



Applies to Period:	Year End 12/2016	Reg: 6	WESTERN	Subset 3
Contact Name:	Frank McIntyre	MSM: 020007494	Melody Crane	
Contact Phone:	(360)-321-0088 Ext:	OO: *****		
Release Status:	Special Released	Co: 000002452	Whidbey Tel. Co.	
Soft Edit Status:	Passed Edit	SAR: 522452	WHIDBEY TEL CO.	

Description	Pending View	Message
060 Total Loops	8,641	
070 Cat. 1.3 Loops	8,623	
160 Account 2001	87,161,884	
170 Account 1220	835,510	
190 Account 3100	68,004,551	
195 Account 3400	0	
210 Account 4340	3,748,865	
220 Net Plant Investment	16,243,978	
230 Account 2210	1,580,594	
235 Account 2220	0	
240 Account 2230	17,220,130	
245 Total Central Office	18,800,724	
250 Ckt Equip Cat 4.13	5,876,289	
255 Account 2410	49,609,453	
260 Account 3100 (2210)	1,580,594	
265 Account 3100 (2220)	0	
270 Account 3100 (2230)	14,895,622	
275 Account 3100 (2210-2230)	16,476,216	
280 Account 3100 (2410)	39,404,013	
310 Account 4340 (2210)	59,104	
315 Account 4340 (2220)	0	
320 Account 4340 (2230)	438,548	
325 Account 4340 (2210-2230)	497,652	
330 Account 4340 (2410)	2,818,118	
335 Account 6110 Total	0	
340 Account 6110 Benefits	0	
345 Account 6110 Rents	0	
350 Account 6120 Total	934,096	
355 Account 6120 Benefits	93,337	
360 Account 6120 Rents	90,011	
365 Account 6210 Total	382,308	
370 Account 6210 Benefits	21,471	
375 Account 6210 Rents	0	
380 Account 6220 Total	0	
385 Account 6220 Benefits	0	
390 Account 6220 Rents	0	
395 Account 6230 Total	1,007,608	
400 Account 6230 Benefits	100,444	
405 Account 6230 Rents	0	
410 Account 6210-6230	1,389,916	
430 Account 6410 Total	886,485	
435 Account 6410 Benefits	117,178	
440 Account 6410 Rents	0	
445 Total Plant Specific	3,210,497	
450 Account 6530 Total	1,397,693	
455 Account 6530 Benefits	284,509	
510 Account 6560 (2210)	5,955	
515 Account 6560 (2220)	0	
520 Account 6560 (2230)	1,031,618	



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Description	Pending View	Message
525 Account 6560 (2210-2230)	1,037,573	
530 Account 6560 (2410)	1,511,335	
535 Account 6710 Total	971,246	
540 Account 6710 Benefits	100,371	
550 Account 6720 Total	1,649,539	
555 Account 6720 Benefits	95,731	
565 Sum of Lines 535 + 550	2,620,785	
600 Ben. Por. of all Op. Exp.	993,201	
610 Rent Por. of all Op. Exp.	90,011	
650 Account 7200 Other Taxes	572,851	
700 2410 (C S Total CWF - AV)	49,270,454	
710 2410 (C S CWF - Cat.1)	38,271,380	
800 Account 2680 Total	0	
805 Account 2680 (2230)	0	
810 Account 2680 (Cat. 4.13)	0	
815 Acc 2680 (2410) Total CWF	0	
820 Acc 2680 (2410)CWF-Cat1	0	
830 Account 6560 (2680)	0	
850 Account 6310	32	
860 Account 6510	0	
870 Account 6610	476,423	
880 Account 6620	571,679	
Control Total:	454,454,846	

Comments: