

N... E... C... A... INC.						
USF2011 LOOP ANALYSIS & COMMENTS						
					PAGE 3	
CONTACT NAME: FRED FLINSTONE			REG: 6	WESTERN - DENVER		
CONTACT PHONE: 123-456-7890 EXT: 2000			SST: 3	SUBSET 3		
SOFT EDITS: Y			CO: 000254	PEBBLE TELEPHONE		
			CO: 002233	BEDROCK TELEPHONE CO		
			SAR: 552233	BEDROCK TELEPHONE CO		
NOTE DATA		CURRENT	PRIOR	%	AMT	SEE
NO LINE		YEAR END	YEAR END	CHG	CHG	NOTE
		12/92	12/91			
04	USF URR	391530	240505	62.8	151025	N/A
	060 TOTAL LOOPS	900	722	24.7	178	"
MAJOR MANUFACTURING FIRM MOVED INTO EXCHANGE REQUIRING A LARGE INCREASE IN SUBSCRIBER AND PRIVATE LINE LOOPS.						
05	USF LOOPS	670	396	71.2	202	N/A
	070 CAT.1.3 LOOPS	670	396	71.2	202	"
UPGRADE IN SERVICE TO SINGLE PARTY AND MODERNIZED NETWORK.						
06	TOTAL LOOPS	900	722	24.7	178	N/A
	060 TOTAL LOOPS	900	722	24.7	178	"
MAJOR MANUFACTURING FIRM MOVED INTO EXCHANGE REQUIRING A LARGE INCREASE IN SUBSCRIBER AND PRIVATE LINE LOOPS.						
07	CAT. 1 FACTOR	.904341	.724746	24.8	.179595	N/A
	700 COS.STU.CMF	6,130,943	2,130,943	107.7	4000000	"
MAJOR UPGRADE OF CABLE AND WIRE FACILITIES IN GRANITE EXCHANGE.						
	710 CO.STU.CAT1	5,544,102	1,544,102	259.1	4000000	"
INTRODUCTION OF NEW CABLE AND WIRE FACILITY BASIC STUDY.						
08	CAT. 4.13 FACTOR	.235545	.321129	-26.7	-.805504	N/A
	245 SUM 230-24-0	1,096,090	883,976	36.3	292122	"
	250 CKT EQUIP.4.13	250,100	250,100	0.0	0	"
INTRODUCTION OF NEW BASIC STUDY FACTOR FOR CIRCUIT EQUIPMENT.						
09	CAT 1 TO 2001 FACTOR	.550492	.441329	24.0	.109343	N/A
	255 ACCOUNT 2410	2,131,294	2,131,294	0.0	0	"
	710 CO.STU.CAT1	5,544,102	1,544,102	259.1	4000000	"
INTRODUCTION OF NEW CABLE AND WIRE FACILITY BASIC STUDY.						

5.n USF2011 (Page 3)

## USF2011 Fields Descriptions

The following chart describes the USF2011 Report fields.

Field	Description
Applies To Period	Identifies the applicable 12-month period as follows: Calendar year ending 12/YY 12 Months ending 3/YY 12 Months ending 6/YY 12 Months ending 9/YY
Contact Name	Name of the Exchange Carrier contact person. Taken from USF Data Collection Form.
Contact Phone/Extension	Telephone number of the Exchange Carrier contact person. Taken from USF Data Collection Form.
Soft Edits	Identifies any soft edit errors on current data.
REG	Identifies the associated Region.
CC	Identifies the associated Common Control.
CO	Identifies the associated Company.
SAR	Identifies the Study Area.
CSLT	Identifies consultant, if appropriate.

Report lines 1 - 10 display a combination of amount change and percent change as follows.

Field	Description
Description	Identifies the description for each report line.
Current Year End MM/YY	Displays the current year end input amount for the associated categories.
Prior Year End MM/YY	Displays the prior year end input amount for the associated categories.
% CHG	Identifies the percentage change between the current year and the prior year for the associated categories.
Amount Change	Identifies the amount change between the current year and the prior year for the associated categories.
See Note	Identifies the note number for each report line that has additional information displayed starting on page 3.

