



Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset 3
Contact Name:	Robert J. DelMese	MSM: 000032940	Mark Novy	
Contact Phone:	(509)-777-0201 Ext:	OO: *****		
Release Status:	Special Released	Co: 000002447	Toledo Tel. Co. Inc.	
Soft Edit Status:	Passed Edit	SAR: 522447	TOLEDO TELEPHONE CO	

Description	Pending View	Message
060 Total Loops	224	
070 Cat. 1.3 Loops	224	
090 CBO Loops	1,390	
160 Account 2001	33,026,535	
170 Account 1220	215,896	
190 Account 3100	17,595,749	
195 Account 3400	815	
210 Account 4340	3,029,939	
220 Net Plant Investment	12,615,928	
230 Account 2210	160,575	
235 Account 2220	0	
240 Account 2230	2,174,994	
245 Total Central Office	2,335,569	
250 Ckt Equip Cat 4.13	408,776	
255 Account 2410	26,326,900	
260 Account 3100 (2210)	160,010	
265 Account 3100 (2220)	0	
270 Account 3100 (2230)	1,653,253	
275 Account 3100 (2210-2230)	1,813,263	
280 Account 3100 (2410)	12,124,379	
310 Account 4340 (2210)	140	
315 Account 4340 (2220)	0	
320 Account 4340 (2230)	176,307	
325 Account 4340 (2210-2230)	176,447	
330 Account 4340 (2410)	3,004,193	
335 Account 6110 Total	64,988	
340 Account 6110 Benefits	20,929	
345 Account 6110 Rents	0	
350 Account 6120 Total	120,622	
355 Account 6120 Benefits	13,933	
360 Account 6120 Rents	0	
365 Account 6210 Total	17,577	
370 Account 6210 Benefits	1,806	
375 Account 6210 Rents	0	
380 Account 6220 Total	0	
385 Account 6220 Benefits	0	
390 Account 6220 Rents	0	
395 Account 6230 Total	711,292	
400 Account 6230 Benefits	165,036	
405 Account 6230 Rents	0	
410 Account 6210-6230	728,869	
430 Account 6410 Total	170,096	
435 Account 6410 Benefits	33,849	
440 Account 6410 Rents	5,766	
445 Total Plant Specific	1,084,575	
450 Account 6530 Total	354,451	
455 Account 6530 Benefits	122,729	
510 Account 6560 (2210)	0	
515 Account 6560 (2220)	0	



Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset 3
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Release Status:	Special Released	Co: 000002447	Toledo Tel. Co. Inc.	
Soft Edit Status:	Passed Edit	SAR: 522447	TOLEDO TELEPHONE CO	

Description	Pending View	Message
520 Account 6560 (2230)	309,465	
525 Account 6560 (2210-2230)	309,465	
530 Account 6560 (2410)	1,006,736	
535 Account 6710 Total	186,508	
540 Account 6710 Benefits	60,080	
550 Account 6720 Total	604,467	
555 Account 6720 Benefits	123,383	
565 Sum of Lines 535 + 550	790,975	
600 Ben. Por. of all Op. Exp.	559,174	
610 Rent Por. of all Op. Exp.	5,766	
650 Account 7200 Other Taxes	732,215	
700 Account 2410 (CWF)	26,326,900	
710 Account 2410 (CWF-Cat.1)	3,610,819	
800 Account 2680 Total	0	
805 Account 2680 (2230)	0	
810 Account 2680 (Cat. 4.13)	0	
815 Acc 2680 (2410) Total CWF	0	
820 Acc 2680 (2410)CWF-Cat1	0	
830 Account 6560 (2680)	0	
850 Account 6310	0	
860 Account 6510	22,429	
870 Account 6610	16,358	
880 Account 6620	69,842	
Control Total:	155,352,606	

Comments:



Applies to Period:	Year End 12/2018	Reg:	6	WESTERN	Subset 3
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Release Status:	Special Released	Co:	000002447	Toledo Tel. Co. Inc.	
Soft Edit Status:	Passed Edit	SAR:	522447	TOLEDO TELEPHONE CO	

