

Confidential Release

Case Number: 96-899-TP-ALT

**Date of Confidential Document:
12/17/1997**

Today's Date: ~~OCT~~ 25 2011

Exhibits and affidavits (95 pgs)

95 pp

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PUCO

BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of The Application of)
Cincinnati Bell Telephone Company)
For Approval of a Retail Pricing)
Plan Which May Result in Future Rate Increases)

Case No. 96-899-TP-ALT

CONFIDENTIAL VERSION OF EXHIBITS AND AFFIDAVITS
FILED WITH MOTIONS FOR
PROTECTIVE ORDER

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**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of The Application of)
Cincinnati Bell Telephone Company) Case No. 96-899-TP-ALT
for Approval of a Retail Pricing)
Plan Which May Result in Future Rate Increases)

**AFFIDAVIT OF PAMELA W. RAYOME FILED UNDER SEAL IN SUPPORT OF
MOTION OF CINCINNATI BELL FOR A PROTECTIVE ORDER**

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

Pamela W. Rayome, first being duly cautioned and sworn, states as follows:

1. I am Director of Market Management for Cincinnati Bell Telephone ("CBT"), and this Affidavit is based upon my personal knowledge. I have been employed by CBT since July 1989 in various management positions.
2. I have prepared or reviewed the responses to several of the Data Requests issued by the Public Utilities Commission of Ohio ("PUCO") in the above referenced case. This Affidavit is submitted in support of CBT's Petition to have certain of those documents or portions of those documents maintained by the PUCO as confidential.
3. As explained more fully below, the data submitted in response to Staff Data Requests 42, 58, 60, 62, 65, 85, 106, 107, 108, 109 and 110, as well as the E-4 series of schedules, is sensitive financial and customer demand data used by CBT for strategic planning and development and execution of marketing programs. This information is treated as

confidential within the Company, and is available only on a need-to-know basis or is contained in restricted-access proprietary databases and reports.

4. First, CBT seeks confidential treatment for the E-4, E-4.1 and E-4.2 Schedules filed as a part of the Standard Filing Requirements, and for the Staff Data Requests (65, 106, 107, 108, and 110) which seek additional detail regarding these schedules. These schedules detail the number of flat-rate business lines, flat-rate hunting lines and flat-rated trunks that are provided by CBT. Taking these quantities and comparing them to the Centrex quantities shown on the E-4.2 Schedule would prove a valid tool to help determine the business market in the CBT service area as well as auxiliary services purchased by business customers. A picture of the market for business communications solutions could be developed by utilizing the data set forth in the E-4.1 Schedule. The information found in the E-4, E-4.1 and E-4.2 schedules is in far greater detail than that contained in any public filings made with any regulatory body, and in some cases this data identifies where customers are concentrated. Access to this data would provide competitors with a tool to assist in their evaluation of whether or not to offer that type of service in the CBT service area.

5. In response to Data Request No. 42, CBT provided the Staff with information regarding the in-service quantity and penetration levels for selected services. Releasing this information to competitors of CBT would provide them with specific product information allowing them to decide whether or not to market these particular services within the CBT area. CBT considers penetration levels for all services to be confidential and treats them internally as such, providing access to this information to CBT employees only on a need-to-know only basis.

6. Similarly, Data Requests 58, 60 and 62 contain penetration and subscribership information that CBT treats as confidential. The response to Data Request No. 58, parts 7 and 8,

provided the Staff with information concerning subscribership information for both ISDN and Caller ID, by wire center. CBT responded to Data Request No. 60 by providing the Staff with information regarding the specific number of residence loops, and residence loops by square mile, both by wire center. CBT's response provides a "detailed narration" of why and how CBT identified the areas that make up the proposed Rate Bands. The combination of information revealed in response to this Data Request, if made available to intervenors/competitors, would allow them to determine whether it is more appropriate to purchase UNEs from CBT or resell end-to-end services in specific areas based on customer density and other factors. The response to Data Request No. 62 reveals CBT's penetration of the 1+ IntraLATA market.

7. The responses described in Paragraph 6, above, of this Affidavit all provide information regarding CBT's market penetration and market share. This information shows not only CBT's penetration into the residence market, but also where the greatest concentration of that market is located. CBT treats such information as confidential and releases it within the company only ^m on a need to know basis or holds the information in a proprietary database with limited access, because the open availability of this data would provide competitors with a roadmap for marketing specific services and identifies specific locations on which to target marketing efforts in order to wrest residential market share from CBT.

8. In response to Data Request No. 85, CBT provided information on the number of residential and non-residential customers in Ohio and the revenues associated with the top 5%, 10%, and 15%, as well as the revenues associated with each of the top 100 non-residential users. This response contains market size and concentration data that identifies the relative potential benefit for serving various size customers. Such information is available through other sources, e.g. in-market research, and competitors can and should be required to acquire this information

through expenditure of their own wits and funds, not as an opposing party in CBT's Commitment 2000 alternative regulation case. With this information, competitors can target their marketing and sales efforts on selected high value residential and non-residential customers, taking the fewest CBT customers generating the greatest amount of revenue before CBT gains the regulatory freedom to respond effectively. Additionally, this response contains customer-specific information, and all customer-specific information is held as confidential under CBT policies.

9. In response to Data Request No. 109, CBT provided the non-recurring and monthly LRSIC costs for Centrex 90 and Centrex 2000 Basic Lines, Deluxe Lines, ISDN Access Lines, and Basic Exchange Lines. CBT requests confidentiality of this response. The release of this information would allow competitors access to product specific information regarding the cost to provide these services. These competitors could then use this information to determine the level of CBT's cost recovery for these services. Like all service cost related data, this information is held on a need to know basis within CBT.

FURTHER AFFIANT SAYETH NAUGHT

Pamela W. Rayome
Pamela W. Rayome

Sworn and subscribed to me this 26th Day of November 1997.

Christopher J. Wilson
Notary Public



**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of The Application of)
Cincinnati Bell Telephone Company) Case No. 96-899 TP-ALT
for Approval of a Retail Pricing)
Plan Which May Result in Future Rate Increases)

AFFIDAVIT OF ROBERT J. WENTZ FILED UNDER SEAL IN SUPPORT OF
MOTION OF CINCINNATI BELL FOR A PROTECTIVE ORDER

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

ROBERT J. WENTZ, first being duly cautioned and sworn, states as follows:

1. I am a Regulatory Analyst in the Regulatory Affairs Department for Cincinnati Bell Telephone ("CBT"), and this Affidavit is based upon my personal knowledge.

2. I personally reviewed all of the Staff workpapers made available pursuant to the Entry of 17 November 1997.

3. Certain documents which CBT had previously deemed confidential were not included in those workpapers. By way of example, the third, or Proprietary Binder associated with the 1997 Depreciation Rate Study was not included in the Staff workpapers.

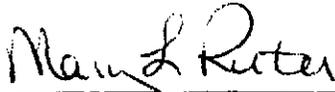
4. Items which were not included in the workpapers made available pursuant to the November 17 Entry have not been included in the Motion for Protective Order. However, CBT does not intend to waive its claim of confidentiality on such items, or on Staff-generated workpapers derived from such items, if they are later used by the Staff.

FURTHER AFFIANT SAYETH NAUGHT



Robert J. Wentz

Sworn and subscribed to me this 20 day of ^{November} ~~October~~ 1997.



Notary Public

MARY L. RUTER
Notary Public, State of Ohio
My Commission Expires June 18, 2001

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of The Application of)
Cincinnati Bell Telephone Company) Case No. 96-899 TP-ALT
for Approval of a Retail Pricing)
Plan Which May Result in Future Rate Increases)

**AFFIDAVIT OF NORBERT J. METTE FILED UNDER SEAL IN SUPPORT OF
MOTION OF CINCINNATI BELL FOR A PROTECTIVE ORDER**

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

NORBERT J. METTE, first being duly cautioned and sworn, states as follows:

1. I am Director - Service Costs, reporting to the Vice President - Regulatory Affairs for Cincinnati Bell Telephone ("CBT"), and this Affidavit is based upon my personal knowledge.
2. I have reviewed the Staff workpapers made available pursuant to the Entry of 17 November 1997.
3. In my capacity as Director - Service Costs, I prepared cost studies for the alternative regulation plan filed in this case.
4. These capture the cost of every component of the services studied by CBT
5. Development of these studies was extremely time-consuming for CBT, and the results of the studies are restricted to very few persons within CBT.
6. In addition to containing highly sensitive CBT information, the studies at issue contain information derived from third parties which CBT is contractually obligated to protect.

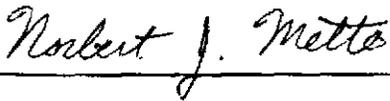
7. CBT is under contract with Bellcore for the inputs and outputs used in the development of its various cost studies. The contract is considered confidential within CBT and is released only on a need-to-know basis.

8. This contract prohibits CBT from releasing Bellcore-derived information unless permission is specifically granted by Bellcore. Accordingly, this information is held confidential at CBT and appropriate measures are taken to restrict access to the associated documents.

9. Additionally, in response to data request 102, CBT submitted data regarding growth in minutes of use by port type. Access to this data is restricted within CBT because it is competitively sensitive.

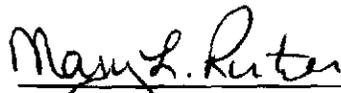
10. Likewise, in response to data request 105, CBT submitted detailed source documentation for expenses related to CBIS, CBT's sister company. Like the other information described above, this information is held confidential within CBT and would provide competitors with information regarding components of CBT's cost structure for services.

FURTHER AFFIANT SAYETH NAUGHT



Norbert J. Mette

Sworn and subscribed to me this 20 day of November 1997.



Notary Public

MARY L. RUTER
Notary Public, State of Ohio
My Commission Expires June 18, 2001

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of The Application of)
Cincinnati Bell Telephone Company) Case No. 96-899 TP-ALT
for Approval of a Retail Pricing)
Plan Which May Result in Future Rate Increases)

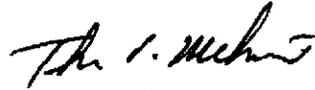
**AFFIDAVIT OF THOMAS P. MEHNERT
FILED UNDER SEAL IN SUPPORT OF
MOTION OF CINCINNATI BELL FOR A PROTECTIVE ORDER**

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

THOMAS P. MEHNERT, first being duly cautioned and sworn, states as follows:

1. I am Vice President - Legal for Cincinnati Bell Inc ("CBI"), and this Affidavit is based upon my personal knowledge.
2. In this proceeding, PUCO Data Requests No. 22 and 24 requested information regarding CBI, the parent company of Cincinnati Bell Telephone Company.
3. CBI is not a regulated entity subject to the jurisdiction of the PUCO and is not a party to this proceeding. However, at the request of Cincinnati Bell Telephone Company, CBI provided the PUCO with detailed information regarding the cost of outstanding debt.
4. Additionally, in response to an informal staff request, CBI provided details regarding the CBI Management Fee charged to Cincinnati Bell Telephone Company.
5. The information provided to the PUCO by CBI is sensitive financial information that is not made available to the public, or even to Cincinnati Bell Telephone Company.

FURTHER AFFIANT SAYETH NAUGHT



Thomas P. Mehnert

Sworn and subscribed to me this 20th day of November 1997.



Notary Public

474082.01

MARY JANET EDWARDS
Notary Public, State of Ohio
My Commission Expires Feb. 11, 2002

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of The Application of)
Cincinnati Bell Telephone Company) Case No. 96-899 TP-ALT
for Approval of a Retail Pricing)
Plan Which May Result in Future Rate Increases)

**AFFIDAVIT OF ROBERT COOGAN FILED UNDER SEAL IN SUPPORT OF
MOTION OF CINCINNATI BELL FOR A PROTECTIVE ORDER**

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

ROBERT C. COOGAN, first being duly cautioned and sworn, states as follows:

1. I am Vice President - Accounting for Cincinnati Bell Telephone ("CBT"), and this Affidavit is based upon my personal knowledge.
2. I have reviewed the responses to several formal and informal requests from the Public Utilities Commission of Ohio ("PUCO") in the above referenced case. This Affidavit is submitted in support of CBT's Petition to have certain of those documents or portions of those documents maintained by the PUCO as confidential and proprietary.
3. Included in the responses to various requests is information which CBT maintains as confidential. The information contained in the responses is not known outside of CBT, is maintained in a secure environment, and is treated as confidential and proprietary by those employees of CBT. The information contained in these responses is made known only to a core group of employees, on a need to know basis, who are concerned with the subject matter. Copies,

if any are needed, are made on a controlled basis and their distribution is limited to those concerned parties.

4. Several items were submitted to the Staff on an informal basis during the course of this proceeding. CBT has reviewed this information and submits that certain of these items or portions of these items should be considered as confidential and proprietary.

5. CBT provided to the Staff a document that described the Management fee paid by CBT to its parent corporation, Cincinnati Bell, Inc. ("CBI"). The amount and factor that is the core of this response was developed and supplied by CBI and is not normally made available to outside parties nor is it available or contained in CBT's books. The response contains information about the amount that was allocated as CBT's portion of the total management fee payment to CBI for promotional, lobbying, and legal expenses.

6. Several items submitted to the Staff concerned CBT's relationship with AT&T. The first item details a breakdown of the factor development showing the adjustments for expenses, taxes, reserves, liabilities, and rate base items. We seek confidentiality on all columns of this report excluding the "Total Adjustments" column. The next response submitted was a letter from AT&T that outlined their request to terminate certain parts of the CBT-AT&T Plant and Services Agreement. CBT seeks confidentiality for the letter itself. Finally, information was submitted that detailed the monthly revenues attributable to AT&T. All of the above information is treated as confidential and proprietary by both CBT and AT&T. The release of this data would jeopardize the on-going negotiations between CBT and AT&T towards a new Plant and Service Agreement. The release would also provide company specific information to CBT's competitors as to the existing and potential profitability of this relationship. Finally, as a matter of corporate

policy, CBT restricts access to customer-specific information, and release of this information would violate that policy.

7. Various workpapers from Coopers & Lybrand ("C&L") were also submitted to the Staff on an informal basis. These workpapers are the property of C&L. CBT does not have the authority to permit their release to the general public, as explained in the conditions stipulated in the October 17, 1996 letter from C&L to Mr. Rodger McDonald of the PUCO Staff. The release of these workpapers would violate the agreement CBT has with C&L. Additionally, it would provide competitors with a view of CBT that few individuals, even within CBT, have been privileged to see. These workpapers must remain confidential.

8. The release of any of the above requested confidential information would prove to be a detriment to the operations of CBT and place it at an unfair and significant competitive disadvantage. This information should not be released to the general public; rather, it should remain confidential and proprietary, and be subject to the appropriate protection.

FURTHER AFFIANT SAYETH NAUGHT

Robert C. Coogan

Robert C. Coogan

Sworn and subscribed to me this 25th day of November 1997.

J. Ba
Notary Public
Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My Commission has no expiration
date. Section 147.03 O.R.C.

Cincinnati Bell Telephone Company
Case No. 96-899-TP-ALT
Date Certain 12/31/95
Schedule E-4.1 Attachment A

USOC (A)	Description (B)	NXX List (C)	12/31/95 Quantity (D)	Current		Proposed		Proposed Annual Increase (I)=H-F	Percent Change (J)=I/F=(E-G)/E	Rationale Code (K)
				Monthly Rate (E)	Annual Revenue (F)	Monthly Rate (G)	Annual Revenue (H)			
1FR	RG 2 Base to Band 2	F	5	10.31	618.60	21.25	1,275.00	656.40	106.11%	E
	RG 2 Locality to Band 2	F	31	11.30	4,203.60	21.25	7,905.00	3,701.40	88.05%	E
	RG 6 Base to Band 2	G	4,486	13.29	715,363.44	21.25	1,143,828.00	428,464.56	59.89%	E
	RG 6 Base to Band 3	H	932	13.29	148,507.68	23.25	259,804.80	111,297.12	74.94%	E
	RG 6 Locality to Band 2	G	406	14.28	69,572.16	21.25	103,530.00	33,957.84	48.81%	E
	RG 6 Locality to Band 3	H	1,081	14.28	185,240.16	23.25	301,599.00	116,358.84	62.82%	E
	RG 8 to Band 1	A	329,682	16.20	84,009,174.32	19.25	76,060,283.88	12,051,109.56	18.83%	C2
	RG 8 to Band 2	B	10,475	16.20	2,033,307.36	21.25	2,667,147.00	633,839.64	31.17%	C3
	RG 8A Base to Band 1	C	25,260	17.20	5,206,894.08	19.25	5,827,483.20	620,589.12	11.92%	C1
	RG 8A Base to Band 2	D	99,398	17.20	20,494,033.92	21.25	25,319,664.00	4,825,630.08	23.55%	C2
	RG 8A Base to Band 3	E	6,369	17.20	1,312,992.96	23.25	1,774,830.60	461,837.64	35.17%	C3
	RG 8A Locality to Band 2	D	14,923	18.20	3,252,456.48	21.25	3,797,511.00	545,054.52	16.76%	C1
	RG 8A Locality to Band 3	E	11,936	18.20	2,601,493.44	23.25	3,323,336.40	721,842.96	27.75%	C2
	1FR Total		504,984		100,033,856.20		120,588,197.88	20,554,339.68	20.55%	

Note: The overall percentage increase will be smaller for customers with TouchTone because CBT is proposing to eliminate TouchTone charges. Also, the overall percentage increase for customers with toll calls within the proposed expanded local calling area will be smaller and, in some cases, could be offset from the reduction in toll charges.
 CBT is proposing a revenue neutral filing - column (I) must be viewed in conjunction with CBT's other proposed rate and revenue changes.

