

Based on Financials Ending: 12/31/2022
 Submitted to NECA: 7/31/2023
 Compensation Commences: 1/1/2024
 SAC 522427
 CO Number 669
 Run Date: 7/25/2023

Data Line				
10	Study Area Code Name			Lewis River Telephone Co.
20	Contact Name			Duane Dickson
30	Contact Telephone Number			(608) 664-4410
40	USF Data Collection Period			2023-1
II.WORKING LOOPS	Description	Booked Data	Adjustment	Adj Book Amounts
60	Total Loops	3,986		3,986
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	3,978		3,978
90	Consumer Broadband-Only Loops	221		221
III. INVESTMENT, EXPENSES, AND TAXES				
	Net Plant Investment			
160	TPIS - 2001	22,504,614	(96,331)	22,408,283
170	M&S - 1220	69,173	0	69,173
190	ACCUM. DEPR. - 3100	18,888,159	(116,460)	18,771,699
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	745,309	(72,551)	672,758
220	Net Plant Investment	2,940,319	92,679	3,032,998
230	COE- SWITCH - 2210	759,079	(378,298)	380,781
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	6,273,637	277,447	6,551,084
245	TOTAL COE	7,032,717	(100,851)	6,931,866
250	COE- CCT (4.13)	3,098,399	0	3,098,399
255	CWF - 2400	13,935,311	33,379	13,968,690
260	DEPR.- COE SWIT - 31-2210	757,438	(382,517)	374,921
265	DEPR.- COE OPH - 31-2220	0	0	0
270	DEPR.- COE CCT - 31-2230	4,654,365	319,092	4,973,457
275	TOTAL RES - COE	5,411,803	(63,425)	5,348,378
280	DEPR. - CWF - 31-2400	12,178,756	(1,814)	12,176,942
285	Reserved - NO ENTRY REQUIRED			
290	Reserved - NO ENTRY REQUIRED			
295	Reserved - NO ENTRY REQUIRED			
300	Reserved - NO ENTRY REQUIRED			
305	Reserved - NO ENTRY REQUIRED			
310	DEF. FIT-COE SW -4340-2210	21,968	(10,788)	11,180
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	181,562	10,788	192,350
325	TOTAL TAXES-COE	203,530	0	203,530
330	DEF FIT - CWF	403,294	0	403,294
	Plant Specific Operation Expense			
335	NETW. SUPPORT - 6110	16,849	3,000	19,849
340	BENEFITS	3,600	0	3,600
345	RENTS	0	0	0
350	GENERAL SUPP. - 6120	339,355	11,847	351,202
355	BENEFITS	12,809	0	12,809
360	RENTS	25,819	0	25,819
365	COE SWT EXP. - 6210	104,695	(13)	104,682
370	BENEFITS	4,969	0	4,969
375	RENTS	16,790	0	16,790
380	OPH EXPENSE - 6220	0	0	0
385	BENEFITS	0	0	0
390	RENTS	0	0	0
395	COE CCT EXP. - 6230	131,030	19,742	150,772
400	BENEFITS	43,394	0	43,394
405	RENTS	0	0	0
410	Total COE Expense	235,725	19,729	255,453
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	279,601	11,735	291,335
435	BENEFITS	89,232	(383)	88,849
440	RENTS	16,360	(70)	16,290
445	Total Plant Specific	871,531	46,310	917,841

