

Redacted information is designated as confidential per WAC 480-07-160

SAC: 522426
SA Name: Kalama Telephone Company
Region: Western

I. EXCHANGE CARRIER/DATA IDENTIFICATION

- (010) Study Area Code: 522426
- (020) Contact Name: Rick Vitthum
- (030) Contact Telephone Number: 360.264.3155
- (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)
- (070) Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)
- (070) Consumer Broadband-Only Loops

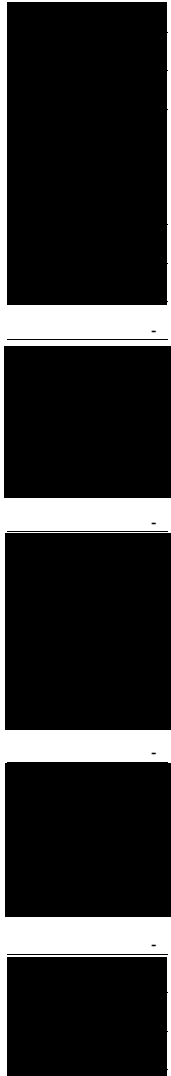
III. INVESTMENT, EXPENSE AND TAXES

Net Plant Investment

- (160) Acct. 2001 - Telephone Plant in Service
- (170) Acct. 1220 - Materials and Supplies
- (190) Acct. 3100 - Accumulated Depreciation
- (195) Acct. 3400 - Accumulated Amortization Tangible
- (210) Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes
- (220) Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)

Selected Plant Accounts

- (230) Acct. 2210 - Central Office Switching Equipment
- (235) Acct. 2220 - Operator System Equipment
- (240) Acct. 2230 - Central Office Transmission Equipment
- (245) Total Central Office Equipment (Sum of Lines 230 Through 240)
- (250) Circuit Equipment Category 4.13
- (255) Acct. 2410 - Cable and Wire Facilities Total
- (260) Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment
- (265) Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment
- (270) Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment
- (275) Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)
- (280) Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities
- (310) Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment
- (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
- (325) Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)
- (330) Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities



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Universal Service Fund - High Cost Loop Support
Data Collection Form

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| Data Line | Description | Pending View 2023-1 Amount |
|---|--|----------------------------|
| Plant-Specific Operation Expense | | |
| (335) | Acct. 6110 - Network Support Expense Total | [REDACTED] |
| (340) | Acct. 6110 - Benefits Portion of Network Support Expense | [REDACTED] |
| (345) | Acct. 6110 - Rents Portion of Network Support Expense | - |
| (350) | Acct. 6120 - General Support Expense Total | [REDACTED] |
| (355) | Acct. 6120 - Benefits Portion of General Support Expense | [REDACTED] |
| (360) | Acct. 6120 - Rents Portion of General Support Expense | - |
| (365) | Acct. 6210 - Central Office Switching Expense - Total | [REDACTED] |
| (370) | Acct. 6210 - Benefits Portion of Central Office Switching Expense | [REDACTED] |
| (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 | [REDACTED] |
| (400) | Acct. 6230 - Benefits Portion of Central Office Expense - Transmission Equipment | [REDACTED] |
| (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) | [REDACTED] |
| (430) | Acct. 6410 - Cable and Wire Facilities Expense - Total | [REDACTED] |
| (435) | Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense | [REDACTED] |
| (440) | Acct. 6410 - Rents Portion Cable and Wire Facilities Expense | [REDACTED] |
| (445) | Total Plant-Specific Expense(Sum of Lines 335 + 350 + 365 + 380 + 395 + 415 + 430) | [REDACTED] |
| Plant-Nonspecific Expense | | |
| (450) | Acct. 6530 - Network Operations Expense - Total | [REDACTED] |
| (455) | Acct. 6530 - Benefits Portion Network Operations Expense | [REDACTED] |
| 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 | [REDACTED] |
| (525) | Acct. 6560 (2210-2230) Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520) | [REDACTED] |
| (530) | Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities | [REDACTED] |

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| Data Line | Description | Pending View 2023-1 Amount | | |
|---|--|-------------------------------|--|--|
| Corporate Operating Expenses | | | | |
| (535) | Acct. 6710 - Executive and Planning Expense - Total | | | |
| (540) | Acct. 6710 - Benefits Portion Executive and Planning Expense | | | |
| (550) | Acct. 6720 - General Administrative Expense - Total | | | |
| (555) | Acct. 6720 - Benefits Portion -General Administrative Expense | | | |
| (565) | Total Corporate Operations Expense (Sum of Lines 535 + 550) | | | |
| Other Expenses and Revenues | | | | |
| (600) | Benefits Portion of All Operating Expenses - Total | | | |
| (610) | Rents Portion of All Operating Expenses - Total | | | |
| Taxes | | | | |
| (650) | Acct. 7200 - Operating Taxes | | | |
| IV. PART 36 - COST STUDY DATA | | | | |
| (700) | Acct. 2410 - Cost Study Cable and Wire Facilities | | | |
| (710) | Cost Study Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band | | | |
| 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 | - | | |
| (870) | Acct. 6610 - Customer Operations Expense: Marketing | | | |
| (880) | Acct. 6620 - Customer Operations Expense: Services | | | |
| | Sum of Data Collection Inputs | | | |
| VII. COMMENTS/SIGNIFICANT CHANGE EXPLANATION | | | | |
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| 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 | - | | |