

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 ASOTIN (WA) TELEPHONE COMPANY

SAC: 522404

Comp# 64

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) Study Area Code Name
 (020) Contact Name
 (030) Contact Telephone Number
 (040) USF Data Collection Period

ASOTIN (WA) TELEPHONE COMPANY
 Eric Pulvermacher
 (608) 664-4191
 2021-1

| Data LN | Description | Data Source | Data Line | 2021-1 Amount |
|---|--|-----------------------|-----------|------------------------|
| II. WORKING LOOPS | | | | |
| (060) | Total Loops - (Cat 1.1, 1.2 and 1.3) | OSP Records | (060) | 706 |
| (070) | Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops) | OSP Records | (070) | 702 |
| (090) | Consumer Broadband-Only Loops | OSP Records | (090) | 16 |
| III. INVESTMENT, EXPENSES, AND TAXES | | | | |
| Net Plant Investment | | | | |
| (160) | Acct 2001 - Telephone Plant in Service | General Ledger W. Adj | (160) | 10,180,455 |
| (170) | Acct 1220 - Material and Supplies | General Ledger W. Adj | (170) | 9,336 |
| (190) | Acct 3100 - Accumulated Depreciation | General Ledger W. Adj | (190) | 8,151,890 |
| (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) | 414,576 |
| Net Plant Investment (Sum of Lines 160+170 minus Lines 190 through 210) | | | | (220) 1,623,325 |
| Selected Plant Accounts | | | | |
| (230) | Acct 2210 - Central Office Switching Equipment | General Ledger W. Adj | (230) | 790,152 |
| (235) | Acct 2220 - Operator System Equipment | General Ledger W. Adj | (235) | 0 |
| (240) | Acct 2230 - Central Office Transmission Equipment | General Ledger W. Adj | (240) | 2,951,121 |
| (245) Total Central Office Equipment (Sum of Lines 230 through 240) | | | | (245) 3,741,273 |
| (250) | Circuit Equipment Category 4.13 | Prorate per CS | (250) | 2,042,823 |
| (255) | Acct 2410 - Cable & Wire Facilities Total | General Ledger W. Adj | (255) | 5,866,461 |
| (260) | Acct 3100 (2210) - Accumulated Depreciation Central Office Switching | General Ledger W. Adj | (260) | 650,503 |
| (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) | 2,113,708 |
| (275) Acct 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 thru 270) | | | | (275) 2,764,211 |
| (280) | Acct 3100 (2410) - Accumulated Depreciation C&WF | General Ledger W. Adj | (280) | 4,864,514 |
| (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) | |
| Acct 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching | | | | (310) 31,188 |
| Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System | | | | (315) 0 |
| Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission | | | | (320) 116,483 |
| (325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320) | | | | (325) 147,671 |
| (330) | Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&WF | General Ledger W. Adj | (330) | 232,931 |
| Plant Specific Operation Expense | | | | |
| (335) | Acct 6110 - Network Support Expense Total | General Ledger W. Adj | (335) | 1,152 |
| (340) | Acct 6110 - Benefits Portion of Network Support Expense | General Ledger W. Adj | (340) | 425 |
| (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) | 80,308 |
| (355) | Acct 6120 - Benefits Portion of General Support Expense | General Ledger W. Adj | (355) | 3,472 |
| (360) | Acct 6120 - Rents Portion of General Support Expense | General Ledger W. Adj | (360) | 7,198 |
| (365) | Acct 6210 - Central Office Switching Expense - Total Switching Expense - Total | General Ledger W. Adj | (365) | 68,701 |
| (370) | Acct 6210 - Benefits Portion of COE Switching Expense | General Ledger W. Adj | (370) | 5,501 |
| (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) | 75,185 |
| (400) | Acct 6230 - Benefits Portion of Central Office Expense - Transmission | General Ledger W. Adj | (400) | 5,813 |
| (405) | Acct 6230 - Rents Portion of Central Office Expense - Transmission | General Ledger W. Adj | (405) | 8,177 |

| | | | |
|---|--|-----------------------------|----------------------|
| Accts 6210 - 6230 - Cental Office Expense Total (Sum of Lines | | | |
| (410) | 365+380+395) | | |
| (415) | Reserved - NO ENTRY REQUIRED | General Ledger W. Adj (415) | (410) 143,886 |
| (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) | 73,949 |
| (435) | Acct 6410 - Benefits Portion Cable and Wire Facilities Expense | General Ledger W. Adj (435) | 16,281 |
| (440) | Acct 6410 - Rents Portion Cable and Wire Facilities Expense | General Ledger W. Adj (440) | 2,988 |
| Total Plant Specific Expense (Sum of Lines | | | |
| (445) | 335+350+365+380+395+430) | | |
| Plant Non Specific Expense | | General Ledger W. Adj | (445) 299,295 |
| (450) | Acct 6530 - Network Operations Expense - Total | General Ledger W. Adj (450) | 128,463 |
| (455) | Acct 6530 - Benefits Portion Network Operations Expense | General Ledger W. Adj (455) | 15,014 |
| (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) | 18,042 |
| (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) | 100,872 |
| Acct 6560 (2210-2230) - Depreciation and Amortization Central | | | |
| (525) | Office Equipment (Sum of Lines 510 thru 520) | | |
| (530) | Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facilities | General Ledger W. Adj (530) | (525) 118,914 |
| 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) | 142,080 |
| (555) | Acct 6720 - Benefits Portion - General Administrative Expense | General Ledger W. Adj (555) | 7,033 |
| (565) Total Corporate Operations Expense (Sum of Lines 535 + 550) | | | |
| Other Expenses and Revenues | | | |
| (600) | Benefits Portion of All Operating Expenses-Total Operating Expenses-Total | General Ledger W. Adj (600) | 53,539 |
| (610) | Rents Portion of All Operating Expenses - Total | General Ledger W. Adj (610) | 18,363 |
| (620) | Reserved - NO ENTRY REQUIRED | (620) | |
| (630) | Reserved - NO ENTRY REQUIRED | (630) | |
| Taxes | | | |
| (650) | Acct 7200 - Operating Taxes | General Ledger W. Adj (650) | 86,808 |
| (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) | 5,349,120 |
| Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange | | | |
| (710) | Line C&WF Excluding Wide Band | Cost Study (710) | 4,311,480 |
| 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 |
| Acct 2680 (2230) - Amortizable Tangible Assets - CO Transmission | | | |
| (810) | Allocated to Category 4.13 | | |
| (815) | Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities | General Ledger W. Adj (810) | |
| (820) | Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1 | General Ledger W. Adj (815) | |
| (830) | Acct 6560 (2680) - Depreciation & Amortization Expense - Amortizable Tangible Assets | General Ledger W. Adj (820) | |
| VI. OTHER ACCOUNTS | | | |
| (850) | Acct 6310 - Information Origination/Termination Expense | General Ledger W. Adj (830) | 0 |
| (860) | Acct 6510 - Other Property Plant and Equipment Expense | (850) | 0 |
| (870) | Acct 6610 - Customer Operations Expense:Marketing | (860) | |
| (880) | Acct 6620 - Customer Operations Expense:Services | (870) | 39,671 |
| | | (880) | 28,575 |