CINCINNATI BELL TELEPHONE COMPANY
CASE NO 96-899-TP-AT-1
DATE CERTAIN 12/31/95

REVENUE SUMMARY SCHEDULE
(TELEPHONE UTILITIES)

SCHEDULE: E-4
PAGE 1 OF 2

DATA 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED

TYPE OF FILING: X ORIGINAL UPDATED REVISED

WORK PAPER REFERENCE NO(S) -----

LINE NO	DESCRIPTION	EXCHANGE ACCESS FEE (OR LHM)	DATE CERTAIN		CURRENT		PROPOSED		ANNUAL REVENUE (U I C)	% INCREASE (U I C)
			(A)	(B)	AVERAGE MO RATE (OR CHG/MTM) (B C/A/12)	ANNUAL REVENUE (C)	AVERAGE MO RATE (OR CHG/MTM) (D E/A/12)	ANNUAL REVENUE (E)		
1	IFR	504,984	16.51	100,033,858.20	19.90	120,588,197.88	20,554,339.68	20.55		
2	2FR	1,106	12.60	167,197.20	17.40	230,994.00	63,796.80	38.16		
3	ZMR	0	00	00	00	00	00	00		
4	RIM (OMS)	1,682	10.63	214,542.60	11.97	302,078.40	87,535.80	40.80		
5	LW1 (OMS LOW-USE)	1,748	8.18	171,684.96	12.48	261,768.00	90,083.04	52.47		
TOTAL - RESIDENCE		509,520	16.45	100,587,282.96	19.85	121,383,038.28	20,793,755.32	20.67		
NON-RESIDENCE:										
6	IFB	61,736	46.45	34,409,703.48	41.50	57,516,116.76	23,106,413.28	67.15		
7	IFH	53,761	58.06	37,457,027.64	00	00	-37,457,027.64	-100.00		
8	BIM (OMS)	6,230	30.42	2,274,410.76	34.35	4,379,008.92	2,104,598.16	92.53		
9	BIA (OMS)	4,347	37.59	1,961,034.96	00	00	-1,961,034.96	-100.00		
10	IMB	33	26.26	10,400.88	00	00	-10,400.88	-100.00		
11	IMH	15	29.80	5,364.24	00	00	-5,364.24	-100.00		
12	ISP	949	24.68	281,067.60	25.55	290,991.00	9,923.40	3.53		
13	IFH	24,171	57.23	16,600,410.48	52.33	15,184,039.80	-1,416,370.68	-8.53		
14	1/2B (OMS)	702	37.36	314,726.76	42.54	466,122.00	151,395.24	48.10		
15	TMB	211	27.72	70,187.04	00	00	-70,187.04	-100.00		
16	TYX (OMS HOT/HOSP)	970	29.42	342,453.72	29.19	339,723.00	-2,730.72	-80		
17	TIIB	10	17.73	2,127.60	00	00	-2,127.60	-100.00		
TOTAL - NON-RESIDENCE		153,135	51.01	93,728,915.16	42.54	78,176,001.48	-15,552,913.68	-16.59		
TOTAL		662,655	24.44	194,316,198.12	25.10	199,559,039.76	5,242,841.64	2.70		

CINCINNATI BELL TELEPHONE COMPANY
CASE NO. 96-899-TP-ALT
DETAIL BAND SCHEDULE BASIC EXCHANGE RATES
(TELEPHONE UTILITIES)
DATE CERTAIN 12/31/95

ACCOUNT CODE 5000
RESIDENCE

DATA: 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED

TYPE OF FILING: X ORIGINAL UPDATED REVISED

WORK PAPER REFERENCE NO(S) :

SCHEDULE: E4.1

PAGE: 1 OF 2

LINE NO. (A)	RATE GROUP AND DESCRIPTION (R)	DATE CERTAIN (C)	ACCESS LINES (C)	MONTHLY RATE D=E/C/12 (D)	CURRENT MONTHLY RATE (D)	ANNUAL REVENUE (E)	RECLASSIFIED (F)	ACCESS LINES (F)	MONTHLY RATE (G)	PROPOSED MONTHLY RATE (H)	ANNUAL REVENUE (H)	PROPOSED ANNUAL INCREASE I=H-E (I)	INC % REV J=I/E (J)	INCR K=G-D /D (K)	RATE (L)
01	1FR-1ND LN 100%	503,400	503,400	16.53	16.53	99,844,691.52	503,400	503,400	16.53	120,360,984.00	20,516,292.48	20.5	20.5	20.5	*
02	" " " 60%	1,577	1,577	9.96	9.96	188,486.28	1,577	1,577	9.96	226,405.80	37,919.52	20.1	20.1	20.1	*
03	" " " 50%	7	7	8.10	8.10	688.40	7	7	8.10	808.08	127.68	18.8	18.8	18.8	*
04	2FR-2PTY LN 100%	1,106	1,106	12.60	12.60	167,197.20	1,106	1,106	12.60	230,994.00	63,796.80	38.2	38.2	38.2	*
05	2MR-2PTY LN 100%	0	0	.00	.00	.00	0	0	.00	.00	.00	.00	.00	.00	#
06	OPTIONAL MEASURED RATES	1,681	1,681	10.63	10.63	214,467.48	1,681	1,681	10.63	301,974.00	87,506.52	40.8	40.8	40.8	*
07	" " " 60%	1	1	6.26	6.26	75.12	1	1	6.26	104.40	29.28	39.0	39.0	39.0	*
08	LW1-1ND L U 100%	1,748	1,748	8.18	8.18	171,684.96	1,748	1,748	8.18	261,768.00	90,083.04	52.5	52.5	52.5	*
TOTAL	RESIDENCE	509,520	509,520	72.26	72.26	100,587,282.96	509,520	509,520	72.26	121,383,038.28	20,795,755.32	20.7	20.7	20.7	31.5

CINCINNATI BELL TELEPHONE COMPANY
CASE NO. 96-899-TP-ALT
DETAIL BAND SCHEDULE BASIC EXCHANGE RATES
(TELEPHONE UTILITIES)
DATE CERTAIN 12/31/95

ACCOUNT CODE 5000
FAMILY: RATE BAND 1
RESIDENCE

DATA: 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED

TYPE OF FILING: X ORIGINAL UPDATED REVISED

SCHEDULE: E-4.1j

PAGE: 1 OF 2

WORK PAPER REFERENCE NO(S):

LINE NO. (A)	RATE GROUP AND DESCRIPTION (B)	DATE CERTAIN (C)	ACCESS LINES (C)	MNTH RATE D-E/C/12 (D)	CURRENT (D)	RECLASSIFIED (E)	ACCESS LINES (F)	MNTH RATE (G)	PROPOSED (G)	ANNUAL REVENUE (H)	PROPOSED ANNUAL INCREASE (I)	INC % J I/E (J)	RATE INCR K-G-D /D L G (K)
RATE BAND 1 RESIDENCE													
FLAT RATES													
01	1FR-IND LN 100%	0	ATT-A	.00		353,620	819	14.50	228,462.00	81,732,420.00	154,539.00	.0	.0
02	" " 60%	0	ATT-A	.00		1,115	7	8.62	808.08	154,539.00	808.08	.0	.0
03	" " 50%	0	ATT-A	.00				11.75	164,619.00	164,619.00		.0	.0
04	2FR-2PTY LN 100%	0	ATT-B	.00									
OPTIONAL MEASURED RATES													
05	R1M-IND LN 100%	0	ATT-C	.00		1,313	1	8.70	104.40	228,462.00	104.40	.0	.0
06	" " 60%	0	ATT-C	.00				12.00	198,432.00	198,432.00		.0	.0
07	LW1-IND L U 100%	0	ATT-C	.00		1,378							
TOTAL	RESIDENCE			.00					82,479,384.48	82,479,384.48		.0	.0

CINCINNATI BELL TELEPHONE COMPANY
CASE NO 96-899-IP-AT-1
DATE CERTAIN 12/31/95

DETAIL OTHER SERVICE RATES
(TELEPHONE UTILITIES)

DATA: 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED

TYPE OF FILING: X ORIGINAL UPDATED REVISED

WORK PAPER REFERENCE NO(S)

SCHEDULE E-4.2

PAGE 1 OF 55

ACCOUNT CODE 5000
FAMILY COMB MAIN TELE SVC
NON-RESIDENCE
CURRENT

PROPOSED

LINE NO (A)	RATE CODE (B)	DESCRIPTION (C)	CURRENT		PROPOSED		INCREASED ANNUAL REVENUE (U-U+)	% CHGE (V)	R C A H T G L L
			MONTHLY RATE OR CHG/ITEM (1)	ANNUAL REVENUES (F-U*F*12) (1)	MONTHLY RATE OR CHG/ITEM (G)	ANNUAL REVENUES (U-D*G*12) (U)			
1	ZX103	RATE BAND 2 1FB	46.27	.00	.00	.00	.00	.00	
2	ZX103	RATE BAND 1 1FB	32.20	386.40	.00	.00	-386.40	-100.00	*
TOTAL - COMB MAIN TELE SVC				386.40		.00	-386.40	-100.00	

CINCINNATI BELL TELEPHONE COMPANY
CASE NO. 96-899-TP-AJ.T
DATE CERTAIN 12/31/95

DATA 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED
TYPE OF FILING X ORIGINAL UPDATED REVISED
WORK PAPER REFERENCE NO(S)

SCHEDULE E-4.2
PAGE 25 OF 55

DETAIL OTHER SERVICE RATES
(TELEPHONE UTILITIES)

ACCOUNT CODE 5000
FAMILY ADVANTAGE SERVICES
NON-RESIDENCE CURRENT

LINE NO (A)	RATE CODE (B)	DESCRIPTION (C)	TOTAL ITEMS (D)	CURRENT		PROPOSED		ANNUAL REVENUE (E)	ANNUAL REVENUE (F)	INCREASE (G)	%
				MONTHLY RATE OR CHG/ITEM (1)	ANNUAL REVENUE (2)	MONTHLY RATE OR CHG/ITEM (3)	ANNUAL REVENUE (4)				
155	DZG	PRIME ADVAN B-CHAN DID STAND	0	77.75	0.00	62.75	0.00	0.00	0.00	-19.29	J
156	DZG	PRIME ADVAN B-CHAN DID MEAS	0	77.75	0.00	62.75	0.00	0.00	0.00	-19.29	J
157	DZG	PRIME ADVAN B-CHAN DID 36MO	19	70.00	15,960.00	55.00	12,540.00	-3,420.00	-3,420.00	-21.43	J
159	DZG	PRIME ADVAN B-CHAN DID 60MO	385	66.10	305,382.00	51.10	236,082.00	-69,300.00	-69,300.00	-22.69	J
158	DZG	PRIME ADVAN B-CHAN DID 36MO	ABOVE 0	70.00	0.00	55.00	0.00	0.00	0.00	-21.43	J
160	DZG	PRIME ADVAN B-CHAN DID 60MO	ABOVE 0	66.10	0.00	51.10	0.00	0.00	0.00	-22.69	J
161	TZR	TRUNK ADVAN DID CHAN FLAT	102	74.00	90,576.00	59.00	72,216.00	-18,360.00	-18,360.00	-20.27	J
163	TZR	TRUNK ADVAN DID CHAN 36MO	491	66.60	392,407.20	51.00	300,492.00	-91,915.20	-91,915.20	-23.42	J
165	TZR	TRUNK ADVAN DID CHAN 60MO	1,141	62.90	861,226.80	47.90	655,846.80	-205,380.00	-205,380.00	-23.85	J
167	TZR	TRUNK ADVAN DID CHAN 60MO	82	50.32	49,514.88	38.32	37,706.88	-11,808.00	-11,808.00	-23.85	J
162	TZR	TRUNK ADVAN DID MEAS STAND	ABOVE 0	74.00	0.00	59.00	0.00	0.00	0.00	-20.27	J
164	TZR	TRUNK ADVAN DID MEAS 36MO	ABOVE 0	66.60	0.00	51.00	0.00	0.00	0.00	-23.42	J
166	TZR	TRUNK ADVAN DID MEAS 60MO	ABOVE 0	62.90	0.00	47.90	0.00	0.00	0.00	-23.85	J
168	TZR	TRUNK ADVAN DID MEAS 60MO	ABOVE 0	50.32	0.00	38.32	0.00	0.00	0.00	-23.85	J
TOTAL - ADVANTAGE SERVICES					1,715,066.88		1,314,883.68	-400,183.20	-400,183.20	-23.33	
TOTAL - ACCOUNT 5000					9,928,355.13		9,934,217.63	25,862.50	25,862.50	26	

CINCINNATI BELL TELEPHONE COMPANY
CASE NO 96-899-TP-ALT
DATE CERTAIN 12/31/95

DETAIL OTHER SERVICE RATES
(TELEPHONE UTILITIES)

DATA: 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED

TYPE OF FILING: X ORIGINAL UPDATED REVISED

SCHEDULE E-42

PAGE 1 OF 225

WORK PAPER REFERENCE NO(S)

ACCOUNT CODE 5000
FAMILY CTX MAIN RELATED
NON-RESIDENCE

LINE NO (A)	RATE CODE (B)	DESCRIPTION (C)	CURRENT			PROPOSED			INCREASED ANNUAL REVENUE (D) - (E)	% CHG (F) / (G)
			TOTAL ITEMS (D)	MONTHLY RATE OR CHG/ITEM (E)	ANNUAL REVENUE (E)*(12) (H)	MONTHLY RATE OR CHG/ITEM (I)	ANNUAL REVENUE (I)*(12) (J)			
1	52H	ARRANGEMENT B TYPE I	0	15.08	.00	15.08	.00	.00	.00	
2	52H	ARRANGEMENT B TYPE II	0	16.77	.00	16.77	.00	.00	.00	
3	52L	OP/ARG A TYPE 1 RES/DIVERT/TEL	0	13.78	.00	13.78	.00	.00	.00	
4	52L	OP/ARG A TYPE 2 RES/DIVERT/TEL	0	15.47	.00	15.47	.00	.00	.00	
5	52W	OP/ARG A TYPE 1 RES/DIVERT/CPE	0	13.78	.00	13.78	.00	.00	.00	
6	52W	OP/ARG A TYPE 2 RES/DIVERT/CPE	0	15.47	.00	15.47	.00	.00	.00	
7	7BN	PRIV FAC EXCH ACCESS SCHED 2	0	20.08	.00	20.08	.00	.00	.00	
8	7BN	PRIV FAC EXCH ACCESS SCHED 1	2	24.56	589.44	24.56	589.44	.00	.00	
9	7BN	PRIV FAC EXCH ACCESS SCHED 1	2	28.90	693.60	28.90	693.60	.00	.00	
10	CYS	COMMON EQUIPMENT	0	73.92	.00	73.92	.00	.00	.00	
11	K1M	ARRG A TYPE 1 RES/DIVERT/TEL	0	13.78	.00	13.78	.00	.00	.00	
12	K1M	ARRG A TYPE 2 RES/DIVERT/TEL	0	15.47	.00	15.47	.00	.00	.00	
13	K1Z	ARRG A TYPE 1 RES/DIVERT/CPE	0	13.78	.00	13.78	.00	.00	.00	
14	K1Z	ARRG A TYPE 2 RES/DIVERT/CPE	0	15.47	.00	15.47	.00	.00	.00	
15	PS7	ARRG A TYPE 1 RES/TEL	0	13.78	.00	13.78	.00	.00	.00	
16	PS7	ARRG A TYPE 2 RES/TEL	0	15.47	.00	15.47	.00	.00	.00	
17	PWF	ARRANGEMENT B TYPE I	0	15.08	.00	15.08	.00	.00	.00	
18	PWF	ARRANGEMENT B TYPE II	0	16.77	.00	16.77	.00	.00	.00	
19	R21	ARRANGEMENT B TYPE I	0	15.08	.00	15.08	.00	.00	.00	
20	R21	ARRANGEMENT B TYPE II	0	16.77	.00	16.77	.00	.00	.00	
21	R1X	ARRANGEMENT A TYPE I	0	13.78	.00	13.78	.00	.00	.00	
22	R1X	ARRANGEMENT A TYPE II	0	15.08	.00	15.08	.00	.00	.00	
23	R1X	ARRANGEMENT A TYPE I	0	15.47	.00	15.47	.00	.00	.00	
24	R1X	ARRANGEMENT A TYPE II	0	16.77	.00	16.77	.00	.00	.00	
25	RUV	ARRANGEMENT B TYPE II	0	6.52	.00	6.52	.00	.00	.00	
26	RUV	PRIM CUI 1ST 100/EA/CPE/RESTR	0	6.52	.00	6.52	.00	.00	.00	
27	RUV	PRIM CUI 1ST 100/EA/CPE/RESTR	0	6.52	.00	6.52	.00	.00	.00	
28	RUV	PRIM CUI 1ST 100/EA/CPE/RESTR	0	6.52	.00	6.52	.00	.00	.00	
29	RUV	PRIM CUI 1ST 100/EA/CPE/RESTR	0	8.67	.00	8.67	.00	.00	.00	
30	RUV	PRIM CUI 1ST 100/EA/CPE/RESTR	0	8.67	.00	8.67	.00	.00	.00	
31	RUV	PRIM CUI 1ST 100/EA/CPE/RESTR	0	8.67	.00	8.67	.00	.00	.00	
32	RUV	PRIM CUI 1ST 100/EA/CPE/RESTR	0	8.67	.00	8.67	.00	.00	.00	
33	RVW	SEC CUI 1ST 50/EA/CPE/RESTR	0	6.27	.00	6.27	.00	.00	.00	
34	RVW	SEC CUI 1ST 50/EA/CPE/RESTR	0	6.27	.00	6.27	.00	.00	.00	
35	RVW	SEC CUI 1ST 50/EA/CPE/RESTR	0	6.27	.00	6.27	.00	.00	.00	
36	RVW	SEC CUI 1ST 50/EA/CPE/RESTR	0	6.27	.00	6.27	.00	.00	.00	
37	RVW	SEC CUI 1ST 50/EA/CPE/RESTR	0	6.27	.00	6.27	.00	.00	.00	
38	RVW	SEC CUI 1ST 50/EA/CPE/RESTR	0	6.27	.00	6.27	.00	.00	.00	