Description	Pending View	Source
060 Total Loops	224	RG
070 Cat. 1.3 Loops	224	RG
090 CBO Loops	1,390	RG
160 Account 2001	33,026,535	RG
170 Account 1220	215,896	RG
190 Account 3100	17,595,749	RG
195 Account 3400	815	RG
210 Account 4340	3,029,939	RG
220 Net Plant Investment	12,615,928	RG
230 Account 2210	160,575	RG
235 Account 2220	0	RG
240 Account 2230	2,174,994	RG
245 Total Central Office	2,335,569	RG
250 Ckt Equip Cat 4.13	408,776	RG
255 Account 2410	26,326,900	RG
260 Account 3100 (2210)	160,010	RG
265 Account 3100 (2220)	0	RG
270 Account 3100 (2230)	1,653,253	RG
275 Account 3100 (2210-2230)	1,813,263	RG
280 Account 3100 (2410)	12,124,379	RG
310 Account 4340 (2210)	140	RG
315 Account 4340 (2220)	0	RG
320 Account 4340 (2230)	176,307	RG
325 Account 4340 (2210-2230)	176,447	RG
330 Account 4340 (2410)	3,004,193	RG
335 Account 6110 Total	64,988	RG
340 Account 6110 Benefits	20,929	RG
345 Account 6110 Rents	0	RG
350 Account 6120 Total	120,622	RG
355 Account 6120 Benefits	13,933	RG
360 Account 6120 Rents	0	RG
365 Account 6210 Total	17,577	RG
370 Account 6210 Benefits	1,806	RG
375 Account 6210 Rents	0	RG
380 Account 6220 Total	0	RG
385 Account 6220 Benefits	0	RG
390 Account 6220 Rents	0	RG
395 Account 6230 Total	711,292	RG
400 Account 6230 Benefits	165,036	RG
405 Account 6230 Rents	0	RG
410 Account 6210-6230	728,869	RG
430 Account 6410 Total	170,096	RG
435 Account 6410 Benefits	33,849	RG
440 Account 6410 Rents	5,766	RG
445 Total Plant Specific	1,084,575	RG
450 Account 6530 Total	354,451	RG
455 Account 6530 Benefits	122,729	RG
510 Account 6560 (2210)	0	RG
515 Account 6560 (2220)	0	RG



Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset 3
Contact Name:	Robert J. DelMese	MSM: 000032940	Mark Novy	
Contact Phone:	(509)-777-0201 Ext:	OO: *****		
Release Status:	Special Released	Co: 000002447	Toledo Tel. Co. Inc.	
Soft Edit Status:	Passed Edit	SAR: 522447	TOLEDO TELEPHONE CO	

Description	Pending View	Source
520 Account 6560 (2230)	309,465	RG
525 Account 6560 (2210-2230)	309,465	RG
530 Account 6560 (2410)	1,006,736	RG
535 Account 6710 Total	186,508	RG
540 Account 6710 Benefits	60,080	RG
550 Account 6720 Total	604,467	RG
555 Account 6720 Benefits	123,383	RG
565 Sum of Lines 535 + 550	790,975	RG
600 Ben. Por. of all Op. Exp.	559,174	RG
610 Rent Por. of all Op. Exp.	5,766	RG
650 Account 7200 Other Taxes	732,215	RG
700 Account 2410 (CWF)	26,326,900	RG
710 Account 2410 (CWF-Cat.1)	3,610,819	RG
800 Account 2680 Total	0	RG
805 Account 2680 (2230)	0	RG
810 Account 2680 (Cat. 4.13)	0	RG
815 Acc 2680 (2410) Total CWF	0	RG
820 Acc 2680 (2410)CWF-Cat1	0	RG
830 Account 6560 (2680)	0	RG
850 Account 6310	0	RG
860 Account 6510	22,429	RG
870 Account 6610	16,358	RG
880 Account 6620	69,842	RG

Comments:



