

NATIONAL EXCHANGE CARRIER ASSOCIATION  
 UNIVERSAL SERVICE FUND  
 2021 DATA COLLECTION FORM (21-1)

RUN DATE: 23-Jul-21  
 Based on Financials Ending: 12/31/20  
 Submitted to NECA: 7/31/2021  
 Compensation Commences: 1/1/2022

SAC NAM McDaniel Telephone Co  
 SAC: 522430  
 Comp# 668

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) Study Area Code Name	McDaniel Telephone Co
(020) Contact Name	Eric Pulvermacher
(030) Contact Telephone Number	(608) 664-4191
(040) USF Data Collection Period	2021-1

Data LN	Description	Data Source	Data Line	2021-1 Amount
<b>II. WORKING LOOPS</b>				
(060)	Total Loops - (Cat 1.1, 1.2 and 1.3)	OSP Records	(060)	3,396
(070)	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	OSP Records	(070)	3,394
(090)	Consumer Broadband-Only Loops	OSP Records	(090)	97
<b>III. INVESTMENT, EXPENSES, AND TAXES</b>				
Net Plant Investment				
(160)	Acct 2001 - Telephone Plant in Service	General Ledger W. Adj	(160)	18,056,551
(170)	Acct 1220 - Material and Supplies	General Ledger W. Adj	(170)	31,230
(190)	Acct 3100 - Accumulated Depreciation	General Ledger W. Adj	(190)	13,677,464
(195)	Acct 3400 - Accumulated Amortization Tangible	General Ledger W. Adj	(195)	0
(200)	Reserved - NO ENTRY REQUIRED		(200)	
(205)	Reserved - NO ENTRY REQUIRED		(205)	
(210)	Acct 4340 - Net Noncurrent Deferred Operating Income Taxes	General Ledger W. Adj	(210)	880,672
<b>Net Plant Investment (Sum of Lines 160+170 minus Lines 190 through 210)</b>				<b>(220) 3,529,645</b>
Selected Plant Accounts				
(230)	Acct 2210 - Central Office Switching Equipment	General Ledger W. Adj	(230)	1,115,855
(235)	Acct 2220 - Operator System Equipment	General Ledger W. Adj	(235)	0
(240)	Acct 2230 - Central Office Transmission Equipment	General Ledger W. Adj	(240)	4,970,249
<b>(245) Total Central Office Equipment (Sum of Lines 230 through 240)</b>				<b>(245) 6,086,104</b>
(250)	Circuit Equipment Category 4.13	Prorate per CS	(250)	2,792,078
(255)	Acct 2410 - Cable & Wire Facilities Total	General Ledger W. Adj	(255)	10,785,971
(260)	Acct 3100 (2210) - Accumulated Depreciation Central Office Switching	General Ledger W. Adj	(260)	1,094,905
(265)	Acct 3100 (2220) - Accumulated Depreciation Operators System	General Ledger W. Adj	(265)	0
(270)	Acct 3100 (2230) - Accumulated Depreciation Central Office Transmission	General Ledger W. Adj	(270)	3,104,402
<b>(275) Acct 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 thru 270)</b>				<b>(275) 4,199,307</b>
(280)	Acct 3100 (2410) - Accumulated Depreciation C&WF	General Ledger W. Adj	(280)	8,694,081
(285)	Reserved - NO ENTRY REQUIRED		(285)	
(290)	Reserved - NO ENTRY REQUIRED		(290)	
(295)	Reserved - NO ENTRY REQUIRED		(295)	
(300)	Reserved - NO ENTRY REQUIRED		(300)	
(305)	Reserved - NO ENTRY REQUIRED		(305)	
<b>Acct 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching</b>				
(310)	Central Office Switching	General Ledger W. Adj	(310)	52,562
<b>Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System</b>				
(315)	Operator System	General Ledger W. Adj	(315)	0
<b>Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission</b>				
(320)	Central Office Transmission	General Ledger W. Adj	(320)	234,124
<b>(325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320)</b>				<b>(325) 286,686</b>
(330)	Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&WF	General Ledger W. Adj	(330)	503,688
Plant Specific Operation Expense				
(335)	Acct 6110 - Network Support Expense Total	General Ledger W. Adj	(335)	2,401
(340)	Acct 6110 - Benefits Portion of Network Support Expense	General Ledger W. Adj	(340)	0
(345)	Acct 6110 - Rents Portion of Network Support Expense	General Ledger W. Adj	(345)	0
(350)	Acct 6120 - General Support Expense Total	General Ledger W. Adj	(350)	163,262
(355)	Acct 6120 - Benefits Portion of General Support Expense	General Ledger W. Adj	(355)	1,555
(360)	Acct 6120 - Rents Portion of General Support Expense	General Ledger W. Adj	(360)	27,272
(365)	Acct 6210 - Central Office Switching Expense - Total Switching Expense - Total	General Ledger W. Adj	(365)	108,586
(370)	Acct 6210 - Benefits Portion of COE Switching Expense	General Ledger W. Adj	(370)	19,159
(375)	Acct 6210 - Rents Portion of Central Office Switching Expense	General Ledger W. Adj	(375)	11,589
(380)	Acct 6220 - Operator System Expense - Total	General Ledger W. Adj	(380)	0
(385)	Acct 6220 - Benefits Portion of Operator System Expense	General Ledger W. Adj	(385)	0
(390)	Acct 6220 - Rents Portion of Operator System Expense	General Ledger W. Adj	(390)	0
(395)	Acct 6230 - Central Office Expense - Transmission Equipment - Total	General Ledger W. Adj	(395)	58,616
(400)	Acct 6230 - Benefits Portion of Central Office Expense - Transmission	General Ledger W. Adj	(400)	2,555
(405)	Acct 6230 - Rents Portion of Central Office Expense - Transmission	General Ledger W. Adj	(405)	1,000

