

NATIONAL EXCHANGE CARRIER ASSOCIATION  
 UNIVERSAL SERVICE FUND  
 2021 DATA COLLECTION FORM (21-1)

RUN DATE: 23-Jul-21  
 Based on Financials Ending: 12/31/20  
 Submitted to NECA: 7/31/2021  
 Compensation Commences: 1/1/2022

SAC NAM 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	2021-1

Data LN	Description	Data Source	Data Line	2021-1 Amount
<b>II. WORKING LOOPS</b>				
(060)	Total Loops - (Cat 1.1, 1.2 and 1.3)	OSP Records	(060)	4,194
(070)	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	OSP Records	(070)	4,186
(090)	Consumer Broadband-Only Loops	OSP Records	(090)	169
<b>III. INVESTMENT, EXPENSES, AND TAXES</b>				
<b>Net Plant Investment</b>				
(160)	Acct 2001 - Telephone Plant in Service	General Ledger W. Adj	(160)	21,629,583
(170)	Acct 1220 - Material and Supplies	General Ledger W. Adj	(170)	43,955
(190)	Acct 3100 - Accumulated Depreciation	General Ledger W. Adj	(190)	19,626,009
(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)	307,153
<b>Net Plant Investment (Sum of Lines 160+170 minus Lines 190 through 210)</b>				<b>(220) 1,740,376</b>
<b>Selected Plant Accounts</b>				
(230)	Acct 2210 - Central Office Switching Equipment	General Ledger W. Adj	(230)	1,443,812
(235)	Acct 2220 - Operator System Equipment	General Ledger W. Adj	(235)	0
(240)	Acct 2230 - Central Office Transmission Equipment	General Ledger W. Adj	(240)	5,859,465
<b>(245) Total Central Office Equipment (Sum of Lines 230 through 240)</b>				<b>(245) 7,303,277</b>
(250)	Circuit Equipment Category 4.13	Prorate per CS	(250)	2,880,497
(255)	Acct 2410 - Cable & Wire Facilities Total	General Ledger W. Adj	(255)	12,831,878
(260)	Acct 3100 (2210) - Accumulated Depreciation Central Office Switching	General Ledger W. Adj	(260)	1,439,471
(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)	4,875,944
<b>(275) Acct 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 thru 270)</b>				<b>(275) 6,315,415</b>
(280)	Acct 3100 (2410) - Accumulated Depreciation C&WF	General Ledger W. Adj	(280)	11,954,840
(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)	
<b>Acct 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching</b>				
(310)	Acct 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching	General Ledger W. Adj	(310)	19,847
<b>Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System</b>				
(315)	Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System	General Ledger W. Adj	(315)	0
<b>Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission</b>				
(320)	Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission	General Ledger W. Adj	(320)	80,544
<b>(325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320)</b>				<b>(325) 100,391</b>
(330)	Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&WF	General Ledger W. Adj	(330)	174,020
<b>Plant Specific Operation Expense</b>				
(335)	Acct 6110 - Network Support Expense Total	General Ledger W. Adj	(335)	18,114
(340)	Acct 6110 - Benefits Portion of Network Support Expense	General Ledger W. Adj	(340)	1,544
(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)	253,304
(355)	Acct 6120 - Benefits Portion of General Support Expense	General Ledger W. Adj	(355)	5,752
(360)	Acct 6120 - Rents Portion of General Support Expense	General Ledger W. Adj	(360)	36,408
(365)	Acct 6210 - Central Office Switching Expense - Total Switching Expense - Total	General Ledger W. Adj	(365)	77,216
(370)	Acct 6210 - Benefits Portion of COE Switching Expense	General Ledger W. Adj	(370)	1,485
(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)	74,019
(400)	Acct 6230 - Benefits Portion of Central Office Expense - Transmission	General Ledger W. Adj	(400)	1,034
(405)	Acct 6230 - Rents Portion of Central Office Expense - Transmission	General Ledger W. Adj	(405)	0

<b>Accts 6210 - 6230 - Cental Office Expense Total (Sum of Lines</b>				
<b>(410)</b>	<b>365+380+395)</b>	General Ledger W. Adj	<b>(410)</b>	<b>151,235</b>
(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)	220,949
(435)	Acct 6410 - Benefits Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(435)	45,195
(440)	Acct 6410 - Rents Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(440)	1,825
<b>Total Plant Specific Expense (Sum of Lines</b>				
<b>(445)</b>	<b>335+350+365+380+395+430)</b>	General Ledger W. Adj	<b>(445)</b>	<b>643,602</b>
Plant Non Specific Expense				
(450)	Acct 6530 - Network Operations Expense - Total	General Ledger W. Adj	(450)	639,751
(455)	Acct 6530 - Benefits Portion Network Operations Expense	General Ledger W. Adj	(455)	121,221
(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)	18,198
(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)	282,289
<b>Acct 6560 (2210-2230) - Depreciation and Amortization Central</b>				
<b>(525)</b>	<b>Office Equipment (Sum of Lines 510 thru 520)</b>	General Ledger W. Adj	<b>(525)</b>	<b>300,487</b>
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facilities	General Ledger W. Adj	(530)	91,228
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)	889,317
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	General Ledger W. Adj	(555)	46,347
<b>(565)</b>	<b>Total Corporate Operations Expense (Sum of Lines 535 + 550)</b>	General Ledger W. Adj	<b>(565)</b>	<b>889,317</b>
Other Expenses and Revenues				
(600)	Benefits Portion of All Operating Expenses-Total Operating Expenses-Total	General Ledger W. Adj	(600)	222,578
(610)	Rents Portion of All Operating Expenses - Total	General Ledger W. Adj	(610)	38,233
(620)	Reserved - NO ENTRY REQUIRED		(620)	
(630)	Reserved - NO ENTRY REQUIRED		(630)	
Taxes				
(650)	Acct 7200 - Operating Taxes	General Ledger W. Adj	(650)	190,426
(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)	12,637,876
<b>Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange</b>				
(710)	<b>Line C&amp;WF Excluding Wide Band</b>	Cost Study	(710)	<b>11,534,593</b>
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
<b>Acct 2680 (2230) - Amortizable Tangible Assets - CO Transmission</b>				
(810)	<b>Allocated to Category 4.13</b>	General Ledger W. Adj	(810)	
(815)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities	General Ledger W. Adj	(815)	
(820)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1	General Ledger W. Adj	(820)	
(830)	Acct 6560 (2680) - Depreciation & Amortization Expense - Amortizable Tangible Assets	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)	198,156
(880)	Acct 6620 - Customer Operations Expense:Services		(880)	153,374