

1 WEAVTEL
 2 SUPPLEMENT - WASHINGTON UTILITIES & TRANSPORTATION COMMISSION
 3 FOR THE YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT ADDITIONS AND PROJECTED REVENUES
 4 REVISED 12/14/09
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Data Sheet
2008 STUDY BALANCES

	Balance Per Books @ 12/31/08	Adjustments	Adjusted Balance	Percentage Intrastate	Intrastate @ 12/31/08	INTERSTATE	ALL OTHER	TOTAL
CURRENT ASSETS:								
10	1220 MATERIALS & SUPPLIES	0	0	0.000000	0	0	0	0
11	1402 RTB STOCK - CLASS B	0	0		0	0	0	0
PROPERTY, PLANT & EQUIPMENT:								
14	2001 TELEPHONE PLANT IN SERVICE	1,854,194	5,523	0.540874	1,005,872	853,845	1,005,873	1,859,718
15	2002 PROP HELD FOR FUTURE USE	0	0		0	0	0	0
16	2003 PLANT UNDER CONSTRUCTION	19,415	(19,415)	0.000000	0	0	0	0
17	3100 ACCUMULATED DEPRECIATION	454,803	(4,510)	0.519593	233,969	216,324	233,969	450,293
18	3200 ACCUM DEPR - PHFU	0	0		0	0	0	0
19	4340 DEFERRED OPERATING INCOME TAXES	0	0	0.000000	0	0	0	0
OPERATING REVENUES:								
22	5000: LOCAL NETWORK SERVICES REVENUE	5,100	0	1.000000	5,100		5,100	5,100
23	5080: NETWORK ACCESS SERVICES REVENUE	535,274	0	0.400683	214,475	320,799	214,475	535,274
24	5080: USF	123,876	0	0.000000	0		123,876	123,876
25	5100: LONG DISTANCE NETWORK SERVICES REV.	0	0	0.000000	0	0	0	0
26	5200: CARRIER BILLING AND COLLECTION	0	0	0.000000	0	0	0	0
27	5200: MISCELLANEOUS REVENUES	27,040	(9,700)	1.000000	17,340		17,340	17,340
28	5300 UNCOLLECTIBLE REVENUES	0	0	0.000000	0		0	0
OPERATING EXPENSES:								
32	6110-6410: PLANT SPECIFIC OPERATIONS EXPENSES	196,892	(4,448)	0.518873	99,854	92,590	99,854	192,444
33	6510-6530: PLANT NONSPECIFIC OPERATIONS EXP.	68,814	(16,010)	0.540868	28,560	24,244	28,560	52,804
34	6560: DEPRECIATION EXPENSE	165,504	(1,031)	0.520000	85,526	78,947	85,526	164,473
35	6610-6620: CUSTOMER OPERATIONS EXPENSE	15,773	(264)	0.632600	9,811	5,698	9,811	15,509
36	6710-6720: CORPORATE OPERATIONS EXPENSE	64,711	14,581	0.419626	33,273	46,019	33,273	79,292
37	7200 OPERATING TAXES	2,382	48	0.499588	1,214	1,216	1,214	2,430

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Prior Year Ratio To Calculate Adjustments

DID NOT USE - USED ACTUAL CS ADJUSTMENTS

	Balance per Books @ 12/31/07	Adjustments	Ratio of Adjustments	Total Adjustment
8				
9	CURRENT ASSETS:			
10	1220 MATERIALS & SUPPLIES	0	-	0.000000
11	1402 RTB STOCK - CLASS B	0	-	0.000000
12				
13	PROPERTY, PLANT & EQUIPMENT:			
14	2001 TELEPHONE PLANT IN SERVICE	2,168,120		0.000000
15	2002 PROP HELD FOR FUTURE USE	0		0.000000
16	2003 PLANT UNDER CONSTRUCTION	19,973		0.000000
17	3100 ACCUMULATED DEPRECIATION	289,299		0.000000
18	3200 ACCUM DEPR - PHFU	0		0.000000
19	4340 DEFERRED OPERATING INCOME TAXES	0	-	0.000000
20				
21	OPERATING REVENUES:			
22	5000: LOCAL NETWORK SERVICES REVENUE	1,495		0.000000
23	5080: NETWORK ACCESS SERVICES REVENUE	379,754		0.000000
24	5100: LONG DISTANCE NETWORK SERVICES REV.	1,079		0.000000
26	5200: CARRIER BILLING AND COLLECTION	0		0.000000
26	5200: MISCELLANEOUS REVENUES	23,598		0.000000
28	5300 UNCOLLECTIBLE REVENUES	0		0.000000
29				
31	OPERATING EXPENSES:			
32	6110-6410: PLANT SPECIFIC OPERATIONS EXPENSES	135,309	(70)	(0.000517)
33	6510-6530: PLANT NONSPECIFIC OPERATIONS EXP.	94,711	(2,201)	(0.023239)
34	6560: DEPRECIATION EXPENSE	164,375	-	0.000000
35	6610-6620: CUSTOMER OPERATIONS EXPENSE	1,813	581	0.320463
36	6710-6720: CORPORATE OPERATIONS EXPENSE	77,508	(863)	(0.011134)
37	7200 OPERATING TAXES	1,944	19	0.009774