SUMMARY

Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset: 3
Contact Name:	Robert J. DelMese	MSM: 000032940	Mark Novy	
Contact Phone:	(509) 777-0201	OO: *****		
Soft Edit:	N	Co: 000002447	Toledo Tel. Co. Inc.	
		SAR: 522447	TOLEDO TELEPHONE CO	

	Current Year End 12/2018	Prior Year End 12/2017	% Chg	Amount Change	See Note
General Impact Tests					
1. SA Cost Per Loop	3,353.41	3,218.39	4.20	135.02	
A. Growth From Loops				1,564.93	
B. Growth From Costs				-1,429.91	
2. Estimated Expense Adj	338,673	601,755	-43.72	-263,082	
A. Growth From Loops				89,114	
B. Growth From Costs				-352,196	
3. Impact on NACPL	1,077.52	1,077.63	-0.01	-0.113560	N
A. Growth From Loops				0.061595	
B. Growth From Costs				-0.175155	

General Information

4. Unseparated RRQ	751,163	1,351,722	-44.43	-600,559	
5. USF Loops	224	420	-46.67	-196	
6. Total Loops	224	420	-46.67	-196	
			% Impact on C/L	\$ Impact on C/L	
7. Cat 1 Factor	0.137153	0.251467	38.79	52.37	
8. Cat 4.13 Factor	0.175022	0.194994	-18.39	-24.83	
9. Cat 1 To 2001 Factor	0.109331	0.195138	-381.88	-515.62	
10. Cat 4.13 To 2001 Factor	0.012377	0.020501	-36.16	-48.82	

Other Information			% Change	Amount Change
Consumer Broadband-Only Loops	1,390	1,231	12.92	159

Note(s): Line 2 (Current and Prior Year) uses an Official View NACPL of \$ 647.87 Pro Rata Factor of .781929



## COST PER LOOP ANALYSIS

Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset: 3
Contact Name:	Robert J. DelMese	MSM: 000032940	Mark Novy	
Contact Phone:	(509) 777-0201	OO: *****		
Soft Edit:	N	Co: 000002447	Toledo Tel. Co. Inc.	
		SAR: 522447	TOLEDO TELEPHONE CO	

Detail Impact Tests	Cost Per Loop Current Year End 12/2018	Cost Per Loop Prior Year End 12/2017	% Impact on Growth From Cost	\$ Impact on Growth From Cost	See Note
11C. CWF - Net Plant	704.90	771.39	27.65	-395.44	
12C. COE - Net Plant	28.57	29.63	1.01	-14.39	
13C. CWF - Plant	1,632.12	1,624.71	52.75	-754.25	
14C. COE - Plant	184.77	170.69	5.05	-72.14	
15C. CWF - Accum Depre	-751.64	-692.43	-20.39	291.56	
16C. COE - Accum Depre	-143.45	-130.29	-3.76	53.78	
17C. CWF Net Non Oper Tax	-186.24	-169.94	-4.94	70.61	
18C. COE Net Non Oper Tax	-13.96	-11.72	-0.30	4.28	
19C. CWF Accum Amort/Inv	10.67	9.06	0.24	-3.37	
20C. COE Accum Amort/Inv	1.21	0.95	0.02	-0.31	
21C. CWF - Facil. Exp	79.89	64.88	1.56	-22.27	
22C. COE- Maint. SW	12.32	6.13	-0.03	0.44	
23C. COE- Maint-Op System	0.00	0.00	0.00	0.00	
24C. COE- Maint. - Trans.	426.82	206.21	-1.50	21.43	
25C. CWF- Network Support	21.50	23.63	0.85	-12.16	
26C. COE- Network Support	2.43	2.48	0.08	-1.18	
27C. CWF General Support	52.07	46.50	1.31	-18.73	
28C. COE General Support	5.90	4.89	0.12	-1.74	
29C. CWF Network Oper	113.10	106.23	3.21	-45.91	
30C. COE Network Oper	12.80	11.16	0.30	-4.33	
31C. CWF Depr. and Amort.	616.41	682.29	24.72	-353.53	
32C. COE Depr. and Amort.	241.80	172.09	3.02	-43.13	
33C. CWF Exec & Planning	61.71	51.81	1.32	-18.90	
34C. COE Exec & Planning	6.99	5.44	0.12	-1.72	
35C. CWF General Admin.	234.81	211.01	6.00	-85.77	
36C. COE General Admin.	26.58	22.17	0.56	-7.99	
37C. CWF Operating Taxes	357.38	480.01	20.24	-289.40	
38C. COE Operating Taxes	40.46	50.43	2.02	-28.85	
39C. CWF Ben Ttl Oper Exp	272.92	241.69	6.72	-96.13	
40C. COE Ben Ttl Oper Exp	30.90	25.39	0.62	-8.91	
41C. CWF Rents-Ttl Op Exp	2.81	2.67	0.08	-1.17	
42C. COE Rents-Ttl Op Exp	0.32	0.28	0.01	-0.11	



