

Based on Financials Ending: 12/31/2021
 Submitted to NECA: 7/31/2022
 Compensation Commences: 1/1/2023
 SAC: 522427
 CO Number: 669

Data Line

10	Study Area Code Name	Lewis River Telephone Co.
20	Contact Name	Eric Pulvermacher
30	Contact Telephone Number	(608) 664-4191
40	USF Data Collection Period	2021-1

II.WORKING LOOPS	Description	Booked Data	Adjustment	Adj Book Amounts
60	Total Loops	4,180		4,180
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	4,172		4,172
90	Consumer Broadband-Only Loops	205		205

III. INVESTMENT, EXPENSES, AND TAXES

Net Plant Investment				
160	TPIS - 2001	21,693,773	(144,508)	21,549,265
170	M&S - 1220	60,511	-	60,511
190	ACCUM. DEPR. - 3100	18,955,540	(109,360)	18,846,180
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	557,526	(85,264)	472,262
220	Net Plant Investment	2,241,218	50,116	2,291,334
230	COE- SWITCH - 2210	759,079	(382,836)	376,243
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	5,985,317	283,964	6,269,281
245	TOTAL COE	6,744,396	(98,872)	6,645,524
250	COE- CCT (4.13)	3,009,712	0	3,009,712
255	CWF - 2400	13,421,799	(1,787)	13,420,012
260	DEPR.- COE SWIT - 31-2210	733,453	(375,046)	358,407
265	DEPR.- COE OPH - 31-2220	0		0
270	DEPR.- COE CCT - 31-2230	4,751,235	305,601	5,056,836
275	TOTAL RES - COE	5,484,688	(69,445)	5,415,243
280	DEPR. - CWF - 31-2400	12,060,950	(1,828)	12,059,122
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	15,936	(7,920)	8,016
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	125,652	7,920	133,572
325	TOTAL TAXES-COE	141,588	-	141,588
330	DEF FIT - CWF	281,770	-	281,770
Plant Specific Operation Expense				
335	NETW. SUPPORT - 6110	25,442	1,687	27,129
340	BENEFITS	2,945	-	2,945
345	RENTS	0	-	-
350	GENERAL SUPP. - 6120	130,383	24,522	154,905
355	BENEFITS	16,003	-	16,003
360	RENTS	35,756	-	35,756
365	COE SWT EXP. - 6210	70,894	-	70,894
370	BENEFITS	1,687	-	1,687
375	RENTS	15,461	-	15,461
380	OPH EXPENSE - 6220	0	-	-
385	BENEFITS	0	-	-
390	RENTS	0	-	-
395	COE CCT EXP. - 6230	52,638	18,478	71,116
400	BENEFITS	8,872	-	8,872
405	RENTS	0	-	-
410	Total COE Expense	123,532	18,478	142,010
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	311,040	3,595	314,635
435	BENEFITS	43,274	494	43,768
440	RENTS	28,708	328	29,036
445	Total Plant Specific	590,397	48,282	638,679
450	NETW. OPER. EXP. - 6530	639,681	59,385	699,066
455	BENEFITS	155,202	0	155,202
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	52,815	(27,007)	25,808
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	254,044	17,029	271,073
525	Total COE Depreciation	306,859	(9,978)	296,881
530	DEPR. EXP. - CWF 65-2400	109,376	(100)	109,276
	Corporate Operating Expenses			
535	EXEC. & PLAN EXP. - 6710	155,633	(155,633)	0
540	BENEFITS	9,566	(9,566)	0
550	G & A EXPENSE - 6720	704,717	208,648	913,365
555	BENEFITS	33,879	9,566	43,445
565	TOTAL CORP. EXP.	860,350	53,015	913,365
	Other Expenses and Revenues	13,803,161		13,803,161
600		BENEFITS - ALL	271,428	494
610		RENTS - ALL	79,925	328
620		Reserved - NO ENTRY REQUIRED		80,253
630		Reserved - NO ENTRY REQUIRED		
	Taxes			
650	OPER.TAXES	89,875	18,991	108,866
655	Reserved - NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA				
700	CWF	13,421,799	(1,787)	13,420,012
710	EOY CAT 1 CWF	12,642,003	(665,973)	11,976,030
V. AMORTIZABLE TANGIBLE ASSETS				
800	AMORT. ASSETS - 2680	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
VI. OTHER ACCOUNTS				
850	Acct 6310 - Information Origination/Termination Expense	0		0
860	Acct 6510 - Other Property Plant and Equipment Expense	0	0	0
870	Acct 6610 - Customer Operations Expense:Marketing	193,155	16,256	209,411
880	Acct 6620 - Customer Operations Expense:Services	180,426	(7,812)	172,614