

Universal Service Fund - High Cost Loop Support
Data Collection Form

SAC: 522447
SA Name: TTC
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: 2014-1

Data Line	Description	Pending View 2014-1 Amount
II. WORKING LOOPS		
(060)	Total Loops (Cat. 1.1, 1.2 and 1.3)	1,750
(070)	Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)	1,746
III. INVESTMENT, EXPENSE AND TAXES		
Net Plant Investment		
(160)	Acct. 2001 - Telephone Plant in Service	21,122,499
(170)	Acct. 1220 - Materials and Supplies	145,595
(190)	Acct. 3100 - Accumulated Depreciation	14,532,157
(195)	Acct. 3400 - Accumulated Amortization Tangible	835
(210)	Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes	707,203
(220)	Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)	6,027,898
Selected Plant Accounts		
(230)	Acct. 2210 - Central Office Switching Equipment	1,286,169
(235)	Acct. 2220 - Operator System Equipment	-
(240)	Acct. 2230 - Central Office Transmission Equipment	2,503,295
(245)	Total Central Office Equipment (Sum of Lines 230 Through 240)	3,789,464
(250)	Circuit Equipment Category 4.13	1,488,414
(255)	Acct. 2410 - Cable and Wire Facilities Total	12,916,175
(260)	Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment	1,091,284
(265)	Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment	-
(270)	Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment	1,506,795
(275)	Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)	2,598,079
(280)	Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities	8,505,243
(310)	Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment	97,785
(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	190,321
(325)	Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)	288,106
(330)	Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities	563,429

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Plant-Specific Operation Expense		
(335)	Acct. 6110 - Network Support Expense Total	64,912
(340)	Acct. 6110 - Benefits Portion of Network Support Expense	13,644
(345)	Acct. 6110 - Rents Portion of Network Support Expense	-
(350)	Acct. 6120 - General Support Expense Total	192,661
(355)	Acct. 6120 - Benefits Portion of General Support Expense	32,023
(360)	Acct. 6120 - Rents Portion of General Support Expense	-
(365)	Acct. 6210 - Central Office Switching Expense - Total	44,558
(370)	Acct. 6210 - Benefits Portion of Central Office Switching Expense	13,570
(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	351,178
(400)	Acct. 6230 - Benefits Portion of Central Office Expense -Transmission Equipment	102,125
(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)	395,736
(430)	Acct. 6410 - Cable and Wire Facilities Expense - Total	280,897
(435)	Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense	71,554
(440)	Acct. 6410 - Rents Portion Cable and Wire Facilities Expense	25,964
(445)	Total Plant-Specific Expense (Sum of Lines 335 + 350 + 365 + 380 + 395 + 415 + 430)	934,206
Plant-Nonspecific Expense		
(450)	Acct. 6530 - Network Operations Expense - Total	173,845
(455)	Acct. 6530 - Benefits Portion Network Operations Expense	38,721
Depreciation and Amortization Expenses		
(510)	Acct. 6560 (2210) - Depreciation and Amortization Expense -Central Office Switching Equipment	118,372
(515)	Acct. 6560 (2220) - Depreciation and Amortization Expense -Operator System Equipment	-
(520)	Acct. 6560 (2230) - Depreciation and Amortization Expense -Central Office Transmission Equipment	272,188
(525)	Acct. 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520)	390,560
(530)	Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities	462,837

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Data Line	Description	Pending View 2014-1 Amount
Corporate Operating Expenses		
(535)	Acct. 6710 - Executive and Planning Expense - Total	185,361
(540)	Acct. 6710 - Benefits Portion Executive and Planning Expense	62,861
(550)	Acct. 6720 - General Administrative Expense - Total	571,727
(555)	Acct. 6720 - Benefits Portion -General Administrative Expense	105,770
(565)	Total Corporate Operations Expense (Sum of Lines 535 + 550)	757,088
Other Expenses and Revenues		
(600)	Benefits Portion of All Operating Expenses - Total	523,341
(610)	Rents Portion of All Operating Expenses - Total	25,964
Taxes		
(650)	Acct. 7200 - Operating Taxes	306,412
IV. PART 36 - COST STUDY DATA		
(700)	Acct. 2410 - Cost Study Average Cable and Wire Facilities	12,925,282
(710)	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	11,704,868
V. AMORTIZABLE TANGIBLE ASSETS (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	-
	Sum of Data Collection Inputs	110,512,465
VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION		
VII. RENT REVENUE: OFFSET TO EXPENSE		
(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
	TOTAL	40,248