



WeavTel

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August 8, 2014

Mr. Steven V. King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
Olympia, WA 98504-7250

RE: Revised - Request for Certification Pursuant to WAC 480-123-60 and
47 C.F.R. §54.314

Dear Mr. King:

WeavTel respectfully submits it's revised 2014 ETC Certification.

The revisions to the certification were requested by staff and include changes to the "Affidavit Containing Certification" item 1, and Report 5, changing the program year to reflect 2015.

Sincerely,

Richard J. Weaver
General Manager

Enclosures

**AFFIDAVIT CONTAINING CERTIFICATION
PURSUANT TO WAC 480-123-060 AND WAC 480-123-070**

I, Richard J. Weaver, being of lawful age, state that I am General Manager of Westgate Communication, LLC, dba WeavTel (“Company”), that I am authorized to execute this Affidavit on behalf of the Company, and that the facts set forth in this Affidavit are true to the best of my knowledge, information and belief. On this basis, I hereby certify to the Washington Utilities and Transportation Commission (“Commission”) for use by the Commission in providing the certification to the Federal Communications Commission and Universal Service Administrative Company required by 47 C.F.R. §54.314, as follows:

(1) That all federal high-cost support provided to the Company within the State of Washington has been used in the preceding calendar year and will be used in the coming calendar year only for the provision, maintenance and upgrading of facilities and services for which the support is intended.

(2) That during the 2013 calendar year, the Company met substantially the applicable service quality standard found in WAC 480-123-030(1)(h).

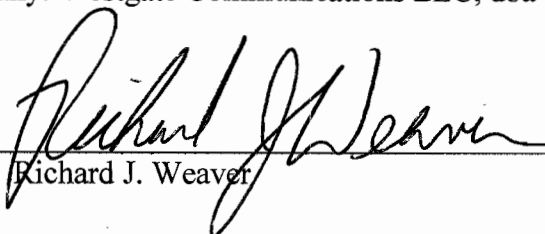
(3) That during the 2013 calendar year, the Company maintained the ability to function in emergency situations under the standard found in WAC 480-123-030(1)(g), as such standard relates to functionality of wireline carriers in emergency situations; and

(4) That during the 2013 calendar year, the Company publicized the availability of its applicable telephone assistance programs in a manner reasonably designed to reach those likely to qualify for service and in a manner which, in the Company’s judgment, included advertisements likely to reach those who are not current customers of the company with the Company’s designated service area.

I certify under the penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Dates this 11 day of July, 2014, at Chelan, Washington

Company: Westgate Communications LLC, dba WeavTel

By: 
Richard J. Weaver

Its: General Manager

**REPORTS AS REFERENCED IN WAC 480-123-070
AND WAC 480-123-080**

Westgate Communication, LLC, dba WeavTel (the “Company”) hereby submits the following reports in accordance with WAC 480-123-070 and WAC 480-123-080.¹

Report 1: WAC 480-123-070(1)(a): Attached is a copy of the Company’s NECA-1 Reports for the calendar year 2013, that, as of the date of the reports, the Company has reported as the basis for support from the federal high-cost fund.

Report 2: WAC 480-123-070(1)(b): The Company reports that the investments and expenses reported under Report 1, above, benefited customers as follows:

Through the expenditure of these funds, the Company was able to continue to provide services at a level that the Company believes meets the intent set forth in 47 U.S.C. §254 of providing high quality telecommunications services to customers in the service area for which the Company is designated as an ETC.² The Company has made investments over the past several years which allow it to provide quality telecommunications services to its customers in its designated ETC service area. Those expenditures and investments, including those reflected in Report 1, above; generally benefit all customers receiving the federal high-cost fund supported services from the Company within its designated ETC service area. The Company offers services that are comparable to services offered in urban areas at rates that are comparable to rates for such services in urban areas.