CINCINNATI BELL TELEPHONE COMPANY
CASE NO. 96-899-TP-AL.T
DATE CERTAIN 12/31/95

DETAIL OTHER SERVICE RATES
(CURRENT PHONE UTILITIES)

DATA 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED
TYPE OF FILING: X ORIGINAL UPDATED REVISED
WORK PAPER REFERENCE NO(S):

SCHEDULE 1-42
PAGE 115 OF 225

ACCOUNT CODE 5060
FAMILY OPTIONAL C0 FEATURES
NON-RESIDENCE

PROPOSED

CURRENT

LINE NO	RATE CODE	DESCRIPTION	TOTAL ITEMS (D)	MONTHLY RATE/ITEM (E)	ANNUAL REVENUES (F=D*E*12)	MONTHLY RATE/ITEM (G)	ANNUAL REVENUES (H=G*12)	INCREASED ANNUAL REVENUE (I=H-F)	% CHGE (J)	CHARACTER		
735	PTA	TRAFFIC DATA TO CUST COM VT24	0	460.43	00	460.43	00	00	00	Z		
736	PTU	CO EQUIPPER QUEUE EQUIPPED	0	3.42	00	3.42	00	00	00	Z		
737	PTU	CO EQUIPPER QUEUE EOPD VT24	0	3.42	00	3.42	00	00	00	Z		
738	PTY	CO EQUIPPER FACILITY GROUP	0	8.24	00	8.24	00	00	00	Z		
739	PTY	CO EQUIPPER FAC GROUP VT24	0	8.24	00	8.24	00	00	00	Z		
740	QDA	OFF-HOOK QUEUE SLOT W/REC ANN	0	23.80	00	23.80	00	00	00	Z		
741	QDA	OFF-HOOK Q SLOT W/REC ANN VT24	0	23.80	00	23.80	00	00	00	Z		
742	QDC	DELUXE QUEUING COM EQ	0	201.44	00	201.44	00	00	00	Z		
743	QDC	ETS DELUXE QUEUING COM EQ VT24	0	201.44	00	201.44	00	00	00	Z		
744	QDE	REC ANN COM EQ	0	75.96	00	75.96	00	00	00	Z		
745	QDE	REC ANN COM EQ VT24	0	75.96	00	75.96	00	00	00	Z		
746	QDF	QUEUE/FAC GP	0	2.85	00	2.85	00	00	00	Z		
747	QDF	ETS DELUXE QUEUING FAC GP VT24	0	2.85	00	2.85	00	00	00	Z		
748	QDM	OFF-HOOK QUEUE SLOT W/MUSIC	0	22.66	00	22.66	00	00	00	Z		
749	QDM	OFF-HOOK Q SLOT W/MUSIC VT24	0	22.66	00	22.66	00	00	00	Z		
750	QDR	RING-BACK QUEUE SLOT	0	16.23	00	16.23	00	00	00	Z		
751	QDR	RING-BACK QUEUE SLOT VT24	0	16.23	00	16.23	00	00	00	Z		
752	SAK	AUTO CALLBK/SERV LN	0	.80	00	.80	00	00	00	Z		
753	SAK	AUTO CALLBK/SERV LN VT24	0	.80	00	.80	00	00	00	Z		
754	SFF	SEL CUST CNTRL FAC/FAC GP	0	5.60	00	5.60	00	00	00	Z		
755	SFF	SEL CUST CNTRL FAC/FAC GP VT24	0	5.60	00	5.60	00	00	00	Z		
756	SFY	SEL CUST CNTRL FAC COM EQ	0	19.20	00	19.20	00	00	00	Z		
757	SFY	SEL CUST CNTRL FAC COM EQ VT24	0	19.20	00	19.20	00	00	00	Z		
758	UNF	RT SEL/TL TERM N UN/ARR ARS-D	0	5.29	00	5.29	00	00	00	Z		
759	UNF	RT SEL/TL TERM UN/ARR VT24	0	5.29	00	5.29	00	00	00	Z		
760	UNO	RT SEL/FAC 4 AUTO OVR/H.O DND	0	44.28	00	44.28	00	00	00	Z		
761	UNO	RT SEL/FAC 4 AUTO OVR/H.O VT24	0	44.28	00	44.28	00	00	00	Z		
762	UNP	RT SEL/UN/ARR PATTERN	0	5.13	00	5.13	00	00	00	Z		
763	UNP	RT SEL/UN/ARR PATTERN VT24	0	5.13	00	5.13	00	00	00	Z		
764	UNR	ETN-UN/ARR COM EQ	0	1,105.03	00	1,105.03	00	00	00	Z		
765	UNR	ETN-UN/ARR COM EQ VT24	0	1,105.03	00	1,105.03	00	00	00	Z		
TOTAL										53,265.00	53,265.00	00

CINCINNATI BELL TELEPHONE COMPANY
CASE NO 96-899-IP-ALT
DATE CERTAIN 12/31/95

DETAIL OTHER SERVICE RATES
(TELEPHONE UTILITIES)

SCHEDULE E-4.2
PAGE 172 OF 225

DATA 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED
TYPE OF FILING X ORIGINAL UPDATED REVISED
WORK PAPER REFERENCE(S)

ACCOUNT CODE 5060
FAMILY MANUAL NONRECURRING - NONRES
NON-RESIDENCE

PROPOSED

LINE NO	RATE CODE	DESCRIPTION	TOTAL ITEMS (D)	MONTHLY RATE OR CHG/ITEM (E)	ANNUAL REVENUES (F)	MONTHLY RATE OR CHG/ITEM (G)	ANNUAL REVENUES (H)	INCREASED ANNUAL REVENUE (I=H-F)	% CHG (J=(I-F)/F)	C
2191		MANUAL NONRECURRING - NONRES	0	00	8,078.75	00	8,078.75	00	00	Z
TOTAL: MANUAL NONRECURRING - NONRES										
8,078.75										
00										

CINCINNATI BELL TELEPHONE COMPANY
CASE NO. 96-899-TP-AUT
DATE: CERTAIN 12/31/95

DETAIL: OTHER SERVICE RATES
(TELEPHONE UTILITIES)

DATA 12 MONTHS ACTUAL & 0 MONTHS ESTIMATED

TYPE OF FILING: X ORIGINAL UPDATED REVISED

WORK PAPER REFERENCE NUMS

SCHEDULE: E-4 2

PAGE: 213 OF 225

ACCOUNT CODE: 5230
FAMILY SUPT. SERV. & EQ. SCTN 6
NON-RESIDENCE

PROPOSED

CURRENT

LINE NO (A)	RATE CODE (B)	DESCRIPTION (C)	TOTAL ITEMS (D)	MONTHLY RATE OR CHG/ITEM (E)	ANNUAL REVENUES (F) (=D*E*12)	MONTHLY RATE OR CHG/ITEM (G)	ANNUAL REVENUES (H) (=D*G*12)	INCREASED ANNUAL REVENUE (I)=(H-F)	% CHG/ (J) (I)/(F)	R C
4	9PK	SECRETARIAL LISTING	40	3.00	1,440.00	3.00	1,440.00	00	00	Z
5	CLH	CELLULAR MOBILE-LISTING	71	3.00	2,556.00	3.00	2,556.00	00	00	Z
6	CLT	ADDITIONAL LISTING	280	2.55	8,568.00	2.55	8,568.00	00	00	Z
7	CLT	ADDITIONAL LISTING	19,506	3.00	702,216.00	3.00	702,216.00	00	00	Z
9	FAL	FOREIGN LISTING	6	2.55	183.60	2.55	183.60	00	00	Z
10	FAL	FOREIGN LISTING	4,203	3.00	151,308.00	3.00	151,308.00	00	00	Z
11	FNA	ALTERNATE LISTING	2	1.25	30.00	1.25	30.00	00	00	Z
16	FNA	ALTERNATE LISTING	287	1.47	5,062.68	1.47	5,062.68	00	00	Z
12	FNA	ALTERNATE LISTING-MOBILE	0	1.25	.00	1.25	.00	00	00	Z
13	FNA	ALTERNATE LISTING-CELLULAR	0	1.25	.00	1.25	.00	00	00	Z
14	FNA	ALTERNATE LISTING-PAGER	0	1.25	.00	1.25	.00	00	00	Z
15	FNA	ALTERNATE LISTG-VOICE MESSG	0	1.25	.00	1.25	.00	00	00	Z
17	FNA	ALTERNATE LISTING-MOBILE	0	1.47	.00	1.47	.00	00	00	Z
18	FNA	ALTERNATE LISTING-CELLULAR	0	1.47	.00	1.47	.00	00	00	Z
19	FNA	ALTERNATE LISTING-PAGER	0	1.47	.00	1.47	.00	00	00	Z
20	FNA	ALTERNATE LISTG-VOICE MESSG	0	1.47	.00	1.47	.00	00	00	Z
22	LLT	REFERENCE LISTING	9	1.25	135.00	1.25	135.00	00	00	Z
27	LLT	REFERENCE LISTING	571	1.47	10,072.44	1.47	10,072.44	00	00	Z
23	LLT	REFERENCE LISTING-MOBILE	0	1.25	.00	1.25	.00	00	00	Z
24	LLT	REFERENCE LISTING-CELLULAR	0	1.25	.00	1.25	.00	00	00	Z
25	LLT	REFERENCE LISTING-PAGER	0	1.25	.00	1.25	.00	00	00	Z
26	LLT	REFERENCE LISTG-VOICE MESSG	0	1.25	.00	1.25	.00	00	00	Z
28	LLT	REFERENCE LISTING-MOBILE	0	1.47	.00	1.47	.00	00	00	Z
29	LLT	REFERENCE LISTING-CELLULAR	0	1.47	.00	1.47	.00	00	00	Z
30	LLT	REFERENCE LISTING-PAGER	0	1.47	.00	1.47	.00	00	00	Z
31	LLT	REFERENCE LISTG-VOICE MESSG	0	1.47	.00	1.47	.00	00	00	Z
33	MSZ	MOBILE TELEPHONE-ADD'L LISTING	0	3.00	.00	3.00	.00	00	00	Z
36	NP4	NON ADDRESS SVC-NON RESIDENCE	157	3.95	7,441.80	3.95	7,441.80	00	00	Z
38	NP4	NON-PUBLISHED SERVICE	608	1.96	14,300.16	1.96	14,300.16	00	00	Z
40	NSH	NIGHT, SUNDAY HOLIDAY	5	1.25	75.00	1.25	75.00	00	00	Z
45	NSH	NIGHT, SUNDAY HOLIDAY	14	1.47	246.96	1.47	246.96	00	00	Z
41	NSH	NIGHT, SUNDAY HOLIDAY-MOBILE	0	1.25	.00	1.25	.00	00	00	Z
42	NSH	NIGHT, SUNDAY HOLIDAY-CELLULAR	0	1.25	.00	1.25	.00	00	00	Z
43	NSH	NIGHT, SUNDAY HOLIDAY-PAGER	0	1.25	.00	1.25	.00	00	00	Z
44	NSH	NIGHT, SUNDAY HOLIDAY-VOICE MESSG	0	1.25	.00	1.25	.00	00	00	Z
46	NSH	NIGHT, SUNDAY HOLIDAY-MOBILE	0	1.47	.00	1.47	.00	00	00	Z
47	NSH	NIGHT, SUNDAY HOLIDAY-CELLULAR	0	1.47	.00	1.47	.00	00	00	Z
48	NSH	NIGHT, SUNDAY HOLIDAY-PAGER	0	1.47	.00	1.47	.00	00	00	Z

ACCT CODE	ACCOUNT DESCRIPTION	ADJUSTMENT DESCRIPTION	C-2.1 REVENUE	ADJUSTMENTS	TOTAL	E-4.2 REVENUE	ADJUSTMENTS	TOTAL	-DIFF
5000	BASIC & OPTIONAL AREA REVENUE	LINE CREDIT CHARGE	208,232,000	1,119,000	209,351,000	213,489,570	4,969	213,494,539	4,143,570
5010	PUBLIC TELEPHONE REVENUE	MOBILE SERVICE REVENUE	12,920,000		12,920,000	17,422,878	1,048,219	18,471,097	5,551,097
5040	LOCAL PRIVATE LINE REVENUE	IC TOTALS USED IN STATE AND OUT OF STATE	8,000,000		8,000,000	8,366,696		8,366,696	366,696
5060	OTHER LOCAL EXCHANGE REVENUE		97,790,000		97,790,000	61,488,863		61,488,863	36,301,137
5080	ACCESS REVENUE		26,679,000		26,679,000	26,643,927		26,643,927	35,073
5100	LONG DISTANCE MESSAGE REVENUE		4,127,000		4,127,000	3,170,395		3,170,395	956,605
5120	LONG DISTANCE TOLL DISTANCE REV		15,000		15,000	22,812		22,812	7,812
5120	LONG DISTANCE PRIVATE NETWORK REV		617,000		617,000	517,072		517,072	99,928
5160	OTHER LONG DISTANCE REV & SETTLEMENTS		490,000		490,000	0	490,000	490,000	0
5200	TRICITY REVENUE	IMPUTATION FROM CBU TO CBU	19,628,000		19,628,000	4,405,217	15,112,649	19,717,866	89,866
5240	RENT REVENUE		299,000		299,000	182,659		182,659	116,341
5260	MESSAGE SERVICES REVENUE		1,563,000		1,563,000	25,861	113,451	119,314	1,471,686
5270	CARRIER BILLING & COLLECTION REV		3,000		3,000	1,930		1,930	1,070
5300	UNCOLLECTIBLE REVENUE	ADDITIONAL IMPUTATION	-1,014,000	-13,350,000	-13,350,000		-1,014,000	-1,014,000	0
			0		0		-13,350,000	-13,350,000	0
			339,406,000		339,406,000	335,737,919		334,226,771	7,049,771

CONFIDENTIAL
 NOTICE MUST BE GIVEN
 PRIOR TO RELEASE TO PUBLIC
 PROVIDED TO PUCO

THIS DIFFERENCE IS DUE TO THE FOLLOWING:
 ACCOUNTING USED 12 MONTHS OF BOOKED REVENUE MULTIPLIED BY ALLOCATION FACTORS TO CALCULATE OHIO INDIANA REVENUE
 REVENUE ON THE E42'S IS CALCULATED BY USING 1 MONTH OF RECURRING REVENUE MULTIPLIED BY 12 AND 12 MONTHS OF NONRECURRING REVENUE

PUCO Data Request No. 106.0
Current Revenue by Current Cell Classification

Cincinnati Bell Telephone Company
 Case No. 96-899-TP-ALT
 1995 Test Year Data

	Cell 1	Cell 2	Cell 3	Cell 4	Special Assemblies	Total
Residence	\$119,013,815	\$11,705	\$16,030,999	\$1,687,038	\$297	\$136,743,854
Non-Residence	\$116,765,633	\$23,890,549	\$8,334,426	\$15,343,261	\$5,358,223	\$169,692,092
Access	\$20,681,765	\$5,572,004	\$0	\$0	\$0	\$26,253,769
Total	\$256,461,213	\$29,474,257	\$24,365,425	\$17,030,299	\$5,358,520	\$332,689,715

Percent of Revenue

	Cell 1	Cell 2	Cell 3	Cell 4	Special Assemblies	Total
Residence	35.9%	0.0%	4.8%	0.5%	0.0%	41.1%
Non-Residence	35.1%	7.2%	2.5%	4.6%	1.6%	51.0%
Access	6.2%	1.7%	0.0%	0.0%	0.0%	7.9%
Total	100.0%	8.9%	7.3%	5.1%	1.6%	100.0%

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Note: E-4 Schedule Revenue. Date certain, December 31, 1995, quantities used for recurring revenue, and test year (calendar year 1995) quantities used for non-recurring revenue.

