

Universal Service Fund - High Cost Loop Support  
Data Collection Form

SAC: 522446  
SA Name: Tenino Telephone Company  
Region: Western

I. EXCHANGE CARRIER/DATA IDENTIFICATION

- (010) Study Area Code: 522446
- (020) Contact Name: Rick Vitzthum
- (030) Contact Telephone Number: 360.264.3155
- (040) USF Data Collection Period: 2024-1

| Data Line | Description | Pending View<br>2024-1 Amount |
|-----------|-------------|-------------------------------|
|-----------|-------------|-------------------------------|

II. WORKING LOOPS

- (060) Total Loops (Cat. 1.1, 1.2 and 1.3)
- (070) Category 1.3 Loops (Excluding Cat. 1.3 TWX Loops)
- (090) Consumer Broadband-Only Loops

III. INVESTMENT, EXPENSE AND TAXES

Net Plant Investment

- (160) Acct. 2001 - Telephone Plant in Service
- (170) Acct. 1220 - Materials and Supplies
- (190) Acct. 3100 - Accumulated Depreciation
- (195) Acct. 3400 - Accumulated Amortization Tangible
- (210) Acct. 4340 - Net Noncurrent Deferred Operating Income Taxes
- (220) Net Plant Investment (Sum of Lines 160 + 170 Minus Lines 190 Through 210)

Selected Plant Accounts

- (230) Acct. 2210 - Central Office Switching Equipment
- (235) Acct. 2220 - Operator System Equipment
- (240) Acct. 2230 - Central Office Transmission Equipment
- (245) Total Central Office Equipment (Sum of Lines 230 Through 240)
- (250) Circuit Equipment Category 4.13
- (255) Acct. 2410 - Cable and Wire Facilities Total
- (260) Acct. 3100 (2210) - Accumulated Depreciation Central Office Switching Equipment
- (265) Acct. 3100 (2220) - Accumulated Depreciation Operator System Equipment
- (270) Acct. 3100 (2230) - Accumulated Depreciation Central Office Transmission Equipment
- (275) Acct. 3100 (2210-2230) - Total Accumulated Depreciation Central Office Equipment (Sum of Lines 260 Through 270)
- (280) Acct. 3100 (2410) - Accumulated Depreciation Cable and Wire Facilities
- (310) Acct. 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment
- (315) Acct. 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System Equipment
- (320) Acct. 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission Equipment
- (325) Acct. 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 Through 320)
- (330) Acct. 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities



Universal Service Fund - High Cost Loop Support  
Data Collection Form

SAC: 522446  
SA Name: Tenino Telephone Company  
Region: Western

| Data Line                              | Description  | Pending View<br>2024-1 Amount |  |
|--|--|-------------------------------|--|
| Plant-Specific Operation Expense       |  |                               |  |
| (335)                                  | Acct. 6110 - Network Support Expense Total   |                               |  |
| (340)                                  | Acct. 6110 - Benefits Portion of Network Support Expense   |                               |  |
| (345)                                  | Acct. 6110 - Rents Portion of Network Support Expense  |                               |  |
| (350)                                  | Acct. 6120 - General Support Expense Total   |                               |  |
| (355)                                  | Acct. 6120 - Benefits Portion of General Support Expense   |                               |  |
| (360)                                  | Acct. 6120 - Rents Portion of General Support Expense  |                               |  |
| (365)                                  | Acct. 6210 - Central Office Switching Expense - Total  |                               |  |
| (370)                                  | Acct. 6210 - Benefits Portion of Central Office Switching Expense  |                               |  |
| (375)                                  | Acct. 6210 - Rents Portion of Central Office Switching Expense   |                               |  |
| (380)                                  | Acct. 6220 - Operator System Expense - Total   |                               |  |
| (385)                                  | Acct. 6220 - Benefits Portion of Operator System Expense   |                               |  |
| (390)                                  | Acct. 6220 - Rents Portion of Operator System Expense  |                               |  |
| (395)                                  | Acct. 6230 - Central Office Expense - Transmission Equipment - Total   |                               |  |
| (400)                                  | Acct. 6230 - Benefits Portion of Central Office Expense -Transmission Equipment                                |                               |  |
| (405)                                  | Acct. 6230 - Rents Portion of Central Office Expense -Transmission Equipment                                   |                               |  |
| (410)                                  | Accts. 6210-6230 - Central Office Expense Total (Sum of Lines 365 + 380 + 395)                                 |                               |  |
| (430)                                  | Acct. 6410 - Cable and Wire Facilities Expense - Total   |                               |  |
| (435)                                  | Acct. 6410 - Benefits Portion Cable and Wire Facilities Expense  |                               |  |
| (440)                                  | Acct. 6410 - Rents Portion Cable and Wire Facilities Expense   |                               |  |
| (445)                                  | Total Plant-Specific Expense (Sum of Lines 335 + 350 + 365 + 380 + 395 + 415 + 430)                            |                               |  |
| Plant-Nonspecific Expense              |  |                               |  |
| (450)                                  | Acct. 6530 - Network Operations Expense - Total  |                               |  |
| (455)                                  | Acct. 6530 - Benefits Portion Network Operations Expense   |                               |  |
| Depreciation and Amortization Expenses |  |                               |  |
| (510)                                  | Acct. 6560 (2210) - Depreciation and Amortization Expense -Central Office Switching Equipment                  |                               |  |
| (515)                                  | Acct. 6560 (2220) - Depreciation and Amortization Expense -Operator System Equipment                           |                               |  |
| (520)                                  | Acct. 6560 (2230) - Depreciation and Amortization Expense -Central Office Transmission Equipment               |                               |  |
| (525)                                  | Acct. 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 Through 520) |                               |  |
| (530)                                  | Acct. 6560 (2410) - Depreciation and Amortization Expense -Cable and Wire Facilities                           |                               |  |