Report 3: WAC 480-123-070(4): The Company reports that during the calendar year 2013, the Company did not receive from either the Federal Communications Commission or the Consumer Protection Division of the Office of the Attorney General of the State of Washington any complaints against the Company made by the Company’s customers.

Report 4: WAC 480-123-080(1)(b): The Company reports as follows:

As they are known to the Company at the date of this Report, the planned investment and expenses related to Washington state for the period January 1, 2014, through December 31, 2014 that the Company expects to use as a basis to request federal high-cost support are expected to be relatively similar to those investments and expenses the Company has set forth in its information filed under calendar year 2013 Report 1, above, taking into account normal fluctuations in investment and expense levels. The Company expects that levels of expenses will remain relatively the same as those it experienced in calendar year 2013, subject to the effects of inflation and other commonly experienced changes in

¹ It is the Company’s understanding that it is not required to submit the reports described in WAC 480-123-070(2) and (3).

² The term “ETC” is used in the same sense as the term is used in Chapter 480-123 WAC.

cost of labor and materials. The Company does not anticipate major adjustments in staffing levels for the relevant period. The Company expects that it will have a similar level of investment related to maintenance, replacement and minor upgrades of equipment and plant as occurred in calendar year 2013.

Report 5: WAC 480-123-080(2): The Company reports as follows:

As they are known to the Company at the date of this Report, the planned investment and expenses related to Washington state for the period January 1, 2015, through December 31, 2015 that the Company expects to use as a basis to request federal high-cost support are expected to be relatively similar to those investments and expenses the Company has set forth in its information filed under calendar year 2013 Report 1, above, taking into account normal fluctuations in investments and expense levels. The Company expects that levels of expenses will remain relatively the same as those experienced in calendar year 2013, subject to the effects of inflation and other commonly experienced changes in cost of labor and materials. The Company does not anticipate major adjustments in staffing levels for the relevant period. The Company's investment plans directly affecting federal high-cost supported services offered by it in its designated ETC service area do not include a major construction project at the present time. The Company expects that it will have a similar level of investment related to maintenance, replacement and minor upgrades of equipment and plant as occurred in calendar year 2013. The Company has not completed its budgeting process and does not have final numbers prepared for investment and expense levels for 2015. The Company expects that the continued receipt of federal high-cost support will aid the Company's efforts to continue to provide the supported service at rates that are comparable to the rates for such services in urban areas. However, the Company projects that with the reductions in intercarrier compensation and associated federal support, those efforts will need to be supplemented by support from the state universal fund for the Company to be able to continue to maintain reasonably comparable rates. All customers in the Company's designated ETC service area will benefit from the expected level of support and other factors, such as support from the state fund, continuing to aid efforts to have available to the customer services that are comparable to the telecommunications services offered in urban areas at rates that are comparable to the rates for such services in urban areas.



USF2010 IMPACT ANALYSIS REPORT

SUMMARY

Applies to Period:	Year End 12/2013	Reg: 6	WESTERN	Subset: 3
Contact Name:	Richard J. Weaver	MSM: 020007494	Melody Crane	
Contact Phone:	(509) 682-5556	OO: *****		
Soft Edit:	Y	Co: 000005800	Westgate Communications LLC dba WeavTel	
		SAR: 520580	WESTGATE dba WEAVTEL	

	Current Year End 12/2013	Prior Year End 12/2012	% Chg	Amount Change	See Note
General Impact Tests					
1. SA Cost Per Loop	5,617.92	9,106.85	-38.31	-3,488.93	C
A. Growth From Loops				-3,234.57	C1A
B. Growth From Costs				-254.36	
2. Estimated Expense Adj	191,276	207,737	-7.92	-16,461	
A. Growth From Loops				-10,166	
B. Growth From Costs				-6,295	
3. Impact on NACPL	872.49	872.50	0.00	-0.005983	
A. Growth From Loops				-0.003972	
B. Growth From Costs				-0.002011	
General Information					
4. Unseparated RRQ	292,132	300,526	-2.79	-8,394	
5. USF Loops	52	33	57.58	19	
6. Total Loops	52	33	57.58	19	
			% Impact on C/L	\$ Impact on C/L	
7. Cat 1 Factor	1.000000	1.000000	0.00	0.00	
8. Cat 4.13 Factor	0.572972	0.563121	0.00	0.00	
9. Cat 1 To 2001 Factor	0.112675	0.095652	0.00	0.00	
10. Cat 4.13 To 2001 Factor	0.347126	0.353050	0.00	0.00	

Note(s): Line 2 (Current and Prior Year) uses an Official View NACPL of \$ 596.17



COST PER LOOP ANALYSIS

Applies to Period:	Year End	12/2013	Reg:	6	WESTERN	Subset:	3
Contact Name:	Richard J. Weaver		MSM:	020007494	Melody Crane		
Contact Phone:	(509) 682-5556		OO:	*****			
Soft Edit:	Y		Co:	000005800	Westgate Communications LLC dba WeavTel		
			SAR:	520580	WESTGATE dba WEAUTEL		

Detail Impact Tests	Cost Per Loop Current Year End 12/2013	Cost Per Loop Prior Year End 12/2012	% Impact on Growth From Cost	\$ Impact on Growth From Cost	See Note
11C. CWF - Net Plant	332.59	404.67	-46.95	119.42	
12C. COE - Net Plant	413.33	745.18	36.90	-93.86	
13C. CWF - Plant	529.42	668.12	-65.31	166.12	
14C. COE - Plant	1,631.03	2,466.03	-40.92	104.08	
15C. CWF - Accum Depre	-186.57	-248.91	17.72	-45.07	
16C. COE - Accum Depre	-1,181.67	-1,571.13	114.36	-290.89	
17C. CWF Net Non Oper Tax	-10.26	-14.54	0.64	-1.63	
18C. COE Net Non Oper Tax	-36.03	-149.73	-36.54	92.95	
19C. CWF Accum Amort/Inv	0.00	0.00	0.00	0.00	
20C. COE Accum Amort/Inv	0.00	0.00	0.00	0.00	
21C. CWF - Facil. Exp	27.88	716.97	264.60	-673.03	C21
22C. COE- Maint. SW	272.73	55.83	-147.01	373.93	
23C. COE- Maint-Op System	0.00	0.00	0.00	0.00	
24C. COE- Maint. - Trans.	58.96	88.85	-1.59	4.05	
25C. CWF- Network Support	12.21	20.73	0.58	-1.49	
26C. COE- Network Support	37.62	76.52	6.77	-17.23	
27C. CWF General Support	81.85	60.55	-26.90	68.42	
28C. COE General Support	252.15	223.50	-68.34	173.83	
29C. CWF Network Oper	49.83	38.82	-15.61	39.70	
30C. COE Network Oper	153.50	143.27	-38.77	98.61	
31C. CWF Depr. and Amort.	254.25	352.64	-18.87	48.00	
32C. COE Depr. and Amort.	1,485.89	2,203.65	-54.16	137.76	
33C. CWF Exec & Planning	24.35	38.12	-0.10	0.25	
34C. COE Exec & Planning	75.01	140.70	8.85	-22.50	
35C. CWF General Admin.	175.25	345.82	27.39	-69.67	
36C. COE General Admin.	539.91	1,276.41	167.34	-425.65	
37C. CWF Operating Taxes	-11.37	-38.50	-8.10	20.59	
38C. COE Operating Taxes	-35.02	-142.12	-34.18	86.94	
39C. CWF Ben Ttl Oper Exp	90.21	198.72	22.24	-56.58	
40C. COE Ben Ttl Oper Exp	277.91	733.48	116.20	-295.56	
41C. CWF Rents-Ttl Op Exp	257.03	365.45	-15.55	39.56	
42C. COE Rents-Ttl Op Exp	791.84	1,348.89	39.76	-101.14	



