

Filing Date: 06/16/04  
Filing Entity: CBTC - Cincinnati Bell Total  
Transmittal Number: 791  
June 16, 2004 Annual Access Charge TRP Filing (CBTCAN04.wk4)  
Exogenous Cost Changes Detail

# **Exogenous Cost Detail**

TL # 785 Filing

	7/03-6/04 (A)	7/04-6/05 (B)
<b>Telecommunications Relay Service Support:</b>		
	111,971	263,866
7/03-6/04 Trueup DA 04-465	111,971	165,326

<b>North American Numbering Plan Administration:</b>	19,933	11,622
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<b>Regulatory Fee Support:</b>	149,545	161,581
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	2003 Annual Total End User Revenues ( 499A ) (A)	Interstate ( 499A ) (B)	Regulatory Fee (C)=B * 0.00218
Exogenous Amount	553,430,067	74,119,538	161,581

	2002 Annual	TRS Factor
Exogenous True-up 7/03-6/04 DA 04-465	75,148,351	0.0022

	Common Line	Database Access	Billing Name and Address
2003 End User Rev - FCC 499	\$61,045,107	\$0	\$0
Allocation Basis	89.18%	0.00%	0.00%
Telecom. Relay Support	\$183,042	\$0	\$0
NANPA	(\$7,411)	\$0	\$0
Regulatory Fee Support:	\$10,733	\$0	\$0
Sub-Total	\$186,364	\$0	\$0
Allocation - See Attached Forms			
ITC Amortization	\$13,641	\$0	\$0
Excess Deferred Taxes	\$6,699	\$0	\$0
Sub Total	\$20,340	\$0	\$0
Grand Total Exogenous	\$206,703	\$0	\$0

## EXG-ALLOCATE

Exogenous

(C)=B-A

151,895

53,355

205,250

(8,311)

12,035

Telecom

Relay

Service

(D) = B \* 0.00356

North American

Numbering Plan

Administration

(E) = A \* 0.000021

263,866

11,622

7/03-6/04 TRS

165,326

Special	Excluded Revenues	Total Revenue
\$7,406,439	\$0	\$68,451,545
10.82%	0.00%	100.00%
\$22,208	\$0	\$205,250
(\$899)	\$0	(\$8,311)
\$1,302	\$0	\$12,035
\$22,611	\$0	\$208,975
\$12,455	\$0	\$26,096
\$6,118	\$0	\$12,817
\$18,573	\$0	\$38,913
\$41,184	\$0	\$247,887