

NATIONAL EXCHANGE CARRIER ASSOCIATION  
UNIVERSAL SERVICE FUND  
2018 DATA COLLECTION FORM (18-1)

Based on Financials Ending: 12/31/17  
Submitted to NECA: 9/10/2018  
Compensation Commences: 01/01/19

SAC NAME: McDaniel Telephone Co  
SAC: 522430  
Comp # 668

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010)	Study Area Code Name	McDaniel Telephone Co
(020)	Contact Name	Jeff Jung
(030)	Contact Telephone Number	(608) 664-4195
(040)	USF Data Collection Period	2018-1

Data LN	Description	Data Source	Data Line	2018-1	Amount
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II. WORKING LOOPS

(060)	Total Loops - (Cat 1.1, 1.2 and 1.3)	OSP Records	(060)	3,176	
(070)	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	OSP Records	(070)	3,174	
(090)	Consumer Broadband-Only Loops	OSP Records	(090)	12	

III. INVESTMENT, EXPENSES, AND TAXES

Net Plant Investment

(160)	Acct 2001 - Telephone Plant in Service	General Ledger W. Adj	(160)	15,055,647	
(170)	Acct 1220 - Material and Supplies	General Ledger W. Adj	(170)	32,245	
(190)	Acct 3100 - Accumulated Depreciation	General Ledger W. Adj	(190)	12,765,568	
(195)	Acct 3400 - Accumulated Amortization Tangible	General Ledger W. Adj	(195)	0	
(200)	Reserved - NO ENTRY REQUIRED		(200)		
(205)	Reserved - NO ENTRY REQUIRED		(205)		
(210)	Acct 4340 - Net Noncurrent Deferred Operating Income Taxes	General Ledger W. Adj	(210)	457,577	

**(220) Net Plant Investment (Sum of Lines 160+170 minus Lines 190 through 210)** **(220) 1,864,747**

Selected Plant Accounts

(230)	Acct 2210 - Central Office Switching Equipment	General Ledger W. Adj	(230)	1,096,429	
(235)	Acct 2220 - Operator System Equipment	General Ledger W. Adj	(235)	0	
(240)	Acct 2230 - Central Office Transmission Equipment	General Ledger W. Adj	(240)	3,857,150	

**(245) Total Central Office Equipment (Sum of Lines 230 through 240)** **(245) 4,953,579**

(250)	Circuit Equipment Category 4.13	Prorate per CS	(250)	2,326,303	
(255)	Acct 2410 - Cable & Wire Facilities Total	General Ledger W. Adj	(255)	8,914,828	
(260)	Acct 3100 (2210) - Accumulated Depreciation Central Office Switching	General Ledger W. Adj	(260)	879,559	
(265)	Acct 3100 (2220) - Accumulated Depreciation Operators System	General Ledger W. Adj	(265)	0	
(270)	Acct 3100 (2230) - Accumulated Depreciation Central Office Transmission	General Ledger W. Adj	(270)	3,044,556	

**(275) Acct 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 thru 270)** **(275) 3,924,115**

(280)	Acct 3100 (2410) - Accumulated Depreciation C&WF	General Ledger W. Adj	(280)	8,131,512	
(285)	Reserved - NO ENTRY REQUIRED		(285)		
(290)	Reserved - NO ENTRY REQUIRED		(290)		
(295)	Reserved - NO ENTRY REQUIRED		(295)		
(300)	Reserved - NO ENTRY REQUIRED		(300)		
(305)	Reserved - NO ENTRY REQUIRED		(305)		

(310)	Acct 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching	General Ledger W. Adj	(310)	31,793	
(315)	Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System	General Ledger W. Adj	(315)	0	
(320)	Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission	General Ledger W. Adj	(320)	111,845	

**(325) Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320)** **(325) 143,638**

(330)	Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&WF	General Ledger W. Adj	(330)	255,943	
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Plant Specific Operation Expense

(335)	Acct 6110 - Network Support Expense Total	General Ledger W. Adj	(335)	1,274	
(340)	Acct 6110 - Benefits Portion of Network Support Expense	General Ledger W. Adj	(340)	21	
(345)	Acct 6110 - Rents Portion of Network Support Expense	General Ledger W. Adj	(345)	0	
(350)	Acct 6120 - General Support Expense Total	General Ledger W. Adj	(350)	151,594	
(355)	Acct 6120 - Benefits Portion of General Support Expense	General Ledger W. Adj	(355)	6,136	
(360)	Acct 6120 - Rents Portion of General Support Expense	General Ledger W. Adj	(360)	32,733	
(365)	Acct 6210 - Central Office Switching Expense - Total	General Ledger W. Adj	(365)	117,464	
(370)	Acct 6210 - Benefits Portion of COE Switching Expense	General Ledger W. Adj	(370)	25,486	
(375)	Acct 6210 - Rents Portion of Central Office Switching Expense	General Ledger W. Adj	(375)	3,243	
(380)	Acct 6220 - Operator System Expense - Total	General Ledger W. Adj	(380)	0	
(385)	Acct 6220 - Benefits Portion of Operator System Expense	General Ledger W. Adj	(385)	0	
(390)	Acct 6220 - Rents Portion of Operator System Expense	General Ledger W. Adj	(390)	0	
(395)	Acct 6230 - Central Office Expense - Transmission Equipment - Total	General Ledger W. Adj	(395)	86,683	
(400)	Acct 6230 - Benefits Portion of Central Office Expense - Transmission	General Ledger W. Adj	(400)	1,058	
(405)	Acct 6230 - Rents Portion of Central Office Expense - Transmission	General Ledger W. Adj	(405)	5,838	

