

HCLS

Universal Service Fund - High Cost Loop Support  
Data Collection Form

SAC: 522447  
SA Name: The Toledo Telephone Company  
Region: Western

## I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) Study Area Code: 522447  
(020) Contact Name: Phil Cappalonga  
(030) Contact Telephone Number: 360.864.2004  
(040) USF Data Collection Period: 2022-1

Data Line	Description	Pending View 2022-1 Amount
<b>II. WORKING LOOPS</b>		
(060)	Total Loops (Cat. 1.1, 1.2 and 1.3)	116
(070)	Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)	112
(090)	Consumer Broadband-Only Loops	1,733
<b>III. INVESTMENT, EXPENSE AND TAXES</b>		
Net Plant Investment		
(160)	Acct. 2001 - Telephone Plant in Service	28,176,599
(170)	Acct. 1220 - Materials and Supplies	434,191
(190)	Acct. 3100 - Accumulated Depreciation	15,060,971
(195)	Acct. 3400 - Accumulated Amortization Tangible	687
(210)	Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes	2,839,323
(220)	Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)	10,709,808
Selected Plant Accounts		
(230)	Acct. 2210 - Central Office Switching Equipment	10,128
(235)	Acct. 2220 - Operator System Equipment	-
(240)	Acct. 2230 - Central Office Transmission Equipment	2,128,172
(245)	Total Central Office Equipment (Sum of Lines 230 Through 240)	2,138,300
(250)	Circuit Equipment Category 4.13	363,757
(255)	Acct. 2410 - Cable and Wire Facilities Total	22,227,107
(260)	Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment	10,128
(265)	Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment	-
(270)	Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment	1,873,700
(275)	Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)	1,883,828
(280)	Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities	10,017,599
(310)	Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment	(170,772)
(315)	Acct. 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System Equipment	-
(320)	Acct. 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission Equipment	133,835
(325)	Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)	(36,937)
(330)	Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities	2,951,152

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Data Line	Description	Pending View 2022-1 Amount
<b>Plant-Specific Operation Expense</b>		
(335)	Acct. 6110 - Network Support Expense Total	44,137
(340)	Acct. 6110 - Benefits Portion of Network Support Expense	14,096
(345)	Acct. 6110 - Rents Portion of Network Support Expense	-
(350)	Acct. 6120 - General Support Expense Total	159,743
(355)	Acct. 6120 - Benefits Portion of General Support Expense	10,835
(360)	Acct. 6120 - Rents Portion of General Support Expense	-
(365)	Acct. 6210 - Central Office Switching Expense - Total	17,997
(370)	Acct. 6210 - Benefits Portion of Central Office Switching Expense	923
(375)	Acct. 6210 - Rents Portion of Central Office Switching Expense	-
(380)	Acct. 6220 - Operator System Expense - Total	-
(385)	Acct. 6220 - Benefits Portion of Operator System Expense	-
(390)	Acct. 6220 - Rents Portion of Operator System Expense	-
(395)	Acct. 6230 - Central Office Expense - Transmission Equipment - Total	821,739
(400)	Acct. 6230 - Benefits Portion of Central Office Expense -Transmission Equipment	159,830
(405)	Acct. 6230 - Rents Portion of Central Office Expense -Transmission Equipment	-
(410)	Accts. 6210-6230 - Central Office Expense Total (Sum of Lines 365 + 380 + 395)	839,736
(430)	Acct. 6410 - Cable and Wire Facilities Expense - Total	141,661
(435)	Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense	40,054
(440)	Acct. 6410 - Rents Portion Cable and Wire Facilities Expense	-
(445)	Total Plant-Specific Expense (Sum of Lines 335 + 350 + 365 + 380 + 395 + 415 + 430)	1,185,276
<b>Plant-Nonspecific Expense</b>		
(450)	Acct. 6530 - Network Operations Expense - Total	257,547
(455)	Acct. 6530 - Benefits Portion Network Operations Expense	95,266
<b>Depreciation and Amortization Expenses</b>		
(510)	Acct. 6560 (2210) - Depreciation and Amortization Expense -Central Office Switching Equipment	-
(515)	Acct. 6560 (2220) - Depreciation and Amortization Expense -Operator System Equipment	-
(520)	Acct. 6560 (2230) - Depreciation and Amortization Expense -Central Office Transmission Equipment	175,106
(525)	Acct. 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520)	175,106
(530)	Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities	1,032,636

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Data Line	Description	Pending View 2022-1 Amount
<b>Corporate Operating Expenses</b>		
(535)	Acct. 6710 - Executive and Planning Expense - Total	183,735
(540)	Acct. 6710 - Benefits Portion Executive and Planning Expense	55,332
(550)	Acct. 6720 - General Administrative Expense - Total	547,094
(555)	Acct. 6720 - Benefits Portion -General Administrative Expense	111,048
(565)	Total Corporate Operations Expense (Sum of Lines 535 + 550)	730,829
<b>Other Expenses and Revenues</b>		
(600)	Benefits Portion of All Operating Expenses - Total	500,773
(610)	Rents Portion of All Operating Expenses - Total	-
<b>Taxes</b>		
(650)	Acct. 7200 - Operating Taxes	464,213
<b>IV. PART 36 - COST STUDY DATA</b>		
(700)	Acct. 2410 - Cost Study Cable and Wire Facilities	22,227,107
(710)	Cost Study Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	1,381,573
<b>V. AMORTIZABLE TANGIBLE ASSETS</b> (Refer to instructions prior to completing this section)		
(800)	Acct. 2680 - Amortizable Tangible Assets	-
(805)	Acct. 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment	-
(810)	Acct. 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment Allocated to Category 4.13	-
(815)	Acct. 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities	-
(820)	Acct. 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1	-
(830)	Acct. 6560 (2680) - Depreciation and Amortization Expense -Amortizable Tangible Assets	-
<b>VI. OTHER ACCOUNTS</b>		
(850)	Acct. 6310 - Information Origination/Termination Expense	-
(860)	Acct. 6510 - Other Property Plant and Equipment Expense	23,607
(870)	Acct. 6610 - Customer Operations Expense: Marketing	6,405
(880)	Acct. 6620 - Customer Operations Expense: Services	67,751
	Sum of Data Collection Inputs	132,224,691
<b>VII. COMMENTS/SIGNIFICANT CHANGE EXPLANATION</b>		
<b>VIII. RENT REVENUE: OFFSET TO EXPENSE</b>		
(1)	Account 6120 - General Support Expense	-
(2)	Account 6210 - Central Office Switching Expense	-
(3)	Account 6220 - Central Office Operator Expense	-
(4)	Account 6230 - Central Office Transmission Expense	-
(5)	Account 6310 - Information Orig/Term Expense	-
(6)	Account 6410 - Cable & Wire Facilities Expense	40,248
	<b>TOTAL</b>	<b>40,248</b>