

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

Data LN	Description	Data Source	Data Line	2016-1	Amount
II. WORKING LOOPS					
(060)	Total Loops - (Cat 1.1, 1.2 and 1.3)	OSP Records	(060)		4,401
(070)	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	OSP Records	(070)		4,387
(080)	Reserved - NO ENTRY REQUIRED		(080)		
III. INVESTMENT, EXPENSES, AND TAXES					
Net Plant Investment					
(160)	Acct 2001 - Telephone Plant in Service	General Ledger W. Adj	(160)		19,983,585
(170)	Acct 1220 - Material and Supplies	General Ledger W. Adj	(170)		42,103
(190)	Acct 3100 - Accumulated Depreciation	General Ledger W. Adj	(190)		17,041,710
(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)		184,146
	(220) Net Plant Investment (Sum of Lines 160+170 minus Lines 190 through 210)			(220)	2,799,832
Selected Plant Accounts					
(230)	Acct 2210 - Central Office Switching Equipment	General Ledger W. Adj	(230)		1,420,862
(235)	Acct 2220 - Operator System Equipment	General Ledger W. Adj	(235)		0
(240)	Acct 2230 - Central Office Transmission Equipment	General Ledger W. Adj	(240)		5,527,125
	(245) Total Central Office Equipment (Sum of Lines 230 through 240)			(245)	6,947,987
(250)	Circuit Equipment Category 4.13	Prorate per CS	(250)		2,694,479
(255)	Acct 2410 - Cable & Wire Facilities Total	General Ledger W. Adj	(255)		11,570,905
(260)	Acct 3100 (2210) - Accumulated Depreciation Central Office Switching	General Ledger W. Adj	(260)		1,218,495
(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)		4,002,269
	(275) Acct 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 thru 270)			(275)	5,220,764
(280)	Acct 3100 (2410) - Accumulated Depreciation C&WF	General Ledger W. Adj	(280)		10,778,753
(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)		12,699
(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)		49,401
	(325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320)			(325)	62,100
(330)	Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&WF	General Ledger W. Adj	(330)		102,044
Plant Specific Operation Expense					
(335)	Acct 6110 - Network Support Expense Total	General Ledger W. Adj	(335)		15,850
(340)	Acct 6110 - Benefits Portion of Network Support Expense	General Ledger W. Adj	(340)		953
(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)		222,556
(355)	Acct 6120 - Benefits Portion of General Support Expense	General Ledger W. Adj	(355)		6,760
(360)	Acct 6120 - Rents Portion of General Support Expense	General Ledger W. Adj	(360)		39,835
(365)	Acct 6210 - Central Office Switching Expense - Total Switching Expense - Total	General Ledger W. Adj	(365)		68,065
(370)	Acct 6210 - Benefits Portion of COE Switching Expense	General Ledger W. Adj	(370)		1,484
(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)		121,788
(400)	Acct 6230 - Benefits Portion of Central Office Expense - Transmission	General Ledger W. Adj	(400)		3,532
(405)	Acct 6230 - Rents Portion of Central Office Expense - Transmission	General Ledger W. Adj	(405)		0
	(410) Accts 6210 - 6230 - Central Office Expense Total (Sum of Lines 365+380+395)			(410)	189,853
(415)	Reserved - NO ENTRY REQUIRED		(415)		

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(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)		226,558
(435)	Acct 6410 - Benefits Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(435)		70,186
(440)	Acct 6410 - Rents Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(440)		9,394
	(445) Total Plant Specific Expense (Sum of Lines 335+350+365+380+395+430)	General Ledger W. Adj		(445)	654,817
	Plant Non Specific Expense				
(450)	Acct 6530 - Network Operations Expense - Total	General Ledger W. Adj	(450)		554,631
(455)	Acct 6530 - Benefits Portion Network Operations Expense	General Ledger W. Adj	(455)		75,985
(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)		54,520
(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)		422,765
	(525) Acct 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 thru 520)	General Ledger W. Adj		(525)	477,285
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facilities	General Ledger W. Adj	(530)		243,039
	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)		869,690
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	General Ledger W. Adj	(555)		58,023
	(565) Total Corporate Operations Expense (Sum of Lines 535 + 550)	General Ledger W. Adj		(565)	869,690
	Other Expenses and Revenues				
(600)	Benefits Portion of All Operating Expenses - Total Operating Expenses - Total	General Ledger W. Adj	(600)		279,728
(610)	Rents Portion of All Operating Expenses - Total	General Ledger W. Adj	(610)		49,229
(620)	Reserved - NO ENTRY REQUIRED		(620)		
(630)	Reserved - NO ENTRY REQUIRED		(630)		
	Taxes				
(650)	Acct 7200 - Operating Taxes	General Ledger W. Adj	(650)		200,284
(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)		11,533,612
	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF				
(710)	Excluding Wide Band	Cost Study	(710)		10,841,542
	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 Assets	General Ledger W. Adj	(830)		0
	VI. COMMENTS / SIGNIFICANT CHANGE EXPLANATION				
	Reconciled with 2015 study.				
			Hash Total		117,829,701