

525 JUNCTION RD. Madison, WI 53717

July 22, 2015

By Electronic Filing

Ms. Barcy McNeal Docketing Division Public Utilities Commission of Ohio 180 East Broad Street Columbus, Ohio 43215

RE:

In the Matter of the Application of Little Miami Communications Corporation to Adopt Chapter 4901:1-3, Ohio Administrative Code, Concerning Access to Poles, Ducts, Conduits and Rights-of-Way by Public Utilities Case No. 13-579-AU-ORD Little Miami Case No. 15-0911-TP-ATA

Dear Ms. McNeal:

Enclosed are replacement tariff sheets and a revised Exhibit D to be filed in connection with the above referenced matter on behalf of Little Miami Communications Corporation. Please replace the tariff sheets that were originally filed on May 14, 2015 with the revised tariff sheets enclosed.

The TRF Number for Little Miami is 90-5025-TP-TRF.

Thank you for your assistance. If you have any questions, please do not hesitate to call.

Regards,

/s/ Rachelle A. Ladwig TDS Telecom Sr. Administrator -- Tariffs Phone 608-664-4169 Fax 608-830-5519 Email rachelle.ladwig@tdstelecom.com

Enclosure

#### **EXHIBIT B**

### PROPOSED <u>REVISED</u> SCHEDULE SHEETS - BUTLERVILLE

## LITTLE MIAMI COMMUNICATIONS CORPORATION BUTLERVILLE EXCHANGE OHIO

Section 8 Original Sheet 3

#### POLE ATTACHMENTS AND CONDUIT OCCUPANCY

#### E. ASSURANCE OF PAYMENT AND INSURANCE (Continued)

- 3. Company shall maintain the following amounts of insurance, Commercial General Liability Insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. Umbrella or Excess Liability Insurance with limits of not less than \$10,000,000 per occurrence and in the aggregate. Workers Compensation Insurance in statutory amounts and Employers Liability Insurance in the amount \$1,000,000 per accident. Automobile Liability insurance covering any auto with combined single limits of \$1,000,000.
- 4. All of the Attaching Entity's insurance must be effective before the Attaching Entity attaches to any pole or occupies any conduit and shall remain in force until such attachments have been removed from all such poles.
- 5. The Attaching Entity's property insurance policy shall contain a waiver-of subrogation clause running to the Company. This must be reflected on the certificate of insurance provided by the Attaching Entity. Such policy shall be the primary remedy for all losses covered by the policy.

#### F. RATES

P.U.C.O. NO. 6

- 1. The rate provided below entitles a customer to attach to the poles and occupy conduit in all of the Company's franchise area. The Attachment Fee applies per pole, per year for each one foot of space occupied by Attaching Party's Attachments. The conduit rate applies to each foot of conduit occupied.
  - \$5.55 for all pole attachments
  - \$0.28 per foot of conduit occupied
- 2. Field survey or inspection: Actual costs and expenses.
- 3. Make-ready work: Actual costs and expenses.
- 4. Labor: Actual costs and expenses.
- Contractors: Actual costs and expenses.

#### G. PAYMENT TERMS

- 1. Attachment and occupancy fees are payable annually in advance. Fees are calculated on the number of attachments and feet of conduit occupied.
- 2. All fees and charges are due and payable 30 days after presentation of an invoice. Late payments will be assessed a late payment charge of 1.5% per month on all unpaid balances, commencing on the date due and payable.

ISSUED: May 14, 2015 EFFECTIVE: July 1, 2015

IN ACCORDANCE WITH CASE NO. 15-0911-TP-ATA ISSUED BY THE PUBLIC UTILITIES COMMISSION OF OHIO

BY: JOEL DOHMEIER, VICE PRESIDENT PLEASANT PLAIN, OHIO

(N)

#### **EXHIBIT B**

### PROPOSED <u>REVISED</u> SCHEDULE SHEETS - FAYETTEVILLE

(N)

#### POLE ATTACHMENTS AND CONDUIT OCCUPANCY

ASSURANCE OF PAYMENT AND INSURANCE (Continued)

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- 5. The Attaching Entity's property insurance policy shall contain a waiver-of subrogation clause running to the Company. This must be reflected on the certificate of insurance provided by the Attaching Entity. Such policy shall be the primary remedy for all losses covered by the policy.

#### F. **RATES**

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- 5. Contractors: Actual costs and expenses.

#### **PAYMENT TERMS**

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ISSUED: May 14, 2015 EFFECTIVE: July 1, 2015

#### **EXHIBIT C**

The Applicant, **Little Miami Communications Corporation**, is submitting a revised pole attachment and conduit rate filing to reflect the elimination of pole rental expense.

