

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
90 Consumer Only Broadband Loops	0	0
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 Ex	<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 Ex	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	11,002,063	10,788,574
710 Cost Study Average Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband	10,759,378	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	128,544,507	125,206,282