PUCO Data Request No. 106.0
Proposed Revenue by Current Cell Classification

Cincinnati Bell Telephone Company
 Case No. 96-899-TP-ALT
 1995 Test Year Data

	Cell 1	Cell 2	Cell 3	Cell 4	Special Assemblies	Total
Residence	\$136,094,731	\$11,705	\$14,408,775	\$1,558,851	\$297	\$152,074,358
Non-Residence	\$103,751,228	\$23,591,632	\$7,059,483	\$15,309,138	\$5,664,001	\$155,375,482
Access	\$19,664,299	\$5,572,004	\$0	\$0	\$0	\$25,236,303
Total	\$259,510,258	\$29,175,340	\$21,468,258	\$16,867,988	\$5,664,298	\$332,686,144

Percent of Revenue

	Cell 1	Cell 2	Cell 3	Cell 4	Special Assemblies	Total
Residence	40.9%	0.0%	4.3%	0.5%	0.0%	45.7%
Non-Residence	31.2%	7.1%	2.1%	4.6%	1.7%	46.7%
Access	5.9%	1.7%	0.0%	0.0%	0.0%	7.6%
Total	78.0%	8.8%	6.5%	5.1%	1.7%	100.0%

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Note: E-4 Schedule Revenue. Date certain, December 31, 1995, quantities used for recurring revenue, and test year (calendar year 1995) quantities used for non-recurring revenue.

PUCO Data Request No. 108.0

Indiana Quantities Included in Schedule E-4.1 Attachment A

Cincinnati Bell Telephone Company

Case No. 96-899-TP-ALT

Date Certain 12/31/95

	IFR	2FR	RIM	LW1	IFB	IFJ	IMB	IMH	BIM	ISP	Total
Rate Group 2 Base to Band 2	5										5
Rate Group 2 Locality to Band 2	31	6		7	4						48
Rate Group 6 Locality to Band 3	9	2									11
Rate Group 8A Base to Band 2	173			61	52		5	2		1	291
Rate Group 8A Locality to Band 2	3,585	8	2	11	119	53	16	7	6	2	3,809
Rate Group 8A Locality to Band 3	56										56
Total	3,859		2	11	187	109	21	9	6	3	4,223

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Note: Unlisted Rate Group and Rate Band Combinations are not applicable in CBT's Indiana territory.

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CCL REVENUE REDUCTION WORKSHEET

CURRENT REVENUE (1)

PROPOSED REVENUE	(A)	(B)
PART 1	2/95 - 1/96 MOU (3)	CCL RATE
	361,979,000	0.0159 - 6/96 RATE TO SUPPORT REDUCTION
	361,979,000	0.0173 - 6/95 RATE

PROPOSED REVENUE	(A)	(B)
PART 2	1/95 - 12/95 MOU	CCL RATE
	359,973,000	0.0145 - PROPOSED C2000 RATE
	359,973,000	0.0159 - 6/96 RATE TO SUPPORT REDUCTION

TOTAL CCL REVENUE REDUCTION

PROPOSED ANNUAL REVENUE

NOTES

- (1) SOURCE: CBT GENERAL LEDGER SYSTEM, 1995 OHIO ACCESS REVENUE ACTIVITY
- (2) E-4.2 PAGE 49 OF 55
- (3) QUANTITIES USED TO CALCULATE THE NEW CCL RATE THAT RESULTED IN THE JUNE, 1996 RATE REDUCTION, PER THE STIPULATION IN CASE 93-432-TP-ALT
- (4) THIS NUMBER REFLECTS THE DECREASE IN REVENUE THAT IS ATTRIBUTABLE TO THE REDUCTION OF THE CCL RATE IN JUNE, 1996 PER THE STIPULATION IN CASE 93-432-TP-ALT. THIS NUMBER WAS ADDED BACK IN TO THE PROPOSED ANNUAL REVENUE ON SCHEDULE E-4 PAGE 2 OF 2.

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ANNUAL REVENUE
 \$5,219,608.50
 \$5,730,303.63
 (\$510,695.13) (4)

(\$1,017,465.73) (2)

\$7,520,315.67 (2)

Market

Penetration:

In order to assess market share properly, CBT would have to have full and complete data on all aspects of the market for telecommunications and its equivalents from competitors and potential competitors of CBT. While CBT has a considerable amount of this information, it does not have, and cannot realistically obtain, all such data. Absent the opportunity to receive this information from all competitors and potential competitors which provide or may provide equivalent or substitute service to customers which are readily available at competitive rates, term and conditions, CBT cannot attest to the fact that the information that it is providing to the Staff accurately reflects the market for the stated service(s). CBT has used its best efforts to gather appropriate information in order to provide an accurate assessment of the market based on the data available to CBT at this time.

To estimate CBT's share of the total "coin-in-the-box" revenue for the market, CBT submits, assuming equal volume, that an accounting of the number of pay phone lines by provider will present a relative accurate assessment of market share for each. Our analysis shows a total of 8,211 pay phone lines in the Ohio portion of CBT's service area: CBT has 7,442 pay lines (91%) and CUCOTs have 769 (9%).

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Having provided the Staff market share information where internal or external sources were available, in the following table, CBT must move to the next level where source data is less objective, if available at all. The following construct represents a logical approach to the market share question, absent specific information -- for this market or any other -- for all providers at the product level. This problem is endemic to most products beyond those for which market share information has been provided.

Feature	12/31/95:	12/31/95:	Best in	CBT		Est.:	Est.
	In Service:	CBT Ohio	Industry	Penetration	CPE Alternative	CBT Mkt.	CPE Mkt.
	Quantity	Universe *	Penetration	to Univ.	Res. Non Res	Share	Share
Speed Dialing	3,011	634,370	12.00%	0.40%	Yes Yes	4%	98%
Repeat Dialing	3,113	634,370	10.60%	0.50%	Yes Yes	5%	95%

- * "Universe" is defined as basic residential and business access lines in Ohio, which are capable of subscribing to and utilizing the above features.

If the industry best penetration is applied to the potential universe, there would be approximately **76,166** customers with some type of speed dial function, and **66,645** customers with some type of repeat dialing function. CBT has penetrated the universe at less than 1%. CBT believes that this suggests customers have found CPE alternatives for these functions.

It is CBT's expectation that of those individuals with some type of speed dialing or repeat dialing function -- either CBT or CPE -- CBT has no more than **5%** of the market, and CPE has at least **95%**.

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7. Please provide the percentage of customers in each exchange that have access to Caller ID? What percentage avail themselves of this service?

Response:

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Caller ID Availability and Subscribership by Exchange
April 1997

<u>Exchange</u>	<u>Availability</u>	<u>Subscribership</u>
Bethany	100.0%	20.2%
Bethel	100.0%	13.5%
Cincinnati	100.0%	15.8%
Clermont	100.0%	20.7%
Hamilton	100.0%	12.9%
Harrison	100.0%	23.4%
Little Miami	100.0%	19.2%
Newtownsville	100.0%	19.6%
Reily	100.0%	13.4%
Seven Mile	100.0%	15.5%
Shandon	100.0%	14.5%
Williansburg	100.0%	14.9%

8. Please provide the percentage of customers in each exchange that have access to ISDN? What percentage subscribed to this service?

Response:

ISDN BRI Availability and Subscribership by Exchange
April 1997

<u>Exchange</u>	<u>Availability</u>	<u>Subscribership</u>
Bethany	99.0%	0.2%
Bethel	0.0%	0.0%
Cincinnati	98.3%	0.4%
Clermont	83.7%	0.2%
Hamilton	99.0%	0.2%
Harrison	99.0%	0.2%
Little Miami	99.0%	0.3%
Newtownsville	0.0%	0.0%
Reily	0.0%	0.0%
Seven Mile	0.0%	0.0%
Shandon	0.0%	0.0%
Williansburg	0.0%	0.0%

Note: Availability is based on wire center with 1% subtracted in each exchange where ISDN is available to account for loops that are outside the ISDN limits.

Data Request Number 60
Access Line Density by Wire Center
CBT's Ohio and Indiana Service Territory

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Wire Center	Proposed Band	Current Rate Group	Square Miles	1/1/95 Residence Loops	1/1/95 Business Loops	1/1/95 Total Loops	1/1/95 Loops per Sq. Mile	
W. 7th	W7	Band 1	8	6.17	14,722	57,545	72,267	11,712
Avondale	AV	"	8	8.93	27,040	12,778	39,818	4,459
Norwood	NW	"	8	11.41	25,778	9,288	35,066	3,072
Price Hill	PH	"	8	9.54	19,510	3,874	23,384	2,451
Evendale	EV	"	8	11.46	9,991	18,304	27,995	2,443
Saint Bernard	SB	"	8	5.68	8,503	4,594	13,097	2,306
Westwood	WD	"	8	11.17	21,158	3,689	24,847	2,225
Hartwell	HW	"	8	8.97	12,589	6,225	18,814	2,098
Hyde Park	HP	"	8	11.05	15,394	4,960	20,354	1,842
Mount Healthy	MH	"	8	14.27	20,592	3,964	24,556	1,721
Northside	NO	"	8	13.56	17,427	5,676	23,103	1,704
Montgomery	MO	"	8	8.87	6,985	7,877	14,862	1,676
Covedale	CV	"	8	11.56	15,342	3,530	18,872	1,632
Fairfield	FF	"	8A	7.16	9,008	2,576	11,584	1,619
Rossmoyne	RO	"	8	26.35	24,874	17,854	42,528	1,614
Glendale	GD	"	8	11.18	4,948	12,185	17,133	1,533
North Greenhills	NG	"	8	22.82	21,039	5,016	26,055	1,142
Cherry Grove	CG	"	8 & 8A	14.33	11,718	3,764	15,482	1,081
Crescentville	CS	"	8 & 8A	24.99	11,402	13,768	25,170	1,007
Cheviot	CH	"	8	12.47	9,882	1,965	11,847	960
Madisonville	MA	"	8	22.27	13,942	5,539	19,481	875
Mt. Washington	MW	"	8	27.14	17,418	3,743	21,161	780
Groesbeck	GR	"	8	32.08	16,094	4,656	20,750	647
Tobasco	TO	Band 2	8A	29.10	14,018	4,404	18,422	633
West Chester	WC	"	8A	43.76	18,029	3,839	21,868	500
Milford	MF	"	8A	35.65	10,378	5,159	15,537	436
Loveland	LO	"	8A	46.71	15,488	4,777	20,265	434
Hamilton	HM	"	6 & 8A	115.38	37,133	10,511	47,644	413
Goshen	GO	"	8A	22.59	6,497	947	7,444	330
Sayler Park	SP	"	8	32.65	7,501	1,480	8,981	275
Hamlet	HT	"	8A	11.70	1,997	407	2,404	205
Batavia	BA	"	8A	42.39	4,019	2,196	6,217	147
Miami	MM	"	8	26.30	2,837	879	3,716	141
Harrison	HR	"	8A	93.30	8,589	2,192	10,781	116
Bethel	BE	Band 3	8A	55.04	3,792	646	4,437	81
New Richmond	NR	"	8A	48.73	3,257	664	3,921	80
Shandon	SH	"	8A	60.92	3,646	854	4,400	72
Williamsburg	WB	"	8A	54.43	2,639	719	3,358	62
Newtonsville	NE	"	8A	80.10	3,899	350	4,249	53
Seven Mile	SM	"	6	49.20	1,862	193	2,055	42
Reily	RE	"	6 & 8A	46.36	1,021	109	1,130	24

Note: Rate Group 6 applies only to Local Area Service (LAS) customers, that is customers who do not have flat rate local calling to the Cincinnati Exchange.

Data Request Topic: Rate Bands
Author: Louis Brown

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For each local exchange that CBT is proposing to be converted from a toll to a local route, provide the calling rate (based on the number of intraLATA and Community Connection Service calls) for each exchange for the month of March, 1997. Please provide the calculation that was used to determine the calling rate. Also indicate the other types of calls that are typically included in the calculation of the calling rate, but aren't included in the calling rate provided in response to this request.

The average number of intrastate intraLATA toll or Community Connection Service (measured rate EAS) calls per line per month, both to and from the customers CBT is proposing to add to CBT's Basic Local Calling Area, is shown on the attached tables.

For intraLATA toll, the number of calls was determined from CBT's customer billing records which include all calls where CBT is the customer's 1+ intraLATA toll carrier. These quantities do not include calls where the customer is presubscribed to a carrier (IXC) other than CBT. CBT typically includes calls carried by other IXCs in the calling rates for EAS cases. Although CBT estimates that it has approximately 86% of the 1+ intrastate intraLATA toll market (as noted in response to Data Request No. 42), the toll calling rates in the attachments represent only CBT calls and are not adjusted to reflect market share. NOTE: THE PERCENTAGE IS CONFIDENTIAL.

The Community Connection Service quantities are also from CBT's customer billing records. Because Community Connection Service provides non-optional measured rate local service between the exchanges, CBT is the only carrier of this local traffic and no additional data is typically included for EAS cases.

Alternatives to toll service that are typically addressed in EAS cases, primarily foreign exchange (FX) service and 800 service, are not factors in this case. Hamilton and Reily LAS customers can convert to a larger local calling area today for a price that is far below the price for FX service or 800 service. (CBT's proposal has the added benefit of not requiring these customers to have a new telephone number as is required for FX service and the current larger local calling area service.) For Seven Mile, optional services were addressed in Case No. 94-1754-TP-PEX and were not a factor. For example, CBT was not providing any FX service in Seven Mile at that time.

As discussed in Schedule E-3, Narrative Rationale for Tariff Changes, page 2 of 18, CBT's proposed expanded local calling area is a continuation of CBT's expansion of EAS so that all of CBT's customers will have toll free calling to/from the Cincinnati Exchange and all of CBT's

PUCO Data Request No. 85.0
Case Number: 96-899-TP-ALT
(Continued)

Data Request Topic: Non-residence:Residence Customer and Revenue Data
Author: Vic Gallina

6. The revenues, as defined in part 3 above, associated with the top 5%, 10% and 20% of non-residential customers, as defined in part 1 above, for July 1996 to June 1997 is as follows.

<u>Customer Group</u>	<u>Annual Revenue</u>	<u>Percent of Total Revenue</u>
5%	\$113,560,675.80	62.3%
10%	\$131,234,443.64	72.0%
20%	\$150,338,969.22	82.4%

7. The revenues, as defined in part 4 above, associated with the top 5%, 10% and 20% of residential customers, as defined in part 2 above, for July 1996 to June 1997 is as follows.

<u>Customer Group</u>	<u>Annual Revenue</u>	<u>Percent of Total Revenue</u>
5%	\$18,524,502.55	12.9%
10%	\$31,292,021.98	20.8%
20%	\$52,374,908.56	34.8%

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Respondent:

P.W. Rayome
Director - Market Management

PUCO Data Request No. 85.0
 CBT Top 100 Business Customers
 Ohio Regulated Revenue July 1996 through June 1997

Customer Rank	<u>Total Revenue</u>
1	\$4,881,782.78
2	\$2,430,227.68
3	\$2,407,848.13
4	\$2,250,358.84
5	\$2,169,581.97
6	\$1,598,526.72
7	\$1,569,395.05
8	\$1,487,096.68
9	\$1,364,546.57
10	\$1,292,619.00
11	\$1,267,709.25
12	\$1,143,512.72
13	\$1,056,210.17
14	\$1,022,919.04
15	\$881,986.14
16	\$879,291.01
17	\$834,058.17
18	\$822,722.16
19	\$820,957.83
20	\$714,873.78
21	\$691,963.80
22	\$677,526.61
23	\$669,922.06
24	\$669,415.46
25	\$663,673.14
26	\$649,988.45
27	\$467,362.73
28	\$464,601.74
29	\$445,606.98
30	\$437,242.43
31	\$417,248.99
32	\$410,797.16
33	\$402,561.69
34	\$396,270.56
35	\$394,870.05
36	\$392,071.44
37	\$367,991.04
38	\$361,158.30
39	\$360,157.82
40	\$368,922.97
41	\$367,066.00
42	\$361,494.19

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Land and Building Factors

Common Equipment							
Plant Account	Analog 2211	digital 2212	circuit Eq.2232				
Field codes	77c	377c	57,157,257,357c				
CBT calculation - Ohio & Ky.				Staff Recalculation - Ohio			
	Book Cost w/o	Book Cost with	Comm on eqpt		Book Cost w/o	Book Cost with	Comm on eqpt
Acct.	Common Eqpt	Common Eqpt	Ratio		Common Eqpt	Common Eqpt	Ratio
	A	B	C=B/A		A	B	C=B/A
2210	77c analog						
	377c digital						
Ohio	\$ 226,953,114	\$ 242,390,938		Ohio	\$ 226,953,114	\$ 242,390,938	
Ky.	\$ 38,837,319	\$ 42,588,145		KY.	\$ -	\$ -	
	\$ 265,790,433	\$ 284,960,083	1.0721		\$ 226,953,114	\$ 242,390,938	1.0680
2230	57c,67c,						
	157c, 167c,						
	257c,357c						
Ohio	\$ 166,935,479	\$ 184,940,619		Ohio	\$ 166,935,479	\$ 184,940,619	
Ky.	\$ 36,973,186	\$ 41,951,053		Ky.	\$ -	\$ -	
	\$ 203,908,675	\$ 226,891,672	1.1127		\$ 166,935,479	\$ 184,940,619	1.1079
Land & Building Factor				CBT Cal.	Staff Rec Ohio	No Analog	
1	Digital Eq	337c		\$ 254,604,446	\$ 218,622,434	\$ 218,622,434	
2	Circuit Eq.	DDS 157C		\$ 1,290,159	\$ 1,177,939	\$ 1,177,939	
3	Circuit Eq.	Sub Pair Gain 257C		\$ 68,207,290	\$ 46,427,004	\$ 46,427,004	
4	Circuit Eq.	Other 357C		\$ 139,116,311	\$ 118,948,067	\$ 118,948,067	
5	Circuit Eq.	Small Value Items		\$ 35,714	\$ 27,390	\$ 27,390	
6	Circuit Eq.	Analog Other 57C		\$ 19,369,300	\$ 16,035,543	\$ -	
7	Circuit Eq.	Small Value Items		\$ 7,233	\$ 6,121	\$ 6,121	
B	Total Cir Eq.			\$ 228,026,007	\$ 182,622,064	\$ 166,586,521	
				CBT Cal.	Staff Rec Ohio	No Analog	
				Digital 377C	Circuit Eq.	Digital 377C	Circuit Eq.
	COE Plant Acct Invest.			\$ 254,604,446	\$ 228,026,007	\$ 218,622,434	\$ 182,622,064
	COE Land Invest.			\$ 3,129,725	\$ 3,129,725	\$ 3,129,725	\$ 3,129,725
	COE Building Invest.			\$ 73,691,079	\$ 73,691,079	\$ 73,691,079	\$ 73,691,079
	Total COE Invest.			\$ 560,170,509	\$ 560,170,509	\$ 560,170,509	\$ 560,170,509
	Ratio of Plant Acct to Total COE			0.4545	0.4071	0.3903	0.3260
	COE Land To Total Plant Acct			\$ 1,422,499	\$ 1,274,003	\$ 1,221,464	\$ 1,020,327
	COE Building To Total Plant Acct			\$ 33,493,510	\$ 29,997,085	\$ 28,760,034	\$ 24,024,144
	Land Factor			0.0056	0.0056	0.0056	0.0056
	Building Factor			0.1316	0.1316	0.1316	0.1316

PUCO 0039.6

Underground Cable Investment and Conduit Investment Factors		5280 = feet in a mile		
SD - WS-3	Sheath Miles	Copper or Fiber Miles	Total Investment	Investment per Copper Pair Foot of Fiber Foot
	A	B	C	D
Underground Cable	(Includes Ky. & Ind.)	(Includes Ky. & Ind.)	Not broken down	
1 Copper 5C- include Ky. & Ind.	2,903.39	4,816,598.95	\$ 116,490,426	\$ 0.00918
2 Coaxial 5C	20.80	NA	NA	
3 Fiber 85C	469.39	29,012.38	\$ 18,459,179	\$ 0.12050
4 Total	3,393.58	4,845,611.33	\$ 134,949,605	
Aerial Cable				
5 Copper 3C single wire	77.93	3,348.98		
6 Coaxial 22C	8,481.84	3,231,207.07	163,470,400.00	\$ 0.01916
7 Fiber 822C	335.92	18,068.75	8,783,855.00	\$ 0.10353
8 Total	8,875.69	3,250,622.80	172,254,255.00	
SD - WS-1	WS-1 Conduit factor	Staff Recalculation		
1 Conduit Investment (not broken down by State)	\$ 69,825,274.00	\$ 69,825,274.00		
Conduit Investment per Trench Foot				
2 Trench Miles DS-2, page2 (includes Ky. & Ind.)	1,541.53	1,541.53		
3 Conduit Investment per Trench Foot (L1/(L2 * 5.280))	\$ 8.58	\$ 8.58		
Conduit Investment Per Duct Foot				
4 Duct Miles DS-2, page2 (includes Ky. & Ind.)	\$ 5,818.23	\$ 5,818.23		
5 Duct Fill Factor (WS-1,L3 / WS-1, L4)	0.5933	1.0000		
6 Conduit Investment per Duct Foot unfilled	\$ 2,2729	\$ 2,2729		
7 Conduit Investment per Duct Foot Filled	\$ 3,8989	\$ 2,2729		
Fiber Cable Factors				
8 Fiber Cable's Proportion of Total Underground Cable (85C fiber / total cable)	13.83%	13.83%		
9 Conduit Invest. assigned to Fiber Cable (WS-1, L8 X WS-1, L1)	\$ 9,858,026.44	\$ 9,858,026.44		
10 Conduit Invest. per Fiber Foot ((WS-1, L8/(WS-3, L3, CB X 5280))	\$ 0.08306	\$ 0.08306		
11 Underground Fiber Cable Invest. per Fiber Foot (WS-3,L3,CD)	\$ 0.12050	\$ 0.12050		
12 Ratio of Conduit Invest. to Fiber Cable Invest. (L10 / L11)	0.52321	0.52321		
Copper Cable Factors				
13 Copper Cable's Proportion of Total Underground Cable (1 - L8)	86.17%	86.17%		
14 Conduit Investment Assigned to Cooper Cable (L13 X L1)	\$ 60,167,247.56	\$ 60,167,247.56		
15 Conduit Invest. Per Copper Pair Foot (2 X L14 / (WS-3,L1, CB X 5280)	0.00473	0.00473		
16 Underground Copper Cable Invest. per Copper Pair Foot (WS-3, L1, CD)	\$ 0.00918	\$ 0.00918		
17 Ratio of Conduit Invest to Copper Cable Invest. (L15 / L16)	0.51650	0.51650		

PUCC 0039.7

Aerial Cable Investment and Pole Investment Factors		5280 = feet in a mile		
		Sheath Miles	Copper or Fiber Miles	Investment per Copper Pair Foot of Fiber Foot
SD - WS-3		A	B	C
Underground Cable		(includes Ky & Ind.)	(includes Ky & Ind.)	Not broken down
1	Copper 5C	2,903.39	4,818,598.95	\$ 118,490,428
2	Coaxial 5C	20.50	NA	NA
3	Fiber 85C	489.39	29,012.38	\$ 18,459,179
4	Total	3,393.58	4,845,611.33	\$ 134,949,605
Aerial Cable				
5	Copper 3C single wire	77.93	3,348.98	
6	Coaxial 22C	8,461.84	3,231,207.07	163,470,400.00
7	Fiber 822C	335.92	16,068.75	8,783,855.00
8	Total	8,875.69	3,250,622.80	172,254,255.00
SD - WS-1		CBT Calculation	Staff Recalculation	
1	Pole Investment (not broken down by State)	\$ 43,130,768.00	\$ 43,130,768.00	
2	Number of Poles DS-2, pg. 1 (includes Ky. & Ind.)	153,485	153,485	
3	Investment per Pole	\$ 281.01	\$ 281.01	
4	Pole Invest. per Cable Sheath Foot (L1 / (WS-3, L8, Col.A X 5280))	\$ 0.9183	\$ 0.9203	
Fiber Cable Factors				
5	Fiber Cable's Proportion of Total Aerial Cable (WS-3,L7,Col.A / WS-3,L8,Col.A)	4.0000%	3.7847%	
6	Pole Invest. assigned to Fiber Cable (L5 X L1)	\$ 1,725,230.72	\$ 1,632,376.73	
7	Pole Invest. per Fiber ((L6 / (WS-3,L7,Col.B X 5280)))	\$ 0.020334	\$ 0.019240	
8	Aerial fiber Cable Invest. per Fiber Foot (WS-3,L7,Col.D)	\$ 0.10353	\$ 0.10353	
9	Ratio of Pole Invest. to Fiber Cable Invest. (L7 / L8)	0.19641	0.18564	
Copper Cable Factors				
10	Copper Cable's Proportion of Total Aerial Cable (1 - L5)	96.00%	96.22%	
11	Pole Investment Assigned to Copper Cable (L10 X L1)	\$ 41,405,537.28	\$ 41,498,389.27	
12	Pole Invest. Per Copper Pair Foot (2 X L11 / (WS-3,L5,Col.B + WS-3,L6,Col.B) X 5280)	\$ 0.004849	\$ 0.004880	
13	Aerial Copper Cable Invest. per Copper Pair Foot (WS-3, L6, Col.D)	\$ 0.01916	\$ 0.01916	
14	Ratio of Pole Invest to Copper Cable Invest. (L12 / L13)	0.25303	0.25360	

P:100 0059.8

% of Market - New Cost

				File Name ARFWK7
Development of Unbundled Cost Component of ACF				
Levelized Unbundled Elements %				
		0.507334		7.01%
		0.711283		5.00%
		0.592736		6.00%
		0.444552		8.00%
		0.395157		9.00%
		0.355641		10.00%
		0.32331		11.00%
		0.296368		12.00%
		0.27357		13.00%
		0.25403		14.00%
		0.237094		15.00%
		0.222276		16.00%

Establish 2-Wire Pots Loop						
Loop Assignment						
	CBT	CBT	CBT	Staff	CBT	Staff
			weighted	weighted	weighted	weighted
	per-min	% Order	Installation	Installation	Removal	Removal
	rate	Handled	Minutes	Minutes	Minutes	Minutes
Cus sales - CLEC service center	\$ 0.65	100%	10.00	10.00	4.00	4.00
Cus sales - Loop Assignment center	\$ 0.50	100%	3.00	0.27	0.27	0.27
Cus sales - Loop Assignment center	\$ 0.60	100%	4.60	0.41	0.41	0.41
Cus sales - Loop Assignment center	\$ 0.66	100%	9.90	0.90	0.00	0.00
Network Field Maint. C.O.	\$ 0.72	100%	6.00	6.00	4.00	4.00
Cus sales - Client Tech Op	\$ 0.80	86%	91.00	91.00	0.00	0.00
Total			124.50	108.58	8.68	8.68
			CBT	Staff	CBT	Staff
			Installation	Installation	Removal	Removal
			Cost	Cost	Cost	Cost
Cus sales - CLEC service center			\$ 6.46	\$ 6.46	2.582667	2.582667
Cus sales - Loop Assignment center			\$ 1.49	\$ 0.13	0.13419	0.13419
Cus sales - Loop Assignment center			\$ 2.75	\$ 0.25	0.245248	0.245248
Cus sales - Loop Assignment center			\$ 6.49	\$ 0.59	0	0
Network Field Maint. C.O.			\$ 4.32	\$ 4.32	2.882667	2.882667
Cus sales - Client Tech Op			\$ 62.97	\$ 62.97	0	0
Total			\$ 84.49	\$ 74.72	\$ 5.84	\$ 5.84
Total Install. and Removal						
			\$ 90.34			
			\$ 80.57			
See DR 88, Q 3 and 4.						
Removal est. are for "Mechanical" Flow Thru Order, both held and non-held.						
Installation est. are non-mechanical or manual "No Flow" Order, both held and non-held.						
See NRC cost study, B1 and C1. It appears that the starting time as the same. They only change after it is determined if the process will be computerized or manual. Therefore, where I could, I changed the est. to reflect a computerized system						

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B

25-Jan-95
01:26 PM

CUSTOM CALLING PLUS
Calling Name Delivery

SCP Memory Costs

Main Memory Required

1	CNAM Database (MB)	35
2	SPA Common (MB)	4
3	Total Main Memory (MB)	39
4	BH Investment per KB	\$0.4177
5	Main Memory BH Investment	\$16,290
6	Telco Eng and Power Factor	20%
7	Investment with Telco charges	\$19,548.36
8	Annual Charge	36.90%
9	Annual Main Memory Cost	<u>\$7,214.15</u>

Disk Space Required

10	CNAM Database (MB)	35
11	SPA Common (MB)	4
12	Total Main Memory (MB)	39
13	BH Investment per KB of Disk Storage	\$0.0086
14	Disk Storage BH Investment	\$335.40
15	Investment with Telco charges	\$402.48
16	Annual Disk Storage Cost	<u>\$148.53</u>

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	1995 (A)	1996 (B)	1997 (C)	1998 (D)	1999 (E)
17	Main Memory	\$7,214.15	\$7,214.15	\$7,214.15	\$7,214.15
18	Disk Storage	\$148.53	\$148.53	\$148.53	\$148.53
19	PW Factor	1	0.89606	0.80292	0.64468
20	PW Main Memory	\$7,214.15	\$6,464.29	\$5,792.37	\$4,650.80
21	PW Disk Storage	\$148.53	\$133.09	\$119.26	\$95.76

22	PW Main Memory Cost	\$29,311.91
23	PW Disk Storage Cost	\$603.50
24	PW Demand	85,990.

25	Main Memory Cost per Line	\$0.0284
26	Disk Storage Cost per Line	\$0.0006

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CUSTOM CALLING PLUS

Calling Name Delivery

Calling Name Monthly Cost Summary

Incremental Cost per Line

1	Switching	\$0.0974
2	SCP Processing	\$0.0416
3	SCP Main Memory	\$0.0284
4	SCP Disk Storage	\$0.0006
5	STP and Links	\$0.0150
6	SCE	\$0.0168
7	Development Labor	\$0.0546
8	Database Updates	\$0.0181
9	Trouble Resolution	\$0.0097
10	Advertising	\$0.6201
11	Billing System	\$0.0800
12	RTU	\$0.0630
13	Total Monthly Incremental Cost per Line	\$1.05

Allocated Joint Cost per Line

14	Switching	\$0.0187
15	Switching Land	\$0.0004
16	Switching Building	\$0.0139
17	SCP Memory Land and Building	\$0.0034
18	SCP Query Land and Building	\$0.0049
19	STP and Link Spare Capacity	\$0.0068
20	STP Land	\$0.0001
21	STP Building	\$0.0025
22	SCE Land and Building	\$0.0020
23	Total Allocated Joint Monthly Cost per Line	\$0.05
24	Total Monthly Cost per Line	\$1.10

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CUSTOM CALLING PLUS

Calling Name Delivery

Source: Calling Name Monthly Cost Summary

- ✓ L1 - Tab D. Page 1, L1
- ✓ L2 - Tab B. Page 1, L1
- ✓ L3 - Tab B. Page 1, L2
- ✓ L4 - Tab B. Page 1, L3
- ✓ L5 - Tab B. Page 1, L4
- ✓ L6 - Tab B. Page 1, L5
- ✓ L7 - Tab B. Page 1, L6
- ✓ L8 - Tab B. Page 1, L7
- ✓ L9 - Tab B. Page 1, L8
- L10 - Tab C. Page 1, L1
- L11 - Tab C. Page 1, L2
- L12 - Tab C. Page 1, L3
- L13 = SUM L1 to L12
- ✓ L14 - Tab D. Page 1, L2
- ✓ L15 - Tab D. Page 1, L3
- ✓ L16 - Tab D. Page 1, L4
- L17 - Tab B. Page 1, L10
- L18 - Tab B. Page 1, L11
- L19 - Tab B. Page 1, L12
- L20 - Tab B. Page 1, L13
- L21 - Tab B. Page 1, L14
- L22 - Tab B. Page 1, L15
- L23 = SUM L14 to L22
- L24 = L13 + L23

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CUSTOM CALLING PLUS

Calling Name Delivery

Calling Name Monthly Cost Summary (Non-EO)

