



Applies to Period:	Year End 12/2020	Reg: 6	WESTERN	Subset 3
Contact Name:	Gary Ricketts	MSM: 000032940	Mark Novy	
Contact Phone:	(360)-321-0051 Ext:	OO: *****		
Release Status:	Released	Co: 000002452	Whidbey Tel. Co.	
Soft Edit Status:	Passed Edit	SAR: 522452	WHIDBEY TEL CO.	

Description	Pending View	Source
060 Total Loops	1,609	RG
070 Cat. 1.3 Loops	1,594	RG
090 CBO Loops	7,801	RG
160 Account 2001	87,630,863	RG
170 Account 1220	1,355,505	RG
190 Account 3100	68,832,863	RG
195 Account 3400	0	RG
210 Account 4340	3,485,804	RG
220 Net Plant Investment	16,667,701	RG
230 Account 2210	395,184	RG
235 Account 2220	0	RG
240 Account 2230	17,722,971	RG
245 Total Central Office	18,118,155	RG
250 Ckt Equip Cat 4.13	4,862,760	RG
255 Account 2410	54,197,094	RG
260 Account 3100 (2210)	251,133	RG
265 Account 3100 (2220)	0	RG
270 Account 3100 (2230)	14,108,565	RG
275 Account 3100 (2210-2230)	14,359,698	RG
280 Account 3100 (2410)	46,101,260	RG
310 Account 4340 (2210)	117,972	RG
315 Account 4340 (2220)	0	RG
320 Account 4340 (2230)	736,435	RG
325 Account 4340 (2210-2230)	854,407	RG
330 Account 4340 (2410)	1,875,007	RG
335 Account 6110 Total	4,725	RG
340 Account 6110 Benefits	0	RG
345 Account 6110 Rents	0	RG
350 Account 6120 Total	1,711,795	RG
355 Account 6120 Benefits	0	RG
360 Account 6120 Rents	0	RG
365 Account 6210 Total	17,674	RG
370 Account 6210 Benefits	0	RG
375 Account 6210 Rents	0	RG
380 Account 6220 Total	0	RG
385 Account 6220 Benefits	0	RG
390 Account 6220 Rents	0	RG
395 Account 6230 Total	805,605	RG
400 Account 6230 Benefits	88,744	RG
405 Account 6230 Rents	0	RG
410 Account 6210-6230	823,279	RG
430 Account 6410 Total	1,696,093	RG
435 Account 6410 Benefits	103,254	RG
440 Account 6410 Rents	0	RG
445 Total Plant Specific	4,235,892	RG
450 Account 6530 Total	2,107,101	RG
455 Account 6530 Benefits	268,536	RG
510 Account 6560 (2210)	66,004	RG
515 Account 6560 (2220)	0	RG



Applies to Period:	Year End 12/2020	Reg: 6	WESTERN	Subset 3
Contact Name:	Gary Ricketts	MSM: 000032940	Mark Novy	
Contact Phone:	(360)-321-0051 Ext:	OO: *****		
Release Status:	Released	Co: 000002452	Whidbey Tel. Co.	
Soft Edit Status:	Passed Edit	SAR: 522452	WHIDBEY TEL CO.	

Description	Pending View	Source
520 Account 6560 (2230)	1,285,905	RG
525 Account 6560 (2210-2230)	1,351,909	RG
530 Account 6560 (2410)	2,871,512	RG
535 Account 6710 Total	2,211,660	RG
540 Account 6710 Benefits	98,443	RG
550 Account 6720 Total	702,357	RG
555 Account 6720 Benefits	38,162	RG
565 Sum of Lines 535 + 550	2,914,017	RG
600 Ben. Por. of all Op. Exp.	669,623	RG
610 Rent Por. of all Op. Exp.	72,459	RG
650 Account 7200 Other Taxes	218,510	RG
700 Account 2410 (CWF)	54,197,094	RG
710 Account 2410 (CWF-Cat.1)	7,312,929	RG
800 Account 2680 Total	0	RG
805 Account 2680 (2230)	0	RG
810 Account 2680 (Cat. 4.13)	0	RG
815 Acc 2680 (2410) Total CWF	0	RG
820 Acc 2680 (2410)CWF-Cat1	0	RG
830 Account 6560 (2680)	0	RG
850 Account 6310	0	RG
860 Account 6510	0	RG
870 Account 6610	79,494	RG
880 Account 6620	77,453	RG

Comments: