

Based on Financials Ending: 12/31/2023  
 Submitted to NECA: 7/31/2024  
 Compensation Commences: 1/1/2025  
 SAC 522404  
 CO Number 64  
 Run Date: 7/25/2024

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			2024-1
<b>II.WORKING LOOPS</b>	<b>Description</b>	<b>Booked Data</b>	<b>Adjustment</b>	<b>Adj Book Amounts</b>
60	Total Loops	630		630
70	Category 1.3 Loops - (Excluding Cat 1.3 TWX Loops)	628		628
90	Consumer Broadband-Only Loops	70		70
<b>III. INVESTMENT, EXPENSES, AND TAXES</b>				
	<b>Net Plant Investment</b>			
160	TPIS - 2001	12,613,739	(91,771)	12,521,967
170	M&S - 1220	59,486	0	59,486
190	ACCUM. DEPR. - 3100	8,219,517	(52,057)	8,167,460
195	AMORT. RESERVE - 3400	0	0	0
200	Reserved - NO ENTRY REQUIRED			
205	Reserved - NO ENTRY REQUIRED			
210	DEF. FIT -4100 & 4340	852,602	(19,187)	833,416
<b>220</b>	<b>Net Plant Investment</b>	<b>3,601,106</b>	<b>(20,528)</b>	<b>3,580,578</b>
230	COE- SWITCH - 2210	295,062	(60,820)	234,242
235	COE- OPH - 2220	0	0	0
240	COE- CCT - 2230	3,310,223	47,041	3,357,264
<b>245</b>	<b>TOTAL COE</b>	<b>3,605,284</b>	<b>(13,778)</b>	<b>3,591,506</b>
250	COE- CCT (4.13)	2,234,037	0	2,234,037
255	CWF - 2400	8,394,458	(62,950)	8,331,508
260	DEPR.- COE SWIT - 31-2210	201,555	(59,107)	142,448
265	DEPR.- COE OPH - 31-2220	0		0
270	DEPR.- COE CCT - 31-2230	2,068,336	50,921	2,119,256
<b>275</b>	<b>TOTAL RES - COE</b>	<b>2,269,891</b>	<b>(8,187)</b>	<b>2,261,704</b>
280	DEPR. - CWF - 31-2400	5,461,646	(29,612)	5,432,034
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	19,107	(3,880)	15,227
315	DEF. FIT-COE OPH -4340-2220	0	0	0
320	DEF. FIT-COE CCT -4340-2230	214,361	3,880	218,241
<b>325</b>	<b>TOTAL TAXES-COE</b>	<b>233,468</b>	<b>0</b>	<b>233,468</b>
330	DEF FIT - CWF	543,601	0	543,601
	<b>Plant Specific Operation Expense</b>			
335	NETW. SUPPORT - 6110	7,952	1,481	9,433
340	BENEFITS	625	0	625
345	RENTS	0	0	0
350	GENERAL SUPP. - 6120	35,310	3,296	38,605
355	BENEFITS	3,768	0	3,768
360	RENTS	2,283	0	2,283
365	COE SWT EXP. - 6210	42,973	(20)	42,953
370	BENEFITS	1,450	0	1,450
375	RENTS	2,789	0	2,789
380	OPH EXPENSE - 6220	0	0	0
385	BENEFITS	0	0	0
390	RENTS	0	0	0
395	COE CCT EXP. - 6230	97,536	19,716	117,252
400	BENEFITS	24,398	0	24,398
405	RENTS	9,569	0	9,569
<b>410</b>	<b>Total COE Expense</b>	<b>140,509</b>	<b>19,696</b>	<b>160,205</b>
415	Reserved - NO ENTRY REQUIRED			
420	Reserved - NO ENTRY REQUIRED			
425	Reserved - NO ENTRY REQUIRED			
430	CWF EXPENSE - 6400	132,968	(3,313)	129,656
435	BENEFITS	33,532	(1,423)	32,110
440	RENTS	29,437	(1,249)	28,188
<b>445</b>	<b>Total Plant Specific</b>	<b>316,739</b>	<b>21,160</b>	<b>337,899</b>