# EXHIBIT D REVISED SUPPORTING WORKSHEETS FOR CONDUIT ONLY

	Little Miami Communications Corporation - REVISED 7-17-15	FOR CONDUIT ONLY
	POLE AND CONDUIT RENTAL CALCULATION INFORMATION Financial Information	As of 12/31/2014
	Finalicial illiornation	
1	Telecommunications Plant-in-Service	\$ 11,151,853
2	Gross Investment - Poles	75,199
3	Gross Investment - Conduit	112,239
	Accumulated Depreciation - Total Plant-in-Service	10,497,183
	Accumulated Depreciation - Poles	84,890
6	Accumulated Depreciation - Conduit	30,356
7	Depreciation Rate - Poles	7.00%
8	Depreciation Rate - Conduit	2.20%
	Net Current Deferred Operating Income Taxes - Poles	
	Net Current Deferred Operating Income Taxes - Conduit	· ·
11	Net Current Deferred Operating Income Taxes - Total	
12	Net Non-current Deferred Operating Income Taxes - Poles	(6,268)
13	Net Non-current Deferred Operating Income Taxes - Conduit	24,194
14	Net Non-current Deferred Operating Income Taxes - Total	17,926
15	Pole Maintenance Expense	278
16	Pole Rental Expense	4,075
17	Pole Expense (15) + (16)	4,353
18	Conduit Maintenance Expense	=
19	Conduit Rental Expense	-
20	Conduit Expense (18) + (19)	- 10
21	General & Administrative Expense	207,994
22	Operating Taxes	\$ (44,197)
0	perational Data (Actual)	
	Equivalent Number of Poles	80
	Conduit System Trench Kilometers	12.74
	Conduit System Duct Kilometers	12.74
	Number of inner-ducts (if no inner-ducts enter 2)	2

#### **Maximum Pole Attachment Charge**

Ś	3.80	Maximum Pole Attachment Charge per annum
	-126.18%	Carrying Charge Rate
	7.4074%	Space Factor
\$	(40.65)	Net Cost of a Bare Pole

#### Net cost of a bare pole

\$ 75,199 Gross Investment Poles
84,890 (less ) Accumulated depreciation Poles
<ul> <li>(less) Net Current Deferred Operating Income Taxes-Poles</li> </ul>
 (6,268) (less) Net Non-Current Deferred Operating Income Taxes-Poles
\$ (3,423) Net Pole Investment
 0.95 Factor to remove investment in crossbars, etc.
\$ (3,252) Net investment in <u>bare</u> poles
80 Number of Poles
\$ (40.65) Net cost of a bare pole

#### **Space Factor**

37.5	average pole height (feet)*
24	unusable space*
13.5	usable space

1 space occupied by attachment (feet)

7.4074% **Space Factor** (space occupied/usable space)

<sup>\*</sup>Avg pole height and unusable space are rebuttable presumptions

		<u>Carrying Charge Rate</u>
	-8.12%	Maintenance Factor
		General and Administrative Factor
	-153.78%	Depreciation Factor
	-6.94%	Taxes Factor
	10.00%	Cost of Capital Factor
	-126.18%	Carrying Charge Rate
		Maintenance Factor
\$	278	Pole Maintenance Expense
\$	(3,423)	Net Pole Investment
	-8.12%	Maintenance Factor
		General and Administrative Factor
\$	207,994	General and Administrative Expense
	11 151 052	Total Blant in Comics
		Total Plant in Service
	10,497,103	(less) Accumulated Depreciation-TPIS (less) Net Current Deferred Operating Income Taxes-TPIS
	17 926	(less) Net Non-Current Deferred Operating Income Taxes-TPIS
\$		Net Total Plant in Service
•	555,	
	32.67%	General and Adm. Factor (G&A expense/Net TPIS)
		<u>Depreciation Factor</u>
	7.00%	Depreciation Rate-Poles
\$	75 100	Gross Pole Investment
\$		Net Pole Investment
7	(3,423)	Net Fold Investment
	(21.97)	Gross Pole Investment/Net Pole Investment
L	-153.78%	Depreciation Factor
		Taxes Factor
ć	(44 197)	Operating Taxes
\$		Net Total Plant in Service
ب	030,744	rect rectal rathern service
	-6.94%	Taxes Factor
		Cost of Capital Factor
	10.00%	SLEC default Cost of Capital per Entry

- 12,740 System duct Length in meters2 Number of Inner Ducts
- \$ 57,689 Net conduit Investment
  - 40.00% Carrying Charge-Conduit
- \$ 0.91 Maximum Rate Per Linear Meter \$ 0.28 Maximum Rate Per Linear Foot

