

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

OPERATIONAL SUMMARY - DECEMBER 2011 - 2013

	DECEMBER 31 2013	DECEMBER 31 2012	DECEMBER 31 2011
<b>TELECOMMUNICATIONS REVENUE</b>			
CATV .....	\$19,496,123	\$18,428,986	\$17,831,086
Broadband .....	1,140,453	1,365,550	1,337,371
ISP .....	5,419,161	4,980,979	4,807,300
Interdepartmental .....	229,632	119,819	127,636
Total Operating Revenue .....	<u>26,285,369</u>	<u>24,895,334</u>	<u>24,103,393</u>
<b>TELECOMMUNICATIONS EXPENSE-COMMERCIAL</b>			
Administration & Sales Expense .....			
Salaries & Wages Expense .....	2,847,120	2,783,332	2,856,808
General Expense .....	699,244	519,998	544,502
Contract Services .....	11,900,808	12,085,480	11,813,162
IS & Intergovernmental Services	631,385	617,102	674,018
Fleet Services .....	11,049	6,514	8,333
Capitalized A & G Expense .....	(120,491)	(206,323)	(217,616)
Total Admin. & Sales Expense .....	<u>15,969,115</u>	<u>15,806,103</u>	<u>15,679,207</u>
Operations & Maintenance Expense ...			
Salaries & Wages Expense .....	2,435,321	2,546,816	2,564,034
General Expense .....	176,640	192,711	195,718
Contract Services .....	249,960	199,040	114,418
IS & Intergovernmental Services	25,915	34,007	22,391
Fleet Services .....	133,794	134,470	148,247
New Connect Capital .....	(127,043)	(195,464)	(192,506)
Total Oper. & Maint. Expense .....	<u>2,894,587</u>	<u>2,911,580</u>	<u>2,852,302</u>
Total Telecommunications Expense .	18,863,702	18,717,683	18,531,509
Net Revenues (Expenses) Before Taxes and Depreciation and Amortization ....	7,421,667	6,177,651	5,571,884
Taxes .....	3,874,803	3,624,108	3,475,502
Depreciation and Amortization .....	5,209,048	5,870,860	6,042,133
	<u>9,083,851</u>	<u>9,494,968</u>	<u>9,517,635</u>
OPERATING EXPENSES IN EXCESS OF OPERATING REVENUES .....	<u>(1,662,184)</u>	<u>(3,317,317)</u>	<u>(3,945,751)</u>