

Filing Date: 06/26/2017
Filing Entity: CBTC - Cincinnati Bell Total
Transmittal Number: 910

EXG-ALLOCATE

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2017 Annual Access Filing (CBTCAN17.XLS)

Exogenous Cost Changes Detail

	2015 Annual		FCC 16-61	FCC DA 16-750	DA 15-670
	Total	Interstate	5/19/2016	6/30/2016	6/8/2015
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C')=B' * 0.00370	(D') = B' * 0.01862	(E') = A' * 0.0000387
	(A')	(B')			
Exogenous Amount	\$ 222,678,499	\$ 42,937,367	\$ 158,868	\$ 799,494	\$ 8,618
Excluded Revenue	\$ 10,552,888	\$ 10,552,888			
Price Cap Revenue Percentage	95.26%	75.42%			

2016 Mid-Year Rate Changes

	FCC 16-61	FCC 16-121		Annualization
	5/19/2016	9/2/2016		Reversal
	Regulatory Fee	Reg Fee	Difference	
	(C'')=B' * 0.00370	(D') = B * 0.00371	(E') = (D') - (C')	(F') = (E') * 12 / 9
Exogenous Amount	\$ 158,868	\$ 159,298	\$ 429	\$ 572

	2016 Annual		FCC 17-62	Rolka Loube Est.	DA 16-899
	Total	Interstate	5/23/2017	6/2/2017	8/8/2016
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C'')=B'' * 0.00302	(D'') = B'' * 0.02244	(E'') = A'' * 0.0000368
	(A'')	(B'')			
Exogenous Amount	\$ 187,674,627	\$ 43,793,247	\$ 132,256	\$ 982,720	\$ 6,906
Excluded Revenue	\$ 10,993,554	\$ 10,993,554			
Price Cap Revenue Percentage	94.14%	74.90%			

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	<u>7/16 - 6/17</u>	<u>7/17 - 6/18</u>	<u>Exogenous</u>
<u>Telecom Relay Support</u>			
FCC DA 16-750 - 0.01862 Factor 2015 Revenue - D'	\$ 799,494		
Rolka Loube Est. - 0.02244 Factor 2065 Revenue - D"		\$ 982,720	
	\$ 799,494	\$ 982,720	
% Price Cap Allocation	75.42%	74.90%	
Price Cap Only	\$ 602,999	\$ 736,025	
FCC 2015 Price Cap Interstate End User Revenue	32,384,479		
FCC 2016 Price Cap Interstate End User Revenue	32,799,693		
Revenue Change (R)	1.28214%		
Price Cap Only with R Adj	\$ 610,730	\$ 736,025	\$ 125,295
<u>Regulatory Fee Support:</u>			
	<u>7/16 - 6/17</u>	<u>7/17 - 6/18</u>	<u>Exogenous</u>
FCC 16-61 - 0.00370 Factor 2015 Revenue - C'	\$ 158,868		
FCC 16-121 - 0.00371= F'	572		
FCC 17-62 - .00302 Factor 2016 Revenue - C"		\$ 132,256	
	159,441	132,256	
% Price Cap Allocation	75.42%	74.90%	
Price Cap Only	\$ 120,254	\$ 99,055	
FCC 2015 Price Cap Interstate End User Revenue	32,384,479		
FCC 2016 Price Cap Interstate End User Revenue	32,799,693		
Revenue Change (R)	1.28214%		
Price Cap Only with R Adj	\$ 121,796	\$ 99,055	\$ (22,741)
<u>North American Numbering Plan Administration:</u>			
	<u>7/16 - 6/17</u>	<u>7/17 - 6/18</u>	<u>Exogenous</u>
DA 15-670 - 0.0000387 Factor 2015 Revenue - E'	8,618		
DA 16-899 - 0.0000368 Factor 2016 Revenue - E"		6,906	
	8,618	6,906	
% Price Cap Allocation	95.26%	94.14%	
Price Cap Only	\$ 8,209	\$ 6,502	
FCC 2015 Price Cap Interstate End User Revenue	212,125,611		
FCC 2016 Price Cap Interstate End User Revenue	176,681,073		
Revenue Change (R)	-16.70922%		
Price Cap Only with R Adj	\$ 6,838	\$ 6,502	\$ (336)

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	<u>Common Line</u>	<u>Special</u>	<u>Excluded Revenues</u>	<u>Price Cap Revenue</u>
499A 2016 Annual Interstate End User Revenues	\$ 30,283,355	\$ 2,516,338	\$ -	\$ 32,799,693
Allocation Basis	92.33%	7.67%	0.00%	
Telecom. Relay Support	\$ 115,682	\$ 9,612	\$ -	\$ 125,295
Regulatory Fee Support:	\$ (20,996)	\$ (1,745)	\$ -	\$ (22,741)
NANPA	\$ (310)	\$ (26)	\$ -	\$ (336)
	<u>\$ 94,376</u>	<u>\$ 7,842</u>	<u>\$ -</u>	<u>\$ 102,218</u>
Allocation - See Attached Forms				
ITC Amortization	\$ 871	\$ 906	\$ 751	\$ 2,528
Excess Deferred Taxes	\$ -	\$ -	\$ -	\$ -
Sub Total	<u>\$ 871</u>	<u>\$ 906</u>	<u>\$ 751</u>	<u>\$ 2,528</u>
Grand Total Exogenous	\$ 95,247	\$ 8,748	\$ 751	\$ 104,746