**(410) Accts 6210 - 6230 - Central Office Expense Total (Sum of Lines 365+380+395)** **(410) 204,147**

(415)	Reserved - NO ENTRY REQUIRED		(415)		
(420)	Reserved - NO ENTRY REQUIRED		(420)		
(425)	Reserved - NO ENTRY REQUIRED		(425)		
(430)	Acct 6410 - Cable and Wire Facilities Expense - Total	General Ledger W. Adj	(430)	217,121	
(435)	Acct 6410 - Benefits Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(435)	87,101	
(440)	Acct 6410 - Rents Portion Cable and Wire Facilities Expense	General Ledger W. Adj	(440)	13,729	

**(445) Total Plant Specific Expense (Sum of Lines 335+350+365+380+395+430)** **(445) 574,136**

Plant Non Specific Expense

(450)	Acct 6530 - Network Operations Expense - Total	General Ledger W. Adj	(450)	393,240	
(455)	Acct 6530 - Benefits Portion Network Operations Expense	General Ledger W. Adj	(455)	41,806	
(465)	Reserved - NO ENTRY REQUIRED		(465)		
(470)	Reserved - NO ENTRY REQUIRED		(470)		
(480)	Reserved - NO ENTRY REQUIRED		(480)		
(485)	Reserved - NO ENTRY REQUIRED		(485)		
(500)	Reserved - NO ENTRY REQUIRED		(500)		

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REVISD  
 RUN DATE: 07-Sep-18  
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 (040) USF Data Collection Period 2018-1

Data LN	Description	Data Source	Data Line	2018-1	Amount
(505)	Reserved - NO ENTRY REQUIRED		(505)		
Depreciation and Amortization Expenses					
(510)	Acct 6560 (2210) - Depreciation And Amortization Expense - CO Switching	General Ledger W. Adj	(510)		103,191
(515)	Acct 6560 (2220) - Depreciation And Amortization Expense - Operator System	General Ledger W. Adj	(515)		0
(520)	Acct 6560 (2230) - Depreciation and Amortization Expense - CO Transmission	General Ledger W. Adj	(520)		267,948
<b>(525)</b>	<b>Acct 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 thru 520)</b>		<b>(525)</b>		<b>371,139</b>
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - C&W Facilities	General Ledger W. Adj	(530)		185,286
Corporate Operating Expenses					
(535)	Acct 6710 Executive and Planning Expense - Total	General Ledger W. Adj	(535)		0
(540)	Acct 6710 Benefits Portion Executive and Planning Expense	General Ledger W. Adj	(540)		0
(550)	Acct 6720 - General Administrative Expense - Total	General Ledger W. Adj	(550)		680,694
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	General Ledger W. Adj	(555)		43,602
<b>(565)</b>	<b>Total Corporate Operations Expense (Sum of Lines 535 + 550)</b>		<b>(565)</b>		<b>680,694</b>
Other Expenses and Revenues					
(600)	Benefits Portion of All Operating Expenses - Total Operating Expenses - Total	General Ledger W. Adj	(600)		246,569
(610)	Rents Portion of All Operating Expenses - Total	General Ledger W. Adj	(610)		55,543
(620)	Reserved - NO ENTRY REQUIRED		(620)		
(630)	Reserved - NO ENTRY REQUIRED		(630)		
Taxes					
(650)	Acct 7200 - Operating Taxes	General Ledger W. Adj	(650)		223,944
(655)	Reserved - NO ENTRY REQUIRED		(655)		
IV. PART 36 - COST STUDY DATA					
(700)	Cost Study Average Cable and Wire Facilities Acct 2410	Cost Study	(700)		8,876,626
(710)	Cost Study Average Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band	Cost Study	(710)		7,701,596
V. AMORTIZABLE TANGIBLE ASSETS (Refer to instructions prior to completing this section)					
(800)	Acct 2680 - Amortizable Tangible Assets	General Ledger W. Adj	(800)		0
(805)	Acct 2680 (2230) - Amortizable Tangible Assets - CO Transmission	General Ledger W. Adj	(805)		0
(810)	Acct 2680 (2230) - Amortizable Tangible Assets - CO Transmission Allocated to Category 4.13	General Ledger W. Adj	(810)		0
(815)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities	General Ledger W. Adj	(815)		0
(820)	Acct 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1	General Ledger W. Adj	(820)		0
(830)	Acct 6560 (2680) - Depreciation & Amortization Expense - Amortizable Tangible Assets	General Ledger W. Adj	(830)		0
VI. OTHER ACCOUNTS					
(850)	Acct 6310 - Information Origination/Termination Expense		(850)		0
(860)	Acct 6510 - Other Property Plant and Equipment Expense		(860)		0
(870)	Acct 6610 - Customer Operations Expense:Marketing		(870)		164,621
(880)	Acct 6620 - Customer Operations Expense:Services		(880)		120,816