USF2010 IMPACT ANALYSIS REPORT

EXPENSE ADJUSTMENT ANALYSIS

Applies to Period:	Year End	12/2013	Reg:	6	WESTERN	Subset:	3
Contact Name:	Richard J. Weaver		MSM:	020007494	Melody Crane		
Contact Phone:	(509) 682-5556		OO:	*****			
Soft Edit:	Y		Co:	000005800	Westgate Communications LLC dba WeavTel		
			SAR:	520580	WESTGATE dba WEAVTEL		

	Cost Current Year End	Cost Prior Year End	% Impact on Growth From Cost	\$ Impact on Growth From Cost	See Note
Detail Impact Tests	12/2013	12/2012			
11E. CWF - Net Plant	17,295	13,354	-46.96	2,956	
12E. COE - Net Plant	21,493	24,591	36.90	-2,323	
13E. CWF - Plant	27,530	22,048	-65.32	4,112	
14E. COE - Plant	84,814	81,379	-40.94	2,577	
15E. CWF - Accum Depre	-9,701	-8,214	17.71	-1,115	
16E. COE - Accum Depre	-61,447	-51,847	114.38	-7,200	
17E. CWF Net Non Oper Tax	-534	-480	0.64	-40	
18E. COE Net Non Oper Tax	-1,874	-4,941	-36.55	2,301	
19E. CWF Accum Amort/Inv	0	0	0.00	0	
20E. COE Accum Amort/Inv	0	0	0.00	0	
21E. CWF - Facil. Exp	1,450	23,660	264.61	-16,657	
22E. COE- Maint. SW	14,182	1,843	-147.02	9,255	
23E. COE- Maint-Op System	0	0	0.00	0	
24E. COE- Maint. - Trans.	3,066	2,932	-1.60	101	
25E. CWF- Network Support	635	684	0.57	-36	
26E. COE- Network Support	1,956	2,525	6.77	-426	
27E. CWF General Support	4,256	1,998	-26.91	1,694	
28E. COE General Support	13,112	7,376	-68.34	4,302	
29E. CWF Network Oper	2,591	1,281	-15.62	983	
30E. COE Network Oper	7,982	4,728	-38.78	2,441	
31E. CWF Depr. and Amort.	13,221	11,637	-18.87	1,188	
32E. COE Depr. and Amort.	77,266	72,720	-54.17	3,410	
33E. CWF Exec & Planning	1,266	1,258	-0.10	6	
34E. COE Exec & Planning	3,900	4,643	8.85	-557	
35E. CWF General Admin.	9,113	11,412	27.39	-1,724	
36E. COE General Admin.	28,075	42,122	167.36	-10,535	
37E. CWF Operating Taxes	-591	-1,271	-8.10	510	
38E. COE Operating Taxes	-1,821	-4,690	-34.19	2,152	
39E. CWF Ben Ttl Oper Exp	4,691	6,558	22.24	-1,400	
40E. COE Ben Ttl Oper Exp	14,451	24,205	116.20	-7,315	
41E. CWF Rents-Ttl Op Exp	13,365	12,060	-15.55	979	
42E. COE Rents-Ttl Op Exp	41,176	44,513	39.75	-2,502	



EXCEPTION REPORT

Applies to Period:	Year End 12/2013	Reg: 6	WESTERN	Subset: 3
Contact Name:	Richard J. Weaver	MSM: 020007494	Melody Crane	
Contact Phone:	(509) 682-5556	OO: *****		
Soft Edit:	Y	Co: 000005800	Westgate Communications LLC dba WeavTel	
		SAR: 520580	WESTGATE dba WEAATEL	

