

Filing Date: 06/16/05
Filing Entity: CBTC - Cincinnati Bell Total
Transmittal Number: 800
June 16, 2005 Annual Access Charge TRP Filing (CBTCAN05.wk4)

EXG-ALLOCATE

Exogenous Cost Changes Detail

	TL # 791 Filing <u>7/04-6/05</u> (A)	<u>7/05-6/06</u> (B)	<u>Exogenous</u> (C)=B-A
<u>Telecommunications Relay Service Support:</u>	263,866	367,751	103,885
Removal 7/03-6/04 Trueup DA 04-465 adjusted for R		(50,138)	<u>(50,138)</u>
			53,747

North American Numbering Plan Administration:

11,622	2,839	(8,783)
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Regulatory Fee Support:

161,581	169,249	7,668
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	2005 Annual Total End User Revenues (499A) (A)	Interstate End User Revenues (499A) (B)	Regulatory Fee (C)=B * 0.00243	Telecom Relay Service (D) = B * 0.00528	North American Numbering Plan Administration (E) = A * 0.0000052
Exogenous Amount	546,015,708	69,649,743	169,249	367,751	2,839

	<u>2004 Annual</u> (A')	<u>Trueup Removal Factor</u> (B')=B/A'	<u>7/03-6/04 Trueup</u> (C')=TL# 791 Exhibit 2	<u>7/03-6/04 TRS</u> (D)=-C*B'
Exogenous True-up 7/03-6/04 DA 04-465	74,119,538	0.9397	53,355	(50,138)

	<u>Common Line</u>	<u>Database Access</u>	<u>Billing Name and Address</u>	<u>Special</u>	<u>Excluded Revenues</u>	<u>Total Revenue</u>
2005 End User Rev - FCC 499	\$ 56,257,789	\$ -	\$ -	\$ 8,369,881	\$ -	\$ 64,627,670
Allocation Basis	87.05%	0.00%	0.00%	12.95%	0.00%	100.00%
Telecom. Relay Support	\$ 46,787	\$ -	\$ -	\$ 6,961	\$ -	\$ 53,747
NANPA	\$ (7,645)	\$ -	\$ -	\$ (1,137)	\$ -	\$ (8,783)
Regulatory Fee Support:	\$ 6,675	\$ -	\$ -	\$ 993	\$ -	\$ 7,668
Sub-Total	\$ 45,816	\$ -	\$ -	\$ 6,816	\$ -	\$ 52,632
Allocation - See Attached Forms						
ITC Amortization	\$ 12,726	\$ -	\$ -	\$ 12,059	\$ -	\$ 24,785
Excess Deferred Taxes	\$ 4,563	\$ -	\$ -	\$ 4,325	\$ -	\$ 8,888
Sub Total	\$ 17,289	\$ -	\$ -	\$ 16,383	\$ -	\$ 33,673
Grand Total Exogenous	\$ 63,106	\$ -	\$ -	\$ 23,200	\$ -	\$ 86,305