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Data Sheet
2008 STUDY BALANCES

	Balance Per Books @ 12/31/08	Adjustments	Adjusted Balance	Percentage Intrastate	Intrastate @ 12/31/08	INTERSTATE	ALL OTHER	TOTAL
CURRENT ASSETS:								
10	1220 MATERIALS & SUPPLIES	0	0	0.000000	0	0	0	0
11	1402 RTB STOCK - CLASS B	0			0	0	0	0
PROPERTY, PLANT & EQUIPMENT:								
14	2001 TELEPHONE PLANT IN SERVICE	1,854,194	5,523	0.540874	1,005,872	853,845	1,005,873	1,859,718
15	2002 PROP HELD FOR FUTURE USE	0			0	0	0	0
16	2003 PLANT UNDER CONSTRUCTION	19,415	(19,415)	0.000000	0	0	0	0
17	3100 ACCUMULATED DEPRECIATION	454,803	(4,510)	0.519593	233,969	216,324	233,969	450,293
18	3200 ACCUM DEPR - PHFU	0			0	0	0	0
19	4340 DEFERRED OPERATING INCOME TAXES	0		0.000000	0	0	0	0
OPERATING REVENUES:								
22	5000: LOCAL NETWORK SERVICES REVENUE	5,100		1.000000	5,100		5,100	5,100
23	5080: NETWORK ACCESS SERVICES REVENUE	659,150	0	0.513314	338,351	320,799	338,351	659,150
24	5100: LONG DISTANCE NETWORK SERVICES REV.	0		0.000000	0	0		0
25	5200: CARRIER BILLING AND COLLECTION	0		0.000000	0	0	0	0
26	5200: MISCELLANEOUS REVENUES	27,040	(9,700)	1.000000	17,340		17,340	17,340
27	5300 UNCOLLECTIBLE REVENUES	0	0	0.000000	0		0	0
OPERATING EXPENSES:								
31	6110-6410: PLANT SPECIFIC OPERATIONS EXPENSES	196,892	(4,448)	0.518873	99,854	92,590	99,854	192,444
32	6510-6530: PLANT NONSPECIFIC OPERATIONS EXP.	68,814	(16,010)	0.540868	28,560	24,244	28,560	52,804
33	6560: DEPRECIATION EXPENSE	165,504	(1,031)	0.520000	85,526	78,947	85,526	164,473
34	6610-6620: CUSTOMER OPERATIONS EXPENSE	15,773	(264)	0.632600	9,811	5,698	9,811	15,509
35	6710-6720: CORPORATE OPERATIONS EXPENSE	64,711	14,581	0.419626	33,273	46,019	33,273	79,292
36	7200 OPERATING TAXES	2,382	48	0.499588	1,214	1,216	1,214	2,430

