

NATIONAL EXCHANGE CARRIER ASSOCIATION  
 UNIVERSAL SERVICE FUND  
 2020 DATA COLLECTION FORM (20-1)

Based on Financials Ending:  
 Submitted to NECA:  
 Compensation Commences:

RUN DATE: 28-Jul-20  
 12/31/19  
 7/31/2020  
 1/1/2021

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 Eric Pulvermacher  
 (030) Contact Telephone Number (608) 664-4191  
 (040) USF Data Collection Period 2020-1

Data LN	Description	Data Source	Data Line	2020-1	Amount
II. WORKING LOOPS					
(060)	Total Loops - (Cat 1.1, 1.2 and 1.3)	OSP Records	(060)		4,142
(070)	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	OSP Records	(070)		4,131
(090)	Consumer Broadband-Only Loops	OSP Records	(090)		131

III. INVESTMENT, EXPENSES, AND TAXES

Net Plant Investment

(160)	Acct 2001 - Telephone Plant in Service	General Ledger W. Adj	(160)		20,809,904
(170)	Acct 1220 - Material and Supplies	General Ledger W. Adj	(170)		48,822
(190)	Acct 3100 - Accumulated Depreciation	General Ledger W. Adj	(190)		19,269,547
(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)		159,164

**Net Plant Investment (Sum of Lines 160+170 minus Lines**

**(220) 190 through 210)** 6.871800081 **(220) 1,430,015**

Selected Plant Accounts

(230)	Acct 2210 - Central Office Switching Equipment	General Ledger W. Adj	(230)		1,464,497
(235)	Acct 2220 - Operator System Equipment	General Ledger W. Adj	(235)		0
(240)	Acct 2230 - Central Office Transmission Equipment	General Ledger W. Adj	(240)		5,354,050
<b>(245) Total Central Office Equipment (Sum of Lines 230 through 24</b>					
(250)	Circuit Equipment Category 4.13	Prorate per CS	(250)		2,644,303
(255)	Acct 2410 - Cable & Wire Facilities Total	General Ledger W. Adj	(255)		12,443,873
(260)	Acct 3100 (2210) - Accumulated Depreciation Central Office Switching	General Ledger W. Adj	(260)		1,422,703
(265)	Acct 3100 (2220) - Accumulated Depreciation Operators System	General Ledger W. Adj	(265)		0
(270)	Acct 3100 (2230) - Accumulated Depreciation Central Office Transmissi	General Ledger W. Adj	(270)		4,600,960

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

**Central Office Equipment (Sum of Lines 260 thru 270)**

(280)	Acct 3100 (2410) - Accumulated Depreciation C&WF	General Ledger W. Adj	(280)		11,880,966
(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) 10,675

(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) 39,027

**(325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320)**

General Ledger W. Adj (325) 49,702  
 General Ledger W. Adj (330) 90,575

Plant Specific Operation Expense

(335)	Acct 6110 - Network Support Expense Total	General Ledger W. Adj	(335)		22,898
(340)	Acct 6110 - Benefits Portion of Network Support Expense	General Ledger W. Adj	(340)		2,179
(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)		199,143
(355)	Acct 6120 - Benefits Portion of General Support Expense	General Ledger W. Adj	(355)		10,329
(360)	Acct 6120 - Rents Portion of General Support Expense	General Ledger W. Adj	(360)		36,702
(365)	Acct 6210 - Central Office Switching Expense - Total Switching Expense	General Ledger W. Adj	(365)		69,787
(370)	Acct 6210 - Benefits Portion of COE Switching Expense	General Ledger W. Adj	(370)		1,206
(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)		73,492
(400)	Acct 6230 - Benefits Portion of Central Office Expense - Transmission	General Ledger W. Adj	(400)		1,181
(405)	Acct 6230 - Rents Portion of Central Office Expense - Transmission	General Ledger W. Adj	(405)		3

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

General Ledger W. Adj (410) 143,279

(010)	Study Area Code Name	Lewis River Telephone Co		
Data LN	Description	Data Source	Data Line	2020-1 Amount
(415)	Reserved - NO ENTRY REQUIRED		(415)	
(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)	206,670
(435)	Acct 6410 - Benefits Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(435)	54,588
(440)	Acct 6410 - Rents Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(440)	10,484
	<b>Total Plant Specific Expense (Sum of Lines</b>			
	<b>(445) 335+350+365+380+395+430)</b>	General Ledger W. Adj	<b>(445)</b>	<b>571,990</b>
Plant Non Specific Expense				
(450)	Acct 6530 - Network Operations Expense - Total	General Ledger W. Adj	(450)	644,977
(455)	Acct 6530 - Benefits Portion Network Operations Expense	General Ledger W. Adj	(455)	107,572
(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 Switch	General Ledger W. Adj	(510)	35,330
(515)	Acct 6560 (2220) - Depreciation And Amortization Expense - Operator	General Ledger W. Adj	(515)	0
(520)	Acct 6560 (2230) - Depreciation and Amortization Expense - CO Transn	General Ledger W. Adj	(520)	223,907
	<b>Acct 6560 (2210-2230) - Depreciation and Amortization</b>			
	<b>(525) Central Office Equipment (Sum of Lines 510 thru 520)</b>	General Ledger W. Adj	<b>(525)</b>	<b>259,237</b>
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facil	General Ledger W. Adj	(530)	171,821
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)	899,087
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	General Ledger W. Adj	(555)	42,546
	<b>(565) Total Corporate Operations Expense (Sum of Lines 535 + 55</b>	General Ledger W. Adj	<b>(565)</b>	<b>899,087</b>
Other Expenses and Revenues				
(600)	Benefits Portion of All Operating Expenses - Total Operating Expenses	General Ledger W. Adj	(600)	270,486
(610)	Rents Portion of All Operating Expenses - Total	General Ledger W. Adj	(610)	47,189
(620)	Reserved - NO ENTRY REQUIRED		(620)	
(630)	Reserved - NO ENTRY REQUIRED		(630)	
Taxes				
(650)	Acct 7200 - Operating Taxes	General Ledger W. Adj	(650)	137,091
(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)	12,306,871
(710)	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	Cost Study	(710)	11,240,796
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 Facilit	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	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)	209,841
(880)	Acct 6620 - Customer Operations Expense:Services		(880)	151,913
VI. COMMENTS / SIGNIFICANT CHANGE EXPLANATION			Hash Total	123,259,325