Based on Financials Ending:	12/31/2024
Submitted to NECA:	7/31/2025
Compensation Commences:	1/2/2026
SAC	522404
CO Number	64
Run Date:	7/24/2025

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			2025-1
II.WORKING LOOPS	**Description**	**Booked Data**	**Adjustment**	**Adj Book Amounts**
60	Total Loops	610		610
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	608		608
90	Consumer Broadband-Only Loops	69		69
III. INVESTMENT, EXPENSES, AND TAXES				
	Net Plant Investment			
160	TPIS - 2001	12,444,411	(21,968)	12,422,443
170	M&S - 1220	53,379	0	53,379
190	ACCUM. DEPR. - 3100	8,485,852	(55,048)	8,430,805
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	762,428	(9,945)	752,484
220	**Net Plant Investment**	**3,249,509**	**43,025**	**3,292,534**
230	COE- SWITCH - 2210	292,823	(55,339)	237,484
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	3,112,982	55,105	3,168,087
245	**TOTAL COE**	**3,405,805**	**(234)**	**3,405,572**
250	COE- CCT (4.13)	1,641,258	0	1,641,258
255	CWF - 2400	8,424,478	(7,925)	8,416,553
260	DEPR.- COE SWIT - 31-2210	222,814	(62,123)	160,692
265	DEPR.- COE OPH - 31-2220	0		0
270	DEPR.- COE CCT - 31-2230	2,075,091	52,622	2,127,713
275	**TOTAL RES - COE**	**2,297,905**	**(9,501)**	**2,288,404**
280	DEPR. - CWF - 31-2400	5,690,024	(32,211)	5,657,813
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	17,363	(3,280)	14,082
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	184,579	3,280	187,860
325	**TOTAL TAXES-COE**	**201,942**	**0**	**201,942**
330	DEF FIT - CWF	499,516	0	499,516
	Plant Specific Operation Expense			
335	NETW. SUPPORT - 6110	134	948	1,082
340	BENEFITS	731	(731)	0
345	RENTS	0	0	0
350	GENERAL SUPP. - 6120	44,867	4,579	49,446
355	BENEFITS	8,334	0	8,334
360	RENTS	2,078	0	2,078
365	COE SWT EXP. - 6210	35,298	(13)	35,285
370	BENEFITS	1,439	0	1,439
375	RENTS	2,779	0	2,779
380	OPH EXPENSE - 6220	0	0	0
385	BENEFITS	0	0	0
390	RENTS	0	0	0
395	COE CCT EXP. - 6230	94,430	21,061	115,491
400	BENEFITS	23,015	0	23,015
405	RENTS	9,410	0	9,410
410	**Total COE Expense**	**129,728**	21,048	150,775
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	107,111	379	107,490
435	BENEFITS	33,777	(1,830)	31,947
440	RENTS	32,833	(1,779)	31,055
445	**Total Plant Specific**	**281,839**	**26,954**	**308,793**

Based on Financials Ending:	12/31/2024
Submitted to NECA:	7/31/2025
Compensation Commences:	1/2/2026
SAC	522404
CO Number	64
Run Date:	7/24/2025

Data Line				
450	NETW. OPER. EXP. - 6530	126,435	14,527	140,962
455	BENEFITS	17,589	0	17,589
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	(6,551)	16,946
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	184,251	6,597	190,848
525	**Total COE Depreciation**	**207,748**	**46**	**207,794**
530	DEPR. EXP. - CWF 65-2400	227,793	(2,659)	225,134
	Corporate Operating Expenses			
535	EXEC. & PLAN EXP. - 6710	24,840	(24,840)	0
540	BENEFITS	1,522	(1,522)	0
550	G & A EXPENSE - 6720	99,966	36,637	136,604
555	BENEFITS	6,668	1,522	8,190
565	**TOTAL CORP. EXP.**	**124,806**	**11,798**	**136,604**
	A/C 6310, 6510, 6610 & 6620 BENEFITS	6,730		6,730
600	**BENEFITS - ALL**	**99,804**	**(2,561)**	**97,243**
610	**RENTS - ALL**	**47,100**	**(1,779)**	**45,321**
620	**Reserved - NO ENTRY REQUIRED**			
630	**Reserved - NO ENTRY REQUIRED**			
	Taxes			
650	OPER.TAXES	299,027	3,210	302,237
655	Reserved - NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA				
700	CWF	8,424,478	(7,925)	8,416,553
710	EOY CAT 1 CWF	7,302,936	(801,933)	6,501,003
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	45	0	45
870	Acct 6610 - Customer Operations Expense:Marketing	32,110	2,736	34,845
880	Acct 6620 - Customer Operations Expense:Services	24,349	2,653	27,003

ALG. #	**DESCRIPTION**			
AL1	CWF to Subscriber (Cat 1)	7,302,936		6,501,003
AL2	COE Circuit to Subscriber (4.13)	1,641,258		1,641,258
AL3	"A" Factor--CWF Cat. 1 / Total CWF	0.866871		0.772407
AL4	"B" Factor--CCT. Cat. 4.13 / Total COE	0.481900		0.481933
AL5	"C" Factor--CWF Cat. 1 / Total TPIS	0.586845		0.523327
AL6	"D" Factor-- CCT. Cat. 4.13 / Total TPIS	0.131887		0.132120
AL7	M&S to CWF Subscriber (Cat 1)	31,325		27,935
AL8	M&S to COE CCT Subscriber (Cat 4.13)	7,040		7,052
AL9	Depr. & Def. FIT to CWF (Cat 1) Subscr.	5,365,533		4,755,963
AL10	Depr. & Def. FIT to COE (Cat 4.13) Sub.	1,204,677		1,200,180
AL11	"E" Factor--CWF	0.605854		0.538483
AL12	"F" Factor--Circuit	0.136519		0.136105

Based on Financials Ending:	12/31/2024
Submitted to NECA:	7/31/2025
Compensation Commences:	1/2/2026
SAC	522404
CO Number	64
Run Date:	7/24/2025

Data Line				
REVENUE REQT. CALCULATION				
AL13	CWF Maint. Exp. to Cat 1 Subscriber	35,109		34,363
AL14	COE Maint. Exp. to Cat 4.13 Subscriber	44,858		55,004
AL15	Netw. Sup. Exp. & GSF Exp. to Subscriber	24,335		26,294
AL16	Netw. Oper. Exp. assigned to Subscriber	78,231		80,864
AL17	Depr. & Amort. Exp. to CWF Subscriber	197,468		173,895
AL18	Depr. & Amort. Exp. to COE Subscriber	100,114		100,143
AL19	Corp. Exp. to COE & CWF Subscriber	89,702	(Corp Ops Cap Formula)	89,536
AL20	Oper. Taxes to COE & CWF Subscriber	214,920		198,101
AL21	Benefits to COE & CWF Subscriber	65,846	Benefits not incl Corp Ops Benefits	58,370
AL22	Rents to COE & CWF Subscriber	33,852		29,705
AL23	Return for CWF Subs. Cat 1	191,951		172,865
AL24	Return for COE Subs. Cat 4.13	43,253		43,693
AL25	Sum AL 13 - AL 24 Total Loop Costs	1,119,639		1,062,835
AL26	**Cost per Loop (AL 25 / total Loops)**	**$1,835.47**		**$1,742.35**

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	$1,835.47		$1,742.35
	USF$@ 65% (Betw. 115% & 150%Of NACPL)	$138,320.25		$138,320.25
	USF$@ 75% (Over 150% Of NACPL)	$526,835.65		$470,032.45
	Total Usf $ per 1.3 Loop	$665,155.90		$608,352.70