

STUDY AREA: 522446
NAME: Tenino Telephone Company
CONTACT: Rick Vitzthum
PHONE: 360-264-2915

Description	Pending View 2015-1 Amount	Prior Year 2,014
II. WORKING LOOPS		
60 Total Loops (Cat 1.1, 1.2 and 1.3)	2,666	2,737
70 Category 1.3 loops (excluding Cat 1.3 TWX Loops)	2,664	2,735
III. INVESTMENT, EXPENSE AND TAXES		
NET PLANT INVESTMENT		
160 Acct 2001 – Telephone Plant in Service	22,527,164	22,232,918
170 Acct 1220 – Material and Supplies	0	0
190 Acct 3100 – Accumulated Depreciation	20,921,012	19,924,427
195 Acct 3400 – Accumulated Amortization - Tangible	0	0
210 Acct 4340 – Net Noncurrent Deferred Operating Income Taxes	-596,866	-487,602
220 Net Plant Investment	2,203,018	2,796,093
SELECTED PLANT ACCOUNTS		
230 Acct 2210 – Central Office Switching Equipment	1,638,192	1,498,666
235 Acct 2220 – Operator System Equipment	0	0
240 Acct 2230 – Central Office Transmission Equipment	4,421,293	4,416,295
245 Total Central Office Equipment	6,059,485	5,914,961
250 Circuit Equipment - Category 4.13	3,395,077	3,392,600

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Description	Pending View 2015-1 Amount	Prior Year 2,014
255 Acct 2410 – Cable and Wire Facilities - Total	10,385,972	10,258,791
260 Acct 3100 (2210) – Accumulated Depreciation - Central Office Switching Equipment	1,638,192	1,449,333
265 Acct 3100 (2220) – Accumulated Depreciation - Operator System Equipment	0	0
270 Acct 3100 (2230) – Accumulated Depreciation - Central Office Transmission Equipment	3,986,088	3,726,611
275 Acct 3100 (2210 thru 2230) – Total Accumulated Depreciation - Central Office Equipment	5,624,280	5,175,944
280 Acct 3100 (2410) – Accumulated Depreciation - Cable and Wire Facilities	9,478,398	8,905,726
310 Acct 4340 (2210) – Net Noncurrent Deferred Operating Income Taxes – Central Office Switching Equipment	-43,448	-32,897
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	-117,379	-97,051
325 Acct 4340 (2210 thru 2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Equipment (Sum of 4340 (2210) through (2230))	-160,827	-129,948
330 Acct 4340 (2410) – Net Noncurrent Deferred Operating Income Taxes – Cable and Wire Facilities	-275,429	-225,200

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PLANT SPECIFIC OPERATION EXPENSE		
335 Acct 6110 – Network Support Expense Total	137,136	154,900
340 Acct 6110 – Benefits Portion of Network Support Expens	13,021	14,040
345 Acct 6110 – Rents Portion of Network Support Expense	22,500	22,500
350 Acct 6120 – General Support Expense Total	331,304	301,363
355 Acct 6120 – Benefits Portion of General support Expens	33,047	31,882
360 Acct 6120 – Rents Portion of General support Expense	0	0
365 Acct 6210 – Central Office Switching Expense –Total	175,634	164,702
370 Acct 6210 – Benefits Portion of Central Office Switching Expense	11,307	12,072
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 Expens	0	0
390 Acct 6220 – Rents Portion of Operator System Expense	0	0
395 Acct 6230 – Central Office Transmission Expense – Tota	318,533	364,461
400 Acct 6230 – Benefits Portion of Central Office Transmission Expense	41,704	45,718
405 Acct 6230 – Rents Portion of Central Office Transmission Expense	0	0

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Description	Pending View 2015-1 Amount	Prior Year 2,014
410 Acct 6210 – 6230 – Central Office Expense - Total	494,167	529,163
430 Acct 6410 – Cable and Wire Facilities Expense – Total	265,783	267,413
435 Acct 6410 – Benefits Portion of Cable and Wire Facilities Expense	48,983	48,988
440 Acct 6410 – Rents Portion of Cable and Wire Facilities Expense	4,147	4,336
445 Total Plant Specific Expense	1,228,390	1,252,839
PLANT NON-SPECIFIC EXPENSE		
450 Acct 6530 – Network Operations Expense – Total	634,841	610,032
455 Acct 6530 – Benefits Portion of Network Operations Exp	91,451	90,362
DEPRECIATION & AMORTIZATION EXPENSE		
510 Acct 6560 (2210) – Depreciation and Amortization Expense – Central Office Switching Equipment	87,899	45,807
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	360,389	334,351
525 Acct 6560 (2210 thru 2230) – Depreciation and Amortization Central Office Equipment	448,288	380,158
530 Acct 6560 (2410) – Depreciation and Amortization Expense – Cable and Wire Facilities	572,672	561,133

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Description	Pending View 2015-1 Amount	Prior Year 2,014
CORPORATE OPERATIONS EXPENSE		
535 Acct 6710 – Executive and Planning Expense – Total	120,419	115,546
540 Acct 6710 – Benefits Portion of Executive & Planning Exp	17,947	16,327
550 Acct 6720 – General Administrative Expense – Total	595,222	634,088
555 Acct 6720 – Benefits Portion of General Administrative	65,883	73,157
565 Total Corporate Operations Expense	715,641	749,634
OTHER EXPENSE		
600 Benefits Portion of All Operating Expenses – Total	355,897	364,136
610 Rents Portion of Plant Specific Operating Expenses - Tot	27,025	28,344
TAXES		
650 Acct 7200 – Operating taxes	-105,176	52,042
IV. PART 36 – COST STUDY DATA		
700 Cost Study Average Cable And Wire Facilities - Acct 241	10,322,382	10,171,737
710 Cost Study Average Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband	9,767,650	9,525,955
V. AMORTIZABLE TANGIBLE ASSETS (REFER TO INSTRUCTIONS PRIOR TO COMPLETING THIS SECTION)		
800 Acct 2680 –Amortizable Tangible Assets	0	0

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Description	Pending View 2015-1 Amount	Prior Year 2,014
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
Check Total	118,293,638	115,692,325

Submitted By
RAV
July 15, 2014