Report lines 6 - 42 display the dollar change and percent change in cost per loop as follows.

<b>Field</b>	<b>Description</b>
Description	Identifies the description for each report line.
Year End MM/YY	Displays the current year end input amount for the associated categories.
Year End MM/YY	Displays the prior year end input amount for the associated categories.
% Change	Identifies the percentage change between the current year and the prior year for the associated categories.
AMT CHG	Identifies the amount change between the current year and the prior year for the associated categories.
See Note	Identifies the note number for each report line that has additional information displayed starting on page 3.

**Note:** Application notes and comments vary from report to report. This information is displayed on the remaining pages of the report.

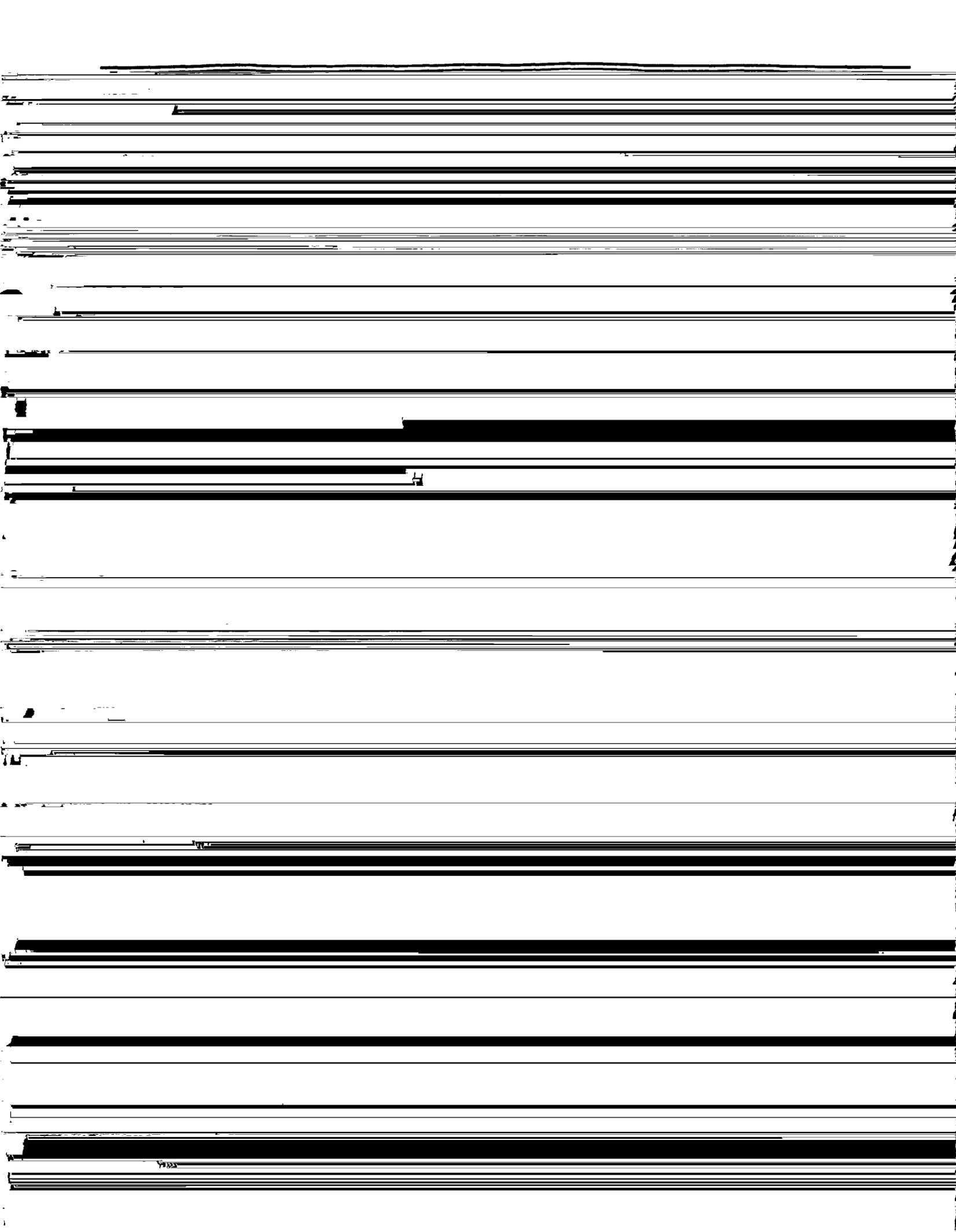
## **USF2020-DI Detail Input Status Report**

