

Universal Service Fund - High Cost Loop Support
Data Collection Form

SAC: 522418
SA Name: Pend Oreille Telephone Company
Region: Western

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) Study Area Code: 522418
(020) Contact Name: Bev Arrington
(030) Contact Telephone Number: 1.206.366.2614
(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)	1,364
(070)	Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)	1,361
(090)	Consumer Broadband-Only Loops	-
III. INVESTMENT, EXPENSE AND TAXES		
Net Plant Investment		
(160)	Acct. 2001 - Telephone Plant in Service	19,859,231
(170)	Acct. 1220 - Materials and Supplies	369,340
(190)	Acct. 3100 - Accumulated Depreciation	15,920,851
(195)	Acct. 3400 - Accumulated Amortization Tangible	-
(210)	Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes	640,873
(220)	Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)	3,666,848
Selected Plant Accounts		
(230)	Acct. 2210 - Central Office Switching Equipment	439,207
(235)	Acct. 2220 - Operator System Equipment	-
(240)	Acct. 2230 - Central Office Transmission Equipment	5,637,872
(245)	Total Central Office Equipment (Sum of Lines 230 Through 240)	6,077,079
(250)	Circuit Equipment Category 4.13	2,510,416
(255)	Acct. 2410 - Cable and Wire Facilities Total	12,232,571
(260)	Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment	346,927
(265)	Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment	-
(270)	Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment	5,312,306
(275)	Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)	5,659,233
(280)	Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities	8,806,952
(310)	Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment	7,681
(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	(14,081)
(325)	Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)	(6,401)
(330)	Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities	671,932

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Data Line	Description	Pending View 2023-1 Amount
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	82,334
(355)	Acct. 6120 - Benefits Portion of General Support Expense	741
(360)	Acct. 6120 - Rents Portion of General Support Expense	-
(365)	Acct. 6210 - Central Office Switching Expense - Total	79,602
(370)	Acct. 6210 - Benefits Portion of Central Office Switching Expense	82
(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	152,995
(400)	Acct. 6230 - Benefits Portion of Central Office Expense - Transmission Equipment	711
(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)	232,598
(430)	Acct. 6410 - Cable and Wire Facilities Expense - Total	347,094
(435)	Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense	42,732
(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)	662,026
Plant-Nonspecific Expense		
(450)	Acct. 6530 - Network Operations Expense - Total	520,659
(455)	Acct. 6530 - Benefits Portion Network Operations Expense	47,260
Depreciation and Amortization Expenses		
(510)	Acct. 6560 (2210) - Depreciation and Amortization Expense -Central Office Switching Equipment	4,662
(515)	Acct. 6560 (2220) - Depreciation and Amortization Expense -Operator System Equipment	-
(520)	Acct. 6560 (2230) - Depreciation and Amortization Expense -Central Office Transmission Equipment	270,000
(525)	Acct. 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520)	274,662
(530)	Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities	280,949

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Data Line	Description	Pending View 2023-1 Amount
Corporate Operating Expenses		
(535)	Acct. 6710 - Executive and Planning Expense - Total	320,877
(540)	Accl. 6710 - Benefits Portion Executive and Planning Expense	53,555
(550)	Acct. 6720 - General Administrative Expense - Total	603,493
(555)	Accl. 6720 - Benefits Portion -General Administrative Expense	42,523
(565)	Total Corporate Operations Expense (Sum of Lines 535 + 550)	924,370
Other Expenses and Revenues		
(600)	Benefits Portion of All Operating Expenses - Total	191,661
(610)	Rents Portion of All Operating Expenses - Total	-
Taxes		
(650)	Accl. 7200 - Operating Taxes	291,311
IV. PART 36 - COST STUDY DATA		
(700)	Acct. 2410 - Cost Study Cable and Wire Facilities	12,232,571
(710)	Cost Study Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	10,583,349
V. AMORTIZABLE TANGIBLE ASSETS (Refer to Instructions prior to completing this section)		
(800)	Acct. 2680 - Amortizable Tangible Assets	-
(805)	Accl. 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment	-
(810)	Accl. 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment Allocated to Category 4.13	-
(815)	Accl. 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities	-
(820)	Accl. 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1	-
(830)	Accl. 6560 (2680) - Depreciation and Amortization Expense -Amortizable Tangible Assets	-
VI. OTHER ACCOUNTS		
(850)	Acct. 6310 - Information Origination/Termination Expense	-
(860)	Accl. 6510 - Other Property Plant and Equipment Expense	-
(870)	Accl. 6610 - Customer Operations Expense: Marketing	10,002
(880)	Accl. 6620 - Customer Operations Expense: Services	86,285
	Sum of Data Collection Inputs	116,480,665
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	-
	TOTAL	-