

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

Description	Pending View 2012-1 Amount	Prior Year 2011-1
II. WORKING LOOPS		
60 Total Loops (Cat 1.1, 1.2 and 1.3)	3,083	3,195
70 Category 1.3 loops (excluding Cat 1.3 TWX Loops)	3,071	3,181
III. INVESTMENT, EXPENSE AND TAXES		
NET PLANT INVESTMENT		
160 Acct 2001 – Telephone Plant in Service	22,225,532	21,561,256
170 Acct 1220 – Material and Supplies	0	0
190 Acct 3100 – Accumulated Depreciation	18,873,564	17,690,070
195 Acct 3400 – Accumulated Amortization - Tangible	0	0
210 Acct 4340 – Net Noncurrent Deferred Operating Income Taxes	-386,222	-287,406
220 Net Plant Investment	3,738,190	4,158,592
SELECTED PLANT ACCOUNTS		
230 Acct 2210 – Central Office Switching Equipment	1,391,661	1,357,542
235 Acct 2220 – Operator System Equipment	0	0
240 Acct 2230 – Central Office Transmission Equipment	4,044,470	3,788,733
245 Total Central Office Equipment	5,436,131	5,146,275
250 Circuit Equipment - Category 4.13	3,339,682	3,115,553

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255 Acct 2410 – Cable and Wire Facilities - Total	10,640,392	10,389,545
260 Acct 3100 (2210) – Accumulated Depreciation - Central Office Switching Equipment	1,394,551	1,251,691
265 Acct 3100 (2220) – Accumulated Depreciation - Operator System Equipment	0	0
270 Acct 3100 (2230) – Accumulated Depreciation - Central Office Transmission Equipment	3,206,833	2,920,836
275 Acct 3100 (2210 thru 2230) – Total Accumulated Depreciation - Central Office Equipment	4,601,384	4,172,527
280 Acct 3100 (2410) – Accumulated Depreciation - Cable and Wire Facilities	8,525,554	7,946,006
310 Acct 4340 (2210) – Net Noncurrent Deferred Operating Income Taxes – Central Office Switching Equipment	-24,258	-17,179
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	-70,393	-51,501
325 Acct 4340 (2210 thru 2230) – Net Noncurrent Deferred Operating Income Taxes – Central Office Equipment (Sum of 4340 (2210) through (2230))	-94,651	-68,680
330 Acct 4340 (2410) – Net Noncurrent Deferred Operating Income Taxes – Cable and Wire Facilities	-185,044	-138,657

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PLANT SPECIFIC OPERATION EXPENSE		
335 Acct 6110 – Network Support Expense Total	230,888	225,823
340 Acct 6110 – Benefits Portion of Network Support Expense	17,641	15,036
345 Acct 6110 – Rents Portion of Network Support Expense	12,861	23,575
350 Acct 6120 – General Support Expense Total	402,832	394,950
355 Acct 6120 – Benefits Portion of General support Expense	37,583	37,909
360 Acct 6120 – Rents Portion of General support Expense	0	233
365 Acct 6210 – Central Office Switching Expense –Total	332,738	320,393
370 Acct 6210 – Benefits Portion of Central Office Switching Expense	32,670	25,487
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	322,250	323,502
400 Acct 6230 – Benefits Portion of Central Office Transmission Expense	36,513	33,093
405 Acct 6230 – Rents Portion of Central Office Transmission Expense	0	0

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Description	Pending View 2012-1 Amount	Prior Year 2011-1
410 Acct 6210 – 6230 – Central Office Expense - Total	654,988	643,895
430 Acct 6410 – Cable and Wire Facilities Expense – Total	277,143	275,419
435 Acct 6410 – Benefits Portion of Cable and Wire Facilities Expense	45,929	43,989
440 Acct 6410 – Rents Portion of Cable and Wire Facilities Expense	3,857	3,884
445 Total Plant Specific Expense	1,565,851	1,540,087
PLANT NON-SPECIFIC EXPENSE		
450 Acct 6530 – Network Operations Expense – Total	587,338	613,084
455 Acct 6530 – Benefits Portion of Network Operations Exp	70,895	69,937
DEPRECIATION & AMORTIZATION EXPENSE		
510 Acct 6560 (2210) – Depreciation and Amortization Expense – Central Office Switching Equipment	60,786	117,177
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	376,838	415,891
525 Acct 6560 (2210 thru 2230) – Depreciation and Amortization Central Office Equipment	437,624	533,068
530 Acct 6560 (2410) – Depreciation and Amortization Expense – Cable and Wire Facilities	579,547	567,360

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Description	Pending View 2012-1 Amount	Prior Year 2011-1
CORPORATE OPERATIONS EXPENSE		
535 Acct 6710 – Executive and Planning Expense – Total	137,019	152,124
540 Acct 6710 – Benefits Portion of Executive & Planning Exp	15,762	16,174
550 Acct 6720 – General Administrative Expense – Total	693,652	672,645
555 Acct 6720 – Benefits Portion of General Administrative Exp	76,622	73,804
565 Total Corporate Operations Expense	830,671	824,769
OTHER EXPENSE		
600 Benefits Portion of All Operating Expenses – Total	361,683	342,370
610 Rents Portion of Plant Specific Operating Expenses - Total	27,097	28,095
TAXES		
650 Acct 7200 – Operating taxes	-92,370	-31,570
IV. PART 36 – COST STUDY DATA		
700 Cost Study Average Cable And Wire Facilities - Acct 2410	10,514,969	10,244,552
710 Cost Study Average Cable and Wire Facilities Cat 1 – Total Exchange Line C&WF Excluding Wideband	10,050,274	9,908,070
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 2012-1 Amount	Prior Year 2011-1
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	115,365,680	111,396,404

Submitted By
RAV
November 8, 2012