#### **Net Conduit Ivestment**

\$ 112,239	Gross investment Conduit
30,356	(less ) Accumulated depreciation Conduit
-	(less) Net Current Deferred Operating Income Taxes-Conduit

24,194 (less) Net Non-Current Deferred Operating Income Taxes-Conduit

\$ 57,689 Net Conduit Investment

		Carrying Charge Rate - Conduit
l	0.00%	Maintenance Factor
	32.67%	General and Administrative Factor
l	4.28%	Depreciation Factor
1		Taxes Factor
	10.00%	Cost of Capital Factor
Г	40.00%	Carrying Charge Rate
		Maintenance Factor
\$	<b>3</b> /	Conduit Maintenance Expense
\$	57,689	Net Conduit Investment
L	0.00%	Maintenance Factor
		General and Administrative Factor
	32.67%	General and Adm. Factor (G&A expense/Net TPIS)
		Depreciation Factor
	2.20%	Depreciation Rate-Conduit
\$	112,239	Gross Conduit Investment
\$		Net Conduit Investment
	1.95	Gross Conduit Investment/Net conduit Investment
	4.28%	Depreciation Factor
		Taxes Factor
	-6.94%	Taxes Factor
		Cost of Capital Factor
	10.00%	SLEC default Cost of Capital per Entry

# EXHIBIT D REVISED SUPPORTING WORKSHEETS FOR POLE ATTACHMENT ONLY

Little Miami Communications Corporation - REVISED 7-17-15	Pole Attachment ONLY	
POLE AND CONDUIT RENTAL CALCULATION INFORMATION Financial Information	As of 12/31/2014	
1 Telecommunications Plant-in-Service	\$ 11,151,853	
2 Gross Investment - Poles	75,199	
3 Gross Investment - Conduit	112,239	
4 Accumulated Depreciation - Total Plant-in-Service	10,497,183	
5 Accumulated Depreciation - Poles	84,890	
6 Accumulated Depreciation - Conduit	30,356	
7 Depreciation Rate - Poles	7.00%	
8 Depreciation Rate - Conduit	2.20%	
9 Net Current Deferred Operating Income Taxes - Poles		
10 Net Current Deferred Operating Income Taxes - Conduit	2.1	
11 Net Current Deferred Operating Income Taxes - Total		
12 Net Non-current Deferred Operating Income Taxes - Poles	(6,268)	
13 Net Non-current Deferred Operating Income Taxes - Conduit	24,194	
14 Net Non-current Deferred Operating Income Taxes - Total	17,926	
15 Pole Maintenance Expense	278	
16 Pole Rental Expense	<u>4,075</u>	
17 Pole Expense (15) + (16)	4,353	
18 Conduit Maintenance Expense		
19 Conduit Rental Expense	1 = 1	
20 Conduit Expense (18) + (19)	æ	
21 General & Administrative Expense	207,994	
22 Operating Taxes	\$ (44,197)	
Operational Data (Actual)		
23 Equivalent Number of Poles	80	
24 Conduit System Trench Kilometers	12.74	
25 Conduit System Duct Kilometers	12.74	

26 Number of inner-ducts (if no inner-ducts enter 2)

#### **Maximum Pole Attachment Charge**

- \$ 892.99 Gross Cost of a Bare Pole 7.4074% Space Factor
  - 8.38% Carrying Charge Rate
- \$ 5.55 Maximum Pole Attachment Charge per annum

#### Gross cost of a bare pole

	\$ 75,199	Gross Investment Poles
-	0.95	Factor to remove investment in crossbars, etc.
	\$ 71,439	Gross investment in <u>bare</u> poles
	80	Number of Poles
	\$ 892.99	Gross cost of a bare pole

#### **Space Factor**

- 37.5 average pole height (feet)\*

  24 unusable space\*

  13.5 usable space
- 7.4074% **Space Factor** (space occupied/usable space)

1 space occupied by attachment (feet)

#### **Net Investment in Bare Poles**

\$ 75,199	Gross Investment Poles
84,890	(less ) Accumulated depreciation Poles
-	(less) Net Current Deferred Operating Income Taxes-Poles
(6,268)	(less) Net Non-Current Deferred Operating Income Taxes-Poles
\$ (3,423)	Net Pole Investment
0.95	Factor to remove investment in crossbars, etc.
\$ (3,252)	Net investment in <u>bare</u> poles

