01 row 1840 interstate ratios = 0.1953

Note 3: SUM1 Col A and internal worksheet used Basket for allocations
Corporate Tax

<u>2012</u>	<u>2013</u>	<u>Total</u>	<u>Midpoint</u>
\$25,522	\$59,367	\$84,889	\$42,445

	<u>Ratio</u>
Interstate Common Line Revenues (t-1Form Sum 1 line 120)	\$ 37,426,021 0.3245
Interstate Special Access Revenues (t-Form Sum 1 line 340)	\$ 44,229,255 0.3835
Excluded Revenues Internal Worksheet	\$ 33,667,066 0.2919
Total	\$ 115,322,342 1.00

Development of Investment Tax Credit (ITC)

<u>Description</u>	<u>Source</u>	<u>A</u> <u>7/11-6/12</u>	<u>B</u> <u>7/12-6/13</u>	<u>C=B-A</u> <u>Delta</u>	
1 Total Company	Note 1	\$231,063	\$203,012	(\$28,052)	
2 Interstate	Note 2	\$53,036	\$46,847	(\$6,189)	
		32.45% <u>Common Line</u>	38.35% <u>Special Access</u>	29.19% <u>Excluded</u>	<u>Total</u>
3 Investment Tax Credit	Note 3	(\$2,008)	(\$2,373)	(\$1,807)	(\$6,189)
4 Federal Income Tax	Line 3/(1-.35)*-1	\$3,090	\$3,653	\$2,781	\$9,523
5 Revenue Impact		\$3,090	\$3,653	\$2,781	\$9,523

Note 1: Column A from Transmittal No. 846 Form EXG-ITC. Column B from corporate tax.
 Note 2: EXD-ITC. CBT internal worksheet used to calculate interstate amounts = 0.23076
 Note 3: SUM1 Col A and internal worksheet used Basket for allocations

Corporate Tax	<u>2012</u>	<u>2013</u>	<u>Total</u>	<u>Midpoint</u>
	\$216,131	\$189,892	\$406,023	\$203,012

		<u>Ratio</u>
Interstate Common Line f Form Sum 1 line 120	\$ 37,426,021	0.3245
Interstate Special Access Form Sum 1 line 340	\$ 44,229,255	0.3835
Excluded Revenues Internal Worksheet	\$ 33,667,066	0.2919
Total	\$ 115,322,342	1.00

Summary of Exogenous Changes

EXG-SUM
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	<u>Description</u>	<u>Source</u>	<u>Common Line</u>	<u>Special Access</u>	<u>Excluded</u>	<u>Total</u>
1	ITC Amortization	EXG-ITC	\$3,090	\$3,653	\$2,781	\$9,523
2	Excess Deferred Taxes	EXG-EDT	\$17,735	\$20,959	\$15,954	\$54,647
	Total Exogenous	Sum (Line 1.... Line 2)	\$20,825	\$24,611	\$18,734	\$64,170

SERVICES OUTSIDE OF PRICE CAP

<u>Rate Element Detail</u>	<u>Tariff Section</u>
Special Construction	
Special Construction	FCC #35 7.2
Collocation/Interconnection	
Physical Collocation	FCC #35 17.10.2
Virtual Collocation	FCC #35 17.11.1
Packet Services	
Ethernet Service	FCC #35 19.5
End User Services	
End User USF End User Charge	FCC #35 4.10
Government Services	
Special Government Access Services –TSP & GETS	FCC #35 10.8.2
Miscellaneous	
Special Facilities Routing of Access Services	FCC #35 11..2

SERVICES OUTSIDE OF PRICE CAP

<u>Rate Element Detail</u>	<u>Tariff Section</u>	<u>Order Allowing removal</u>
*Special Access		
Voice Grade	FCC #35 23.3	FCC 99-206 Fifth Report and
Program Audio		Order and Further Notice of
Video		Proposed Rulemaking (Pricing
Digital Data		Flexibility Order)
Frame Relay Service		
DS1		
DS3		
OC-Service		
Shared SONET Service		

*** Included channel terminations between the IXC POP and the serving wire center only.**

CBT-NEW

2011 New Services

CBT introduced the following new services in 2011:

<u>New Service</u>	<u>Transmittal</u>	<u>Basket</u>	<u>Category</u>
OCn Expedite Charge, Per Order	861	Special	High CAP & DDS Category

See reverse side for information regarding public burden estimate.

