

Based on Financials Ending: 12/31/2022
 Submitted to NECA: 7/31/2023
 Compensation Commences: 1/1/2024
 SAC 522404
 CO Number 64
 Run Date: 7/25/2023

Data Line				
10	Study Area Code Name			Asotin (WA) Telephone Co.
20	Contact Name			Duane Dickson
30	Contact Telephone Number			(608) 664-4410
40	USF Data Collection Period			2023-1
II.WORKING LOOPS	Description	Booked Data	Adjustment	Adj Book Amounts
60	Total Loops	661		661
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	659		659
90	Consumer Broadband-Only Loops	37		37
III. INVESTMENT, EXPENSES, AND TAXES				
Net Plant Investment				
160	TPIS - 2001	11,956,908	(28,100)	11,928,809
170	M&S - 1220	64,342	0	64,342
190	ACCUM. DEPR. - 3100	8,039,311	(56,608)	7,982,703
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	810,538	(35,408)	775,131
220	Net Plant Investment	3,171,401	63,916	3,235,317
230	COE- SWITCH - 2210	295,394	(59,972)	235,422
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	3,282,814	42,263	3,325,076
245	TOTAL COE	3,578,208	(17,709)	3,560,499
250	COE- CCT (4.13)	2,315,587	0	2,315,587
255	CWF - 2400	7,803,510	(42,930)	7,760,580
260	DEPR.- COE SWIT - 31-2210	178,390	(53,320)	125,071
265	DEPR.- COE OPH - 31-2220	0		0
270	DEPR.- COE CCT - 31-2230	2,086,525	45,647	2,132,172
275	TOTAL RES - COE	2,264,916	(7,672)	2,257,243
280	DEPR. - CWF - 31-2400	5,270,675	(31,545)	5,239,130
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	18,902	(3,763)	15,139
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	210,063	3,763	213,826
325	TOTAL TAXES-COE	228,965	0	228,965
330	DEF FIT - CWF	499,338	0	499,338
Plant Specific Operation Expense				
335	NETW. SUPPORT - 6110	19,041	190	19,232
340	BENEFITS	2,308	0	2,308
345	RENTS	0	0	0
350	GENERAL SUPP. - 6120	37,558	3,445	41,003
355	BENEFITS	4,477	0	4,477
360	RENTS	4,777	0	4,777
365	COE SWT EXP. - 6210	45,341	(13)	45,328
370	BENEFITS	1,184	0	1,184
375	RENTS	2,788	0	2,788
380	OPH EXPENSE - 6220	0	0	0
385	BENEFITS	0	0	0
390	RENTS	0	0	0
395	COE CCT EXP. - 6230	119,250	13,879	133,128
400	BENEFITS	34,120	0	34,120
405	RENTS	8,392	0	8,392
410	Total COE Expense	164,590	13,866	178,456
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	104,937	(1,630)	103,307
435	BENEFITS	17,025	(887)	16,138
440	RENTS	26,618	(1,387)	25,231
445	Total Plant Specific	326,126	15,872	341,998