Incremental Costs

1	SCP Processing	<i>BH Invoiced. mo. by query SCP</i>	\$0.0416
2	SCP Main Memory	<i>Database Memory</i>	\$0.0284
3	SCP Disk Storage		\$0.0006
4	STP and Links		\$0.0150
5	SCE	<i>Development - cost monthly test periods</i>	\$0.0168
6	Development Labor		\$0.0546
7	Database Updates	<i>labor</i>	\$0.0181
8	Trouble Resolution	<i>labor</i>	\$0.0097
9	Total Incremental Monthly Cost per Line		\$0.1847

Allocated Joint Costs

10	SCP Memory Land and Building		\$0.0034
11	SCP Query Land and Building		\$0.0049
12	STP and Link Spare Capacity		\$0.0068
13	STP Land		\$0.0001
14	STP Building		\$0.0025
15	SCE Land and Building		\$0.0020
16	Total Allocated Joint Monthly Cost per Line		\$0.0198

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B

CUSTOM CALLING PLUS
Calling Name Delivery

Source: Calling Name Monthly Cost Summary (Non-EO)

- ✓ L1 - Tab B, Page 3, L8
- ✓ L2 - Tab B, Page 4, L25
- ✓ L3 - Tab B, Page 4, L26
- ✓ L4 - Tab B, Page 8, L12, Col. A
- ✓ L5 - Tab B, Page 12, L14
- ✓ L6 - Tab B, Page 14, L9
- ✓ L7 - Tab B, Page 15, L24
- ✓ L8 - Tab B, Page 15, L25
- ✓ L9 = SUM L1 to L8
- L10 - Tab B, Page 6, L19
- L11 - Tab B, Page 6, L20
- L12 - Tab B, Page 8, L12, Col. C
- L13 - Tab B, Page 10, L7
- L14 - Tab B, Page 10, L13
- L15 - Tab B, Page 13, L13
- L16 = SUM L10 to L15

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CUSTOM CALLING PLUS

Calling Name Delivery

SCP Processing Costs

1	<i>Investment</i> BH Investment per Standard Query	✓ \$0.7516
2	Telco Eng and Power Factor	20%
3	BH Investment with Telco charges	✓ \$0.9019
4	BH Queries per Line	1.5
5	Total BH Query Investment per Line	✓ \$1.3529
6	377C Annual Charge	✓ 36.90%
7	Annual Cost per Line	✓ \$0.4993
8	Monthly Query Cost per Line	\$0.0416

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Source:

- ✓ L1 - Tab B, Page 11, L5
- L2 - Assume 20%, based upon 5E being 11.5%
- ✓ L3 = L1 * (1 + L2)
- L4 - Standard Line Usage - Terminating Only
- ✓ L5 = L3 * L4
- ✓ L6 - Tab B, Page 18, L1, Col. L
- ✓ L7 = L5 * L6
- ✓ L8 = L7 / 12

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Cincinnati Bell Telephone Company
PUCO Staff Data Request: No. 102.0

Case No. 96-899-TP-ALT

Topic: Mous

Requested by: Doris McCarter

1. Has there been any change in level in Minutes of Use or the number of terminations since the studies were conducted? Please indicate the actual number change and the percentage increase/decrease for minutes of use and for each type of termination.

RESPONSE:

The Local Switching and the Transport and Termination minutes of use represent both minutes associated with local calls and minutes associated with interexchange carrier calls. CBT identified local minutes through a special study of local usage based on a sample of customer lines. CBT is currently developing a plan to update this study but does not have current data to determine the growth in the local calls. For interexchange calls, the total access minutes of use have increased by approximately 6.6% during the past year. This corresponds to approximately 238 million access minutes of use. For port terminations, attached is a table showing the annual change in the number of terminations based on CBT's existing retail services for the corresponding type of port. This data is taken from CBT's General Planning forecast and does not distinguish between CBT's Attendant and non-Attendant lines.

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Respondent:

Norbert J. Mette
Director - Service Costs

	<u>1997 Annual Increase</u>	<u>% Change</u>
Analog Basic	33,957	4.1%
Analog PBX	-853	-4.5%
ISDN Basic (BRI)	1,626	59.3%
Analog DID	-475	-5.0%
ISDN Primary Rate (PRI)	286	107.0%
Digital Trunk	283	44.2%
Centrex Analog Line / Attendant Line	5,398	8.5%
Centrex ISDN Line / Attendant Line	476	21.6%

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**** PART 64 ** REGULATED ****
 ** ONBOOKS (MR) **

REPORT NAME: G30 - GENERAL REPORT
 1995 ACTUALS
 VIEW/VERSION YEAR: A1/01 95
 Z(1), FSET 29-29, JAN-DEC, \$UNIT
 CURRENT CODE - R6E1
 FINANCIAL CATEGORY - EXPENSES

ENTITY: PRESIDENT-CEO
 PROCESS DATE TIME: 09/18/97 13.53.26
 RC: Z(T)

(DOLLARS)

FUNCTION CODE	YR 95	
	JAN	DEC
INFORMATION MANAGEMENT	11,706,897	
INFO MANGMT BILLED TO OTHER-CR	-340	
INFORMATION MANAGEMENT	19,330,846	
TOTAL INFORMATION MANAGEMENT -R	31,037,403	
INFO SYS-GEN AD-SPT-ED&TRNG	-5,784	
INFORMATION SYSTEMS WORK	5,542,837	
BILLING RELATED INFO SYS WORK	488,418	
PAYROLL RELATED INFO SYS WORK	687,632	
	13,786	
	-1,311	
	9,723	
INFORMATION SYSTEMS WORK	1,380,502	
TOTAL INFOGM&TEXP-CENT INFO SYS-R	-384	
	8,125,410	
TOTAL FSET RANGE 29-29	39,162,814	
TOTAL EXPENSES	39,162,814	

*** END OF REPORT ***

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Attachment 1

CBIS Spending (Acct 6724)

System Name	Total (Jan - Jun 96)		ACP Type (Note 1)	Associated Function Codes	R6E1	S6E1	F6E1	Other FCs
	Actual	% of Total						
Admin Systems	\$ 2,026	0.01%	O	R6E1	\$ 2,026			
Anytime Line	\$ 64,913	0.32%	E	R6E1, F6E1, S6E1	\$ 64,913			
Auto Intercept	\$ -	0.00%	P					
Balance & Verify	\$ 4,816	0.02%	O	R6E1	\$ 4,816	\$ 471,306		
CABS	\$ 471,306	2.29%	C	S6E1		\$ 471,306		
CARE	\$ 384,374	1.87%	P	S6E1		\$ 384,374		
CBT Flow Thru	\$ 1,006,774	4.90%	P	S6E1		\$ 1,006,774		
CDSS	\$ -	0.00%	O					
CENTREX-90	\$ 2,338	0.01%	P	R6E1	\$ 2,338			
Closed PTCs	\$ 1,551	0.01%	O	R6E1, S6E1	\$ 269	\$ 1,282		
COBRA	\$ -	0.00%	O					
COCRIS	\$ 443,115	2.16%	E	R6E1, S6E1, F6E1	\$ 441,234	\$ 1,881		
COIN	\$ 29,013	0.14%	P	S6E1	\$ 29,013			
COMETS	\$ 58,891	0.29%	O	R6E1	\$ 58,891			
COMIS	\$ 64,586	0.31%	E	R6E1	\$ 64,586			
Consum. Sls. Oth.	\$ -	0.00%						
CRIS-CORP	\$ 2,625,045	12.77%	E	R6E1, S6E1, F6E1	\$ 2,019,304	\$ 395,188	\$ 210,553	
CRIS-CUST	\$ 1,804,757	8.78%	E	R6E1, S6E1, F6E1, 25TE, 2500	\$ 1,438,327	\$ 290,171	\$ 276	\$ 25TE \$ 82 2500 \$ 75,901
D. A. Planning	\$ 40,950	0.20%	P	S6E1	\$ 40,950			
Data Warehouse	\$ 222,386	1.08%	O	R6E1, S6E1	\$ 70,439	\$ 151,947		
DBAS	\$ -	0.00%						
DDA	\$ 361	0.00%	P	S6E1		\$ 361		
DOLLAR	\$ 81,557	0.40%	O	R6E1, S6E1	\$ 80,717	\$ 840		
DOPAC	\$ 54,867	0.27%	O	R6E1	\$ 54,867			
E911	\$ 67,700	0.33%	P	S6E1		\$ 67,700		
EXACT	\$ 123,245	0.60%	C	S6E1		\$ 123,245		
External Affairs	\$ 1,995	0.01%	O	R6E1, S6E1	\$ 20	\$ 1,975		
FAS	\$ 58,947	0.29%	N	S6E1		\$ 58,947		
FEPS	\$ 24,199	0.12%	N	R6E1	\$ 24,199			
Flexsystem	\$ 44,436	0.22%	O	R6E1	\$ 44,436			
FOS	\$ 82,325	0.40%	C	S6E1		\$ 82,325		
INS	\$ 12,515	0.06%	N	S6E1		\$ 12,515		
LCOP	\$ 2,871	0.01%	O	R6E1	\$ 2,871			
LIDB	\$ 4,225	0.02%	P	S6E1		\$ 4,225		
Listing Services	\$ 340,219	1.66%	P	R6E1, S6E1, 2520, 2580	\$ 887	\$ 5	\$ 2580 40,062 2500 \$ 299,265	
LMOS Front End	\$ 104,124	0.51%	N	S6E1		\$ 104,124		
LMOS Host	\$ 197,743	0.96%	N	S6E1		\$ 197,743		
LSID&F	\$ 6,384	0.03%	N	S6E1		\$ 6,384		
MAPS	\$ 21,987	0.11%	O	R6E1	\$ 21,987			
MARCS	\$ 883	0.00%	O	S6E1		\$ 883		
Marketing	\$ 31,141	0.15%	P	R6E1, S6E1, F6E1	\$ 25,850	\$ 5,073	\$ 218	
Marketing Other	\$ 9,802	0.05%	P	R6E1, S6E1, F6E1	\$ 7,709	\$ 1,017	\$ 1,076	
MATS	\$ 6,495	0.03%	C	S6E1		\$ 6,495		

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CBIS Spending (Acct 6724)

System Name	Total (Jan - Jun 96)		Type	ACF	Associated Function Codes (Note 1)	RBSE1	56E1 ^A (see Note 2 below)	E6E1	Other FCs
	Actual	% of Total							
Misc.	\$ 1,297,884	6.31%	O	Various					
MLT	\$ 15,640	0.08%	N	56E1		\$ 15,640			
MPC	\$ 19,224	0.09%	O	56E1, 56E1, 56E1		\$ 19,020	\$ 178	\$ 26	
MPS	\$ 2,965,492	14.43%	M	56E1, 56E1, 56E1		\$ 35,023	\$ 2,151,637	\$ 274	\$ 776,556
MTAS	\$ 55,985	0.27%	N	56E1, 56E1		\$ 56	\$ 55,929		
NIC/ODE	\$ 216,207	1.05%	E	56E1		\$ 216,207			
NAPPS	\$ 19,467	0.09%	E	56E1		\$ 19,467			
NDS Support	\$ 31,236	0.15%	N	56E1		\$ 31,236			
Online Charges	\$ 894,529	4.35%	X	56E1		\$ 894,529			
ORBIT	\$ 44,455	0.22%	O	56E1, 56E1, 56E1		\$ 42,505	\$ 977	\$ 973	
OS/Connector	\$ 167,683	0.82%	O	56E1		\$ 167,683			
OS/Order	\$ 886,883	4.31%	E	56E1, 56E1, 56E1, 2500		\$ 631,001	\$ 133,328	\$ 99,639	\$ 13,749
OS/Plan	\$ 358,073	1.74%	N	56E1		\$ 358,073			\$ 2500
OTA	\$ 6,152	0.03%	O	56E1		\$ 6,152			
Payroll	\$ 184,182	0.90%	O	56E1		\$ 184,182			
Paytelnet	\$ 12,366	0.06%	O	56E1		\$ 12,366			
Personnel Rpts.	\$ 34,097	0.17%	O	56E1		\$ 34,097			
PICS	\$ 213,687	1.04%	N	56E1, 56E1		\$ 95,759	\$ 117,928		
PIR/SSP	\$ 586	0.00%	O	56E1		\$ 586			
Predictor	\$ 65,749	0.32%	N	56E1		\$ 65,749			
Prod. Packaging	\$ 96,083	0.47%	P	56E1		\$ 96,083			
Project P & Init	\$ 3,762,548	18.30%	O	56E1, 56E1, 56E1		\$ 246,156	\$ 3,251,794	\$ 264,598	
Security	\$ -	0.00%							
SMARTS	\$ 274,966	1.34%	O	56E1		\$ 274,966			
SPAS	\$ -	0.00%	O						
Shift Stats	\$ 11,800	0.06%	O	56E1		\$ 11,800			
TIRKS	\$ 227,386	1.11%	N	56E1		\$ 227,386			
TNDS	\$ 126,032	0.61%	N	56E1, 56E1		\$ 15,777	\$ 110,255		
TTOES	\$ 1,961	0.01%	O	56E1		\$ 1,961			
VM Info Center	\$ 60,538	0.29%	O	56E1, 56E1		\$ 40,288	\$ 20,250		
Wireless & Enter	\$ -	0.00%		5520					
	<u>\$ 20,555,754</u>	<u>100.00%</u>				\$ 8,473,156	\$ 10,277,425	\$ 577,633	\$ 1,227,540

Note 1

- ACF Types:
 C = CABS Billing
 E = End-user Billing
 M = Message Processing
 N = Network Related
 O = Overhead
 P = Product Specific
 X = Excluded

Note 2

Function Codes for Misc:

56E1	\$ 1,280,038	9T35	\$ 728
56E1	\$ 5,089	P10A	\$ 786
3170	\$ 369	0547	\$ 431
M310	\$ 359	C310	\$ 359
9114	\$ 1,359	KT6K	\$ 359
0544	\$ 359	MSUN	\$ 8,648

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PUCO Data Request No. 109.0
 Centrex 90 and Centrex 2000 Basic Line Monthly Retail Rate and Cost Comparisons

Cincinnati Bell Telephone Company
 Case No. 96-899-TP-ALT

Service	Basic Service Lines Tariff Categories	Month to Month		12 Month Option		24 Month Option		36 Month Option		48 Month Option		60 Month Option		Total Costs to Recover Band 1 Band 2		
		Tariff Categories	Proposed CIX 2000 Rate	Proposed CIX 2000 Rate	Tariff Rate	Proposed CIX 2000 Rate	Band 1	Band 2								
Centrex 90 ¹ Current	1-6 1st thru 6th	48.98	47.00	43.79	46.00	40.58	NA	NA	44.00	NA	40.16	NA	NA	43.00	28.18	31.90
	7-10 7th thru 10th	33.29	47.00	28.10	46.00	24.99	NA	NA	43.00	NA	23.95	NA	NA	43.00	28.18	31.90
	11-20 11th thru 20th	33.29	46.00	28.10	45.00	24.99	NA	NA	43.00	NA	23.95	NA	NA	42.50	26.32	30.23
	21-40 21st thru 40th	33.29	46.00	28.10	45.00	24.99	NA	NA	43.00	NA	23.95	NA	NA	42.50	26.32	30.23
Centrex 90 Proposed Grandfathered	1-10 1st thru 10th	47.00	47.00	46.00	46.00	44.00	NA	NA	44.00	NA	43.50	NA	NA	43.00	28.18	31.90
	11-20 11th thru 20th	46.00	46.00	45.00	45.00	43.00	NA	NA	43.00	NA	42.50	NA	NA	42.50	28.18	31.90
	21-40 21st thru 40th	46.00	46.00	45.00	45.00	43.00	NA	NA	43.00	NA	42.50	NA	NA	42.50	26.32	30.23
	40-100 101-300	32.67	36.00	30.07	35.00	NA	NA	NA	28.00	NA	NA	NA	NA	NA	26.32	30.23
Centrex 2000 ² Current Rates	Next 200	32.15	35.50	29.56	34.50	NA	NA	NA	27.48	NA	NA	NA	NA	25.69	29.64	
	Next 450	30.59	35.00	28.52	34.00	NA	NA	NA	25.93	NA	NA	NA	NA	25.69	29.64	
	Next 750	30.07	35.00	27.48	34.00	NA	NA	NA	24.89	NA	NA	NA	NA	25.69	29.64	
	Over 750	30.07	35.00	27.48	34.00	NA	NA	NA	24.89	NA	NA	NA	NA	25.69	29.64	
Centrex 2000 Proposed Rates	First 10	47.00	47.00	46.00	46.00	NA	NA	NA	44.00	NA	NA	NA	NA	28.18	31.90	
	Next 10	46.00	46.00	45.00	45.00	NA	NA	NA	43.00	NA	NA	NA	NA	28.18	31.90	
	Next 80	36.00	36.00	35.00	35.00	NA	NA	NA	33.00	NA	NA	NA	NA	26.32	30.23	
	Next 200	35.50	35.50	34.50	34.50	NA	NA	NA	32.50	NA	NA	NA	NA	25.69	29.64	
Over 300	35.00	35.00	34.00	34.00	NA	NA	NA	32.00	NA	NA	NA	NA	25.69	29.64		

¹ Current rate includes Exchange Access Charge of \$7.01 per line
² Current rate includes Exchange Access Charge of \$7.26 per line.
 NA = Not available.

