

STUDY AREA: 522446

NAME: Tenino Telephone Company

CONTACT: Rick Vitzthum

PHONE: 360-264-2915

Description	Pending View 2018-1 Amount	Prior Year 2017-1
II. WORKING LOOPS		
60 Total Loops (Cat 1.1, 1.2 and 1.3)	2,449	2,551
70 Category 1.3 loops (excluding Cat 1.3 TWX Loops)	2,447	2,549
III. INVESTMENT, EXPENSE AND TAXES		
NET PLANT INVESTMENT		
160 Acct 2001 – Telephone Plant in Service	24,206,765	23,650,529
170 Acct 1220 – Material and Supplies	0	0
190 Acct 3100 – Accumulated Depreciation	23,144,267	22,323,410
195 Acct 3400 – Accumulated Amortization - Tangible	0	0
210 Acct 4340 – Net Noncurrent Deferred Operating Income Taxes	-696,144	-656,263
220 Net Plant Investment	1,758,642	1,983,382
SELECTED PLANT ACCOUNTS		
230 Acct 2210 – Central Office Switching Equipment	1,687,748	1,682,379
235 Acct 2220 – Operator System Equipment	0	0
240 Acct 2230 – Central Office Transmission Equipment	5,103,732	4,866,189
245 Total Central Office Equipment	6,791,480	6,548,568
250 Circuit Equipment - Category 4.13	3,984,593	3,784,802

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Description	Pending View 2018-1 Amount	Prior Year 2017-1
255 Acct 2410 – Cable and Wire Facilities - Total	11,002,063	10,907,670
260 Acct 3100 (2210) – Accumulated Depreciation - Central Office Switching Equipment	1,687,748	1,682,379
265 Acct 3100 (2220) – Accumulated Depreciation - Operator System Equipment	0	0
270 Acct 3100 (2230) – Accumulated Depreciation - Central Office Transmission Equipment	5,084,381	4,689,190
275 Acct 3100 (2210 thru 2230) – Total Accumulated Depreciation - Central Office Equipment	6,772,129	6,371,569
280 Acct 3100 (2410) – Accumulated Depreciation - Cable and Wire Facilities	10,148,113	9,947,816
310 Acct 4340 (2210) – Net Noncurrent Deferred Operating Income Taxes – Central Office Switching Equipment	-57,294	-46,734
315 Acct 4340 (2220) – Net Noncurrent Deferred Operating Income taxes – Operator System Equipment	0	0
320 Acct 4340 (2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Transmission Equipment	-138,375	-135,177
325 Acct 4340 (2210 thru 2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Equipment (Sum of 4340 (2210) through (2230))	-195,669	-181,911
330 Acct 4340 (2410) – Net Noncurrent Deferred Operating Income Taxes – Cable and Wire Facilities	-316,648	-303,004

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PLANT SPECIFIC OPERATION EXPENSE		
335 Acct 6110 – Network Support Expense Total	112,243	143,669
340 Acct 6110 – Benefits Portion of Network Support Expense	11,515	16,068
345 Acct 6110 – Rents Portion of Network Support Expense	22,500	22,770
350 Acct 6120 – General Support Expense Total	288,238	368,343
355 Acct 6120 – Benefits Portion of General support Expense	32,368	38,580
360 Acct 6120 – Rents Portion of General support Expense	0	0
365 Acct 6210 – Central Office Switching Expense –Total	163,576	162,528
370 Acct 6210 – Benefits Portion of Central Office Switching Expense	6,001	7,966
375 Acct 6210 – Rents Portion of Central Office Switching Expense	0	0
380 Acct 6220 – Operator System Expense – Total	0	0
385 Acct 6220 – Benefits Portion of Operator System Expense	0	0
390 Acct 6220 – Rents Portion of Operator System Expense	0	0
395 Acct 6230 – Central Office Transmission Expense – Total	406,811	378,810
400 Acct 6230 – Benefits Portion of Central Office Transmission Expense	49,698	44,742
405 Acct 6230 – Rents Portion of Central Office Transmission Expense	0	0

