

Based on Financials Ending: 12/31/2021
 Submitted to NECA: 7/31/2022
 Compensation Commences: N/A
 SAC 522404
 CO Number 64

Data Line

10	Study Area Code Name	Asotin (WA) Telephone Co.
20	Contact Name	Eric Pulvermacher
30	Contact Telephone Number	(608) 664-4191
40	USF Data Collection Period	2021-1

II.WORKING LOOPS	Description	Booked Data	Adjustment	Adj Book Amounts
60	Total Loops	684		684
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	682		682
90	Consumer Broadband-Only Loops	31		31

III. INVESTMENT, EXPENSES, AND TAXES

Net Plant Investment				
160	TPIS - 2001	12,006,970	(73,056)	11,933,914
170	M&S - 1220	59,995	-	59,995
190	ACCUM. DEPR. - 3100	7,874,775	(52,579)	7,822,196
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	863,850	(43,947)	819,903
220	Net Plant Investment	3,328,340	23,470	3,351,810
230	COE- SWITCH - 2210	295,394	(57,010)	238,384
235	COE- OPH - 2220	378,669	0	378,669
240	COE- CCT - 2230	3,031,706	438,881	3,470,587
245	TOTAL COE	3,705,769	381,871	4,087,640
250	COE- CCT (4.13)	2,405,955	0	2,405,955
255	CWF - 2400	7,717,163	(57,079)	7,660,084
260	DEPR.- COE SWIT - 31-2210	154,893	(47,289)	107,604
265	DEPR.- COE OPH - 31-2220	281,114		281,114
270	DEPR.- COE CCT - 31-2230	1,826,477	40,692	1,867,169
275	TOTAL RES - COE	2,262,484	(6,597)	2,255,887
280	DEPR. - CWF - 31-2400	5,069,325	(29,009)	5,040,316
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	19,843	(5,326)	14,517
315	DEF. FIT-COE OPH -4340-2220	25,437	(2,377)	23,060
320	DEF. FIT-COE CCT -4340-2230	203,651	7,702	211,353
325	TOTAL TAXES-COE	248,930	-	248,930
330	DEF FIT - CWF	518,389	-	518,389
Plant Specific Operation Expense				
335	NETW. SUPPORT - 6110	3,053	48	3,101
340	BENEFITS	691	-	691
345	RENTS	0	-	-
350	GENERAL SUPP. - 6120	42,339	5,070	47,409
355	BENEFITS	4,648	-	4,648
360	RENTS	6,831	-	6,831
365	COE SWT EXP. - 6210	36,723		36,723
370	BENEFITS	3,838		3,838
375	RENTS	2,630		2,630
380	OPH EXPENSE - 6220	0		-
385	BENEFITS	0	-	-
390	RENTS	0	-	-
395	COE CCT EXP. - 6230	100,919	6,620	107,539
400	BENEFITS	17,816	-	17,816
405	RENTS	0	-	-
410	Total COE Expense	137,642	6,620	144,262
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	191,210	(5,853)	185,357
435	BENEFITS	14,434	(456)	13,978
440	RENTS	43,291	(1,367)	41,924
445	Total Plant Specific	374,244	5,885	380,129
450	NETW. OPER. EXP. - 6530	139,305	5,891	145,196
455	BENEFITS	24,142	0	24,142
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	21,347	(6,517)	14,830
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	181,078	6,563	187,641
525	Total COE Depreciation	202,425	46	202,471
530	DEPR. EXP. - CWF 65-2400	167,662	(2,659)	165,003
Corporate Operating Expenses				
535	EXEC. & PLAN EXP. - 6710	22,717	(22,717)	0
540	BENEFITS	1,398	(1,398)	0
550	G & A EXPENSE - 6720	116,981	28,491	145,472
555	BENEFITS	4,975	1,398	6,373
565	TOTAL CORP. EXP.	139,698	5,774	145,472
Other Expenses and Revenues		7,358,766		7,358,766
600	BENEFITS - ALL	71,942	(456)	71,486
610	RENTS - ALL	52,752	(1,367)	51,385
620	Reserved - NO ENTRY REQUIRED			
630	Reserved - NO ENTRY REQUIRED			
Taxes				
650	OPER.TAXES	155,135	(1,580)	153,555
655	Reserved - NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA				
700	CWF	7,717,163	(57,079)	7,660,084
710	EOY CAT 1 CWF	6,570,543	(329,442)	6,241,101
V. AMORTIZABLE TANGIBLE ASSETS				
800	AMORT. ASSETS - 2680	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
VI. OTHER ACCOUNTS				
850	Acct 6310 - Information Origination/Termination Expense	0		0
860	Acct 6510 - Other Property Plant and Equipment Expense	0	0	0
870	Acct 6610 - Customer Operations Expense:Marketing	39,579	1,739	41,318
880	Acct 6620 - Customer Operations Expense:Services	31,813	8	31,821