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Centrex Costs Non-Attendant Lines Flat Rate	LRSIC + Allocated Joint Costs		Feature Costs	Non-Rec Cost Recovery	Total Costs	
	Band 1	Band 2			Band 1	Band 2
LE 20 Lines	26.08	29.89	0.5763	1.52	28.18	31.90
21-100 Lines	24.22	28.13	0.5763	1.52	26.32	30.23
GT 100 Lines	23.59	27.54	0.5763	1.52	25.69	29.64

PUCO Data Request No. 109.C
 ISDN Monthly Retail Rate and Cost Comparisons
 Cincinnati Bell Telephone Company
 Case No. 96-899-TP-ALT

	<u>Percent in Band</u>	<u>Customer Type</u>	<u>Cust Type % by Band</u>	<u>Monthly Access Line Cost</u>	<u>Non-Rec Cost Recovery</u>	<u>Total Line Costs</u>	<u>Local Monthly Usage Cost for 1 Channel</u>	<u>Total Cost</u>
Band 1	75.6%	Res	74.1%	44.91			4.88	
		Non-Res	25.9%	38.56			2.30	
		Composite		43.27	4.50	47.77	4.21	
Band 2	24.4%	Res	83.6%	52.10			5.01	
		Non-Res	16.4%	47.75			2.18	
		Composite		51.39	4.50	55.89	4.55	
Total	100.0%	Res	76.5%	46.83			4.91	
		Non-Res	23.5%	40.12			2.28	
		Composite		45.25	4.50	49.75	4.29	54.04
						Basic Rate Access Line	Flat Rate Circuit Switched B Chan	1B Line
Proposed Rate						49.95	23.00	72.95

Note: All percentages for bands and customer type use December 31, 1995 data certain quantities from the E-4 Schedules.

Band 3 is not included because ISDN is not available in any of the wire centers in this band.

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PUCO Data Request No. 109.0
 Basic Exchange Services Monthly Retail Rate and Cost Comparisons
 Cincinnati Bell Telephone Company
 Case No. 96-899-TP-ALT

Service	Monthly Recurring Costs	Non-recurring Cost Recovery	Total Costs to Recover	Current Rate	Initial Proposed Rate	EUCL	Total Charge to End User
Residence Flat Rate (1FR)							
Band 1 (Current Rate Group 8)	25.13	0.11	25.24	16.92	19.25	3.50	22.75
Band 2 (Current RG 8A Base)	29.51	0.11	29.62	17.92	21.25	3.50	24.75
Band 3 (Current RG 8A Locality)	42.83	0.11	42.74	18.92	23.25	3.50	26.75
Residence Measured Rate (LV:1)							
Band 1 (Current Rate Group 8)	20.28	0.11	20.37	8.77	12.00	3.50	15.50
Band 2 (Current RG 8A Base)	24.50	0.11	24.61	9.25	14.00	3.50	17.50
Band 3 (Current RG 8A Locality)	36.90	0.11	37.01	9.73	16.00	3.50	19.50
Business Flat Rate Non-Hunt (1FB)							
Band 1 (Current Rate Group 8)	23.09	1.00	24.09	47.78	41.25	3.50	44.75
Band 2 (Current RG 8A Base)	27.35	1.00	28.35	49.74	43.25	3.50	46.75
Band 3 (Current RG 8A Locality)	39.57	1.00	40.57	51.68	47.00	3.50	50.50
Business Flat Rate Hunt (1FH)							
Band 1 (Current Rate Group 8)	23.60	0.52	24.12	59.41	41.25	4.87	46.12
Band 2 (Current RG 8A Base)	27.82	0.52	28.34	61.34	43.25	4.87	48.12
Band 3 (Current RG 8A Locality)	40.01	0.52	40.53	63.29	47.00	4.87	51.87
Business Measured Rate Non-Hunt (B1M)							
Band 1 (Current Rate Group 8)	19.97	1.00	20.97	31.67	30.25	3.50	33.75
Band 2 (Current RG 8A Base)	24.40	1.00	25.40	33.49	32.25	3.50	35.75
Band 3 (Current RG 8A Locality)	36.90	1.00	37.90	35.31	40.00	3.50	43.50
Business Measured Rate Hunt (B1A)							
Band 1 (Current Rate Group 8)	19.97	1.00	20.97	39.31	30.25	4.87	35.12
Band 2 (Current RG 8A Base)	24.40	1.00	25.40	41.12	32.25	4.87	37.12
Band 3 (Current RG 8A Locality)	36.90	1.00	37.90	42.94	40.00	4.87	44.87
Flat Rate Trunk (TFB)							
Band 1 (Current Rate Group 8)	27.74	2.31	30.05	62.85	53.00	4.87	57.87
Band 2 (Current RG 8A Base)	31.78	2.31	34.09	64.78	54.75	4.87	59.62
Band 3 (Current RG 8A Locality)	38.22	2.31	40.53	66.73	56.75	4.87	61.62
Measured Rate Trunk (TZB)							
Band 1 (Current Rate Group 8)	20.30	2.31	22.61	42.75	39.00	4.87	43.87
Band 2 (Current RG 8A Base)	24.77	2.31	27.08	44.58	40.75	4.87	45.62
Band 3 (Current RG 8A Locality)	31.90	2.31	34.21	46.38	42.75	4.87	47.62
Semi-Public Service (1SP)							
Band 1 (Current Rate Group 8)	22.68	0.00	22.68	25.68	24.25	3.50	27.75
Band 2 (Current RG 8A Base)	31.11	0.00	31.11	27.63	29.75	3.50	33.25
Band 3 (Current RG 8A Locality)	37.65	0.00	37.65	29.57	36.75	3.50	40.25

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Note: The "Monthly Recurring Cost" is the monthly incremental cost plus the allocated joint costs provided in CBT's Service Cost studies.

The measured service costs and proposed rates are for services without usage allowances, as proposed in CBT's Commitment 2000 filing. The current non-residence measured service rates, which are proposed to be grandfathered, include usage allowances. The current residence measured service rates do not include allowances.

The difference between hunting and non-hunting costs reflects different usage costs, not the cost of the hunt feature. CBT is proposing a separate hunting rate in Commitment 2000 which is not included in this analysis of line rates. Thus, the proposed rates for hunt lines do not include the proposed hunting feature rate of \$10.00.

The EUCL for 1FB and B1M is assumed to be for a single line business. Multi-line businesses paid \$4.87 per line as of the date certain.

The current rate groups do not correspond exactly to CBT's proposed rate bands. Rather, the current rates and rate groups in this table are the most typical comparisons for the proposed new bands. The current rates include TouchTone charges which are \$0.72 for residence lines, \$1.52 for non-residence lines, and \$4.96 for trunks.

PUCO Data Request No. 109.0
Non-Recurring Retail Rate and Cost Comparisons

Cincinnati Bell Telephone Company
 Case No. 96-899-TP-AL I

	Total Cost Per Line	Proposed Rate	Recovered in Monthly Charges	Amortized Over 5 Yrs
Basic Exchange Services				
Establish Residence Exchange Access Line	36.61	31.70	4.91	0.11
Establish Single Line Non-Hunt Exchange Access Line	94.89	49.75	45.14	1.00
Establish Multi-Line Non-Hunt Exchange Access Line	61.38	49.75	11.63	0.26
Establish Multi-Line Hunt Exchange Access Line	73.25	49.75	23.50	0.52
Establish PBX Trunk Exchange Access Line	153.63	49.75	103.88	2.31

Note: CBT's tariff does not differentiate rates for non-hunt non-residence lines between single line and multi-line. To assure full cost recovery, CBT's rates use single line costs.

Change Type or Grade of Non-Residence Exchange Access Line	5.52	12.25		
Change Type or Grade of Residence Exchange Access Line	3.92	12.25		
Change Billing Arrangements associated with 1FB Exchange Access Line	5.98	12.25		
Change billing Arrangements Associated with 1FH, PBX and Centrex Exchange Access Lines	10.04	12.25		
Change Billing Arrangements Associated with Residence Exchange Access Lines	8.96	12.25		
Change Line Number	2.99	12.25		
Change Class of Service	5.38	12.25		

Other Exchange Access Services

Establish Analog Centrex Exchange Access Line	98.57	30.00	68.57	1.52
Establish ISDN Centrex Exchange Access Line	206.13	75.00	131.13	2.91
Establish ISDN Single Exchange Access Line	301.30	99.00	202.30	4.50

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1NF_X INTERCOM FEATURE PACKAGE 1- 6 LINES (E42 PAGE 38, LINE 240)

<u>MONTH</u>	<u>USOC *</u>	<u>QUANTITY</u>	<u>COMMENT</u>
JAN	INFAX	365	** 5 1NFAX'S @ 10.37.AND
	INFUX	810	1 1NFUX @ 10.37 WERE
	INF1X	18	TRANSLATED TO 3 1NF_X'S @ 20.74.
		3 **	
FEB	1NFAX	308	
	1NFOX	1	
	1NFUX	527	
	1NF1X	6	
MAR	1NFAX	201	
	1NFAX	141	
	1NFOX	2	
	1NFUX	536	
APR	1NFAX	191	
	1NFAX	159	
	1NFFX	1	
	1NFUX	566	
	1NF1X	1	
MAY	1NFAX	163	
	1NFAX	162	
	1NFUX	495	
JUNE	1NFAX	156	
	1NFAX	138	
	1NFUX	475	
JULY	1NFAX	123	
	1NFAX	157	
	1NFUX	453	
AUG	1NFAX	207	
	1NFAX	79	
	1NFUX	530	
	1NF1X	8	
SEPT	1NFAX	339	
	1NFUX	592	
	1NF1X	1	
OCT	1NFAX	350	
	1NFUX	643	
	1NF1X	34	
NOV	1NFAX	289	
	1NFUX	566	
	1NF1X	9	
DEC	1NFAX	126	
	1NFAX	73	
	1NFAX	64	
	1NFFX	4	
	1NFUX	545	
TOTAL		10,435	

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*These USOCs are translated to INF_X in the E-4 Schedules. The fourth character in these USOCs is used by CBT's billing system although the rates do not vary for these USOCs.

NOTE: This sheet reflects a summary of monthly reports from CBT's customer records.

NON RECURRING CHARGE STUDY
 THRU 01/31/95
 FOR OHIO NON-RES

P R E S E N T		P R O P O S E D		I M C R B A S E D				
USOC	CHARGE	QTY	RATE	REVENUE	RATE	REVENUE	RATE	REVENUE
TJB	INITIAL CHARGE	156	6.00	936.00				
TYB	INITIAL CHARGE	359	6.00	2,154.00				
TYBNF	INITIAL CHARGE	2,120	6.00	12,720.00				
HQ007	BASIC TERMINATION CHARGE	1	119.52	119.52				
ZZCBM	INITIAL CHARGE	1	191.05	191.05				
ZZCBZ	INITIAL CHARGE	1	11.35	11.35				
ZZCDR	INITIAL CHARGE	3	28.89	86.67				
ZZCDT	INITIAL CHARGE	1	109.00	109.00				
ZZCOU	INITIAL CHARGE	7	3.50	24.50				
ZZCDH	INITIAL CHARGE	1	26.89	26.89				
ICNOX	INITIAL CHARGE	4	31.11	124.44				
INFAX	INITIAL CHARGE	5	10.37	51.85				
INFAX	INITIAL CHARGE	365	20.74	7,570.10				
INFAX	INITIAL CHARGE	3	25.00	75.00				
INFAX	INITIAL CHARGE	44	25.93	1,140.92				
INFAX	INITIAL CHARGE	4	25.00	100.00				
INFIX	INITIAL CHARGE	27	25.93	700.11				
INFUX	INITIAL CHARGE	1	10.37	10.37				
INFUX	INITIAL CHARGE	110	20.74	2,281.40				
INFIX	INITIAL CHARGE	18	20.74	373.32				
TOTAL	5060			112,057.43				

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<u>QUANTITY</u>	<u>WIRE CENTER</u>
14,656	AVONDALE
1,473	BATAVIA
1,589	BETHEL
4,810	COVEDALE
4,451	CHERRY GROVE
3,542	CHEVIOT
5,402	CRESCENTVILLE
3,984	EVENDALE
4,295	FAIRFIELD
2,241	GLENDALE
6,506	GROESBECK
2,963	GOSHEN
15,268	HAMILTON
6,136	HYDE PARK
3,366	HARRISON
862	HAMLET
5,186	HARTWELL
6,419	LOVELAND
6,809	MADISONVILLE
3,816	MILFORD
7,934	MT. HEALTHY
1,290	MIAMI
2,980	MONTGOMERY
6,120	MT. WASHINGTON
1,883	NEWTONSVILLE
10,447	N. GREENHILLS
1,444	NEW RICHMOND
8,770	NORTHSIDE
11,980	NORWOOD
8,170	PRICE HILL
347	REILY
6,767	ROSSMOYNE
4,846	ST. BERNARD
1,862	SHANDON
680	SEVEN MILE
2,975	SAYLER PARK
5,750	TOBASCO
6,065	CINCINNATI W7
1,055	WILLIAMSBURG
7,899	WEST CHESTER
8,731	WESTWOOD

TOTAL

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Note: December 1995 quantities from CBT's customer records.

To: Scott Ringo
From: Dana Hooten
Subject: Bellcore Service Agreement
Date: September 3, 1996

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The term of the current Service Agreement between Bellcore and Cincinnati Bell, Inc. (CBI) is January 1, 1995 through December 31, 1996. CBI is not one of the owners of Bellcore, therefore, a Service Agreement has allowed Cincinnati Bell to fund project offerings.

Each CBI subsidiary is responsible for its own funding of Bellcore projects. However, CBT is responsible for the contractual relationship between CBI and Bellcore.

Listed below, according to expenditures, are the top five (5) CBT funded Bellcore projects in 1995:

<u>Project Name</u>	<u>Project Number</u>	<u>Total</u>
Training Delivery	681NET	\$316,351
CMDS		161,081
Mechanized BFO	5NLCMO	136,611
CBT Superbook	5HSCBO	120,803
LSS System	5NABNO	114,188

PUCO AUDIT OF 1995 CBIS SPENDING

WORK DESCRIPTION	MACHINE	P&C	TOTAL
DATA PROCESSING	13,826,951	-	13,826,951
BASE SUPPORT	-	4,559,993	4,559,993
CSSG	-	3,725,227	3,725,227
SIMPLIFIED ORDER SYSTEM	-	2,882,433	2,882,433
DEVELOPMENT OF DIRECTORY LISTINGS / FAST	-	1,103,879	1,103,879
CIID	1,056,228	-	1,056,228
ACCT SYS & SMARTS	1,023,670	-	1,023,670
IDB PRIME	-	1,014,942	1,014,942
IDB/IRIS PHASE II	-	972,283	972,283
RELEASE TESTING	-	940,945	940,945
OS/PLANT & OS/CONNECTOR	-	685,772	685,772
LMOS/MLT/MTAS/PREDICTOR	-	680,159	680,159
COBOL II	-	636,090	636,090
N/CODE SUPPORT	-	379,630	379,630
INQUIRY RETENTION OPTION	-	324,095	324,095
CARRIER ID CODE EXPANSION	-	303,160	303,160
REQUEST FOR INFORMATION CS33S	-	262,733	262,733
1994 CARE SYSTEM ENHANCEMENTS	-	249,720	249,720
TIRKS SUPPORT	-	248,195	248,195
MULTIPLE NEW CUSTOMERS IMPLEMENTATION	-	219,221	219,221
EAS IN KY/OPTION 4 MANDATE	-	198,404	198,404
DEMAND ROUTING SERVICE	-	191,170	191,170
PICS SUPPORT	-	189,447	189,447
FACILITIES MGT	187,920	-	187,920
DISPLAY 3% KY SCHOOL TAX ON BILL	-	130,230	130,230
TRUE WORLD ENHANCEMENTS	-	129,837	129,837
DOLLAR SUPPORT	-	123,503	123,503
OPTICAL STORAGE PROJECT	-	117,603	117,603
PRODUCT PKG SUPPORT	-	116,590	116,590
KY ALT REG - RATE TABLE & RATE CHANGES	-	115,715	115,715
OCPZA - AT&T TRUE SAVINGS	-	112,600	112,600
SERVICES OF JAGDISH BHATI	-	103,125	103,125
UNBUNDLE CUSTOM CALLING PACKAGES	-	85,158	85,158
SOFT DIAL TONE	-	83,530	83,530
CBJ INFO SYSTEMS PLAN	-	73,144	73,144
ACCOUNTING CHANGES FOR PUBLIC REVENUES	-	70,972	70,972
OHIO SALES TAX ON MAINT.	-	70,589	70,589
OC&C \ PRODUCT PACKAGING - CHANGE CONTRO	-	66,596	66,596
IMPLEMENTATION OF CAT41 & CAT42 MISC. RE	-	66,263	66,263
KENTUCKY RATE CASE - MPS RQMTS	-	65,292	65,292
BILLING INITIATIVES - BILL FORMAT	-	63,758	63,758
ASTEVA TRAINING	-	55,512	55,512
KENTUCKY EAS (ALT. REG) OPTION 2	-	54,739	54,739
FDPS	-	47,496	47,496
ENHANCED INTERCEPT SERVICE	-	46,217	46,217
ONLINE IRATECHG - INCREASE OPTIONS	-	45,839	45,839

