

CITY OF TACOMA, WASHINGTON
DEPARTMENT OF PUBLIC UTILITIES
CLICK! NETWORK
COMMERCIAL OPERATIONS

OPERATIONAL SUMMARY - NOVEMBER 30, 2008

	NOVEMBER 31, 2007	NOVEMBER 31, 2008	NOVEMBER 30, 2009	NOVEMBER 30, 2010	NOVEMBER 30 2011	NOVEMBER 2012	NOVEMBER 30 2013
TELECOMMUNICATIONS REVENUE							
CATV	\$12,168,671	\$12,914,886	\$13,214,302	\$14,280,831	\$16,312,529	\$16,692,898	\$17,659,825
Broadband	1,039,732	1,497,397	1,197,932	1,121,065	1,221,960	1,253,977	1,043,736
ISP	4,020,186	3,863,968	4,101,650	4,316,230	4,403,274	4,539,513	4,942,065
Interdepartmental	145,666	148,483	145,150	177,287	123,922	115,519	212,590
Miscellaneous	980,655	1,379,542	1,645,606	1,860,987			
Total Operating Revenue	<u>18,354,910</u>	<u>19,804,276</u>	<u>20,304,640</u>	<u>21,756,400</u>	<u>22,061,685</u>	<u>22,601,907</u>	<u>23,858,216</u>
TELECOMMUNICATIONS EXPENSE-COMMERCIAL							
Administration & Sales Expense							
Salaries & Wages Expense	2,512,527	2,572,914	2,565,501	2,625,255	2,639,499	2,563,148	2,650,313
General Expense	479,485	830,589	645,635	545,625	496,569	464,930	655,916
Contract Services	9,497,119	10,233,838	10,364,677	10,227,928	10,747,115	10,668,192	11,026,493
IS & Intergovernmental Services	517,849	469,515	450,995	501,377	602,305	553,973	533,622
Fleet Services	24,329	16,838	31,025	6,328	7,811	5,811	11,919
Capitalized A & G Expense	(94,962)	(148,057)	(378,127)	(480,154)	(206,699)	(204,049)	(116,460)
Total Admin. & Sales Expense	<u>12,936,347</u>	<u>13,975,637</u>	<u>13,679,706</u>	<u>13,426,359</u>	<u>14,286,600</u>	<u>14,052,005</u>	<u>14,761,803</u>
Operations & Maintenance Expense ...							
Salaries & Wages Expense	1,757,203	1,775,600	2,281,763	2,404,260	2,375,847	2,318,621	2,239,695
General Expense	254,061	269,621	278,455	225,184	182,448	155,245	163,004
Contract Services	247,409	293,263	472,452	225,081	101,877	231,482	177,115
IS & Intergovernmental Services	32,085	27,233	35,280	27,257	20,940	26,691	24,109
Fleet Services	112,217	106,437	93,872	113,399	147,282	131,110	130,423
New Connect Capital	(341,106)	(329,432)	(449,918)	(231,715)	(181,150)	(181,695)	(99,120)
Total Oper. & Maint. Expense	<u>2,061,869</u>	<u>2,142,722</u>	<u>2,711,904</u>	<u>2,763,466</u>	<u>2,647,244</u>	<u>2,681,454</u>	<u>2,635,226</u>
Total Telecommunications Expense .	14,998,216	16,118,359	16,391,610	16,189,825	16,933,844	16,733,459	17,397,029
Net Revenues (Expenses) Before Taxes and Depreciation and Amortization	3,356,694	3,685,917	3,913,030	5,566,575	5,127,841	5,868,448	6,461,187
Taxes	2,434,521	2,721,237	2,804,570	3,098,519	3,182,232	3,295,616	3,516,091
Depreciation and Amortization	<u>3,136,575</u>	<u>3,592,449</u>	<u>4,043,605</u>	<u>3,741,704</u>	<u>5,538,622</u>	<u>5,359,650</u>	<u>4,772,893</u>
OPERATING EXPENSES IN EXCESS OF OPERATING REVENUES	<u>(\$2,214,402)</u>	<u>(2,627,769)</u>	<u>(\$2,935,145)</u>	<u>(\$1,273,648)</u>	<u>(\$3,593,013)</u>	<u>(2,786,818)</u>	<u>(1,827,797)</u>