## EXPENSE ADJUSTMENT ANALYSIS

Applies to Period:	Year End	12/2018	Reg:	6	WESTERN	Subset:	3
Contact Name:	Robert J. DelMese		MSM:	000032940	Mark Novy		
Contact Phone:	(509) 777-0201		OO:	*****			
Soft Edit:	N		Co:	000002447	Toledo Tel. Co. Inc.		
			SAR:	522447	TOLEDO TELEPHONE CO		

Detail Impact Tests	Cost Current Year End 12/2018	Cost Prior Year End 12/2017	% Impact on Growth From Cost	\$ Impact on Growth From Cost	See Note
11E. CWF - Net Plant	157,898	323,983	27.66	-97,400	
12E. COE - Net Plant	6,400	12,444	1.01	-3,545	
13E. CWF - Plant	365,595	682,378	52.75	-185,777	
14E. COE - Plant	41,389	71,688	5.05	-17,769	
15E. CWF - Accum Depre	-168,368	-290,822	-20.39	71,813	
16E. COE - Accum Depre	-32,133	-54,720	-3.76	13,246	
17E. CWF Net Non Oper Tax	-41,718	-71,377	-4.94	17,394	
18E. COE Net Non Oper Tax	-3,127	-4,924	-0.30	1,054	
19E. CWF Accum Amort/Inv	2,390	3,804	0.24	-829	
20E. COE Accum Amort/Inv	271	400	0.02	-75	
21E. CWF - Facil. Exp	17,896	27,249	1.56	-5,485	
22E. COE- Maint. SW	2,760	2,574	-0.03	109	
23E. COE- Maint-Op System	0	0	0.00	0	
24E. COE- Maint. - Trans.	95,607	86,608	-1.50	5,278	
25E. CWF- Network Support	4,817	9,923	0.85	-2,994	
26E. COE- Network Support	545	1,042	0.08	-291	
27E. CWF General Support	11,664	19,530	1.31	-4,613	
28E. COE General Support	1,320	2,052	0.12	-430	
29E. CWF Network Oper	25,334	44,619	3.21	-11,309	
30E. COE Network Oper	2,868	4,688	0.30	-1,068	
31E. CWF Depr. and Amort.	138,077	286,561	24.72	-87,078	
32E. COE Depr. and Amort.	54,163	72,276	3.02	-10,622	
33E. CWF Exec & Planning	13,822	21,760	1.32	-4,655	
34E. COE Exec & Planning	1,565	2,286	0.12	-423	
35E. CWF General Admin.	52,597	88,623	6.00	-21,127	
36E. COE General Admin.	5,954	9,311	0.56	-1,969	
37E. CWF Operating Taxes	80,054	201,604	20.24	-71,283	
38E. COE Operating Taxes	9,063	21,180	2.02	-7,106	
39E. CWF Ben Ttl Oper Exp	61,135	101,508	6.72	-23,676	
40E. COE Ben Ttl Oper Exp	6,921	10,664	0.62	-2,195	
41E. CWF Rents-Ttl Op Exp	630	1,120	0.08	-287	
42E. COE Rents-Ttl Op Exp	71	118	0.01	-28	



