

LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of:

INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)

N VOICE OVER INTERNET PROTOCOL (VOIP)

ANNUAL REPORT

OF

Cincinnati Bell Telephone Company LLC

(Exact legal name of respondent)

If name was changed during year, show also the
previous name and date of change.

www.cincinnati-bell.com

Website URL:

221 E. Fourth St, Cincinnati, Hamilton Ohio 45202

Address	City	County	State	Zip Code
221 E. Fourth St	Cincinnati	Hamilton	Ohio	45202

513-397-9900

Phone: (Area Code) Number

221 E Fourth Street Cincinnati, OH 45202

(Address of principal business office at end of year)

**TO THE
PUBLIC UTILITIES COMMISSION OF OHIO**



**FOR THE
YEAR ENDED DECEMBER 31, 2011**

Name, title, address, e-mail address, telephone and fax numbers (including area code) of the person to be contacted concerning this report.

Susan George, CBT Division Controller, 221 E. Fourth St 103-1124, Cincinnati, OH 45202

Email: susan.george@cinbell.com, Phone: 513-397-6503, Fax:

Revised 01/24/11

IDENTITY OF RESPONDENT

1. Give the location (including street and number) of (a) the main Ohio business office of respondent at the close of the year, and (b) if respondent is a foreign corporation, the main business office if not in this state.

a) Cincinnati Bell Telephone
221 E. Fourth St
Cincinnati, OH 45202

b) n/a

2. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Indicate date of incorporation or date of formation of partnership.

Limited Liability Company - formed Jan. 10, 2005

3. If a consolidated or merged company, name all constituent and all merged companies absorbed during the year.

n/a

4. Date and authority for each consolidation and for each merger effected during the year.

n/a

5. If a reorganized company, give name of original corporation. State the occasion for any reorganization effected during the year.

n/a

SCHEDULE: 1

POLE AND CONDUIT RENTAL CALCULATION INFORMATION**Financial Information**

1	Telecommunications Plant-in-Service	\$1,934,983
2	Gross Investment - Poles	\$44,974
3	Gross Investment - Conduit	\$83,445
4	Accumulated Depreciation - Total Plant-in-Service	\$1,802,609
5	Accumulated Depreciation - Poles	\$60,681
6	Accumulated Depreciation - Conduit	\$48,476
7	Depreciation Rate - Poles	8.90
8	Depreciation Rate - Conduit	2.50
9	Net Current Deferred Operating Income Taxes - Poles	\$0
10	Net Current Deferred Operating Income Taxes - Conduit	\$0
11	Net Current Deferred Operating Income Taxes - Total	\$10,990
12	Net Non-current Deferred Operating Income Taxes - Poles	\$5,929
13	Net Non-current Deferred Operating Income Taxes - Conduit	\$(9,833)
14	Net Non-current Deferred Operating Income Taxes - Total	\$17,059
15	Pole Maintenance Expense	\$118
16	Pole Rental Expense	\$110
17	Pole Expense (15) + (16)	\$228
18	Conduit Maintenance Expense	\$253
19	Conduit Rental Expense	\$0
20	Conduit Expense (18) + (19)	\$253
21	General & Administrative Expense	\$59,799
22	Operating Taxes	\$55,645

Operational Data (Actual)

23	Equivalent Number of Poles	99,571
24	Conduit System Trench Kilometers	2,747
25	Conduit System Duct Kilometers	8,785
26	Additional Rental Calculation Information	0

Notes

Instructions:

- Revenue billed on behalf of other entities should not be included on this schedule if the company does not include this revenue in its determination of taxable gross receipts for Ohio gross receipts tax purposes. If, however, the local exchange company includes revenue billed on behalf of other entities in its taxable gross receipts, such revenue should then be included on this schedule.

SCHEDULE: 2

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)

1	Operating and Miscellaneous Revenue - Wholesale Cellular Communications, Radio Common Carrier, Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating return on regulated investment used to provide nonregulated products and services, etc.)	\$363,063,091
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property -- Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounted for on equity method, income from sinking and other funds, etc.)	\$11,157,447
3	SUBTOTAL (1) + (2)	\$374,220,538
4	Earnings or receipts from sales to other public utilities for resale	\$32,932,413
5	TOTAL (3) - (4)	\$341,288,125

SCHEDULE: 3

Lifeline Filing Requirements

Lifeline (4901:1-6-19 O.A.C.) - Number of customers who receive, at the time of filing of this report, lifeline service.

17,560

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE/INVOICES IS/ARE DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, E-mail, Address, and Phone Number of the Company's Contact Persons

Thodore Heckmann Government Affairs Name	Managaing Director - Regulatory and Title
Ted.Heckmann@cinbell.com E-mail	
221 E. Fourth St Cincinnati, OH 45202 Address	
513-397-1375 Phone Number (Including Area Code)	

**Name, Title, E-mail, Address, and Phone Number of Person to whom Invoice
should be Directed**

Susan George Name	CBT Division Controller Title
susan.george@cinbell.com E-mail	
221 E. Fourth St 103-1124 Cincinnati, OH 45202 Address	
513-397-6503 Phone Number (Including Area Code)	

Name and Address of the President

John F Cassidy, President
Name

221 E. Fourth St Cincinnati, OH 45202
Address

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company.

OATH

State of Ohio
County of Hamilton

Susan George makes oath and says that

s/he is CBT Division Controller

of Cincinnati Bell Telephone Company LLC

that s/he has examined the foregoing report; that to the best of her/his knowledge, information, and belief, all statements of fact contained in the said report are true and the said 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 period from and including January 1, 2011 to and including December 31, 2011.


(Signature of affiant.)

Sworn and subscribed before me this 27th day of April, 2012 Month/Year


Signature of notary

SUSAN D. McCLARNON
Notary Public, State of Ohio
My commission expires on My Commission Expires 03-16-2013

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/27/2012 9:51:43 AM

in

Case No(s). 12-0005-TP-RPT

Summary: Annual Report electronically filed by Ms. Susan M George on behalf of Cincinnati Bell Telephone