<b>Accts 6210 - 6230 - Cental Office Expense Total (Sum of Lines</b>				
<b>(410)</b>	<b>365+380+395)</b>	General Ledger W. Adj	<b>(410)</b>	<b>167,202</b>
(415)	Reserved - NO ENTRY REQUIRED		(415)	
(420)	Reserved - NO ENTRY REQUIRED		(420)	
(425)	Reserved - NO ENTRY REQUIRED		(425)	
(430)	Acct 6410 - Cable and Wire Facilities Expense - Total	General Ledger W. Adj	(430)	153,939
(435)	Acct 6410 - Benefits Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(435)	27,022
(440)	Acct 6410 - Rents Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(440)	14,072
<b>Total Plant Specific Expense (Sum of Lines</b>				
<b>(445)</b>	<b>335+350+365+380+395+430)</b>	General Ledger W. Adj	<b>(445)</b>	<b>486,804</b>
Plant Non Specific Expense				
(450)	Acct 6530 - Network Operations Expense - Total	General Ledger W. Adj	(450)	381,480
(455)	Acct 6530 - Benefits Portion Network Operations Expense	General Ledger W. Adj	(455)	45,083
(465)	Reserved - NO ENTRY REQUIRED		(465)	
(470)	Reserved - NO ENTRY REQUIRED		(470)	
(480)	Reserved - NO ENTRY REQUIRED		(480)	
(485)	Reserved - NO ENTRY REQUIRED		(485)	
(500)	Reserved - NO ENTRY REQUIRED		(500)	
(505)	Reserved - NO ENTRY REQUIRED		(505)	
Depreciation and Amortization Expenses				
(510)	Acct 6560 (2210) - Depreciation And Amortization Expense - CO Switching	General Ledger W. Adj	(510)	26,103
(515)	Acct 6560 (2220) - Depreciation And Amortization Expense - Operator System	General Ledger W. Adj	(515)	0
(520)	Acct 6560 (2230) - Depreciation and Amortization Expense - CO Transmission	General Ledger W. Adj	(520)	406,499
<b>Acct 6560 (2210-2230) - Depreciation and Amortization Central</b>				
<b>(525)</b>	<b>Office Equipment (Sum of Lines 510 thru 520)</b>	General Ledger W. Adj	<b>(525)</b>	<b>432,602</b>
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facilities	General Ledger W. Adj	(530)	215,500
Corporate Operating Expenses				
(535)	Acct 6710 Executive and Planning Expense - Total	General Ledger W. Adj	(535)	0
(540)	Acct 6710 Benefits Portion Executive and Planning Expense	General Ledger W. Adj	(540)	0
(550)	Acct 6720 - General Administrative Expense - Total	General Ledger W. Adj	(550)	649,366
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	General Ledger W. Adj	(555)	33,345
<b>(565)</b>	<b>Total Corporate Operations Expense (Sum of Lines 535 + 550)</b>	General Ledger W. Adj	<b>(565)</b>	<b>649,366</b>
Other Expenses and Revenues				
(600)	Benefits Portion of All Operating Expenses-Total Operating Expenses-Total	General Ledger W. Adj	(600)	128,719
(610)	Rents Portion of All Operating Expenses - Total	General Ledger W. Adj	(610)	53,933
(620)	Reserved - NO ENTRY REQUIRED		(620)	
(630)	Reserved - NO ENTRY REQUIRED		(630)	
Taxes				
(650)	Acct 7200 - Operating Taxes	General Ledger W. Adj	(650)	87,049
(655)	Reserved - NO ENTRY REQUIRED		(655)	
IV. PART 36 - COST STUDY DATA				
(700)	Cost Study Average Cable and Wire Facilities Acct 2410	Cost Study	(700)	10,620,419
<b>Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange</b>				
(710)	<b>Line C&amp;WF Excluding Wide Band</b>	Cost Study	(710)	<b>9,444,459</b>
V. AMORTIZABLE TANGIBLE ASSETS (Refer to instructions prior to completing this section)				
(800)	Acct 2680 - Amortizable Tangible Assets	General Ledger W. Adj	(800)	0
(805)	Acct 2680 (2230) - Amortizable Tangible Assets - CO Transmission	General Ledger W. Adj	(805)	0
<b>Acct 2680 (2230) - Amortizable Tangible Assets - CO Transmission</b>				
(810)	<b>Allocated to Category 4.13</b>	General Ledger W. Adj	(810)	
(815)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities	General Ledger W. Adj	(815)	
(820)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1	General Ledger W. Adj	(820)	
(830)	Acct 6560 (2680) - Depreciation & Amortization Expense - Amortizable Tangible Assets	General Ledger W. Adj	(830)	0
VI. OTHER ACCOUNTS				
(850)	Acct 6310 - Information Origination/Termination Expense		(850)	0
(860)	Acct 6510 - Other Property Plant and Equipment Expense		(860)	0
(870)	Acct 6610 - Customer Operations Expense:Marketing		(870)	141,785
(880)	Acct 6620 - Customer Operations Expense:Services		(880)	114,247