

NATIONAL EXCHANGE CARRIER ASSOCIATION  
 UNIVERSAL SERVICE FUND  
 2016 DATA COLLECTION FORM (16-1)

RUN DATE: 28-Jul-16  
 Based on Financials Ending: 12/31/15  
 Submitted to NECA: 7/31/2016  
 Compensation Commences: 01/01/17

SAC NAME ASOTIN (WA) TELEPHONE COMPANY  
 SAC: 522404  
 Comp # 64

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) Study Area Code Name  
 (020) Contact Name  
 (030) Contact Telephone Number  
 (040) USF Data Collection Period

ASOTIN (WA) TELEPHONE COMPANY  
 Jeffrey M. Johnson  
 (608) 664-4197  
 2016-1

Data LN	Description	Data Source	Data Line	2016-1	Amount
<b>II. WORKING LOOPS</b>					
(060)	Total Loops - (Cat 1.1, 1.2 and 1.3)	OSP Records	(060)		908
(070)	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	OSP Records	(070)		903
(080)	Reserved - NO ENTRY REQUIRED		(080)		
<b>III. INVESTMENT, EXPENSES, AND TAXES</b>					
<b>Net Plant Investment</b>					
(160)	Acct 2001 - Telephone Plant in Service	General Ledger W. Adj	(160)		8,210,490
(170)	Acct 1220 - Material and Supplies	General Ledger W. Adj	(170)		8,972
(190)	Acct 3100 - Accumulated Depreciation	General Ledger W. Adj	(190)		7,226,270
(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)		53,717
	<b>(220) Net Plant Investment (Sum of Lines 160+170 minus Lines 190 through 210)</b>			<b>(220)</b>	<b>939,475</b>
<b>Selected Plant Accounts</b>					
(230)	Acct 2210 - Central Office Switching Equipment	General Ledger W. Adj	(230)		575,683
(235)	Acct 2220 - Operator System Equipment	General Ledger W. Adj	(235)		0
(240)	Acct 2230 - Central Office Transmission Equipment	General Ledger W. Adj	(240)		2,166,647
	<b>(245) Total Central Office Equipment (Sum of Lines 230 through 240)</b>			<b>(245)</b>	<b>2,742,330</b>
(250)	Circuit Equipment Category 4.13	Prorate per CS	(250)		1,482,187
(255)	Acct 2410 - Cable & Wire Facilities Total	General Ledger W. Adj	(255)		4,849,534
(260)	Acct 3100 (2210) - Accumulated Depreciation Central Office Switching	General Ledger W. Adj	(260)		506,697
(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)		1,771,420
	<b>(275) Acct 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 thru 270)</b>			<b>(275)</b>	<b>2,278,117</b>
(280)	Acct 3100 (2410) - Accumulated Depreciation C&WF	General Ledger W. Adj	(280)		4,409,790
(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)		
(310)	Acct 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching	General Ledger W. Adj	(310)		3,650
(315)	Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System	General Ledger W. Adj	(315)		0
(320)	Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission	General Ledger W. Adj	(320)		13,738
	<b>(325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320)</b>			<b>(325)</b>	<b>17,388</b>
(330)	Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&WF	General Ledger W. Adj	(330)		30,699
<b>Plant Specific Operation Expense</b>					
(335)	Acct 6110 - Network Support Expense Total	General Ledger W. Adj	(335)		397
(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)		73,177
(355)	Acct 6120 - Benefits Portion of General Support Expense	General Ledger W. Adj	(355)		7,815
(360)	Acct 6120 - Rents Portion of General Support Expense	General Ledger W. Adj	(360)		19,920
(365)	Acct 6210 - Central Office Switching Expense - Total Switching Expense - Total	General Ledger W. Adj	(365)		37,674
(370)	Acct 6210 - Benefits Portion of COE Switching Expense	General Ledger W. Adj	(370)		710
(375)	Acct 6210 - Rents Portion of Central Office Switching Expense	General Ledger W. Adj	(375)		0
(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)		89,273
(400)	Acct 6230 - Benefits Portion of Central Office Expense - Transmission	General Ledger W. Adj	(400)		4,606
(405)	Acct 6230 - Rents Portion of Central Office Expense - Transmission	General Ledger W. Adj	(405)		(626)
	<b>(410) Accts 6210 - 6230 - Cental Office Expense Total (Sum of Lines 365+380+395)</b>			<b>(410)</b>	<b>126,947</b>
(415)	Reserved - NO ENTRY REQUIRED		(415)		

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(030) Contact Telephone Number	(608) 664-4197
(040) USF Data Collection Period	2016-1

Data LN	Description	Data Source	Data Line	2016-1	Amount
(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)		58,084
(435)	Acct 6410 - Benefits Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(435)		16,622
(440)	Acct 6410 - Rents Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(440)		13,538
<b>(445)</b>	<b>Total Plant Specific Expense (Sum of Lines 335+350+365+380+395+430)</b>	General Ledger W. Adj		<b>(445)</b>	<b>258,605</b>
Plant Non Specific Expense					
(450)	Acct 6530 - Network Operations Expense - Total	General Ledger W. Adj	(450)		117,509
(455)	Acct 6530 - Benefits Portion Network Operations Expense	General Ledger W. Adj	(455)		10,649
(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)		48,577
(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)		178,732
<b>(525)</b>	<b>Acct 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 thru 520)</b>	General Ledger W. Adj		<b>(525)</b>	<b>227,309</b>
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facilities	General Ledger W. Adj	(530)		89,396
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)		157,538
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	General Ledger W. Adj	(555)		10,304
<b>(565)</b>	<b>Total Corporate Operations Expense (Sum of Lines 535 + 550)</b>	General Ledger W. Adj		<b>(565)</b>	<b>157,538</b>
Other Expenses and Revenues					
(600)	Benefits Portion of All Operating Expenses - Total Operating Expenses - Total	General Ledger W. Adj	(600)		63,134
(610)	Rents Portion of All Operating Expenses - Total	General Ledger W. Adj	(610)		32,832
(620)	Reserved - NO ENTRY REQUIRED		(620)		
(630)	Reserved - NO ENTRY REQUIRED		(630)		
Taxes					
(650)	Acct 7200 - Operating Taxes	General Ledger W. Adj	(650)		81,740
(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)		4,844,801
(710)	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	Cost Study	(710)		4,680,860
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
(810)	Acct 2680 (2230) - Amortizable Tangible Assets - CO Transmission Allocated to Category 4.13	General Ledger W. Adj	(810)		0
(815)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities	General Ledger W. Adj	(815)		0
(820)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1	General Ledger W. Adj	(820)		0
(830)	Acct 6560 (2680) - Depreciation & Amortization Expense - Amortizable Tangible Asset	General Ledger W. Adj	(830)		0
VI. COMMENTS / SIGNIFICANT CHANGE EXPLANATION				Hash Total	48,696,276
Reconciled with 2015 study.					