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Description	Pending View 2018-1 Amount	Prior Year 2017-1
410 Acct 6210 – 6230 – Central Office Expense - Total	<u>570,387</u>	<u>541,338</u>
430 Acct 6410 – Cable and Wire Facilities Expense – Total	<u>278,012</u>	<u>265,858</u>
435 Acct 6410 – Benefits Portion of Cable and Wire Facilities Expense	<u>53,938</u>	<u>51,119</u>
440 Acct 6410 – Rents Portion of Cable and Wire Facilities Expense	<u>4,532</u>	<u>3,573</u>
445 Total Plant Specific Expense	<u>1,248,880</u>	<u>1,319,208</u>
PLANT NON-SPECIFIC EXPENSE		
450 Acct 6530 – Network Operations Expense – Total	<u>581,171</u>	<u>634,062</u>
455 Acct 6530 – Benefits Portion of Network Operations Exp	<u>80,393</u>	<u>90,709</u>
DEPRECIATION & AMORTIZATION EXPENSE		
510 Acct 6560 (2210) – Depreciation and Amortization Expense – Central Office Switching Equipment	<u>10,253</u>	<u>4,309</u>
515 Acct 6560 (2220) – Depreciation and Amortization Expense – Operator System Equipment	<u>0</u>	<u>0</u>
520 Acct 6560 (2230) – Depreciation and Amortization Expense – Central Office Transmission Equipment	<u>390,307</u>	<u>370,478</u>
525 Acct 6560 (2210 thru 2230) – Depreciation and Amortization Central Office Equipment	<u>400,560</u>	<u>374,787</u>
530 Acct 6560 (2410) – Depreciation and Amortization Expense – Cable and Wire Facilities	<u>200,299</u>	<u>215,023</u>

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Description	Pending View 2018-1 Amount	Prior Year 2017-1
CORPORATE OPERATIONS EXPENSE		
535 Acct 6710 – Executive and Planning Expense – Total	128,189	120,983
540 Acct 6710 – Benefits Portion of Executive & Planning Exp	16,677	18,177
550 Acct 6720 – General Administrative Expense – Total	525,873	577,351
555 Acct 6720 – Benefits Portion of General Administrative	65,141	64,932
565 Total Corporate Operations Expense	654,062	698,334
OTHER EXPENSE		
600 Benefits Portion of All Operating Expenses – Total	349,403	364,805
610 Rents Portion of Plant Specific Operating Expenses - To	27,032	26,720
TAXES		
650 Acct 7200 – Operating taxes	-134,846	-112,257
IV. PART 36 – COST STUDY DATA		
700 Cost Study Average Cable And Wire Facilities - Acct 241	10,954,867	10,788,574
710 Cost Study Average Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband	10,683,488	10,484,829

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V. AMORTIZABLE TANGIBLE ASSETS (REFER TO INSTRUCTIONS PRIOR TO COMPLETING THIS SECTION)		
800 Acct 2680 –Amortizable Tangible Assets	0	0
805 2680 (2230) – Amortizable Tangible Assets – Central Office Transmission Equipment	0	0
810 Acct 2680 (2230) – Amortizable Tangible Assets – Central Office Transmission Equipment Assigned To Category 4.13	0	0
815 Acct 2680 (2410) – Amortizable Tangible Assets – Cable and Wire Facilities	0	0
820 Acct 2680 (2410) – Amortizable Tangible Assets – Cable and Wire Facilities Assigned to Category 1	0	0
830 Acct 6560 (2680) – Depreciation and Amortization Expense – Amortizable Tangible Assets	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
870 Acct 6610 – Customer Operations Expense: Marketing	12,636	12,315
880 Acct 6620 – Customer Operations Expense: Services	254,790	257,556
Check Total	128,421,421	125,206,282