Universal Service Fund - High Cost Loop Support  
Data Collection Form

SAC: 522446  
SA Name: Tenino Telephone Company  
Region: Western

| Data Line  | Description  | Pending View<br>2024-1 Amount |  |
|--|--|-------------------------------|--|
| Corporate Operating Expenses   |  |                               |  |
| (535)  | Acct. 6710 - Executive and Planning Expense - Total  |                               |  |
| (540)  | Acct. 6710 - Benefits Portion Executive and Planning Expense   |                               |  |
| (550)  | Acct. 6720 - General Administrative Expense - Total  |                               |  |
| (555)  | Acct. 6720 - Benefits Portion -General Administrative Expense  |                               |  |
| (565)  | Total Corporate Operations Expense (Sum of Lines 535 + 550)  |                               |  |
| Other Expenses and Revenues  |  |                               |  |
| (600)  | Benefits Portion of All Operating Expenses - Total   |                               |  |
| (610)  | Rents Portion of All Operating Expenses - Total  |                               |  |
| Taxes  |  |                               |  |
| (650)  | Acct. 7200 - Operating Taxes   |                               |  |
| IV. PART 36 - COST STUDY DATA  |  |                               |  |
| (700)  | Acct. 2410 - Cost Study Cable and Wire Facilities  |                               |  |
| (710)  | Cost Study Cable and Wire Facilities Cat. 1 - Total Exchange Line C&WF Excluding Wide Band                         |                               |  |
| V. AMORTIZABLE TANGIBLE ASSETS<br>(Refer to instructions prior to completing this section) |  |                               |  |
| (800)  | Acct. 2680 - Amortizable Tangible Assets   |                               |  |
| (805)  | Acct. 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment                            |                               |  |
| (810)  | Acct. 2680 (2230) - Amortizable Tangible Assets - Central Office Transmission Equipment Allocated to Category 4.13 |                               |  |
| (815)  | Acct. 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities  |                               |  |
| (820)  | Acct. 2680 (2410) - Amortizable Tangible Assets - Cable and Wire Facilities Allocated to Category 1                |                               |  |
| (830)  | Acct. 6560 (2680) - Depreciation and Amortization Expense -Amortizable Tangible Assets                             |                               |  |
| VI. OTHER ACCOUNTS   |  |                               |  |
| (850)  | Acct. 6310 - Information Origination/Termination Expense   |                               |  |
| (860)  | Acct. 6510 - Other Property Plant and Equipment Expense  |                               |  |
| (870)  | Acct. 6610 - Customer Operations Expense: Marketing  |                               |  |
| (880)  | Acct. 6620 - Customer Operations Expense: Services   |                               |  |
|  | Sum of Data Collection Inputs  |                               |  |
| VII. COMMENTS/SIGNIFICANT CHANGE EXPLANATION   |  |                               |  |
| _____  |  |                               |  |
| _____  |  |                               |  |
| _____  |  |                               |  |
| _____  |  |                               |  |
| _____  |  |                               |  |
| VIII. RENT REVENUE: OFFSET TO EXPENSE  |  |                               |  |
| (1)  | Account 6120 - General Support Expense   |                               |  |
| (2)  | Account 6210 - Central Office Switching Expense  |                               |  |
| (3)  | Account 6220 - Central Office Operator Expense   |                               |  |
| (4)  | Account 6230 - Central Office Transmission Expense   |                               |  |
| (5)  | Account 6310 - Information Orig/Term Expense   |                               |  |
| (6)  | Account 6410 - Cable & Wire Facilities Expense   |                               |  |
|  |  | TOTAL                         |  |