Filing Date (enter w/leading '): 6/16/2016
Holding Company CBTC - Cincinnati Bell Telephone
Filing Name: June 16, 2016 Annual Access and ICC Filing.

Holding Company

Summary Holding Company		Plan Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	$ 40,479
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	$ -
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	$ 40,479
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eligible Recovery	

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 1

Summary Study Area 1		Plan Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	$ 40,479
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	$ -
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	$ 40,479
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eligible Recovery	

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)   **Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)**

Total Reciprocal Compensation Expense Dollars   FY 2011 $ -

	Recip Comp			Interstate				Plan Impact		
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield	2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Change
	A	B	C = A / B	D	E	F = D / E	G = F	H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
End Office Revenue	$ 256,652	308,818,429	$ 0.000831	$ 3,776,690	623,916,958	$ 0.006053	$ 0.006053	$ 0.000700	$ 216,173	$ (40,479)
Tandem Switching Revenue	$ -	-	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
Common/Shared Transport Revenue	$ -	-	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
Special Arrangement Dedicated Transport	$ -	-	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
Other Element						$ -	$ -	$ -	$ -	$ -
Total	$ 256,652			$ 3,776,690					$ 216,173	$ (40,479)

Study Area 2

Summary Study Area 2		Plan Year 5 2016
Eligible ARC/CAF Recovery Revenue	X = Col J	$ -
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	$ -
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	$ -
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eligible Recovery	

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)   **Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)**

Total Reciprocal Compensation Expense Dollars   FY 2011

	Recip Comp			Interstate				Plan Impact		
Plan Year 5 - July 1, 2016	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield	2016 Plan Yr 5 Rate	Revenue Price Out	Revenue Change
	A	B	C = A / B	D	E	F = D / E	G = F	H = EO: IF C<.0007 then C else .0007; Tandem: Min(C,G)	I = B * H	J = I - A
End Office Revenue	$ 38,573	91,765,339	$ 0.000420	$ 736,829	123,249,412	$ 0.005978	$ 0.005978	$ 0.000420	$ 38,573	$ -
Tandem Switching Revenue	$ -	-	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
Common/Shared Transport Revenue	$ -	-	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
Special Arrangement Dedicated Transport	$ -	-	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
Other Element						$ -	$ -	$ -	$ -	$ -
Total	$ 38,573			$ 736,829					$ 38,573	$ -

Filing Date (enter w/leading '): 6/16/2016

Holding Company CBTC - Cincinnati Bell Telephone
Filing Name: June 16, 2016 Annual Access and ICC Filing.

Summary Holding Company	Total Change in Reveneue		Total Change in Expense	Total Eligible ARC/CAF Recovery
	$ (759,589)		$ (351,754)	$ 407,834

IntraMTA Reciprocal Compensation Revenues

	All non-transit, intraMTA usage based rate elements			All non-transit, intraMTA usage based rate elements			Eligible ARC/CAF Recovery
	FY 2011 Revenue	Proposed Revenue	Change in Revenue	FY 2011 Expense	Proposed Expense	Change in Expense	Net Change *
	A	B	C = B-A	D	E	F = E - D	G = F - C
CBTCOH	634,970	-	(634,970)	294,045	-	(294,045)	340,925
CBTCKY	124,619	-	(124,619)	57,709	-	(57,709)	66,910
Total	759,589	-	(759,589)	351,754	-	(351,754)	407,834

*Negative is reduction to Eligible Recovery