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450	NETW. OPER. EXP. - 6530	123,198	10,323	133,521
455	BENEFITS	17,517	0	17,517
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			
<b>Depreciation and Amortization Expenses</b>				
510	DEPR. EXP. - SWIT 65-2210	23,497	(6,891)	16,606
515	DEPR. EXP. - OPH 65-2220	0	0	0
520	DEPR. EXP. - CCT 65-2230	187,385	6,937	194,322
525	<b>Total COE Depreciation</b>	<b>210,882</b>	<b>46</b>	<b>210,928</b>
530	DEPR. EXP. - CWF 65-2400	216,853	(2,659)	214,194
<b>Corporate Operating Expenses</b>				
535	EXEC. & PLAN EXP. - 6710	24,353	(24,353)	0
540	BENEFITS	1,545	(1,545)	0
550	G & A EXPENSE - 6720	114,543	34,421	148,964
555	BENEFITS	6,950	1,545	8,496
565	<b>TOTAL CORP. EXP.</b>	<b>138,896</b>	<b>10,068</b>	<b>148,964</b>
A/C 6310, 6510, 6610 & 6620 BENEFITS 7,439				
600	<b>BENEFITS - ALL</b>	<b>97,223</b>	<b>(1,423)</b>	<b>95,800</b>
610	<b>RENTS - ALL</b>	<b>44,077</b>	<b>(1,249)</b>	<b>42,828</b>
620	Reserved - NO ENTRY REQUIRED			
630	Reserved - NO ENTRY REQUIRED			
<b>Taxes</b>				
650	OPER.TAXES	177,506	(4,270)	173,236
655	Reserved - NO ENTRY REQUIRED			
<b>IV. PART 36 - COST STUDY DATA</b>				
700	CWF	8,394,458	(62,950)	8,331,508
710	EOY CAT 1 CWF	7,217,891	(760,860)	6,457,031
<b>V. AMORTIZABLE TANGIBLE ASSETS</b>				
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
<b>VI. OTHER ACCOUNTS</b>				
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	38,263	2,423	40,685
880	Acct 6620 - Customer Operations Expense:Services	28,520	(668)	27,853
<b>ALG. #</b>	<b>DESCRIPTION</b>			
AL1	CWF to Subscriber (Cat 1)	7,217,891		6,457,031
AL2	COE Circuit to Subscriber (4.13)	2,234,037		2,234,037
AL3	"A" Factor--CWF Cat. 1 / Total CWF	0.859840		0.775013
AL4	"B" Factor--CCT. Cat. 4.13 / Total COE	0.619656		0.622034
AL5	"C" Factor--CWF Cat. 1 / Total TPIS	0.572225		0.515656
AL6	"D" Factor-- CCT. Cat. 4.13 / Total TPIS	0.177111		0.178409
AL7	M&S to CWF Subscriber (Cat 1)	34,039		30,674
AL8	M&S to COE CCT Subscriber (Cat 4.13)	10,536		10,613
AL9	Depr. & Def. FIT to CWF (Cat 1 ) Subscr.	5,163,552		4,631,197
AL10	Depr. & Def. FIT to COE (Cat 4.13 ) Sub.	1,551,222		1,552,081
AL11	"E" Factor--CWF	0.579927		0.518494
AL12	"F" Factor--Circuit	0.192538		0.193424

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**REVENUE REQ. CALCULATION**

AL13	CWF Maint. Exp. to Cat 1 Subscriber	60,188	53,754
AL14	COE Maint. Exp. to Cat 4.13 Subscriber	63,393	75,888
AL15	Netw. Sup. Exp. & GSF Exp. to Subscriber	27,416	28,709
AL16	Netw. Oper. Exp. assigned to Subscriber	79,191	80,515
AL17	Depr. & Amort. Exp. to CWF Subscriber	186,459	166,003
AL18	Depr. & Amort. Exp. to COE Subscriber	130,674	131,204
AL19	Corp. Exp. to COE & CWF Subscriber	104,080	(Corp Ops Cap Formula) 103,391
AL20	Oper. Taxes to COE & CWF Subscriber	133,012	120,237
AL21	Benefits to COE & CWF Subscriber	66,487	Benefits not incl Corp Ops Benefits 60,595
AL22	Rents to COE & CWF Subscriber	33,029	29,726
AL23	Return for CWF Subs. Cat 1	203,617	181,010
AL24	Return for COE Subs. Cat 4.13	67,602	67,525
AL25	Sum AL 13 - AL 24 Total Loop Costs	1,155,147	1,098,557
AL26	<b>Cost per Loop ( AL 25 / total Loops)</b>	<b>\$1,833.57</b>	<b>\$1,743.74</b>

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	\$1,833.57		\$1,743.74
USF\$@ 65% (Betw. 115% & 150%Of NACPL)	\$142,855.34		\$142,855.34
USF\$@ 75% (Over 150% Of NACPL)	\$542,911.95		\$486,319.05
Total Usf \$ per 1.3 Loop	\$685,767.29		\$629,174.39