

**NATIONAL EXCHANGE CARRIER ASSOCIATION
UNIVERSAL SERVICE FUND
2012 DATA COLLECTION FORM**

STUDY AREA: 522447
CONTACT: Moss Adams LLP
PHONE: 913-599-3236

Name: Toledo Telephone Company
REGION: 4
COLLECTION PERIOD: 2012-1

Data Line	Description	Latest View 2011-1 Amount	Pending View 2012-1 Amount	Data Source
II. WORKING LOOPS				
(060)	Total Loops (Cat 1.1, 1.2 and 1.3)	██████████	██████████	RMS Input Row 15
(070)	Category 1.3 Loops (Excluding Cat 1.3 TWX Loops)	██████████	██████████	RMS Input Row 1
III. INVESTMENT, EXPENSE AND TAXES				
NET PLANT INVESTMENT				
(160)	Acct 2001 Telephone Plant in Service	██████████	██████████	RMS Input Row (multiple)
(170)	Acct 1220 - Materials and Supplies	██████████	██████████	RMS Input Row 210
(190)	Acct 3100 - Accumulated Depreciation	██████████	██████████	RMS Input Row 246
(195)	Acct 3400 - Accumulated Amortization - Tangible	██████████	██████████	RMS Input Row 249 to 251
(210)	Acct 4340 - Net Noncurrent Deferred Operating Income Taxes	██████████	██████████	RMS Input Row 764
(220)	Net Plant Investment	██████████	██████████	DL160 + DL170 - DL190 - DL195 - DL210
SELECTED PLANT ACCOUNTS				
(230)	Acct 2210 - Central Office Switching Equipment	██████████	██████████	RMS Input Row 87
(235)	Acct 2220 - Operator System Equipment	██████████	██████████	RMS Input Row 77
(240)	Acct 2230 - Central Office Transmission Equipment	██████████	██████████	RMS Input Row 107
(245)	Total Central Office Equipment	██████████	██████████	DL230 + DL235 + DL240
(250)	Circuit Equip. Category 4.13	██████████	██████████	RMS Input Row 95, 96

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PLANT SPECIFIC OPERATION EXPENSE				
(335)	Acct 6110 - Network Support Expense Total	██████████	██████████	RMS Input Row 300
(340)	Acct 6110 - Benefits Portion of Network Support Expense	██████████	██████████	RMS Input Row 769
(345)	Acct 6110 - Rents Portion of Network Support Expense	██████████	██████████	RMS Input Row 770
(350)	Acct 6120 - General Support Expense Total	██████████	██████████	RMS Input Row 301
(355)	Acct 6120 - Benefits Portion of General Support Expense	██████████	██████████	RMS Input Row 771
(360)	Acct 6120 - Rents Portion of General Support Expense	██████████	██████████	RMS Input Row 772
(365)	Acct 6210 - Central Office Switching Expense - Total	██████████	██████████	RMS Input Row 303
(370)	Acct 6210 - Benefits Portion of Central Office Switching Expense	██████████	██████████	RMS Input Row 773
(375)	Acct 6210 - Rents Portion of Central Office Switching Expense	██████████	██████████	RMS Input Row 774
(380)	Acct 6220 - Operator System Expense - Total	██████████	██████████	RMS Input Row 304
(385)	Acct 6220 - Benefits Portion of Operator System Expense	██████████	██████████	RMS Input Row 775
(390)	Acct 6220 - Rents Portion of Operator System Expense	██████████	██████████	RMS Input Row 776
(395)	Acct 6230 - Central Office Transmission Expense - Total	██████████	██████████	RMS Input Row 305, 306
(400)	Acct 6230 - Benefits Portion of Central Office Transmission Expense	██████████	██████████	RMS Input Row 777
(405)	Acct 6230 - Rents Portion of Central Office Transmission Expense	██████████	██████████	RMS Input Row 778

