

Based on Financials Ending: 12/31/2022
 Submitted to NECA: 7/31/2023
 Compensation Commences: 1/1/2024
 SAC 522430
 CO Number 668
 Run Date: 7/25/2023

Data Line				
10	Study Area Code Name			McDaniel 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	3,321		3,321
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	3,319		3,319
90	Consumer Broadband-Only Loops	196		196
III. INVESTMENT, EXPENSES, AND TAXES				
Net Plant Investment				
160	TPIS - 2001	18,376,949	(9,154)	18,367,795
170	M&S - 1220	53,333	0	53,333
190	ACCUM. DEPR. - 3100	12,640,820	(58,406)	12,582,414
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	1,268,841	(112,152)	1,156,689
220	Net Plant Investment	4,520,621	161,404	4,682,025
230	COE- SWITCH - 2210	539,079	(83,219)	455,860
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	4,764,552	26,121	4,790,673
245	TOTAL COE	5,303,631	(57,098)	5,246,533
250	COE- CCT (4.13)	2,507,531	0	2,507,531
255	CWF - 2400	11,929,660	4,331	11,933,991
260	DEPR.- COE SWIT - 31-2210	538,369	(146,135)	392,234
265	DEPR.- COE OPH - 31-2220	0		0
270	DEPR.- COE CCT - 31-2230	2,173,832	128,371	2,302,204
275	TOTAL RES - COE	2,712,201	(17,764)	2,694,437
280	DEPR. - CWF - 31-2400	9,156,217	(3,590)	9,152,627
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	33,170	(4,815)	28,354
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	293,164	4,815	297,980
325	TOTAL TAXES-COE	326,334	0	326,334
330	DEF FIT - CWF	734,036	0	734,036
Plant Specific Operation Expense				
335	NETW. SUPPORT - 6110	31,512	583	32,095
340	BENEFITS	1,393	0	1,393
345	RENTS	0	0	0
350	GENERAL SUPP. - 6120	254,661	11,530	266,191
355	BENEFITS	1,874	0	1,874
360	RENTS	20,462	0	20,462
365	COE SWT EXP. - 6210	211,669	0	211,669
370	BENEFITS	73,281	0	73,281
375	RENTS	13,438	0	13,438
380	OPH EXPENSE - 6220	0	0	0
385	BENEFITS	0	0	0
390	RENTS	0	0	0
395	COE CCT EXP. - 6230	115,294	15,501	130,795
400	BENEFITS	34,698	0	34,698
405	RENTS	1,000	0	1,000
410	Total COE Expense	326,963	15,501	342,465
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	202,730	6,449	209,179
435	BENEFITS	64,628	(1,103)	63,525
440	RENTS	27,330	(466)	26,864
445	Total Plant Specific	815,867	34,064	849,930

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450	NETW. OPER. EXP. - 6530	349,417	49,372	398,789
455	BENEFITS	51,183	0	51,183
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	1,706	(463)	1,243
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	308,366	(5,846)	302,520
525	Total COE Depreciation	310,072	(6,309)	303,763
530	DEPR. EXP. - CWF 65-2400	239,936	(266)	239,670
Corporate Operating Expenses				
535	EXEC. & PLAN EXP. - 6710	129,501	(129,501)	0
540	BENEFITS	7,960	(7,960)	0
550	G & A EXPENSE - 6720	613,349	176,251	789,600
555	BENEFITS	43,591	7,960	51,550
565	TOTAL CORP. EXP.	742,850	46,750	789,600
A/C 6310, 6510, 6610 & 6620 BENEFITS				
600		35,680		35,680
	BENEFITS - ALL	314,288	(1,103)	313,185
610	RENTS - ALL	62,230	(466)	61,763
620	Reserved - NO ENTRY REQUIRED			
630	Reserved - NO ENTRY REQUIRED			
Taxes				
650	OPER.TAXES	44,847	13,992	58,839
655	Reserved - NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA				
700	CWF	11,929,660	4,331	11,933,991
710	EOY CAT 1 CWF	11,249,224	(663,408)	10,585,816
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	153,570	16,822	170,392
880	Acct 6620 - Customer Operations Expense:Services	131,865	(7,317)	124,547
ALG. # DESCRIPTION				
AL1	CWF to Subscriber (Cat 1)	11,249,224		10,585,816
AL2	COE Circuit to Subscriber (4.13)	2,507,531		2,507,531
AL3	"A" Factor--CWF Cat. 1 / Total CWF	0.942963		0.887031
AL4	"B" Factor--CCT. Cat. 4.13 / Total COE	0.472795		0.477941
AL5	"C" Factor--CWF Cat. 1 / Total TPIS	0.612138		0.576325
AL6	"D" Factor-- CCT. Cat. 4.13 / Total TPIS	0.136450		0.136518
AL7	M&S to CWF Subscriber (Cat 1)	32,647		30,737
AL8	M&S to COE CCT Subscriber (Cat 4.13)	7,277		7,281
AL9	Depr. & Def. FIT to CWF (Cat 1) Subscr.	9,326,140		8,769,773
AL10	Depr. & Def. FIT to COE (Cat 4.13) Sub.	1,436,605		1,443,749
AL11	"E" Factor--CWF	0.432624		0.394440
AL12	"F" Factor--Circuit	0.238508		0.228761

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REVENUE REQ. CALCULATION

AL13	CWF Maint. Exp. to Cat 1 Subscriber	104,454		105,371
AL14	COE Maint. Exp. to Cat 4.13 Subscriber	96,709		105,170
AL15	Netw. Sup. Exp. & GSF Exp. to Subscriber	196,462		195,716
AL16	Netw. Oper. Exp. assigned to Subscriber	223,255		247,789
AL17	Depr. & Amort. Exp. to CWF Subscriber	226,251		212,595
AL18	Depr. & Amort. Exp. to COE Subscriber	146,601		145,181
AL19	Corp. Exp. to COE & CWF Subscriber	556,088	(Corp Ops Cap Formula)	562,860
AL20	Oper. Taxes to COE & CWF Subscriber	33,572		41,943
AL21	Benefits to COE & CWF Subscriber	196,682	Benefits not incl Corp Ops Benefits	186,504
AL22	Rents to COE & CWF Subscriber	46,584		44,028
AL23	Return for CWF Subs. Cat 1	190,684		180,061
AL24	Return for COE Subs. Cat 4.13	105,125		104,429
AL25	Sum AL 13 - AL 24 Total Loop Costs	2,122,465		2,131,646
AL26	Cost per Loop (AL 25 / total Loops)	\$639.10		\$641.87

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	\$639.10		\$641.87
	USF\$@ 65% (Betw. 115% & 150%Of NACPL)	\$0.00		\$0.00
	USF\$@ 75% (Over 150% Of NACPL)	\$0.00		\$0.00
	Total Usf \$ per 1.3 Loop	\$0.00		\$0.00