## NATIONAL AVERAGE COST PER LOOP ANALYSIS

Applies to Period:	Year End	12/2018	Reg:	6	WESTERN	Subset:	3
Contact Name:	Robert J. DelMese		MSM:	000032940	Mark Novy		
Contact Phone:	(509) 777-0201		OO:	*****			
Soft Edit:	N		Co:	000002447	Toledo Tel. Co. Inc.		
			SAR:	522447	TOLEDO TELEPHONE CO		

Detail Impact Tests	Cost Current Year End 12/2018	Cost Prior Year End 12/2017	% Impact on Growth From Cost	\$ Impact on Growth From Cost	See Note
11N. CWF - Net Plant	704.90	771.39	27.65	-0.048439	N11
12N. COE - Net Plant	28.57	29.63	1.01	-0.001763	
13N. CWF - Plant	1,632.12	1,624.71	52.75	-0.092391	
14N. COE - Plant	184.77	170.69	5.05	-0.008837	
15N. CWF - Accum Depre	-751.64	-692.43	-20.39	0.035714	
16N. COE - Accum Depre	-143.45	-130.29	-3.76	0.006588	
17N. CWF Net Non Oper Tax	-186.24	-169.94	-4.94	0.008650	
18N. COE Net Non Oper Tax	-13.96	-11.72	-0.30	0.000524	
19N. CWF Accum Amort/Inv	10.67	9.06	0.24	-0.000412	
20N. COE Accum Amort/Inv	1.21	0.95	0.02	-0.000038	
21N. CWF - Facil. Exp	79.89	64.88	1.56	-0.002728	
22N. COE- Maint. SW	12.32	6.13	-0.03	0.000054	
23N. COE- Maint-Op System	0.00	0.00	0.00	0.000000	
24N. COE- Maint. - Trans.	426.82	206.21	-1.50	0.002625	
25N. CWF- Network Support	21.50	23.63	0.85	-0.001489	
26N. COE- Network Support	2.43	2.48	0.08	-0.000145	
27N. CWF General Support	52.07	46.50	1.31	-0.002294	
28N. COE General Support	5.90	4.89	0.12	-0.000213	
29N. CWF Network Oper	113.10	106.23	3.21	-0.005624	
30N. COE Network Oper	12.80	11.16	0.30	-0.000531	
31N. CWF Depr. and Amort.	616.41	682.29	24.72	-0.043306	
32N. COE Depr. and Amort.	241.80	172.09	3.02	-0.005283	
33N. CWF Exec & Planning	61.71	51.81	1.32	-0.002315	
34N. COE Exec & Planning	6.99	5.44	0.12	-0.000210	
35N. CWF General Admin.	234.81	211.01	6.00	-0.010507	
36N. COE General Admin.	26.58	22.17	0.56	-0.000979	
37N. CWF Operating Taxes	357.38	480.01	20.24	-0.035450	
38N. COE Operating Taxes	40.46	50.43	2.02	-0.003534	
39N. CWF Ben Ttl Oper Exp	272.92	241.69	6.72	-0.011775	
40N. COE Ben Ttl Oper Exp	30.90	25.39	0.62	-0.001092	
41N. CWF Rents-Ttl Op Exp	2.81	2.67	0.08	-0.000143	
42N. COE Rents-Ttl Op Exp	0.32	0.28	0.01	-0.000014	





EXCEPTION REPORT

Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset: 3
Contact Name:	Robert J. DelMese	MSM: 000032940	Mark Novy	
Contact Phone:	(509) 777-0201	OO: *****		
Soft Edit:	N	Co: 000002447	Toledo Tel. Co. Inc.	
		SAR: 522447	TOLEDO TELEPHONE CO	

