

STUDY AREA: 522446

NAME: Tenino Telephone Company

CONTACT: Rick Vitzthum

PHONE: 360-264-2915

Description	Pending View 2019-1 Amount	Prior Year 2018-1
II. WORKING LOOPS		
60 Total Loops (Cat 1.1, 1.2 and 1.3)	2,375	2,449
70 Category 1.3 loops (excluding Cat 1.3 TWX Loops)	2,373	2,447
90 Consumer Only Broadband Loops	0	0
III. INVESTMENT, EXPENSE AND TAXES		
NET PLANT INVESTMENT		
160 Acct 2001 – Telephone Plant in Service	24,728,344	24,206,765
170 Acct 1220 – Material and Supplies	0	0
190 Acct 3100 – Accumulated Depreciation	23,649,317	23,144,267
195 Acct 3400 – Accumulated Amortization - Tangible	0	0
210 Acct 4340 – Net Noncurrent Deferred Operating Income Taxes	-643,410	-696,144
220 Net Plant Investment	1,722,437	1,758,642
SELECTED PLANT ACCOUNTS		
230 Acct 2210 – Central Office Switching Equipment	1,701,187	1,687,748
235 Acct 2220 – Operator System Equipment	0	0
240 Acct 2230 – Central Office Transmission Equipment	5,208,759	5,103,732
245 Total Central Office Equipment	6,909,946	6,791,480
250 Circuit Equipment - Category 4.13	4,069,458	3,984,593

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Description	Pending View 2019-1 Amount	Prior Year 2018-1
255 Acct 2410 – Cable and Wire Facilities - Total	11,360,346	11,002,063
260 Acct 3100 (2210) – Accumulated Depreciation - Central Office Switching Equipment	1,701,187	1,687,748
265 Acct 3100 (2220) – Accumulated Depreciation - Operator System Equipment	0	0
270 Acct 3100 (2230) – Accumulated Depreciation - Central Office Transmission Equipment	5,208,758	5,084,381
275 Acct 3100 (2210 thru 2230) – Total Accumulated Depreciation - Central Office Equipment	6,909,945	6,772,129
280 Acct 3100 (2410) – Accumulated Depreciation - Cable and Wire Facilities	10,375,865	10,148,113
310 Acct 4340 (2210) – Net Noncurrent Deferred Operating Income Taxes – Central Office Switching Equipment	-52,264	-57,294
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	-128,135	-138,375
325 Acct 4340 (2210 thru 2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Equipment (Sum of 4340 (2210) through (2230))	-180,399	-195,669
330 Acct 4340 (2410) – Net Noncurrent Deferred Operating Income Taxes – Cable and Wire Facilities	-294,780	-316,648

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PLANT SPECIFIC OPERATION EXPENSE		
335 Acct 6110 – Network Support Expense Total	79,244	112,243
340 Acct 6110 – Benefits Portion of Network Support Expense	7,753	11,515
345 Acct 6110 – Rents Portion of Network Support Expense	23,700	22,500
350 Acct 6120 – General Support Expense Total	249,575	288,238
355 Acct 6120 – Benefits Portion of General support Expense	29,784	32,368
360 Acct 6120 – Rents Portion of General support Expense	0	0
365 Acct 6210 – Central Office Switching Expense –Total	122,774	163,576
370 Acct 6210 – Benefits Portion of Central Office Switching Expense	3,020	6,001
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	382,208	406,811
400 Acct 6230 – Benefits Portion of Central Office Transmission Expense	47,170	49,698
405 Acct 6230 – Rents Portion of Central Office Transmission Expense	0	0

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Description	Pending View 2019-1 Amount	Prior Year 2018-1
410 Acct 6210 – 6230 – Central Office Expense - Total	504,982	570,387
430 Acct 6410 – Cable and Wire Facilities Expense – Total	307,410	278,012
435 Acct 6410 – Benefits Portion of Cable and Wire Facilities Expense	58,206	53,938
440 Acct 6410 – Rents Portion of Cable and Wire Facilities Expense	4,890	4,532
445 Total Plant Specific Expense	1,141,211	1,248,880
PLANT NON-SPECIFIC EXPENSE		
450 Acct 6530 – Network Operations Expense – Total	512,895	581,171
455 Acct 6530 – Benefits Portion of Network Operations Ex	79,023	80,393
DEPRECIATION & AMORTIZATION EXPENSE		
510 Acct 6560 (2210) – Depreciation and Amortization Expense – Central Office Switching Equipment	5,578	10,253
515 Acct 6560 (2220) – Depreciation and Amortization Expense – Operator System Equipment	0	0
520 Acct 6560 (2230) – Depreciation and Amortization Expense – Central Office Transmission Equipment	132,189	390,307
525 Acct 6560 (2210 thru 2230) – Depreciation and Amortization Central Office Equipment	137,767	400,560
530 Acct 6560 (2410) – Depreciation and Amortization Expense – Cable and Wire Facilities	227,753	200,299

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Description	Pending View 2019-1 Amount	Prior Year 2018-1
CORPORATE OPERATIONS EXPENSE		
535 Acct 6710 – Executive and Planning Expense – Total	113,172	128,189
540 Acct 6710 – Benefits Portion of Executive & Planning Exp	14,731	16,677
550 Acct 6720 – General Administrative Expense – Total	479,128	525,873
555 Acct 6720 – Benefits Portion of General Administrative	64,951	65,141
565 Total Corporate Operations Expense	592,300	654,062
OTHER EXPENSE		
600 Benefits Portion of All Operating Expenses – Total	340,325	349,403
610 Rents Portion of Plant Specific Operating Expenses - To	28,590	27,032
TAXES		
650 Acct 7200 – Operating taxes	51,175	-134,846
IV. PART 36 – COST STUDY DATA		
700 Cost Study Cable And Wire Facilities - Acct 2410 (EOP)	11,360,346	11,002,063
710 Cost Study Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband (EOP)	11,127,483	10,759,378

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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	12,631	12,636
880 Acct 6620 – Customer Operations Expense: Services	234,372	254,790
Check Total	130,727,645	128,544,507

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