The USF2020-DI Detail Input Status Report is used to display the validation status for all Exchange Carrier study areas. The user selects the display criteria as follows:

- All
- Normal Release
- Special Release
- Passed Edit, not Range Check
- Not Released, Passed Edit and Range
- Not Released, Passed Edit, Questionable Range
- Failed Edit
- Not Reported

After the selection is made, the appropriate study area data and totals are displayed.

A sample USF2020-DI Report follows.



## USF2020-DI Fields Descriptions

The following chart describes the USF2020-DI Report fields.

Field	Description
Period	Identifies the selected period.
Selection Level	Identifies the selection level as follows: SAR - Study Area CO - Company CC - Common Control All Cost (Y) - All Cost Companies REG - Region CSLT - Consultant Subset - Identifies the subset as 1, 2, or 3
SAC	Identifies the Study Area for the displayed category.
Name	Identifies the Company Name for the displayed category.
Soft Edit	Identifies any Study Area which passed hard edit, but failed soft edit. Soft edit failures are identified by a pound sign (#) in this field.
Study Area Total	Identifies the number of Study Areas for the associated category. If SAC is the selection level, no totals are displayed.
All Study Areas in Selection	Total number of Study Areas for the categories is displayed.

## **USF2030 Account Analysis Report**

The USF2030 Account Analysis Report displays the pending view data input amount and associated range check amounts, dollar difference, and percent variance. This information is used to compare data lines to a previous data submission.

A sample USF2030 Report follows.

## USF2030 Report Sample

N... E... C... A... INC.  
USF2030 ACCOUNT VARIANCE REPORT

APPLIES TO PERIOD: YEAR END 12/90      REG: 1      EASTERN  
 CONTACT NAME: ASGASGAS                    SST: 3      SUBSET 3  
 CONTACT PHONE: 201-884-8429 EXT: 0000  
 STATUS: PASSED EDIT                        CO: 100003 NECAVILLE TEL CO  
    SAR: 100003 NECA TELEPHONE CO. 1

DESCRIPTION	YEAR END 12/90 PENDING	YEAR END 12/90 RANGE CHECK	DOLLAR DIFFERENCE	PERCENT VARIANCE
060 TOTAL LOOPS	559,727	625,800	66,073-	11-
070 CAT.1.3 LO.	527,225	525,790	1,435	0
080 RESERVED	0	0	0	0
160 ACC.2001	1,009,254,000	1,110,189,400	100,935,400-	9-
170 ACC.1220	3,322,000	39,894,000	36,572,000-	92-
190 ACC.3100	361,975,000	399,172,500	36,197,500-	9-
195 ACC.3400	2,324,000	2,788,800	464,800-	17-
200 RESERVED	0	0	0	0
205 RESERVED	0	0	0	0
210 ACC.4340	111,405,000	111,405,000	0	0
220 NE.FL.INV.	538,872,000	601,799,500	64,927,500-	11-
230 ACC.2210	199,127,000	211,074,620	11,947,620-	6-
235 ACC.2220	1,732,000	2,701,920	969,920-	36-
240 ACC.2230	206,875,000	322,725,000	115,850,000-	36-
245 SUM 230-240	407,734,000	538,501,540	128,767,540-	24-
250 CKT E.4.13	71,808,710	214,611,616	142,802,906-	67-
255 ACC.2410	462,941,937	490,758,453	27,816,516-	6-
260 3100 (2210)	74,747,302	89,696,861	14,949,559-	17-
265 3100 (2220)	428,720	514,464	85,744-	17-

## USF2030 Fields Descriptions

The following chart describes the USF2030 Account Analysis Report fields.

