

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: 2014-1

Data Line	Description	Pending View 2014-1 Amount
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## II. WORKING LOOPS

(060)	Total Loops (Cat. 1.1, 1.2 and 1.3)	1,694
(070)	Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)	1,685

## III. INVESTMENT, EXPENSE AND TAXES

## Net Plant Investment

(160)	Acct. 2001 - Telephone Plant in Service	16,586,982
(170)	Acct. 1220 - Materials and Supplies	220,526
(190)	Acct. 3100 - Accumulated Depreciation	13,974,177
(195)	Acct. 3400 - Accumulated Amortization Tangible	-
(210)	Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes	(200,860)
(220)	Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)	3,034,191

## Selected Plant Accounts

(230)	Acct. 2210 - Central Office Switching Equipment	2,322,070
(235)	Acct. 2220 - Operator System Equipment	-
(240)	Acct. 2230 - Central Office Transmission Equipment	4,329,664
(245)	Total Central Office Equipment (Sum of Lines 230 Through 240)	6,651,734
(250)	Circuit Equipment Category 4.13	2,090,325
(255)	Acct. 2410 - Cable and Wire Facilities Total	8,788,832
(260)	Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment	1,932,791
(265)	Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment	-
(270)	Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment	3,978,738
(275)	Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)	5,911,529
(280)	Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities	7,145,197
(310)	Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment	(28,242)
(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	(52,658)
(325)	Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)	(80,900)
(330)	Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities	(106,892)

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<b>Plant-Specific Operation Expense</b>		
(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	80,249
(355)	Acct. 6120 - Benefits Portion of General Support Expense	119
(360)	Acct. 6120 - Rents Portion of General Support Expense	-
(365)	Acct. 6210 - Central Office Switching Expense - Total	112,229
(370)	Acct. 6210 - Benefits Portion of Central Office Switching Expense	11,740
(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	122,543
(400)	Acct. 6230 - Benefits Portion of Central Office Expense -Transmission Equipment	-
(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)	234,772
(430)	Acct. 6410 - Cable and Wire Facilities Expense - Total	310,646
(435)	Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense	5,428
(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)	625,667
<b>Plant-Nonspecific Expense</b>		
(450)	Acct. 6530 - Network Operations Expense - Total	126,996
(455)	Acct. 6530 - Benefits Portion Network Operations Expense	39,276
<b>Depreciation and Amortization Expenses</b>		
(510)	Acct. 6560 (2210) - Depreciation and Amortization Expense -Central Office Switching Equipment	9,379
(515)	Acct. 6560 (2220) - Depreciation and Amortization Expense -Operator System Equipment	-
(520)	Acct. 6560 (2230) - Depreciation and Amortization Expense -Central Office Transmission Equipment	135,634
(525)	Acct. 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520)	145,013
(530)	Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities	133,523

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<b>Corporate Operating Expenses</b>		
(535)	Acct. 6710 - Executive and Planning Expense - Total	332,722
(540)	Acct. 6710 - Benefits Portion Executive and Planning Expense	35,960
(550)	Acct. 6720 - General Administrative Expense - Total	445,754
(555)	Acct. 6720 - Benefits Portion -General Administrative Expense	37,442
(565)	Total Corporate Operations Expense (Sum of Lines 535 + 550)	778,476
<b>Other Expenses and Revenues</b>		
(600)	Benefits Portion of All Operating Expenses - Total	155,922
(610)	Rents Portion of All Operating Expenses - Total	-
<b>Taxes</b>		
(650)	Acct. 7200 - Operating Taxes	41,509
<b>IV. PART 36 - COST STUDY DATA</b>		
(700)	Acct. 2410 - Cost Study Average Cable and Wire Facilities	8,786,850
(710)	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	7,660,258
<b>V. AMORTIZABLE TANGIBLE ASSETS</b> (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	-
	Sum of Data Collection Inputs	96,868,690
<b>VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION</b>		
<b>VII. RENT REVENUE: OFFSET TO EXPENSE</b>		
(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	-
	<b>TOTAL</b>	-