<sup>\*</sup>Avg pole height and unusable space are rebuttable presumptions

		<u>Carrying Charge Rate</u>
	0.27%	Maintenance Factor
		General and Administrative Factor
		Depreciation Factor
		Taxes Factor
		Cost of Capital Factor
_		Carrying Charge Rate
	0.3070	Carrying Charge Nate
		Maintenance Factor
\$	278	Pole Maintenance Expense
\$	75,199	Gross Investment Poles
	0.37%	Maintenance Factor
		General and Administrative Factor
\$	207,994	General and Administrative Expense
	11,151,853	Total Plant in Service
	1.87%	General and Adm. Factor (G&A expense/Net TPIS)
	1.87%	General and Adm. Factor (G&A expense/Net TPIS) <u>Depreciation Factor</u>
		<u>Depreciation Factor</u>
	7.00%	Depreciation Factor  Depreciation Rate-Poles
	7.00% 1	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1
	7.00% 1	Depreciation Factor  Depreciation Rate-Poles
	7.00% 1	Depreciation Factor  Depreciation Rate-Poles  Fully Depreciated? Yes = 0, No=1  Depreciation Factor
	7.00% 1	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1
\$	7.00% 1 7.00%	Depreciation Factor  Depreciation Rate-Poles  Fully Depreciated? Yes = 0, No=1  Depreciation Factor
т.	7.00% 1 7.00% (44,197)	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1 Depreciation Factor  Taxes Factor
т.	7.00% 1 7.00% (44,197)	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1 Depreciation Factor  Taxes Factor  Operating Taxes
т.	7.00% 1 7.00% (44,197) 11,151,853	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1 Depreciation Factor  Taxes Factor  Operating Taxes Total Plant in Service
т.	7.00% 1 7.00% (44,197) 11,151,853	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1 Depreciation Factor  Taxes Factor  Operating Taxes Total Plant in Service
т.	7.00% 1 7.00% (44,197) 11,151,853 -0.40%	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1 Depreciation Factor  Taxes Factor  Operating Taxes Total Plant in Service
т.	7.00% 1 7.00% (44,197) 11,151,853 -0.40%	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1 Depreciation Factor  Taxes Factor  Operating Taxes Total Plant in Service  Taxes Factor  Cost of Capital Factor
т.	7.00% 1 7.00% (44,197) 11,151,853 -0.40% 10.00% (3,423)	Depreciation Factor  Depreciation Rate-Poles Fully Depreciated? Yes = 0, No=1 Depreciation Factor  Taxes Factor  Operating Taxes Total Plant in Service  Taxes Factor  Cost of Capital Factor  SLEC default Cost of Capital per Entry

	System duct Length in meters Number of Inner Ducts
\$ 57,689	Net conduit Investment
40.00%	Carrying Charge-Conduit
\$ 0.91	Maximum Rate Per Linear Meter
\$ 0.28	Maximum Rate Per Linear Foot
	Net Conduit Investment
\$ 112,239	Gross Investment Conduit
30,356	(less ) Accumulated depreciation Conduit
-	(less) Net Current Deferred Operating Income Taxes-Conduit
24,194	(less) Net Non-Current Deferred Operating Income Taxes-Conduit
\$ 57,689	Net Conduit Investment

		Carping Chargo Pata Conduit
		Carrying Charge Rate - Conduit
	0.00%	Maintenance Factor
	32.67%	General and Administrative Factor
	4.28%	Depreciation Factor
	-6.94%	Taxes Factor
	10.00%	Cost of Capital Factor
	40.00%	Carrying Charge Rate
		Maintenance Factor
۲		Conduit Maintenana Funana
\$	92	Conduit Maintenance Expense
\$	57.689	Net Conduit Investment
*	0.,005	Net Contain III Contain
	0.00%	Maintenance Factor
		General and Administrative Factor
\$	207,994	General and Administrative Expense
\$	626 744	Net Total Plant in Service
Ą	030,744	Net Total Flant III Service
	32.67%	General and Adm. Factor (G&A expense/Net TPIS)
		, , , , , , , , , , , , , , , , , , , ,
		Depreciation Factor
	2.20%	Depreciation Rate-Conduit
\$	•	Gross Conduit Investment
\$	57,689	Net Conduit Investment
	4.05	Occupant St. Co. (No. 1997)
	1.95	Gross Conduit Investment/Net conduit Investment
	4 28%	Depreciation Factor
	4.2070	Depreciation ractor
		Taxes Factor
\$	(44,197)	Operating Taxes
\$	636,744	Net Total Plant in Service
	-6 0.1%	Taxes Factor
	-0.3470	Tanco Tactor
		Cost of Capital Factor
	10.00%	SLEC default Cost of Capital per Entry

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**Commission of Ohio Docketing Information System on** 

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in

Case No(s). 90-5025-TP-TRF, 15-0911-TP-ATA

Summary: Amended Application electronically filed by Ms. Rachelle A Ladwig on behalf of LITTLE MIAMI TELEPHONE CORPORATION ASSOC MGR