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450	NETW. OPER. EXP. - 6530	485,459	77,126	562,585
455	BENEFITS	94,858	0	94,858
465	Reserved - NO ENTRY REQUIRED			
470	Reserved - NO ENTRY REQUIRED			
480	Reserved - NO ENTRY REQUIRED			
485	Reserved - NO ENTRY REQUIRED			
500	Reserved - NO ENTRY REQUIRED			
505	Reserved - NO ENTRY REQUIRED			
Depreciation and Amortization Expenses				
510	DEPR. EXP. - SWIT 65-2210	25,627	(12,942)	12,685
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	182,399	2,964	185,363
525	Total COE Depreciation	208,026	(9,978)	198,048
530	DEPR. EXP. - CWF 65-2400	129,889	(100)	129,789
Corporate Operating Expenses				
535	EXEC. & PLAN EXP. - 6710	168,838	(168,838)	0
540	BENEFITS	10,453	(10,453)	0
550	G & A EXPENSE - 6720	786,792	227,126	1,013,918
555	BENEFITS	56,784	10,453	67,237
565	TOTAL CORP. EXP.	955,630	58,288	1,013,918
A/C 6310, 6510, 6610 & 6620 BENEFITS				
600		BENEFITS - ALL	360,922	(383)
610		RENTS - ALL	58,969	(70)
620		Reserved - NO ENTRY REQUIRED		
630		Reserved - NO ENTRY REQUIRED		
Taxes				
650	OPER.TAXES	107,360	11,267	118,626
655	Reserved - NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA				
700	CWF	13,935,311	33,379	13,968,690
710	EOY CAT 1 CWF	13,091,300	(762,419)	12,328,881
V. AMORTIZABLE TANGIBLE ASSETS				
800	AMORT. ASSETS - 2680	0	0	0
805	AMORT. ASSETS TX - 2680-2230	0	0	0
810	AMORT. ASSETS -2680-2230 4.13	0		0
815	AMORT. ASSETS CWF -2680-2400	0		0
820	AMORT. ASSETS -2680-2400 Cat 1	0		0
830	DPR-TANG. ASSETS 65-2680	0	0	0
VI. OTHER ACCOUNTS				
850	Acct 6310 - Information Origination/Termination Expense	0	0	0
860	Acct 6510 - Other Property Plant and Equipment Expense	0	0	0
870	Acct 6610 - Customer Operations Expense:Marketing	197,165	17,853	215,018
880	Acct 6620 - Customer Operations Expense:Services	168,137	(5,493)	162,644
ALG. # DESCRIPTION				
AL1	CWF to Subscriber (Cat 1)	13,091,300		12,328,881
AL2	COE Circuit to Subscriber (4.13)	3,098,399		3,098,399
AL3	"A" Factor--CWF Cat. 1 / Total CWF	0.939434		0.882608
AL4	"B" Factor--CCT. Cat. 4.13 / Total COE	0.440569		0.446979
AL5	"C" Factor--CWF Cat. 1 / Total TPIS	0.581716		0.550193
AL6	"D" Factor-- CCT. Cat. 4.13 / Total TPIS	0.137678		0.138270
AL7	M&S to CWF Subscriber (Cat 1)	40,239		38,058
AL8	M&S to COE CCT Subscriber (Cat 4.13)	9,524		9,565
AL9	Depr. & Def. FIT to CWF (Cat 1) Subscr.	11,820,002		11,103,420
AL10	Depr. & Def. FIT to COE (Cat 4.13) Sub.	2,473,944		2,481,587
AL11	"E" Factor--CWF	0.446053		0.416591
AL12	"F" Factor--Circuit	0.215616		0.206521

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REVENUE REQ. CALCULATION

AL13	CWF Maint. Exp. to Cat 1 Subscriber	163,470		164,339
AL14	COE Maint. Exp. to Cat 4.13 Subscriber	75,149		85,060
AL15	Netw. Sup. Exp. & GSF Exp. to Subscriber	225,873		226,383
AL16	Netw. Oper. Exp. assigned to Subscriber	280,996		322,013
AL17	Depr. & Amort. Exp. to CWF Subscriber	122,022		114,553
AL18	Depr. & Amort. Exp. to COE Subscriber	91,650		88,523
AL19	Corp. Exp. to COE & CWF Subscriber	687,475	(Corp Ops Cap Formula)	698,046
AL20	Oper. Taxes to COE & CWF Subscriber	77,234		81,670
AL21	Benefits to COE & CWF Subscriber	211,275	Benefits not incl Corp Ops Benefits	201,928
AL22	Rents to COE & CWF Subscriber	42,422		40,549
AL23	Return for CWF Subs. Cat 1	127,875		123,193
AL24	Return for COE Subs. Cat 4.13	61,813		61,072
AL25	Sum AL 13 - AL 24 Total Loop Costs	2,167,254		2,207,328
AL26	Cost per Loop (AL 25 / total Loops)	\$543.72		\$553.77

Projected USF:		Booked Data	Adjustment	Adj Book Amounts
	Projected NACPL	\$647.87		\$647.87
	115% of NACPL	\$745.05		\$745.05
	150% of NACPL	\$971.81		\$971.81
	SAC CPL	\$543.72		\$553.77
	USF\$@ 65% (Betw. 115% & 150%Of NACPL)	\$0.00		\$0.00
	USF\$@ 75% (Over 150% Of NACPL)	\$0.00		\$0.00
	Total Usf \$ per 1.3 Loop	\$0.00		\$0.00