Field	Description
Contact Name	Name of the Exchange Carrier contact person. Taken from USF Data Collection Form.
Contact Phone/Extension	Telephone number of the Exchange Carrier contact person. Taken from USF Data Collection Form.
Status	Identifies the status of the data collection as follows: <ul style="list-style-type: none"> <li>▪ Normal Release</li> <li>▪ Special Release</li> <li>▪ Passed Edit, not Range Check</li> <li>▪ Not Released, Passed Edit and Range</li> <li>▪ Not Released, Passed Edit, Questionable Range</li> <li>▪ Failed Edit</li> </ul>
REG	Identifies the associated Region.
CC	Identifies the associated Common Control.
CO	Identifies the associated Company.
SAR	Identifies the Study Area.
CSLT	Identifies the Consultant (if applicable).
Description	Identifies the description for each data line.
Year End 12/YY Pending	Displays the current year end pending input value for the associated data lines.
Year End 12/YY Range Chk	Displays the range check value for the associated data lines.
Dollar Diff.	Displays the dollar difference between the pending value and the range check value.
Percent Variance	Identifies the variance between the pending value and the range check value.

12 USA  
RESEARCH



**Universal Service Fund  
1993 Data Collection Instructions**

**DATA REQUIREMENTS**

Data required for this submission must be unseparated regulated amounts, i.e., state and interstate, actual or calculated amounts as of the end-of-period and must be in accordance with FCC Rules. Preliminary or estimated amounts must be revised and reported to NECA when finalized data is available.

Data must be representative of the regulated telephone operations only, as authorized by the FCC, for the 12-month USF Data Collection Period (Data Line 040) for which it is being submitted. Investment, expenses, taxes, benefits and rents, etc., associated with non-regulated operations and costs associated with plant leased to other entities must be excluded. The non-regulated portion of accounts used for both regulated and non-regulated activity, e.g., motor vehicles, plant maintenance, benefits and rents, etc., must be excluded.

A cost study used for developing categorization factors for USF purposes must be representative of the period for which Part 32 data is being reported. If a preliminary or prior period cost study is used, USF data must be revised and reported to NECA when the finalized current period study is available.

Some Data Line entries are for specific subaccounts. For example, Account 3100 (2210) on Data Line (260) is the amount of Account 3100, Accumulated Depreciation, attributable to Central Office Switching Equipment, Account 2210.

**RECONCILIATION REQUIREMENTS**

The USF Annual Data Collection information (year end) will be reconciled to corresponding financial data when it becomes available (i.e., finalized financial records, ARMIS reports, etc.) for all ECs involved in the USF process. In order to achieve the objective of ensuring that these reconciliations are completed in a consistent manner, a set of reconciliation guidelines have been developed.

These guidelines require that any adjustments necessary to bring data into compliance with FCC Rules (subject to separations) should be reflected in the USF Annual Data Collection data and will be the basis of reconciliation to year end financials underlying cost studies or ARMIS. Information submitted by the EC as part of the normal Cost Study Documentation requirements or its equivalent will be used by NECA staff in completing the reconciliation. If the cost study or ARMIS is revised, then for USF data to remain consistent, appropriate USF adjustments must be reported to NECA. In cases where the reconciliation involves non-calendar-year fiscal companies, the data would involve comparison of information which encompasses amounts representing year-end amounts or equivalents for the USF year under review.

This reconciliation is intended to ensure that various financial information, based on the same source (year end financials) although provided at different times to different users, is consistent and fully complies with FCC rules. In all cases the EC will be notified of USF reconciliation data changes effecting their company.

**Universal Service Fund  
1993 Data Collection Instructions**

**I. EXCHANGE CARRIER/DATA IDENTIFICATION**

These Data Lines contain pre-printed information about your company and the Data Period. Please verify and correct if necessary.

(010) Exchange Carrier Study Area Code.

(020) Contact Name: Person NECA should contact for questions about this data.

(030) Contact Telephone Number: Number of the person identified in Data Line (020).

