

STUDY AREA: 522426
NAME: Kalama Telephone Company
CONTACT: Rick Vitzthum
PHONE: 360-264-2915

Description	Pending View 2020-1 Amount	Prior Year 2019-1
II. WORKING LOOPS		
60 Total Loops (Cat 1.1, 1.2 and 1.3)		
70 Category 1.3 loops (excluding Cat 1.3 TWX Loops)		
90 Conusmer Only Broadband Loops		
III. INVESTMENT, EXPENSE AND TAXES		
NET PLANT INVESTMENT		
160 Acct 2001 – Telephone Plant in Service		
170 Acct 1220 – Material 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		
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		
250 Circuit Equipment - Category 4.13		

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Description	Pending View 2020-1 Amount	Prior Year 2019-1
255 Acct 2410 – Cable and Wire Facilities - Total	[REDACTED]	[REDACTED]
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 thru 2230) – Total Accumulated Depreciation - Central Office Equipment		
280 Acct 3100 (2410) – Accumulated Depreciation - Cable and Wire Facilities		
310 Acct 4340 (2210) – Net Noncurrent Deferred Operatin Income Taxes – Central Office Switching Equipment		
315 Acct 4340 (2220) – Net Noncurrent Deferred Operatin Income taxes – Operator System Equipment		
320 Acct 4340 (2230) – Net Noncurrent Deferred Operatin Income Taxes – Central Office Transmission Equipmen		
325 Acct 4340 (2210 thru 2230) – Net Noncurrent Deferre Operating Income Taxes – Central Office Equipment (Sum of 4340 (2210) through (2230))		
330 Acct 4340 (2410) – Net Noncurrent Deferred Operatin Income Taxes – Cable and Wire Facilities		

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Description	Pending View 2020-1 Amount	Prior Year 2019-1
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 Transmission Expense – Tot		
400 Acct 6230 – Benefits Portion of Central Office Transmission Expense		
405 Acct 6230 – Rents Portion of Central Office Transmission Expense		

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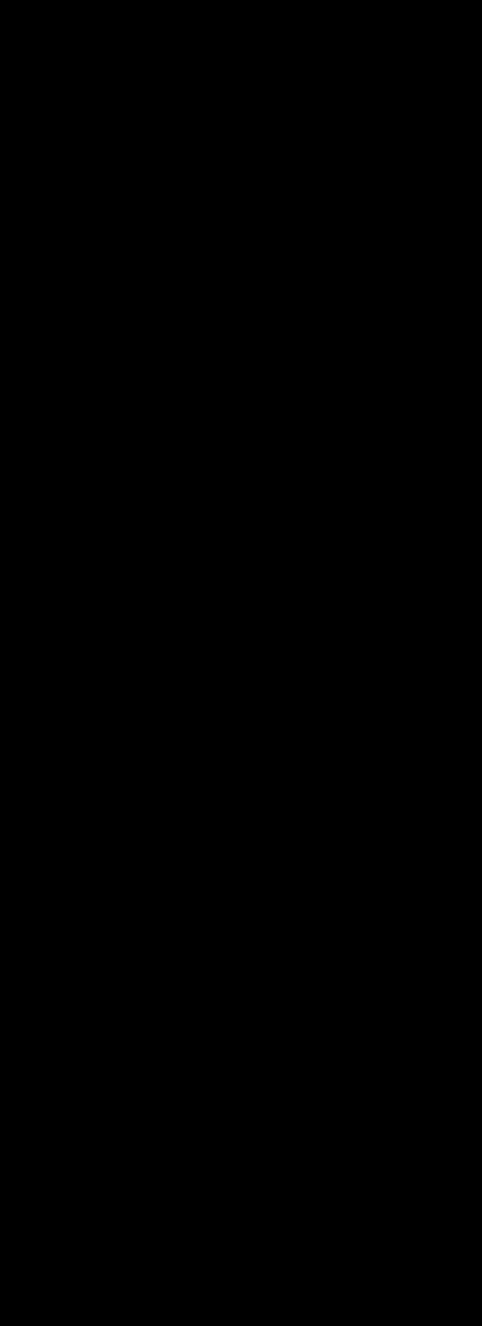
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Description	Pending View 2020-1 Amount	Prior Year 2019-1
410 Acct 6210 – 6230 – Central Office Expense - Total	[REDACTED]	[REDACTED]
430 Acct 6410 – Cable and Wire Facilities Expense – Total		
435 Acct 6410 – Benefits Portion of Cable and Wire Facilities Expense		
440 Acct 6410 – Rents Portion of Cable and Wire Facilities Expense		
445 Total Plant Specific Expense		
PLANT NON-SPECIFIC EXPENSE		
450 Acct 6530 – Network Operations Expense – Total		
455 Acct 6530 – Benefits Portion of Network Operations Ex		
DEPRECIATION & AMORTIZATION EXPENSE		
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 thru 2230) – Depreciation and Amortization Central Office Equipment		
530 Acct 6560 (2410) – Depreciation and Amortization Expense – Cable and Wire Facilities		

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Description	Pending View 2020-1 Amount	Prior Year 2019-1	
CORPORATE OPERATIONS EXPENSE			
535 Acct 6710 – Executive and Planning Expense – Total			
540 Acct 6710 – Benefits Portion of Executive & Planning Ex			
550 Acct 6720 – General Administrative Expense – Total			
555 Acct 6720 – Benefits Portion of General Administrative			
565 Total Corporate Operations Expense			
OTHER EXPENSE			
600 Benefits Portion of All Operating Expenses – Total			
610 Rents Portion of Plant Specific Operating Expenses - To			
TAXES			
650 Acct 7200 – Operating taxes			
IV. PART 36 – COST STUDY DATA			
700 Cost Study EOP Cable And Wire Facilities - Acct 2410			
710 Cost Study EOP Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband			

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Description	Pending View 2020-1 Amount	Prior Year 2019-1	
V. AMORTIZABLE TANGIBLE ASSETS (REFER TO INSTRUCTIONS PRIOR TO COMPLETING THIS SECTION)			
800 Acct 2680 –Amortizable Tangible Assets	[REDACTED]		
805 2680 (2230) – Amortizable Tangible Assets – Central Office Transmission Equipment			
810 Acct 2680 (2230) – Amortizable Tangible Assets – Central Office Transmission Equipment Assigned 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 Assigned to Category 1			
VI. OTHER ACCOUNTS			
830 Acct 6560 (2680) – Depreciation and Amortization Expense – Amortizable Tangible Assets			
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			
Check Total	116,673,096	111,997,129	