

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: 2023-1

Data Line	Description	Pending View 2023-1 Amount
II. WORKING LOOPS		
(060)	Total Loops (Cat. 1.1, 1.2 and 1.3)	89
(070)	Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)	85
(090)	Consumer Broadband-Only Loops	1,750
III. INVESTMENT, EXPENSE AND TAXES		
Net Plant Investment		
(160)	Acct. 2001 - Telephone Plant in Service	28,258,417
(170)	Acct. 1220 - Materials and Supplies	518,565
(190)	Acct. 3100 - Accumulated Depreciation	16,007,025
(195)	Acct. 3400 - Accumulated Amortization Tangible	-
(210)	Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes	2,259,832
(220)	Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)	10,510,125
Selected Plant Accounts		
(230)	Acct. 2210 - Central Office Switching Equipment	4,660
(235)	Acct. 2220 - Operator System Equipment	-
(240)	Acct. 2230 - Central Office Transmission Equipment	2,016,857
(245)	Total Central Office Equipment (Sum of Lines 230 Through 240)	2,021,517
(250)	Circuit Equipment Category 4.13	401,117
(255)	Acct. 2410 - Cable and Wire Facilities Total	22,184,817
(260)	Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment	4,660
(265)	Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment	-
(270)	Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment	1,699,036
(275)	Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)	1,703,696
(280)	Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities	10,852,304
(310)	Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment	(41)
(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	139,017
(325)	Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)	138,976
(330)	Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities	2,215,182

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Plant-Specific Operation Expense		
(335)	Acct. 6110 - Network Support Expense Total	-
(340)	Acct. 6110 - Benefits Portion of Network Support Expense	-
(345)	Acct. 6110 - Rents Portion of Network Support Expense	-
(350)	Acct. 6120 - General Support Expense Total	164,348
(355)	Acct. 6120 - Benefits Portion of General Support Expense	14,851
(360)	Acct. 6120 - Rents Portion of General Support Expense	-
(365)	Acct. 6210 - Central Office Switching Expense - Total	5,514
(370)	Acct. 6210 - Benefits Portion of Central Office Switching Expense	565
(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	955,718
(400)	Acct. 6230 - Benefits Portion of Central Office Expense -Transmission Equipment	257,085
(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)	961,232
(430)	Acct. 6410 - Cable and Wire Facilities Expense - Total	259,154
(435)	Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense	74,559
(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)	1,384,734
Plant-Nonspecific Expense		
(450)	Acct. 6530 - Network Operations Expense - Total	55,715
(455)	Acct. 6530 - Benefits Portion Network Operations Expense	22,723
Depreciation and Amortization Expenses		
(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	41,348
(525)	Acct. 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520)	41,348
(530)	Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities	920,503

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Data Line	Description	Pending View 2023-1 Amount
Corporate Operating Expenses		
(535)	Acct. 6710 - Executive and Planning Expense - Total	261,416
(540)	Acct. 6710 - Benefits Portion Executive and Planning Expense	74,611
(550)	Acct. 6720 - General Administrative Expense - Total	988,746
(555)	Acct. 6720 - Benefits Portion -General Administrative Expense	201,125
(565)	Total Corporate Operations Expense (Sum of Lines 535 + 550)	1,250,162
Other Expenses and Revenues		
(600)	Benefits Portion of All Operating Expenses - Total	672,978
(610)	Rents Portion of All Operating Expenses - Total	-
Taxes		
(650)	Acct. 7200 - Operating Taxes	309,158
IV. PART 36 - COST STUDY DATA		
(700)	Acct. 2410 - Cost Study Cable and Wire Facilities	22,184,817
(710)	Cost Study Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	1,068,243
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	-
VI. OTHER ACCOUNTS		
(850)	Acct. 6310 - Information Origination/Termination Expense	-
(860)	Acct. 6510 - Other Property Plant and Equipment Expense	40,592
(870)	Acct. 6610 - Customer Operations Expense: Marketing	5,798
(880)	Acct. 6620 - Customer Operations Expense: Services	102,572
	Sum of Data Collection Inputs	133,257,301
VII. COMMENTS/SIGNIFICANT CHANGE EXPLANATION		
VIII. 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