(040) USF Data Collection Period: USF Data Periods codes are described below:

93-1 Annual Data Collection - 12 months ending 12/31/92

If you are submitting data for a Voluntary Update, cross out the pre-printed code and enter one of the following:

93-2 12 months ending 3/31/93 (Due to NECA 9/30/93)

93-3 12 months ending 6/30/93 (Due to NECA 12/31/93)

93-4 12 months ending 9/30/93 (Due to NECA 3/31/94)

**II. WORKING LOOPS**

Working loops reported for USF must be as of the end-of-period identified on Data Line (040). Do not use average number of loops from cost studies, access line counts, presubscribed line counts or estimates.

Note: USF Working Loops are compared for reasonableness to Access Lines in Service as reported to the NECA Common Line pool for participants and counts of presubscribed line as of December 31, 1992 from the LA/PSL data collection for all companies.

Refer to the *Loop Count Guide* for further information.

(060) Total Loops: Enter the count of total Loops defined as Exchange Line Cable and Wire Facilities Subcategories 1.1 through 1.3. [Part 36.154 (a)]

(070) Category 1.3 Loops: Enter the count of Category 1.3 Loops excluding Category 1.3 TWX (Teletypewriter Exchange service) loops. [Part 36.154 (a)]

(080) Reserved

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1993 Data Collection Instructions**

**III. INVESTMENT, PLANT OPERATIONS EXPENSE AND TAXES**

**Net Plant Investment**

- (160) Account 2001 - Telecommunication Plant in Service  
[Part 32.2001]
- (170) Account 1220 - Material and Supplies  
[Part 32.1220]
- (190) Account 3100 - Accumulated Depreciation  
[Part 32.3100]
- (195) Account 3400 - Accumulated Amortization - Tangible  
[Part 32.3400]
- (200) (205) Reserved
- (210) Account 4340 - Net Noncurrent Deferred Operating Income Taxes  
[Part 32.4340]

Note: Net Noncurrent Deferred Operating Income Taxes associated with the use of accelerated depreciation should be included in the amount reported for Account 4340 in the USF data collection.

- (220) Net Plant Investment -  
Sum of Data Lines (160) + (170) minus Data Lines (190) through (210)

**Selected Plant Accounts**

- (230) Account 2210 - Central Office Switching Equipment  
[Part 32.2210]
- (235) Account 2220 - Operator System Equipment  
[Part 32.2220]
- (240) Account 2230 - Central Office Transmission Equipment  
[Part 32.2230]
- (245) Total Central Office Equipment  
Sum of Data Lines (230) through (240)

**NON-REGULATED ACTIVITIES MUST BE EXCLUDED  
FROM AMOUNTS REPORTED FOR USF PURPOSES.**

**Universal Service Fund  
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**Selected Plant Accounts - Continued**

(250) Circuit Equipment - Category 4.13  
[Part 36.126]

Enter the investment in Central Office Equipment Category 4.13 including power and common equipment. Development of this amount must be consistent with Responsible Accounting Officer Letter 21, dated September 8, 1992, and consistent with USF data reported to NECA as of December 31, 1991. If the end-of-period investment is not directly available, there are two alternative methods that can be used for obtaining this amount. If preliminary or estimated data is used, the amount must be revised and reported to NECA when the finalized data is available.

Note: A Hard Edit in the USF System will require that the amount entered on Data Line (250) can not be greater than the amount entered on Data Line (240), Account 2230 - Central Office Transmission Equipment.

**Method 1 - Part 36 Study**

1.  $\frac{\text{Cat 4.13 incl. power and common (Cost Study)}}{\text{Total Central Office Equipment (Cost Study)}} = \text{Ratio} [.xxxxxx]$
2.  $\text{Ratio (Step 1)} \times \text{Data Line (245)} = \text{Data Line (250)}$

**Method 2 - Continuing Property Records For End-of-Period**

If the CPR end-of-period coincides with the USF end-of-period, complete only Steps 1 and 2 below and enter the sum on Data Line (250).

If the CPR end-of-period is different from USF end-of-period, then complete Steps 1 through 4 below:

1. Determine the investment in Category 4.13 from the CPR, excluding power and common equipment.
2. Determine the amount of power and common equipment assigned to Category 4.13. [Part 36.121(c)(1)]
3.  $\frac{\text{Step 1} + \text{Step 2}}{\text{Account 2230 (CPR end-of-period)}} = \text{Ratio} [.xxxxxx]$
4.  $\text{Ratio (Step 3)} \times \text{Data Line (240)} = \text{Data Line (250)}$

Enter method used in Data Source column for Data Line (250) and retain all work papers.

