

Based on Financials Ending: 12/31/2023
 Submitted to NECA: 7/31/2024
 Compensation Commences: 1/1/2025
 SAC 522430
 CO Number 668
 Run Date: 7/25/2024

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			2024-1
II.WORKING LOOPS	Description	Booked Data	Adjustment	Adj Book Amounts
60	Total Loops	3,078		3,078
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	3,076		3,076
90	Consumer Broadband-Only Loops	268		268
III. INVESTMENT, EXPENSES, AND TAXES				
	Net Plant Investment			
160	TPIS - 2001	18,935,820	(63,389)	18,872,431
170	M&S - 1220	41,316	0	41,316
190	ACCUM. DEPR. - 3100	13,130,089	(54,184)	13,075,904
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	1,231,288	24,888	1,256,176
220	Net Plant Investment	4,615,760	(34,093)	4,581,667
230	COE- SWITCH - 2210	539,079	(130,515)	408,564
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	4,936,833	93,856	5,030,689
245	TOTAL COE	5,475,912	(36,659)	5,439,252
250	COE- CCT (4.13)	2,413,706	0	2,413,706
255	CWF - 2400	12,210,474	23,615	12,234,089
260	DEPR.- COE SWIT - 31-2210	538,369	(134,318)	404,051
265	DEPR.- COE OPH - 31-2220	0		0
270	DEPR.- COE CCT - 31-2230	2,409,485	119,698	2,529,182
275	TOTAL RES - COE	2,947,854	(14,620)	2,933,233
280	DEPR. - CWF - 31-2400	9,403,548	(3,817)	9,399,731
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	34,878	(8,266)	26,612
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	319,409	8,266	327,675
325	TOTAL TAXES-COE	354,287	0	354,287
330	DEF FIT - CWF	790,009	0	790,009
	Plant Specific Operation Expense			
335	NETW. SUPPORT - 6110	4,351	4,167	8,518
340	BENEFITS	275	0	275
345	RENTS	0	0	0
350	GENERAL SUPP. - 6120	98,083	38,467	136,549
355	BENEFITS	7,402	0	7,402
360	RENTS	10,728	0	10,728
365	COE SWT EXP. - 6210	214,886	(5)	214,881
370	BENEFITS	73,436	0	73,436
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	65,769	43,589	109,359
400	BENEFITS	27,576	0	27,576
405	RENTS	1,000	0	1,000
410	Total COE Expense	280,655	43,584	324,240
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	300,703	10,134	310,837
435	BENEFITS	75,173	0	75,173
440	RENTS	27,418	0	27,418
445	Total Plant Specific	683,792	96,351	780,143

Based on Financials Ending: 12/31/2023
 Submitted to NECA: 7/31/2024
 Compensation Commences: 1/1/2025
 SAC 522430
 CO Number 668
 Run Date: 7/25/2024

Data Line				
450	NETW. OPER. EXP. - 6530	414,160	51,429	465,589
455	BENEFITS	47,862	0	47,862
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	0	0	0
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	355,405	(4,411)	350,994
525	Total COE Depreciation	355,405	(4,411)	350,994
530	DEPR. EXP. - CWF 65-2400	256,439	(266)	256,174
	Corporate Operating Expenses			
535	EXEC. & PLAN EXP. - 6710	144,783	(144,783)	0
540	BENEFITS	9,138	(9,138)	0
550	G & A EXPENSE - 6720	648,918	220,461	869,379
555	BENEFITS	40,854	9,138	49,993
565	TOTAL CORP. EXP.	793,701	75,678	869,379
	A/C 6310, 6510, 6610 & 6620 BENEFITS	36,531		36,531
600	BENEFITS - ALL	318,249	0	318,249
610	RENTS - ALL	52,584	0	52,584
620	Reserved - NO ENTRY REQUIRED			
630	Reserved - NO ENTRY REQUIRED			
	Taxes			
650	OPER.TAXES	9,921	17,592	27,514
655	Reserved - NO ENTRY REQUIRED			
	IV. PART 36 - COST STUDY DATA			
700	CWF	12,210,474	23,615	12,234,089
710	EOY CAT 1 CWF	11,545,681	(956,977)	10,588,705
	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	176,469	18,841	195,310
880	Acct 6620 - Customer Operations Expense:Services	136,875	(3,653)	133,222
ALG. #	DESCRIPTION			
AL1	CWF to Subscriber (Cat 1)	11,545,681		10,588,705
AL2	COE Circuit to Subscriber (4.13)	2,413,706		2,413,706
AL3	"A" Factor--CWF Cat. 1 / Total CWF	0.945556		0.865508
AL4	"B" Factor--CCT. Cat. 4.13 / Total COE	0.440786		0.443757
AL5	"C" Factor--CWF Cat. 1 / Total TPIS	0.609727		0.561067
AL6	"D" Factor-- CCT. Cat. 4.13 / Total TPIS	0.127468		0.127896
AL7	M&S to CWF Subscriber (Cat 1)	25,192		23,181
AL8	M&S to COE CCT Subscriber (Cat 4.13)	5,266		5,284
AL9	Depr. & Def. FIT to CWF (Cat 1) Subscr.	9,638,575		8,819,304
AL10	Depr. & Def. FIT to COE (Cat 4.13) Sub.	1,455,538		1,458,860
AL11	"E" Factor--CWF	0.418631		0.391251
AL12	"F" Factor--Circuit	0.208727		0.209559

Based on Financials Ending: 12/31/2023
 Submitted to NECA: 7/31/2024
 Compensation Commences: 1/1/2025
 SAC 522430
 CO Number 668
 Run Date: 7/25/2024

Data Line

REVENUE REQ. CALCULATION

AL13	CWF Maint. Exp. to Cat 1 Subscriber	187,326		180,239
AL14	COE Maint. Exp. to Cat 4.13 Subscriber	72,820		92,652
AL15	Netw. Sup. Exp. & GSF Exp. to Subscriber	61,945		87,266
AL16	Netw. Oper. Exp. assigned to Subscriber	270,033		287,798
AL17	Depr. & Amort. Exp. to CWF Subscriber	242,478		221,721
AL18	Depr. & Amort. Exp. to COE Subscriber	156,658		155,756
AL19	Corp. Exp. to COE & CWF Subscriber	585,112	(Corp Ops Cap Formula)	598,970
AL20	Oper. Taxes to COE & CWF Subscriber	7,314		18,956
AL21	Benefits to COE & CWF Subscriber	197,757	Benefits not incl Corp Ops Benefits	184,819
AL22	Rents to COE & CWF Subscriber	38,764		36,228
AL23	Return for CWF Subs. Cat 1	188,399		174,777
AL24	Return for COE Subs. Cat 4.13	93,935		93,613
AL25	Sum AL 13 - AL 24 Total Loop Costs	2,102,542		2,132,793
AL26	Cost per Loop (AL 25 / total Loops)	\$683.09		\$692.92

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	\$683.09		\$692.92
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