Note No.	Data Line	Current Year End 12/2018	Prior Year End 12/2017	% Chg	Amount Change
11	CWF - Net Plant				
	A Cost Per Loop	704.90	771.39	-8.62	-66.49
	B Cost	157,898	323,983	-51.26	-166,085
	060 Total Loops	224	420	-46.66	-196
	CWF- Plant				
	255 Account 2410	26,326,900	26,155,066	0.65	171,834
	820 2680 (Cat 1)	0	0	0.00	0
	700 Cos.Stu.CWF	26,326,900	26,155,066	0.65	171,834
	710 Co.Stu.Cat1	3,610,819	6,577,136	-45.10	-2,966,317
	CWF- Accum Depr, Def Tax,				
	280 3100 (2410)	12,124,379	11,147,003	8.76	977,376
	330 4340 (2410)	3,004,193	2,735,816	9.80	268,377
	815 2680 (2410)	0	0	0.00	0
	800 2680 Total	0	0	0.00	0
	195 Account 3400	815	756	7.80	59
	Cat 1 Factor("A")	0.137153	0.251467	-45.46	-0.114314
	255 Account 2410	26,326,900	26,155,066	0.65	171,834
	820 2680 (Cat 1)	0	0	0.00	0
	700 Cos.Stu.CWF	26,326,900	26,155,066	0.65	171,834
	710 Co.Stu.Cat1	3,610,819	6,577,136	-45.10	-2,966,317
	815 2680 (2410)	0	0	0.00	0
	CWF- Inventor				
	170 Account 1220	215,896	187,896	14.90	28,000
	Cat 1 to 2001("C")	0.109331	0.195138	-43.97	-0.085807
	160 Account 2001	33,026,535	33,705,098	-2.01	-678,563
	255 Account 2410	26,326,900	26,155,066	0.65	171,834
	700 Cos.Stu.CWF	26,326,900	26,155,066	0.65	171,834
	710 Co.Stu.Cat1	3,610,819	6,577,136	-45.10	-2,966,317
	820 2680 (Cat 1)	0	0	0.00	0



COMMENTS

Applies to Period:	Year End	12/2018	Reg:	6	WESTERN	Subset:	3
Contact Name:	Robert J. DelMese		MSM:	000032940	Mark Novy		
Contact Phone:	(509) 777-0201		OO:	*****			
Soft Edit:	N		Co:	000002447	Toledo Tel. Co. Inc.		
			SAR:	522447	TOLEDO TELEPHONE CO		

Dash Reference            Year End

Note: Please provide an explanation for any data lines contributing to the overall change in the report lines.





USF2030 ACCOUNT VARIANCE REPORT  
FOR DASH REFERENCE 2019-1 AS OF 201904

Applies to Period:	Year End 12/2018	Reg:	6	WESTERN	Subset 3
Contact Name:	Robert J. DelMese	MSM:	000032940	Mark Novy	
Contact Phone:	(509)-777-0201 Ext:	OO:	*****		
Release Status:	Special Released	Co:	000002447	Toledo Tel. Co. Inc.	
Soft Edit Status:	Passed Edit	SAR:	522447	TOLEDO TELEPHONE CO	