**NON-REGULATED ACTIVITIES MUST BE EXCLUDED  
FROM AMOUNTS REPORTED FOR USF PURPOSES.**

**Universal Service Fund  
1993 Data Collection Instructions**

**Selected Plant Accounts - Continued**

- (255) Account 2410 - Cable and Wire Facilities - Total  
[Part 32.2410]
- (260) Account 3100 (2210) - Accumulated Depreciation -  
Central Office Switching Equipment  
[Part 32.3000]
- (265) Account 3100 (2220) Accumulated Depreciation -  
Operator System Equipment  
[Part 32.3000]
- (270) Account 3100 (2230) - Accumulated Depreciation -  
Central Office Transmission Equipment  
[Part 32.3000]
- (275) Account 3100 (2210 through 2230) - Total Accumulated Depreciation -  
Central Office Equipment  
Sum of Data Lines (260) through (270)
- (280) Account 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities  
[Part 32.3000]
- (285) (290) (295) (300) (305) Reserved
- (310) Account 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes -  
Central Office Switching Equipment  
[Part 32.4340]
- (315) Account 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes -  
Operator System Equipment  
[Part 32.4340]
- (320) Account 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes -  
Central Office Transmission Equipment  
[Part 32.4340]
- (325) Account 4340 (2210 through 2230) - Net Noncurrent Deferred Operating Income  
Taxes - Central Office Equipment  
Sum of Data Lines (310) through (320)
- (330) Account 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes -  
Cable and Wire Facilities  
[Part 32.4340]

**NON-REGULATED ACTIVITIES MUST BE EXCLUDED  
FROM AMOUNTS REPORTED FOR USF PURPOSES.**

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**Plant Specific Operations Expense**

- (335) Account 6110 - Network Support Expense - Total  
[Part 32.6110]
- (340) Account 6110 - Benefits - Network Support Expense  
The amount of Benefits included in Account 6110  
[Part 32.5999(f)(2)]
- (345) Account 6110 - Rents - Network Support Expense  
The amount of Rents included in Account 6110  
[Part 32.5999(f)(3)]
- (350) Account 6120 - General Support Expense - Total  
[Part 32.6120]
- (355) Account 6120 - Benefits - General Support Expense  
The amount of Benefits included in Account 6120  
[Part 32.5999(f)(2)]
- (360) Account 6120 - Rents - General Support Expense  
The amount of Rents included in Account 6120  
[Part 32.5999(f)(3)]
- (365) Account 6210 - Central Office Switching Expense - Total

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**Plant Specific Operations Expense - Continued**

- (395) Account 6230 - Central Office Expense - Transmission Equipment - Total  
[Part 32.6230]
- (400) Account 6230 - Benefits - Central Office Expense - Transmission Equipment  
The amount of Benefits included in Account 6230  
[Part 32.5999(f)(2)]
- (405) Account 6230 - Rents - Central Office Expense - Transmission Equipment  
The amount of Rents included in Account 6230  
[Part 32.5999(f)(3)]
- (410) Accounts 6210-6230 - Central Office Expense - Total  
Sum of Data Lines (365) + (380) + (395)
- (415) (420) (425) Reserved
- (430) Account 6410 - Cable and Wire Facilities Expense - Total  
[Part 32.6410]
- (435) Account 6410 - Benefits - Cable and Wire Facilities Expense  
The amount of Benefits included in Account 6410  
[Part 32.5999(f)(2)]
- (440) Account 6410 - Rents - Cable and Wire Facilities Expense  
The amount of Rents included in Account 6410  
[Part 32.5999(f)(3)]
- (445) Total Plant Specific Expense -  
Sum of Data Lines (335) + (350) + (365) + (380) + (395) + (430)