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450	NETW. OPER. EXP. - 6530	121,175	10,460	131,635
455	BENEFITS	22,531	0	22,531
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	23,497	(7,023)	16,474
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	197,627	7,069	204,696
525	Total COE Depreciation	221,124	46	221,170
530	DEPR. EXP. - CWF 65-2400	200,076	(2,659)	197,417
Corporate Operating Expenses				
535	EXEC. & PLAN EXP. - 6710	23,873	(23,873)	0
540	BENEFITS	1,472	(1,472)	0
550	G & A EXPENSE - 6720	114,858	32,880	147,738
555	BENEFITS	8,073	1,472	9,545
565	TOTAL CORP. EXP.	138,731	9,007	147,738
A/C 6310, 6510, 6610 & 6620 BENEFITS				
600		8,155		8,155
	BENEFITS - ALL	99,345	(887)	98,458
610	RENTS - ALL	42,575	(1,387)	41,188
620	Reserved - NO ENTRY REQUIRED			
630	Reserved - NO ENTRY REQUIRED			
Taxes				
650	OPER.TAXES	71,619	(542)	71,077
655	Reserved - NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA				
700	CWF	7,803,510	(42,930)	7,760,580
710	EOY CAT 1 CWF	6,647,110	(398,258)	6,248,853
V. AMORTIZABLE TANGIBLE ASSETS				
800	AMORT. ASSETS - 2680	0	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	0
VI. OTHER ACCOUNTS				
850	Acct 6310 - Information Origination/Termination Expense	0	0	0
860	Acct 6510 - Other Property Plant and Equipment Expense	(0)	0	(0)
870	Acct 6610 - Customer Operations Expense:Marketing	41,332	2,126	43,458
880	Acct 6620 - Customer Operations Expense:Services	28,787	(124)	28,663
ALG. #	DESCRIPTION			
AL1	CWF to Subscriber (Cat 1)	6,647,110		6,248,853
AL2	COE Circuit to Subscriber (4.13)	2,315,587		2,315,587
AL3	"A" Factor--CWF Cat. 1 / Total CWF	0.851810		0.805204
AL4	"B" Factor--CCT. Cat. 4.13 / Total COE	0.647136		0.650355
AL5	"C" Factor--CWF Cat. 1 / Total TPIS	0.555922		0.523845
AL6	"D" Factor-- CCT. Cat. 4.13 / Total TPIS	0.193661		0.194117
AL7	M&S to CWF Subscriber (Cat 1)	35,769		33,705
AL8	M&S to COE CCT Subscriber (Cat 4.13)	12,460		12,490
AL9	Depr. & Def. FIT to CWF (Cat 1) Subscr.	4,914,957		4,620,639
AL10	Depr. & Def. FIT to COE (Cat 4.13) Sub.	1,613,880		1,616,917
AL11	"E" Factor--CWF	0.557458		0.513680
AL12	"F" Factor--Circuit	0.225190		0.219811

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REVENUE REQ. CALCULATION

AL13	CWF Maint. Exp. to Cat 1 Subscriber	52,211	49,873
AL14	COE Maint. Exp. to Cat 4.13 Subscriber	76,430	85,828
AL15	Netw. Sup. Exp. & GSF Exp. to Subscriber	33,759	34,945
AL16	Netw. Oper. Exp. assigned to Subscriber	73,942	78,333
AL17	Depr. & Amort. Exp. to CWF Subscriber	170,427	158,961
AL18	Depr. & Amort. Exp. to COE Subscriber	143,097	143,839
AL19	Corp. Exp. to COE & CWF Subscriber	103,991	(Corp Ops Cap Formula) 106,070
AL20	Oper. Taxes to COE & CWF Subscriber	53,684	51,031
AL21	Benefits to COE & CWF Subscriber	67,313	Benefits not incl Corp Ops Benefits 63,836
AL22	Rents to COE & CWF Subscriber	31,914	29,572
AL23	Return for CWF Subs. Cat 1	172,372	162,037
AL24	Return for COE Subs. Cat 4.13	69,631	69,338
AL25	Sum AL 13 - AL 24 Total Loop Costs	1,048,771	1,033,663
AL26	Cost per Loop (AL 25 / total Loops)	\$1,586.64	\$1,563.79

Projected USF:	Booked Data	Adjustment	Adj Book Amounts
Projected NACPL	\$647.87		\$647.87
115% of NACPL	\$745.05		\$745.05
150% of NACPL	\$971.81		\$971.81
SAC CPL	\$1,586.64		\$1,563.79
USF\$@ 65% (Betw. 115% & 150%Of NACPL)	\$149,884.72		\$149,884.72
USF\$@ 75% (Over 150% Of NACPL)	\$406,405.94		\$391,302.09
Total Usf \$ per 1.3 Loop	\$556,290.66		\$541,186.81