

Based on Financials Ending: 12/31/2021  
Submitted to NECA: 7/31/2022  
Compensation Commences: 1/1/2023  
SAC 522430  
CO Number 668

**Data Line**

10	Study Area Code Name			McDaniel 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	3,422		3,422
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	3,420		3,420
90	Consumer Broadband-Only Loops	167		167

**III. INVESTMENT, EXPENSES, AND TAXES**

Net Plant Investment				
160	TPIS - 2001	18,171,901	222,070	18,393,971
170	M&S - 1220	44,765	-	44,765
190	ACCUM. DEPR. - 3100	13,543,616	(60,920)	13,482,696
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	981,746	(73,846)	907,900
<b>220</b>	<b>Net Plant Investment</b>	<b>3,691,304</b>	<b>356,836</b>	<b>4,048,140</b>

230	COE- SWITCH - 2210	557,563	(129,634)	427,929
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	5,054,424	72,760	5,127,184
<b>245</b>	<b>TOTAL COE</b>	<b>5,611,987</b>	<b>(56,874)</b>	<b>5,555,113</b>

250	COE- CCT (4.13)	2,774,497	0	2,774,497
255	CWF - 2400	11,399,448	321,459	11,720,907
260	DEPR.- COE SWIT - 31-2210	555,857	(188,114)	367,743
265	DEPR.- COE OPH - 31-2220	0	0	0
270	DEPR.- COE CCT - 31-2230	3,275,702	160,849	3,436,551
<b>275</b>	<b>TOTAL RES - COE</b>	<b>3,831,559</b>	<b>(27,265)</b>	<b>3,804,294</b>

280	DEPR. - CWF - 31-2400	8,919,072	(3,366)	8,915,706
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	27,016	(6,069)	20,947
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	244,908	6,069	250,977
<b>325</b>	<b>TOTAL TAXES-COE</b>	<b>271,924</b>	<b>-</b>	<b>271,924</b>

330	DEF FIT - CWF	552,350	-	552,350
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**Plant Specific Operation Expense**

335	NETW. SUPPORT - 6110	4,868	280	5,148
340	BENEFITS	300	-	300
345	RENTS	0	-	-
350	GENERAL SUPP. - 6120	123,292	18,506	141,798
355	BENEFITS	12,999	-	12,999
360	RENTS	27,504	-	27,504
365	COE SWT EXP. - 6210	154,690	-	154,690
370	BENEFITS	51,311	-	51,311
375	RENTS	11,522	-	11,522
380	OPH EXPENSE - 6220	0	-	-
385	BENEFITS	0	-	-
390	RENTS	0	-	-
395	COE CCT EXP. - 6230	36,000	16,328	52,328
400	BENEFITS	4,317	-	4,317
405	RENTS	0	-	-
<b>410</b>	<b>Total COE Expense</b>	<b>190,690</b>	<b>16,328</b>	<b>207,018</b>

415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	277,830	6,600	284,430
435	BENEFITS	51,457	1,194	52,651
440	RENTS	25,993	603	26,596
<b>445</b>	<b>Total Plant Specific</b>	<b>596,680</b>	<b>41,714</b>	<b>638,394</b>

450	NETW. OPER. EXP. - 6530	397,238	43,595	440,833
455	BENEFITS	66,885	0	66,885
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	35,115	(11,884)	23,231
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	353,633	5,574	359,207
<b>525</b>	<b>Total COE Depreciation</b>	<b>388,748</b>	<b>(6,310)</b>	<b>382,438</b>
530	DEPR. EXP. - CWF 65-2400	224,993	(266)	224,727

**Corporate Operating Expenses**

535	EXEC. & PLAN EXP. - 6710	115,263	(115,263)	0
540	BENEFITS	7,073	(7,073)	0
550	G & A EXPENSE - 6720	522,882	167,692	690,574

555	BENEFITS	25,065	7,073	32,138
<b>565</b>	<b>TOTAL CORP. EXP.</b>	<b>638,145</b>	<b>52,429</b>	<b>690,574</b>
<b>Other Expenses and Revenues</b>		10,863,504		10,863,504
600		<b>BENEFITS - ALL</b>	<b>219,407</b>	<b>1,194</b>
610		<b>RENTS - ALL</b>	<b>65,019</b>	<b>603</b>
620		<b>Reserved - NO ENTRY REQUIRED</b>		
630		<b>Reserved - NO ENTRY REQUIRED</b>		
<b>Taxes</b>				
650	OPER.TAXES	95,720	9,723	105,443
655	Reserved - NO ENTRY REQUIRED			
<b>IV. PART 36 - COST STUDY DATA</b>				
700	CWF	11,399,448	321,459	11,720,907
710	EOY CAT 1 CWF	11,074,797	(574,158)	10,500,639
<b>V. AMORTIZABLE TANGIBLE ASSETS</b>				
800	AMORT. ASSETS - 2680	0		0
805	AMORT. ASSETS TX - 2680-2230	0	0	0
810		AMORT. ASSETS -2680-2230 4.13		0
815	AMORT. ASSETS CWF -2680-2400	0		0
820		AMORT. ASSETS -2680-2400 Cat 1		0
830	DPR-TANG. ASSETS 65-2680	0		0
<b>VI. OTHER ACCOUNTS</b>				
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	143,265	17,015	160,280
880	Acct 6620 - Customer Operations Expense:Services	135,983	(8,161)	127,822