

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: 2016-1

Data Line	Description	Pending View 2016-1 Amount
II. WORKING LOOPS		
(060)	Total Loops (Cat. 1.1, 1.2 and 1.3)	1,701
(070)	Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)	1,701
III. INVESTMENT, EXPENSE AND TAXES		
Net Plant Investment		
(160)	Acct. 2001 - Telephone Plant in Service	34,736,438
(170)	Acct. 1220 - Materials and Supplies	211,111
(190)	Acct. 3100 - Accumulated Depreciation	15,669,844
(195)	Acct. 3400 - Accumulated Amortization Tangible	784
(210)	Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes	2,912,414
(220)	Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)	16,364,506
Selected Plant Accounts		
(230)	Acct. 2210 - Central Office Switching Equipment	1,244,436
(235)	Acct. 2220 - Operator System Equipment	-
(240)	Acct. 2230 - Central Office Transmission Equipment	3,754,731
(245)	Total Central Office Equipment (Sum of Lines 230 Through 240)	4,999,167
(250)	Circuit Equipment Category 4.13	2,133,112
(255)	Acct. 2410 - Cable and Wire Facilities Total	25,394,656
(260)	Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment	1,244,436
(265)	Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment	-
(270)	Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment	2,136,124
(275)	Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)	3,380,560
(280)	Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities	8,890,068
(310)	Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment	54,266
(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	163,733
(325)	Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)	217,999
(330)	Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities	2,815,462

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Data Line	Description	Pending View 2016-1 Amount
<b>Plant-Specific Operation Expense</b>		
(335)	Acct. 6110 - Network Support Expense Total	44,659
(340)	Acct. 6110 - Benefits Portion of Network Support Expense	15,474
(345)	Acct. 6110 - Rents Portion of Network Support Expense	-
(350)	Acct. 6120 - General Support Expense Total	129,081
(355)	Acct. 6120 - Benefits Portion of General Support Expense	16,119
(360)	Acct. 6120 - Rents Portion of General Support Expense	-
(365)	Acct. 6210 - Central Office Switching Expense - Total	18,297
(370)	Acct. 6210 - Benefits Portion of Central Office Switching Expense	8,543
(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	238,859
(400)	Acct. 6230 - Benefits Portion of Central Office Expense -Transmission Equipment	58,124
(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)	257,156
(430)	Acct. 6410 - Cable and Wire Facilities Expense - Total	103,215
(435)	Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense	25,847
(440)	Acct. 6410 - Rents Portion Cable and Wire Facilities Expense	5,977
(445)	Total Plant-Specific Expense (Sum of Lines 335 + 350 + 365 + 380 + 395 + 415 + 430)	534,112
<b>Plant-Nonspecific Expense</b>		
(450)	Acct. 6530 - Network Operations Expense - Total	183,218
(455)	Acct. 6530 - Benefits Portion Network Operations Expense	77,908
<b>Depreciation and Amortization Expenses</b>		
(510)	Acct. 6560 (2210) - Depreciation and Amortization Expense -Central Office Switching Equipment	102,902
(515)	Acct. 6560 (2220) - Depreciation and Amortization Expense -Operator System Equipment	-
(520)	Acct. 6560 (2230) - Depreciation and Amortization Expense -Central Office Transmission Equipment	329,860
(525)	Acct. 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520)	432,762
(530)	Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities	684,543

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Data Line	Description	Pending View 2016-1 Amount
<b>Corporate Operating Expenses</b>		
(535)	Acct. 6710 - Executive and Planning Expense - Total	172,647
(540)	Acct. 6710 - Benefits Portion Executive and Planning Expense	68,403
(550)	Acct. 6720 - General Administrative Expense - Total	638,815
(555)	Acct. 6720 - Benefits Portion -General Administrative Expense	137,484
(565)	Total Corporate Operations Expense (Sum of Lines 535 + 550)	811,462
<b>Other Expenses and Revenues</b>		
(600)	Benefits Portion of All Operating Expenses - Total	488,884
(610)	Rents Portion of All Operating Expenses - Total	5,977
<b>Taxes</b>		
(650)	Acct. 7200 - Operating Taxes	508,654
<b>IV. PART 36 - COST STUDY DATA</b>		
(700)	Acct. 2410 - Cost Study Average Cable and Wire Facilities	18,993,021
(710)	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	18,053,993
<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	-
	Sum of Data Collection Inputs	169,473,245
<b>VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION</b>		
<b>VII. 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>