Description	Year End 12/2018 Pending	Year End 12/2017 Latest	Dollar Difference	Percentage Variance
060 Total Loops	224	420	-196	-47
070 Cat. 1.3 Loops	224	420	-196	-47
090 CBO Loops	1,390	1,231	159	13
160 Account 2001	33,026,535	33,705,098	-678,563	-2
170 Account 1220	215,896	187,896	28,000	15
190 Account 3100	17,595,749	17,159,313	436,436	3
195 Account 3400	815	756	59	8
210 Account 4340	3,029,939	2,836,041	193,898	7
220 Net Plant Investment	12,615,928	13,896,884	-1,280,956	-9
230 Account 2210	160,575	330,467	-169,892	-51
235 Account 2220	0	0	0	0
240 Account 2230	2,174,994	3,213,084	-1,038,090	-32
245 Total Central Office	2,335,569	3,543,551	-1,207,982	-34
250 Ckt Equip Cat 4.13	408,776	690,972	-282,196	-41
255 Account 2410	26,326,900	26,155,066	171,834	1
260 Account 3100 (2210)	160,010	330,467	-170,457	-52
265 Account 3100 (2220)	0	0	0	0
270 Account 3100 (2230)	1,653,253	2,374,338	-721,085	-30
275 Account 3100 (2210-2230)	1,813,263	2,704,805	-891,542	-33
280 Account 3100 (2410)	12,124,379	11,147,003	977,376	9
310 Account 4340 (2210)	140	-194	334	-172
315 Account 4340 (2220)	0	0	0	0
320 Account 4340 (2230)	176,307	243,604	-67,297	-28
325 Account 4340 (2210-2230)	176,447	243,410	-66,963	-28
330 Account 4340 (2410)	3,004,193	2,735,816	268,377	10
335 Account 6110 Total	64,988	63,123	1,865	3
340 Account 6110 Benefits	20,929	12,272	8,657	71
345 Account 6110 Rents	0	0	0	0
350 Account 6120 Total	120,622	109,623	10,999	10
355 Account 6120 Benefits	13,933	9,540	4,393	46
360 Account 6120 Rents	0	0	0	0
365 Account 6210 Total	17,577	14,579	2,998	21
370 Account 6210 Benefits	1,806	1,379	427	31
375 Account 6210 Rents	0	0	0	0
380 Account 6220 Total	0	0	0	0
385 Account 6220 Benefits	0	0	0	0
390 Account 6220 Rents	0	0	0	0
395 Account 6230 Total	711,292	570,545	140,747	25
400 Account 6230 Benefits	165,036	126,390	38,646	31
405 Account 6230 Rents	0	0	0	0
410 Account 6210-6230	728,869	585,124	143,745	25
430 Account 6410 Total	170,096	136,749	33,347	24
435 Account 6410 Benefits	33,849	22,647	11,202	49
440 Account 6410 Rents	5,766	5,740	26	0
445 Total Plant Specific	1,084,575	894,619	189,956	21

\* = Soft Edit Failure



USF2030 ACCOUNT VARIANCE REPORT  
FOR DASH REFERENCE 2019-1 AS OF 201904

Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset 3
Contact Name:	Robert J. DelMese	MSM: 000032940	Mark Novy	
Contact Phone:	(509)-777-0201 Ext:	OO: *****		
Release Status:	Special Released	Co: 000002447	Toledo Tel. Co. Inc.	
Soft Edit Status:	Passed Edit	SAR: 522447	TOLEDO TELEPHONE CO	

Description	Year End 12/2018 Pending	Year End 12/2017 Latest	Dollar Difference	Percentage Variance
450 Account 6530 Total	354,451	293,538	60,913	21
455 Account 6530 Benefits	122,729	64,886	57,843	89
510 Account 6560 (2210)	0	39	-39	-100
515 Account 6560 (2220)	0	0	0	0
520 Account 6560 (2230)	309,465	370,620	-61,155	-17
525 Account 6560 (2210-2230)	309,465	370,659	-61,194	-17
530 Account 6560 (2410)	1,006,736	1,139,559	-132,823	-12
535 Account 6710 Total	186,508	173,793	12,715	7
540 Account 6710 Benefits	60,080	62,283	-2,203	-4
550 Account 6720 Total	604,467	598,978	5,489	1
555 Account 6720 Benefits	123,383	144,824	-21,441	-15
565 Sum of Lines 535 + 550	790,975	772,771	18,204	2
600 Ben. Por. of all Op. Exp.	559,174	520,186	38,988	7
610 Rent Por. of all Op. Exp.	5,766	5,740	26	0
650 Account 7200 Other Taxes	732,215	1,033,134	-300,919	-29
700 Account 2410 (CWF)	26,326,900	26,155,066	171,834	1
710 Account 2410 (CWF-Cat.1)	3,610,819	6,577,136	-2,966,317	-45
800 Account 2680 Total	0	0	0	0
805 Account 2680 (2230)	0	0	0	0
810 Account 2680 (Cat. 4.13)	0	0	0	0
815 Acc 2680 (2410) Total CWF	0	0	0	0
820 Acc 2680 (2410)CWF-Cat1	0	0	0	0
830 Account 6560 (2680)	0	0	0	0
850 Account 6310	0	0	0	0
860 Account 6510	22,429	17,431	4,998	29
870 Account 6610	16,358	152,840	-136,482	-89
880 Account 6620	69,842	157,169	-87,327	-56

\* = Soft Edit Failure