

NATIONAL EXCHANGE CARRIER ASSOCIATION  
 UNIVERSAL SERVICE FUND  
 2018 DATA COLLECTION FORM (18-1)

RUN DATE: 26-Jul-18  
 Based on Financials Ending: 12/31/17  
 Submitted to NECA: 7/31/2018  
 Compensation Commences: 01/01/19

SAC NAME Lewis River Telephone Co

SAC: 522427

Comp # 669

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) Study Area Code Name

Lewis River Telephone Co

(020) Contact Name

Jeff Jung

(030) Contact Telephone Number

(608) 664-4195

(040) USF Data Collection Period

2018-1

Data LN Description

Data Source

Data Line

2018-1 Amount

II. WORKING LOOPS

(060) Total Loops - (Cat 1.1, 1.2 and 1.3)

OSP Records (060) 4,264

(070) Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)

OSP Records (070) 4,253

(090) Consumer Broadband-Only Loops

OSP Records (090) 59

III. INVESTMENT, EXPENSES, AND TAXES

Net Plant Investment

(160) Acct 2001 - Telephone Plant in Service

General Ledger W. Adj (160) 19,798,383

(170) Acct 1220 - Material and Supplies

General Ledger W. Adj (170) 37,995

(190) Acct 3100 - Accumulated Depreciation

General Ledger W. Adj (190) 18,109,465

(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) (178,168)

**(220) Net Plant Investment (Sum of Lines 160+170 minus Lines 190 through 210)**

**(220) 1,905,081**

Selected Plant Accounts

(230) Acct 2210 - Central Office Switching Equipment

General Ledger W. Adj (230) 1,446,173

(235) Acct 2220 - Operator System Equipment

General Ledger W. Adj (235) 0

(240) Acct 2230 - Central Office Transmission Equipment

General Ledger W. Adj (240) 5,045,078

**(245) Total Central Office Equipment (Sum of Lines 230 through 240)**

**(245) 6,491,251**

(250) Circuit Equipment Category 4.13

Prorate per CS (250) 2,335,255

(255) Acct 2410 - Cable & Wire Facilities Total

General Ledger W. Adj (255) 11,833,424

(260) Acct 3100 (2210) - Accumulated Depreciation Central Office Switching

General Ledger W. Adj (260) 1,334,708

(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) 4,260,190

**(275) Acct 3100 (2210-2230) - Total Accumulated Depreciation Central Office**

**(275) 5,594,898**

(280) Acct 3100 (2410) - Accumulated Depreciation C&WF

General Ledger W. Adj (280) 11,330,229

(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

General Ledger W. Adj (310) (14,620)

(315) Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator

General Ledger W. Adj (315) 0

(320) Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office

General Ledger W. Adj (320) (51,001)

**(325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes -**

**(325) (65,621)**

**Central Office Equipment (Sum of Lines 310 through 320)**

General Ledger W. Adj (330) (117,923)

(330) Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&WF

General Ledger W. Adj (330) (117,923)

Plant Specific Operation Expense

(335) Acct 6110 - Network Support Expense Total

General Ledger W. Adj (335) 14,882

(340) Acct 6110 - Benefits Portion of Network Support Expense

General Ledger W. Adj (340) 1,229

(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) 236,316

(355) Acct 6120 - Benefits Portion of General Support Expense

General Ledger W. Adj (355) 5,688

(360) Acct 6120 - Rents Portion of General Support Expense

General Ledger W. Adj (360) 42,277

(365) Acct 6210 - Central Office Switching Expense - Total

General Ledger W. Adj (365) 77,743

(370) Acct 6210 - Benefits Portion of COE Switching Expense

General Ledger W. Adj (370) 1,403

(375) Acct 6210 - Rents Portion of Central Office Switching Expense

General Ledger W. Adj (375) 7

(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) 129,161

(400) Acct 6230 - Benefits Portion of Central Office Expense - Transmission

General Ledger W. Adj (400) 2,870

(405) Acct 6230 - Rents Portion of Central Office Expense - Transmission

General Ledger W. Adj (405) 16

**(410) Accts 6210 - 6230 - Central Office Expense Total (Sum of Lines 365+380+395)**

**(410) 206,904**

(415) Reserved - NO ENTRY REQUIRED

General Ledger W. Adj (415)

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(030)	Contact Telephone Number	(608) 664-4195
(040)	USF Data Collection Period	2018-1

Data LN	Description	Data Source	Data Line	2018-1	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)		210,079
(435)	Acct 6410 - Benefits Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(435)		72,097
(440)	Acct 6410 - Rents Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(440)		8,074
	<b>(445) Total Plant Specific Expense (Sum of Lines 335+350+365+380+395+430)</b>	General Ledger W. Adj	<b>(445)</b>		<b>668,181</b>
Plant Non Specific Expense					
(450)	Acct 6530 - Network Operations Expense - Total	General Ledger W. Adj	(450)		622,080
(455)	Acct 6530 - Benefits Portion Network Operations Expense	General Ledger W. Adj	(455)		94,998
(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)		55,539
(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)		396,663
	<b>(525) 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>452,202</b>
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facilities	General Ledger W. Adj	(530)		231,183
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)		887,424
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	General Ledger W. Adj	(555)		58,115
	<b>(565) Total Corporate Operations Expense (Sum of Lines 535 + 550)</b>	General Ledger W. Adj	<b>(565)</b>		<b>887,424</b>
Other Expenses and Revenues					
(600)	Benefits Portion of All Operating Expenses - Total Operating Expenses - Total	General Ledger W. Adj	(600)		289,020
(610)	Rents Portion of All Operating Expenses - Total	General Ledger W. Adj	(610)		50,374
(620)	Reserved - NO ENTRY REQUIRED		(620)		
(630)	Reserved - NO ENTRY REQUIRED		(630)		
Taxes					
(650)	Acct 7200 - Operating Taxes	General Ledger W. Adj	(650)		202,926
(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)		11,786,624
(710)	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	Cost Study	(710)		11,145,267
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. 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)		238,414
(880)	Acct 6620 - Customer Operations Expense:Services		(880)		191,366
VI. COMMENTS / SIGNIFICANT CHANGE EXPLANATION				Hash Total	117,940,139
Reconciled with 2016 study.					