**Plant Nonspecific Operations Expense**

- (450) Account 6530 - Network Operations Expense - Total  
[Part 32.6530]
- (455) Account 6530 - Benefits - Network Operations Expense  
The amount of Benefits included in Account 6530  
[Part 32.5999(f)(2)]
- (465) (470) (480) (485) (500) (505) Reserved

**NON-REGULATED ACTIVITIES MUST BE EXCLUDED  
FROM AMOUNTS REPORTED FOR USF PURPOSES.**

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**Depreciation and Amortization Expense**

- (510) Account 6560 (2210) - Depreciation and Amortization Expense -  
Central Office Switching Equipment  
[Part 32.6560]
- (515) Account 6560 (2220) - Depreciation and Amortization Expense -  
Operator System Equipment  
[Part 32.6560]
- (520) Account 6560 (2230) - Depreciation and Amortization Expense -  
Central Office Transmission Equipment  
[Part 32.6560]
- (525) Account 6560 (2210 through 2230) - Depreciation and Amortization -  
Central Office Equipment  
Sum of Data Lines (510) through (520)
- (530) Account 6560 (2410) - Depreciation and Amortization Expense -  
Cable and Wire Facilities  
[Part 32.6560]

**Corporate Operations Expense**

- (535) Account 6710 - Executive and Planning Expense - Total  
[Part 32.6710]
- (540) Account 6710 - Benefits - Executive and Planning Expense  
The amount of Benefits included in Account 6710  
[Part 32.5999(f)(2)]
- (550) Account 6720 - General and Administrative Expense - Total  
[Part 32.6720]
- (555) Account 6720 - Benefits - General and Administrative Expense  
The amount of Benefits included in Account 6720  
[Part 32.5999(f)(2)]
- (565) Total Corporate Operations Expense  
Sum of Data Lines (535) + (550)

**NON-REGULATED ACTIVITIES MUST BE EXCLUDED  
FROM AMOUNTS REPORTED FOR USF PURPOSES.**

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**Other Expense and Revenues**

- (600) **Benefits** - The Benefits Portion included in all Plant Specific Operations Expense, Plant Non-specific Operations Expense, Customers Operation Expense and Corporate Operations Expense.  
[Part 32.5999(f)(2)]

Note: Include the following accounts in the total reported for Data Line (600):

- Account 6110 - Benefits - Network Support Expense [Data Line (340)]
- Account 6120 - Benefits - General Support Expense [Data Line (355)]
- Account 6210 - Benefits - Central Office Switching Expense [Data Line (370)]
- Account 6220 - Benefits - Operator Systems Expense [Data Line (385)]
- Account 6230 - Benefits - Central Office Expense - Transmission Equipment [Data Line (400)]
- Account 6310 - Benefits - Information Orig/Term Expense [Not separately reported in Data Collection]
- Account 6410 - Benefits - Cable and Wire Facilities Expense [Data Line (435)]
- Account 6510 - Benefits - Other Property Plant and Equipment Expense [Not separately reported]
- Account 6530 - Benefits - Network Operations Expense [Data Line (455)]
- Account 6540 - Benefits - Access Expense [Not separately reported in Data Collection]
- Account 6610 - Benefits - Marketing Expense [Not separately reported in Data Collection]
- Account 6620 - Benefits - Service Expense [Not separately reported in Data Collection]
- Account 6710 - Benefits - Executive and Planning Expense [Data Line (540)]
- Account 6720 - Benefits - General and Administrative Expense [Data Line (555)]

- (610) **Rents** - The Rents portion included in all Plant Specific Operations Expense.  
[Part 32.5999(f)(3)]

Note: Include the following accounts in the total reported for Data Line (610):

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**IV. PART 36 - COST SEPARATIONS STUDY DATA**

- (700) Cost Study Average Investment in Cable and Wire Facilities  
Enter the average investment in Account 2410.

Note: If the amount reported on Data Line (700) is greater than the amount reported on Data Line (255), enter an explanation in Section VI.