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Prior Year Ratio To Calculate Adjustments		DID NOT USE - USED ACTUAL 2008 CS AJE			
		Balance per Books @ 12/31/07	Adjustments	Ratio of Adjustments	Total Adjustment
8					
9	CURRENT ASSETS:				
10	1220 MATERIALS & SUPPLIES	0	-	0.000000	
11	1402 RTB STOCK - CLASS B	0	-	0.000000	
12					
13	PROPERTY, PLANT & EQUIPMENT:				
14	2001 TELEPHONE PLANT IN SERVICE	2,168,120	-	0.000000	-
15	2002 PROP HELD FOR FUTURE USE	0	-	0.000000	0
16	2003 PLANT UNDER CONSTRUCTION	19,973	-	0.000000	0
17	3100 ACCUMULATED DEPRECIATION	289,299	-	0.000000	-
18	3200 ACCUM DEPR - PHFU	0	-	0.000000	
19	4340 DEFERRED OPERATING INCOME TAXES	0	-	0.000000	-
20					
21	OPERATING REVENUES:				
22	5000: LOCAL NETWORK SERVICES REVENUE	1,495		0.000000	-
23	5080: NETWORK ACCESS SERVICES REVENUE	379,754			
24	5100: LONG DISTANCE NETWORK SERVICES REV.	1,079			
25	5200: CARRIER BILLING AND COLLECTION	0			
26	5200: MISCELLANEOUS REVENUES	23,598			
27	5300 UNCOLLECTIBLE REVENUES	0			
28					
30	OPERATING EXPENSES:				
31	6110-6410: PLANT SPECIFIC OPERATIONS EXPENSES	135,309	(70)	(0.000517)	(102)
32	6510-6530: PLANT NONSPECIFIC OPERATIONS EXP.	94,711	(2,201)	(0.023239)	(1,599)
33	6560: DEPRECIATION EXPENSE	164,375	-	0.000000	-
34	6610-6620: CUSTOMER OPERATIONS EXPENSE	1,813	581	0.320463	5,055
35	6710-6720: CORPORATE OPERATIONS EXPENSE	77,508	(863)	(0.011134)	(721)

DID NOT USE

**WEAVTEL
REVENUE/EXPENSE COMPARISION 2008**

Description	RUS479	Telco GL	Variance
Local Network	4,652	3,021	1,631
Network Access	571,407	550,091	21,316
Long Distance Network	153	153	0
Carrier B&C	1,044	0	1,044
Miscellaneous Revenues	6,883	25,137	(18,254)
Uncollectible Revenues	0	31,974	(31,974)
Total Revenues	584,139	610,375	(26,236)
Plant Specific	207,100	198,159	(8,941)
Plant Non-Specific	68,813	68,813	(1)
Depreciation	175,979	176,729	750
Amortization	0	0	0
Customer Operations	15,519	15,519	0
Corporate Operations	80,370	64,740	(15,630)
Operating Expenses	547,781	523,960	(23,821)
FIT	0	0	0
Other Taxes	2,358	1,337	(1,021)
Totals Taxes	2,358	1,337	(1,021)
Materials & Supplies	0	0	0
Telephone Plant	2,164,004	2,164,004	0
Plant Under Construction	18,651	19,415	764
Accumulated Depreciation	(465,278)	(465,278)	0
Deferred FIT	0	0	0
Total	1,717,377	1,718,141	764

WEAVTEL
REVENUE REQUIREMENT CALCULATION - INTRASTATE 2008
REVISED 12/2/09

	Description	Amount
	Operating Revenues	360,791
	Operating Expenses	258,238
a	Net Income	102,553
b	Rate Base*	771,903
	Revenue Requirement Calculation (a/b)	<u>0.132857</u>

	Description	Amount
	Operating Revenues	360,791
	Operating Expenses	258,238
a	Net Income	102,553
b	Rate Base with PUC*	791,318
	Revenue Requirement Calculation (a/b)	<u>0.129598</u>

****In this calculation Rate Base is not averaged***

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15	2002 PROP HELD FOR FUTURE USE	0	0		0
16	2003 PLANT UNDER CONSTRUCTION	19,415	(19,415)	0.000000	0
17	3100 ACCUMULATED DEPRECIATION	454,803	(4,510)	0.519593	233,969
18	3200 ACCUM DEPR - PHFU	0	0		0
19	4340 DEFERRED OPERATING INCOME TAXES	0	0	0.000000	0
<u>OPERATING REVENUES:</u>					
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23	5080: NETWORK ACCESS SERVICES REVENUE	535,274	0	0.400683	214,475
24	5080: USF	123,876		1.000000	123,876
25	5100: LONG DISTANCE NETWORK SERVICES REV.	0		0.000000	0
26	5200: CARRIER BILLING AND COLLECTION	0		0.000000	0
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