Detail of Factor Development Adjustments
January - December 1995

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Expenses & Taxes

Account	All Other Adjustments	AT&T Adjustments	Net Total Adjustments
6110	16,506	12,240	28,746
6120	1,046,754	272,736	1,319,490
6200	294,775	641,111	937,886
6410	153,468	218,142	371,610
6510	2,196	3,690	5,886
6530	228,612	440,982	669,594
6540	-	-	-
6561- SA	606,700	174,804	
6561- COE SW	200,718	606,908	
6561- COE OP	6,876	-	
6561- COE TR	363,210	670,842	
6561- C&WF	160,164	222,978	
6563	160,470	37,122	
Total 6560	1,520,138	1,701,734	3,201,912
6610	203,536	200,322	403,860
6620	-	-	-
6710	128,166	101,442	230,598
6720	1,060,600	821,910	1,902,510
7230	8,484	1,320	9,804
7240	622,666	580,008	1,202,874

Detail of Factor Development Adjustments
January - December 1995

Investment

Account	All Other Adjustments	AT&T Adjustments	Total Adjustments
2111	165,640	58,757	
2121	10,509,933	3,099,376	
Total 2110	10,675,573	3,158,133	13,833,706
2210	1,927,342	5,722,271	7,649,614
2220	68,789	-	68,789
2230	3,908,164	6,963,769	10,771,933
2310	-	-	-
2410	2,762,712	4,066,532	6,829,244
2681	1,367,188	481,474	
2682	1,367,188	247,819	
Total 2680	2,734,376	729,293	3,463,669
2690	-	4	4
2002	194	157	351
2003	81,592	90,284	171,876
2004	61,340	80,701	142,041

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ACCOUNT 5169 AT&T REVENUES

<u>MONTH</u>	<u>1996 MONTHLY AT&T AMOUNT</u>
January	\$1,670,004
February	\$1,670,004
March	\$1,670,004
April	\$1,670,004
May	\$1,670,004
June	\$1,670,004
July	\$1,670,004
August	\$1,670,004
September	\$1,670,004
October	\$1,670,004
November	\$1,670,004
December	\$1,670,004
YTD	\$20,040,048

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295 N. Main Avenue
Basking Ridge, NJ
908-227-8153
FAX 908-227-8305

Harry S. Bennett
Vice President and General Manager
Local Services Division

December 29, 1995

Mr. John T. LaMacchia
President and Chief Executive Officer
Cincinnati Bell Inc.
201 East Fourth Street
Room 102-700
Cincinnati, Ohio 45201

Dear John,

In order to comply with the Modification of Final Judgment, AT&T and Cincinnati Bell negotiated the Service and Plant Agreement ("Agreement") in 1983. While this Agreement may have been mutually beneficial at that time, the radical changes in the telecommunications industry dictate that this relationship be redefined to reflect current conditions. Therefore, by this letter, AT&T is exercising its right to terminate the Agreement with respect to Articles 2, 3, 4, 5, 6, 8, and 9 in accordance with the provisions of Section 10.3.2 of the Agreement, as well as Schedule 9B.1 in accordance with the provisions of Section 9B.1.9 to that Schedule. However, Articles 7-2, 13 and 15 have independent termination provisions and are not being terminated by AT&T.

By this action, AT&T does not intend to completely sever its relationship with Cincinnati Bell. As stated above, Articles 7-2, 13 and 15 are unaffected by this notice of termination. Furthermore, in addition to those arrangements required by Article 10, where mutually beneficial, we would like to negotiate new arrangements with Cincinnati Bell to replace the terminated portions of the Service and Plant Agreement. Members of my team may contact their counterparts in your organization to begin these discussions.

Sincerely yours,

Copy to:
Mr. David S. Gergacz
President and Chief Executive Officer
Cincinnati Bell Telephone Company



CONTENTS:

1st Quarter
CBT

PAGES 23 OF 37

ENGAGEMENT NO. _____ FILE CODE NO. _____

Review Completed	
By <u>KSL</u> General practice manager Date <u>9/1/95</u>	By _____ ITAS manager if applicable Date _____

**COOPERS & LYBRAND
CERTIFIED PUBLIC ACCOUNTANTS**

WORKING PAPERS

Cincinnati Bell Inc.
(NAME OF CLIENT)

(DIVISION OR SUBSIDIARY)

201 E. 4th St., Cincinnati, OH 45202
(LOCATION)

NATURE OF WORK

AUDIT OF FINANCIAL STATEMENTS
(CHECK BOX IF APPLICABLE)

OR

OTHER (DESCRIBE):

Quarterly Review

PERIOD COVERED

YEAR ENDED 3/31/95

OR

PERIOD FROM _____ TO _____

C&L PERSONNEL

PARTNER RW Holmes

MANAGER AS Valentine JH Reynolds

IN-CHARGE TPL

ASSISTANTS

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NOTICE MUST BE GIVEN
PRIOR TO RELEASE TO PUBLIC
PROVIDED TO PUCO

CONFIDENTIAL

* PURSUANT TO THE FIRM'S DOCUMENT
RETENTION POLICY, THIS DOCUMENT OR
FILE SHOULD BE DESTROYED AFTER

MONTH _____ YEAR _____

SEE INSIDE OF FRONT AND BACK COVERS FOR INDEX AND INSTRUCTIONS

Document 31

Date Prepared	4/13/95
Prepared by:	
a) C & L	
b) Client and Reviewed by	<i>[Signature]</i>
Reviewed by	
C & L GROUP	

RECEIVED APR 13 1995

Company Name: CBT
 Analysis of Other Accrued Liabilities and Reserve
 Date: as of 3/31/95

WP 09-10a
 Prepared by: C. Sims
 Date: 4/13/95

Description	Current Quarter	Amount		Change	
		Dec 31 Prior Yr	Amount	%	
Accrued interest	8,033,488	3,528,118	2,507,368	71.11%	
Accrued rent	2,071,419	1,955,811	115,608	5.91%	
Accrued comp. absense	3,508,117	2,485,814	1,022,303	41.05%	
Accrued wages	2,797,283	2,245,874	551,408	24.55%	
Accrued restructuring chrg	81,797,382		81,797,382		
	96,205,687	10,213,817	85,992,070	841.94%	

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- The accrued restructuring charge is related to 1995 corporate reengineering activities. (See Schedule G8-1—Significant events, decisions, or view changes) *See separate restructuring order*
- The increase in accrued interest is associated with timing differences between the accruals and the actual paydates of long term debt issues.
- The change in the accrued wages is associated with the manner in which pay periods fall the between periods.

Need more info

CONFIDENTIAL

**Cincinnati Bell
GATT Payments
12/31/95**

JL
1/1/96
1/2

CONFIDENTIAL
PROPERTY OF CINCINNATI BELL
NOT TO BE REPRODUCED OR
DISSEMINATED TO OTHERS
WITHOUT THE WRITTEN
APPROVAL OF CINCINNATI BELL

"GATT" payments recorded against the restructuring liability represent non-qualified disbursements made from the assets of the company (and recorded as an operating expense) rather than from the pension plans. These payments are non-qualified because they exceed IRS section 415 benefit limitations. Limitations are calculated based on lump-sum payout amounts, if a retiree chooses to receive benefits as an annuity, the GATT payments will be made using the same interest rate as applied to the regular pension amounts. GATT payments will be made for a maximum of 15 years or a minimum of \$25,000 per year, whichever results in the shorter payout period.

NOTE - GATT is not a technical term, reference comes from the GATT agreements which gave rise to IRS section 415.

Updated Consideration of SFAS 71 Applicability to CBT

10/16/95

ASL
AK

October 9, 1995

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NOT TO BE DISSEMINATED
EXCEPT TO PUBLIC

The attached memo was prepared in January 1994 as the support for Cincinnati Bell Telephone's (CBT) belief that it should still apply SFAS 71 for financial reporting purposes. At the end of the third quarter of 1995, our review of the nature of CBT's business, the extent of competition, and the methods of regulation under which CBT operates indicate there have been no significant changes to the basic conclusions of that memo. As a result, we believe SFAS 71 still should be followed for CBT accounting purposes. CBT's use of SFAS 71 in accounting for its operations will also be disclosed in its quarterly financial information to shareholders and in the 10K filing with the SEC. On-going industry, regulatory, legislative and marketplace changes continue to be evaluated to determine if reliance upon SFAS 71 is still justified.

As an update, the CBT Alternative Regulation Plan was approved in May 1994 by the Public Utilities Commission of Ohio. As approved, the PUCO still has significant control and oversight over CBT rates and operations. Under the agreement, CBT's authorized rate of return on capital is 11.18%, but CBT can earn up to 11.93% without retargeting of rates. Earnings higher than 11.93% will result in retargeting of rates in the next monitoring period. This plan provides increased pricing flexibility in some areas, which allows CBT to be more responsive to customers and more competitive. On May 23, 1995 CBT received an order from the Public Service Commission of Kentucky (PSC) regarding its request for an increase in basic telephone rates to mirror those rates in Ohio. This order has not resulted in any changes to the way in which the PSC regulates intrastate services in Kentucky.

For interstate services CBT began to operate under an Optional Incentive Regulation (OIR) plan on January 15, 1994. This is a form of lagged rate-of-return (ROR) regulation, but with more emphasis on price regulation similar to price caps. The plan involves the following:

- Unlike price caps, OIR does not impose a productivity hurdle.
- CBT can retain higher levels of profit if it improves its productivity/efficiency.
- CBT can earn a maximum of 12.75% under OIR versus 11.50% under ROR.
- After one year, if CBT's return is below 10.50%, CBT can file a midcourse correction to bring the return up to 10.50%.
- Ratepayers benefit from efficiency gains because the gains are flowed through into lower rates in the next tariff period when rates are retargeted to the authorized rate of return.
- CBT is not locked in permanently as it would be under price cap regulation. CBT can go back to rate-of-return regulation after two tariff periods (July 1997).

October 17, 1996

Mr. Rodger McDonald
Public Utility Commission of Ohio

Dear Mr. McDonald:

Management of Cincinnati Bell Inc. (CBI) has authorized us to provide you access to our working papers in connection with our audit of the December 31, 1995 financial statements of Cincinnati Bell Inc. (CBI). It is our understanding that the purpose of your request is in connection with your review of the recent rate filing by Cincinnati Bell Telephone Company (CBT).

Our audit of CBI December 31, 1995 financial statements was conducted in accordance with generally accepted auditing standards, the objective of which is to form an opinion as to whether the financial statements, which are the responsibility and representations of management, present fairly, in all material respects, the financial position, results of operations and cash flows in conformity with generally accepted accounting principles. Under generally accepted auditing standards, we have the responsibility, within the inherent limitations of the auditing process, to design our audit to provide reasonable assurance that errors and irregularities that have a material effect on the financial statements will be detected, and to exercise due care in the conduct of our audit. The concept of selective testing of the data being audited, which involves judgment both as to the number of transactions to be audited and as to the areas to be tested, has been generally accepted as a valid and sufficient basis for an auditor to express an opinion on financial statements. Thus, our audit, based on the concept of selective testing, is subject to the inherent risk that material errors or irregularities, if they exist, would not be detected. In addition, an audit does not address the possibility that material errors or irregularities may occur in the future. Also, our use of professional judgment and the assessment of materiality for the purpose of our audit means that matters may have existed that would have been assessed differently by you.

The working papers were prepared for the purpose of providing the principal support for our report on CBI's December 31, 1995 financial statements and to aid in the conduct and supervision of our audit. The working papers document the procedures performed, the information obtained and the pertinent conclusions reached in the engagement. The audit procedures that we performed were limited to those we considered necessary under generally accepted auditing standards to enable us to formulate and express an opinion on the financial statements taken as a whole. Accordingly, we make no representation as to the sufficiency or appropriateness, for your purposes, of either the information contained in our working papers or our audit procedures. In addition, any notations, comments, and individual conclusions appearing on any of the working papers do not stand alone, and should not be read as an opinion on any individual amounts, accounts, balances or transactions.

Coopers
& Lybrand

Mr. Rodger McDonald
Public Utility Commission of Ohio

October 17, 1996

2

Our audit of CBI's December 31, 1995 financial statements was performed for the purpose stated above and has not been planned or conducted in contemplation of your review of the recent rate filing by CBT or for the purpose of assessing CBI or CBT compliance with laws and regulations. Therefore, items of possible interest to you may not have been specifically addressed. Accordingly, our audit and the working papers prepared in connection therewith, should not supplant other inquiries and procedures that should be undertaken by the PUCO for the purpose of monitoring and regulating the financial affairs of CBI or CBT. In addition, we have not audited any financial statements of CBI since December 31, 1995 nor have we performed any audit procedures since February 14, 1996, the date of our auditor's report, and significant events or circumstances may have occurred since that date.

The working papers constitute and reflect work performed or information obtained by Coopers & Lybrand L.L.P. in its capacity as independent auditor for CBI and CBT. The documents contain trade secrets and confidential commercial and financial information of our firm, CBI, and CBT that is privileged and confidential, and we expressly reserve all rights with respect to disclosures to third parties. Accordingly, we request confidential treatment under the Freedom of Information Act or similar laws and regulations when requests are made for the working papers or information contained therein or any documents created by the PUCO containing information derived therefrom. We further request that written notice be given to our firm before distribution of the information in the working papers (or photocopies thereof) to others, including other governmental agencies, except when such distribution is required by law or regulation.

Any photocopies of our working papers we agree to provide you will be identified as "Confidential Treatment requested by Coopers & Lybrand L.L.P. 312 Walnut Street, Suite 3400 Cincinnati, Ohio 45202 (513) 651-4000."

Very truly yours,

Coopers & Lybrand L.L.P.

RWH:bss

COPY

SERVICES AND LICENSE AGREEMENT

CINCINNATI BELL TELEPHONE COMPANY ("CBT"), an Ohio corporation, and CINCINNATI BELL DIRECTORY INC. ("CBD"), an Ohio corporation, hereby agree as follows effective as of January 1, 1997 (the "Effective Date"):

CONFIDENTIAL
NOTICE MUST BE GIVEN
PRIOR TO RELEASE TO PUBLIC
PROVIDED TO PUCO

1. Recitals.

1.1 CBT is a local exchange carrier of telecommunications services and is required by applicable regulatory requirements to publish an alphabetical directory of telephone listings commonly known as the "White Pages" directory.

1.2 CBD is a publisher of classified telephone directories containing display advertisements and listings of business customers, commonly known as the "Yellow Pages," and also has expertise in producing and distributing White Pages directory books.

1.3 CBT desires to engage CBD as an independent contractor to assist CBT with producing and distributing the White Pages directory.

1.4 CBD desires to obtain one or more licenses to use certain listing information, updates to listing information, and other data from CBT in connection with publishing its Yellow Pages directories.

2. Prior Agreement. This Agreement supersedes and replaces the Agreement dated June 1, 1990 between CBT and CBD regarding directory publishing, and the parties agree that the June 1, 1990 agreement is no longer of any force or effect.

3. Definitions. In addition to the terms defined elsewhere in this Agreement, the following terms will have the following meanings for purposes of this Agreement:

3.1 "Business Listings Data" means a collection of the names, addresses and telephone numbers of CBT's customers that are business customers.

3.2 "CBT's customers" means business and residential subscribers to CBT's local exchange services. The term "CBT's customers" also includes business and residential subscribers to CLECs' services whose listing information CBT is permitted to use, publish and license to third parties.

3.3 "CLEC" means a competitive local exchange carrier (also known as a new entrant carrier (NEC)) operating in CBT's operating territory.

3.4 "Daily Business Listing Updates" means the daily changes in the Business Listings Data, which may include changes in the types of information set forth in the attached Exhibit B.

ERROR: ioerror
OFFENDING COMMAND: imagemask

STACK:

-dictionary-