

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

Description	Pending View 2016-1 Amount	Prior Year 2015-1
II. WORKING LOOPS		
60 Total Loops (Cat 1.1, 1.2 and 1.3)	2,609	2,666
70 Category 1.3 loops (excluding Cat 1.3 TWX Loops)	2,607	2,664
III. INVESTMENT, EXPENSE AND TAXES		
NET PLANT INVESTMENT		
160 Acct 2001 – Telephone Plant in Service	23,170,423	22,527,164
170 Acct 1220 – Material and Supplies	0	0
190 Acct 3100 – Accumulated Depreciation	21,612,717	20,921,012
195 Acct 3400 – Accumulated Amortization - Tangible	0	0
210 Acct 4340 – Net Noncurrent Deferred Operating Income Taxes	-607,960	-596,866
220 Net Plant Investment	2,165,666	2,203,018
SELECTED PLANT ACCOUNTS		
230 Acct 2210 – Central Office Switching Equipment	1,684,856	1,638,192
235 Acct 2220 – Operator System Equipment	0	0
240 Acct 2230 – Central Office Transmission Equipment	4,673,039	4,421,293
245 Total Central Office Equipment	6,357,895	6,059,485
250 Circuit Equipment - Category 4.13	3,610,578	3,395,077

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Description	Pending View 2016-1 Amount	Prior Year 2015-1
255 Acct 2410 – Cable and Wire Facilities - Total	10,669,476	10,385,972
260 Acct 3100 (2210) – Accumulated Depreciation - Central Office Switching Equipment	1,684,856	1,638,192
265 Acct 3100 (2220) – Accumulated Depreciation - Operator System Equipment	0	0
270 Acct 3100 (2230) – Accumulated Depreciation - Central Office Transmission Equipment	4,309,636	3,986,088
275 Acct 3100 (2210 thru 2230) – Total Accumulated Depreciation - Central Office Equipment	5,994,492	5,624,280
280 Acct 3100 (2410) – Accumulated Depreciation - Cable and Wire Facilities	9,730,998	9,478,398
310 Acct 4340 (2210) – Net Noncurrent Deferred Operating Income Taxes – Central Office Switching Equipment	-44,251	-43,448
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	-122,850	-117,379
325 Acct 4340 (2210 thru 2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Equipment (Sum of 4340 (2210) through (2230))	-167,101	-160,827
330 Acct 4340 (2410) – Net Noncurrent Deferred Operating Income Taxes – Cable and Wire Facilities	-280,198	-275,429

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PLANT SPECIFIC OPERATION EXPENSE		
335 Acct 6110 – Network Support Expense Total	150,156	137,136
340 Acct 6110 – Benefits Portion of Network Support Expen	14,556	13,021
345 Acct 6110 – Rents Portion of Network Support Expense	22,500	22,500
350 Acct 6120 – General Support Expense Total	302,116	331,304
355 Acct 6120 – Benefits Portion of General support Expens	30,749	33,047
360 Acct 6120 – Rents Portion of General support Expense	0	0
365 Acct 6210 – Central Office Switching Expense –Total	163,089	175,634
370 Acct 6210 – Benefits Portion of Central Office Switching Expense	8,031	11,307
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 Expen:	0	0
390 Acct 6220 – Rents Portion of Operator System Expense	0	0
395 Acct 6230 – Central Office Transmission Expense – Tota	342,188	318,533
400 Acct 6230 – Benefits Portion of Central Office Transmission Expense	44,430	41,704
405 Acct 6230 – Rents Portion of Central Office Transmission Expense	0	0

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410 Acct 6210 – 6230 – Central Office Expense - Total	505,277	494,167
430 Acct 6410 – Cable and Wire Facilities Expense – Total	241,583	265,783
435 Acct 6410 – Benefits Portion of Cable and Wire Facilities Expense	46,501	48,983
440 Acct 6410 – Rents Portion of Cable and Wire Facilities Expense	4,158	4,147
445 Total Plant Specific Expense	1,199,132	1,228,390
PLANT NON-SPECIFIC EXPENSE		
450 Acct 6530 – Network Operations Expense – Total	616,275	634,841
455 Acct 6530 – Benefits Portion of Network Operations Exp	89,546	91,451
DEPRECIATION & AMORTIZATION EXPENSE		
510 Acct 6560 (2210) – Depreciation and Amortization Expense – Central Office Switching Equipment	5,537	87,899
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	364,616	360,389
525 Acct 6560 (2210 thru 2230) – Depreciation and Amortization Central Office Equipment	370,153	448,288
530 Acct 6560 (2410) – Depreciation and Amortization Expense – Cable and Wire Facilities	292,600	572,672

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Description	Pending View 2016-1 Amount	Prior Year 2015-1
CORPORATE OPERATIONS EXPENSE		
535 Acct 6710 – Executive and Planning Expense – Total	121,829	120,419
540 Acct 6710 – Benefits Portion of Executive & Planning Exp	18,221	17,947
550 Acct 6720 – General Administrative Expense – Total	553,453	595,222
555 Acct 6720 – Benefits Portion of General Administrative	63,190	65,883
565 Total Corporate Operations Expense	675,282	715,641
OTHER EXPENSE		
600 Benefits Portion of All Operating Expenses – Total	346,509	355,897
610 Rents Portion of Plant Specific Operating Expenses - Tot	27,036	27,025
TAXES		
650 Acct 7200 – Operating taxes	-55,355	-105,176
IV. PART 36 – COST STUDY DATA		
700 Cost Study Average Cable And Wire Facilities - Acct 241	10,527,725	10,322,382
710 Cost Study Average Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband	10,180,702	9,767,650

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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
Check Total	121,719,273	118,293,638