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(410)	Accts 6210 - 6230 - Central Office Expense - Total	<u> </u>	<u> </u>	<u>DL365 + DL380 + DL395</u>
(430)	Acct 6410 - Cable and Wire Facilities Expense - Total	<u> </u>	<u> </u>	<u>RMS Input Row 320</u>
(435)	Acct 6410 - Benefits Portion of Cable and Wire Facilities Expense	<u> </u>	<u> </u>	<u>RMS Input Row 779</u>
(440)	Acct 6410 - Rents Portion of Cable and Wire Facilities Expense	<u> </u>	<u> </u>	<u>RMS Input Row 780</u>
(445)	Total Plant Specific Expense	<u> </u>	<u> </u>	<u>DL335 + DL350 + DL410 + DL415 + DL430</u>
PLANT NON-SPECIFIC EXPENSE				
(450)	Acct 6530 - Network Operations Expense - Total	<u> </u>	<u> </u>	<u>RMS Input Row 354</u>
(455)	Acct 6530 - Benefits Portion of Network Operations Expense	<u> </u>	<u> </u>	<u>RMS Input Row 781</u>
DEPRECIATION & AMORTIZATION EXPENSE				
(510)	Acct 6560 (2210) - Depreciation and Amortization Expense - Central Office Switching Equip	<u> </u>	<u> </u>	<u>RMS Input Row 358a ,359 ,783</u>
(515)	Acct 6560 (2220) - Depreciation and Amortization Expense - Operator System Equipment	<u> </u>	<u> </u>	<u>RMS Input Row 358b ,359 ,784</u>
(520)	Acct 6560 (2230) - Depreciation and Amortization Expense - Central Office Transmission Equipment	<u> </u>	<u> </u>	<u>RMS Input Row 358c ,359 ,785</u>
(525)	Acct 6560 (2210 thru 2230) - Depreciation and Amortization Central Office Equipment	<u> </u>	<u> </u>	<u>DL510 + DL515 + DL520</u>
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - Cable and Wire Facilities	<u> </u>	<u> </u>	<u>RMS Input Row 361 ,786</u>

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Data Line	Description	Latest View 2011-1 Amount	Pending View 2012-1 Amount	Data Source
CORPORATE OPERATIONS EXPENSE				
(535)	Acct 6710 - Executive and Planning Expense - Total	██████████	██████████	RMS Input Row 441, 442
(540)	Acct 6710 - Benefits Portion of Executive and Planning Expense	██████████	██████████	RMS Input Row 787
(550)	Acct 6720 - General Administrative Expense - Total	██████████	██████████	RMS Input Row 444, 445
(555)	Acct 6720 - Benefits Portion of General Administrative Expense	██████████	██████████	RMS Input Row 788
(565)	Total Corporate Operations Expense	██████████	██████████	DL535 + DL550
OTHER EXPENSE				
(600)	Benefits Portion of All Operating Expenses - Total	██████████	██████████	RMS Input Row 789
(610)	Rents Portion of Plant Specific Operating Expenses - Total	██████████	██████████	RMS Input Row 790
TAXES				
(650)	Acct 7200 - Operating Taxes	██████████	██████████	RMS Input Row 508
IV. PART 36 - COST STUDY DATA				
(700)	Cost Study Average Cable and Wire Facilities - Acct 2410	██████████	██████████	RMS Input Row 142 or 802
(710)	Cost Study Average Cable and Wire Facilities Cat 1 - Total Exchange Line C&WF Excluding Wideband	██████████	██████████	RMS Input Row 129a or 803
V. AMORTIZABLE TANGIBLE ASSETS (REFER TO INSTRUCTIONS PRIOR TO COMPLETING THIS SECTION)				
(800)	Acct 2680 - Amortizable Tangible Assets	██████████	██████████	RMS Input Row 791

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Data Line	Description	Latest View 2011-1 Amount	Pending View 2012-1 Amount	Data Source
(805)	Acct 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment	[REDACTED]	[REDACTED]	RMS Input Row 792
(810)	Acct 2680 (2230) Amortizable Tangible Assets - Central Office Transmission Equip. Assigned to Category 4.13	[REDACTED]	[REDACTED]	RMS Input Row 793
(815)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities	[REDACTED]	[REDACTED]	RMS Input Row 794
(820)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Assigned to Category 1	[REDACTED]	[REDACTED]	RMS Input Row 795
(830)	Acct 6560 (2680) - Depreciation and Amortization Expense - Amortizable Tangible Assets	[REDACTED]	[REDACTED]	RMS Input Row 796
	Control Total		[REDACTED]	

VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATIONS:

VIA. RENT REVENUE/EXPENSE OFFSET

Account 6120 - General Support Expense	[REDACTED]	[REDACTED]	Records
Account 6210 - Central Office Switching Expense	[REDACTED]	[REDACTED]	Records
Account 6230 - Central Office Transmission Expense	[REDACTED]	[REDACTED]	Records
Account 6310 - Information Orig/Term Expense	[REDACTED]	[REDACTED]	Records
Account 6410 - Cable and Wire Facilities Expense	[REDACTED]	[REDACTED]	Records
Account 6620 - Customer Operations Services Exp.	[REDACTED]	[REDACTED]	Records
Account 7900 - Nonoperating Expense	[REDACTED]	[REDACTED]	Records
TOTAL	[REDACTED]	[REDACTED]	Records