

RLEC Model

Attachment 2

Utility Name:

Toledo Telephone Company

DESCRIPTION	SOURCE	Total Company Year-End 2008	Part 64 Exclusions	Total Company Net Y-E 2008	Total Company Year-End 2008	Part 64 Exclusions	Total Company Net Y-E 2008
Investment	PR-32 Class B Financial Stmt						
1 Telephone Plant in Service	2110 - 2690						
2 Accumulated Depreciation	3100 & 3400						
3 Accumulated Deferred Income Taxes:	4300 (Plant-Related Only)						

Total Company Net Y-E 2008	Total Company Net Y-E 2008	Total Company Avg 2009	Known & Measurable Adjustments	Adjusted Total Company Avg 2009

4 Telephone Plant in Service	Line 1	
5 Accumulated Depreciation	Line 2	
6 Accumulated Deferred Income Taxes	Line 3	
7		
8 NET INVESTMENT		
9 Cost of Capital	Line 8 + Line 9	
10 Return on Investment		
11 Federal Tax Rate		
12 Authorized Return	Line 10 / (1 - Line 11)	

Total Company Year-End 2008	Part 64 Exclusions	Total Company 2009	Known & Measurable Adjustments	Adjusted Total Company 2009

Expenses		
13 Plant Specific Operations	6110 - 6410	
14 Plant Non-specific Operations	6510 - 6540	
15 Depreciation & Amortization	6580 (TPIS-Related Only)	
16 Customer Operations	6610 - 6620	
17 Corporate Operations	6720 - 6730	
18 Operating Taxes	7200 (excluding Income Taxes)	
19 OPERATING EXPENSES		
20 TOTAL COST	Line 12 + Line 19	

Revenues		
21 Local Network Services	5000	
22 Network Access Services	5081 - 5094 (excluding FUSF)	
23 Federal Universal Service Funds (FUSF)	HCL, LSS, SNA, and TCLS	
24 Long Distance Network Services	6100	
25 Miscellaneous	6200	
26 Uncollectible	6300	
27 OPERATING REVENUES		
28 Earnings : Under or (Over)	Line 20 - Line 27	

Source CSS File: Toledo 2009 Input File 7.28.10 V.4.10 - support for 2009 cost study filed with NECA 7/28/10

The above amounts represent Part 64 balances, before any cost study adjustments as these are excluded from Part 64 but included for cost study purposes.

Add to line 23 and deduct from Line 22 (from EC 3050)

Local Switching Support

Interstate Common Line Support (USAC)

REDACTED