Name and Address of Reporting Company

Cincinnati Bell Telephone Company LLC
221 E 4th St, Loc 103-1124
Cincinnati, OH 45020

2. Reporting Calendar Year

(A) From: 01/01/2010 To: 12/31/2010
(B) First Report Filed: 03/31/2011
(C) Final Report Filed:

FCC 492A

**PRICE-CAP REGULATION
RATE-OF-RETURN MONITORING REPORT**
(Read Instructions on the Reverse Before Completing)
Dollar Amounts Shown in Thousands

3. Items	Total Interstate Services Subject to Price-Cap Regulation		
	First Report Column A	Final Report Column B	Difference Column C = (B - A)
1. Total Revenues	152,471		
2. Total Expenses and Taxes	100,696		
3. Operating Income (Net Return) (Ln1-Ln2)	51,775		
4. Rate Base - (Avg. Net. Investment)	47,857		
5. Rate of Return (Ln3/Ln4)	108.19%		
6. Sharing/Low End Adjustment Amount	N/A		
7. FCC Ordered Refund - Amortized for Current Period	N/A		

REMARKS

Cincinnati Bell Telephone's Form 492A financials reflect the removal of IX services for the period January 2010 through December 2010. This is a result of the CBT Letter filing dated October 22, 1999 that removed these services from Price Caps in accordance with the Order in CC Docket No. 99-206, released August 27, 1999.

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the specified period.

Date	Typed Name of Person Signing	Title of Person Signing	Signature
3/28/11	Susan George Telephone No. (513) 397-6503	CBT Division Controller	

PERSONS MAKING WILLFUL FALSE STATEMENTS IN THIS REPORT FORM CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER THE PROVISIONS OF THE U.S. CODE, TITLE 18, SECTION 1001.

See reverse side for information regarding public burden estimate.

1. Name and Address of Reporting Company Cincinnati Bell Telephone LLC 221 E. 4th St., Loc 103-1124 Cincinnati, OH 45202	2. Reporting Calendar Year (A) From: 01/01/2011 To: 12/31/2011 (B) First Report Filed: 03/31/2012 (C) Final Report Filed:
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FCC 492A

**PRICE-CAP REGULATION
RATE-OF-RETURN MONITORING REPORT**
(Read Instructions on the Reverse Before Completing)
Dollar Amounts Shown in Thousands

3. Items	Total Interstate Services Subject to Price-Cap Regulation		
	First Report Column A	Final Report Column B	Difference Column C = (B - A)
1. Total Revenues	153,596		
2. Total Expenses and Taxes	104,064		
3. Operating Income (Net Return) (Ln1-Ln2)	49,532		
4. Rate Base - (Avg. Net. Investment)	33,396		
5. Rate of Return (Ln3/Ln4)	148.32%		
6. Sharing/Low End Adjustment Amount	N/A		
7. FCC Ordered Refund - Amortized for Current Period	N/A		

REMARKS

7. CERTIFICATION: I certify that I am the chief financial officer or the duly assigned accounting officer; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in this report are true and this report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the specified period.

Date 03/29/2012	Typed Name of Person Signing Susan George Telephone No. (513) 397-6503	Title of Person Signing CBT Division Controller	Signature
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PERSONS MAKING WILLFUL FALSE STATEMENTS IN THIS REPORT FORM CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER THE PROVISIONS OF THE U.S. CODE, TITLE 18, SECTION 1001.