- (710) Cost Study Average in Cable and Wire Facilities - Category 1 -  
Exchange Line Cable and Wire Facilities excluding Wideband  
Enter the average investment assigned to Exchange Line Cable and Wire Facilities excluding Wideband - Category 1 (total Categories 1.1 through 1.3). Development of this amount must be consistent with Responsible Accounting Officer Letter 21, dated September 8, 1992, and consistent with USF data reported to NECA as of December 31, 1991.  
[Part 36.152(a)(1)]

Note: If the amount reported on Data Line (710) is equal to the amount reported on Data Line (700), documentation may be required to support the position that all C&WF is Exchange Line C&WF excluding Wideband - Category 1.

Enter the Cost Study Period represented in the Data Source column.

**V. AMORTIZABLE TANGIBLE ASSETS**

Complete this section if a portion of a study area's unseparated Exchange Line Cable & Wire Facilities, Category 1 or Exchange Line Central Office Equipment, Category 4.13 has been acquired under a capital lease.

- (800) Account 2680 - Amortizable Tangible Assets  
[Part 32.2680]

- (805) Account 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment

Enter equipment acquired under a capital lease (Account 2681). The type of equipment, if owned, would be booked to Account 2230.  
[Part 32.2680, Part 32.2681]

**NON-REGULATED ACTIVITIES MUST BE EXCLUDED  
FROM AMOUNTS REPORTED FOR USF PURPOSES.**

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**V. AMORTIZABLE TANGIBLE ASSETS - Continued**

(810) Account 2680 (2230) Amortizable Tangible Assets - Central Office Transmission  
Equipment Assigned to Category 4.13

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**VII. CERTIFICATION**

The Certification statement should be completed by a corporate officer of your company or general manager of a cooperative responsible for the financial affairs as they relate to the preparation and submission of the information reported in this USF data request. If you enter data electronically using the USF System, complete this Certification and mail it to your NECA Regional Office **after** your data has been Released or Special Released.

Certification

I am           (title of certifying officer)           of           (name of carrier)          . I hereby certify that I have overall responsibility for the preparation and submission of information to National Exchange Carrier Association, Inc. (NECA) on behalf of           (name of carrier)           and that I am authorized to execute this certification. Based upon my personal knowledge, or upon information provided to me by employees or agents responsible for the supervision of the preparation of the accompanying data, I hereby certify that the data have been examined and reviewed and are accurate, complete and in accordance with FCC rules.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

DATA SUBMISSION TYPE:           Universal Service Fund          

PERIOD COVERED:           January 1, 1992 to December 31, 1992

3 USE

DATA COLLECTION FORM

National Exchange Carrier Association, Inc.

Universal Service Fund  
1993 Data Collection Form

SAC:

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) Study Area Code (010) -----  
 (020) Contact Name (020) -----  
 (030) Contact Telephone Number (030) -----  
 (040) USF Data Collection Period (040) 93-1

Data Line	Description	Latest View 1991 Amount	Data Line	Enter 1992 Amount	Data Source
=====	=====	=====	=====	=====	=====

II. WORKING LOOPS

(060) Total Loops (Cat 1.1, 1.2 and 1.3) \_\_\_\_\_ (060) \_\_\_\_\_  
 (070) Category 1.3 Loops (Excluding Cat 1.3 TWX Loops) \_\_\_\_\_ (070) \_\_\_\_\_  
 (080) Reserved No Entry Required

III. INVESTMENT, EXPENSE AND TAXES

Net Plant Investment

(160) Acct 2001 - Telephone Plant in Service \_\_\_\_\_ (160) \_\_\_\_\_  
 (170) Acct 1220 - Material and Supplies \_\_\_\_\_ (170) \_\_\_\_\_  
 (190) Acct 3100 - Accumulated Depreciation \_\_\_\_\_ (190) \_\_\_\_\_  
 (195) Acct 3400 - Accumulated Amortization Tangible \_\_\_\_\_ (195) \_\_\_\_\_  
 (200) Reserved No Entry Required  
 (205) Reserved No Entry Required  
 (210) Acct 4340 - Net Noncurrent Deferred Operating Income Taxes \_\_\_\_\_ (210) \_\_\_\_\_  
 (220) Net Plant Investment (Sum of Lines 160 + 170 minus Lines 190 through 210) \_\_\_\_\_ (220) \_\_\_\_\_