Note No.	Data Line	Current Year End 12/2013	Prior Year End 12/2012	% Chg	Amount Change
1A Growth From Loops					
	060 Total Loops	52	33	57.58	19
	070 USF Loops	52	33	57.58	19
21 CWF - Facil. Exp					
	A Cost Per Loop	27.88	716.97	-96.11	-689.09
	B Cost	1,450	23,660	-93.87	-22,210
	060 Total Loops	52	33	57.57	19
	430 6410 Total	1,871	26,797	-93.01	-24,926
	435 6410 Benef.	421	3,137	-86.57	-2,716
	440 6410 Rents	0	0	0.00	0
	Cat 1 Factor("A")	1.000000	1.000000	0.00	0.000000
	255 Account 2410	244,711	195,983	24.86	48,728
	820 2680 (Cat 1)	0	0	0.00	0
	700 Cos.Stu.CWF	220,347	193,958	13.60	26,389
	710 Co.Stu.Cat1	220,347	193,958	13.60	26,389
	815 2680 (2410)	0	0	0.00	0



COMMENTS

Applies to Period:	Year End	12/2013	Reg:	6	WESTERN	Subset:	3
Contact Name:	Richard J. Weaver		MSM:	020007494	Melody Crane		
Contact Phone:	(509) 682-5556		OO:	*****			
Soft Edit:	Y		Co:	000005800	Westgate Communications LLC dba WeavTel		
			SAR:	520580	WESTGATE dba WEAVTEL		

Dash Reference Year End

Note: Please provide an explanation for any data lines contributing to the overall change in the report lines.



USF2030 ACCOUNT VARIANCE REPORT
FOR DASH REFERENCE 2014-1 AS OF 201404

7/30/2014
5:43:01 pm
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Applies to Period:	Year End 12/2013	Reg:	6	WESTERN	Subset 3
Contact Name:	Richard J. Weaver	MSM:	020007494	Melody Crane	
Contact Phone:	(509)-682-5556 Ext:	OO:	*****		
Release Status:	Special Released	Co:	000005800	Westgate Communications LLC dba WeavTel	
Soft Edit Status:	Failed Edit	SAR:	520580	WESTGATE dba WEAATEL	

Description	Year End 12/2013 Pending	Year End 12/2012 Latest	Dollar Difference	Percentage Variance
060 Total Loops	52	33	19	58
070 Cat. 1.3 Loops	52	33	19	58
160 Account 2001	2,171,834	2,048,915	122,919	6
170 Account 1220	0	0	0	0
190 Account 3100	1,216,747	1,043,343	173,404	17
195 Account 3400	0	0	0	0
210 Account 4340	29,283	74,023	-44,740	-60
220 Net Plant Investment	925,804	931,549	-5,745	-1
230 Account 2210	431,650	431,407	243	0
235 Account 2220	0	0	0	0
240 Account 2230	884,119	853,165	30,954	4
245 Total Central Office	1,315,769	1,284,572	31,197	2
250 Ckt Equip Cat 4.13	753,899	723,370	30,529	4
255 Account 2410	244,711	195,983	48,728	25
260 Account 3100 (2210)	274,779	252,000	22,779	9
265 Account 3100 (2220)	0	0	0	0
270 Account 3100 (2230)	678,482	566,410	112,072	20
275 Account 3100 (2210-2230)	953,261	818,410	134,851	16
280 Account 3100 (2410)	86,235	73,015	13,220	18
310 Account 4340 (2210)	17,297	40,370	-23,073	-57
315 Account 4340 (2220)	0	0	0	0
320 Account 4340 (2230)	11,770	37,624	-25,854	-69
325 Account 4340 (2210-2230)	29,067	77,994	-48,927	-63
330 Account 4340 (2410)	4,744	4,266	478	11
335 Account 6110 Total	5,636	7,321	-1,685	-23
340 Account 6110 Benefits	0	169	-169	-100
345 Account 6110 Rents	0	0	0	0
350 Account 6120 Total	39,659	36,822	2,837	8
355 Account 6120 Benefits	0	1,416	-1,416	-100
360 Account 6120 Rents	1,886	14,515	-12,629	-87
365 Account 6210 Total	27,405	4,323	23,082	534
370 Account 6210 Benefits	2,653	1,051	1,602	152
375 Account 6210 Rents	0	0	0	0
380 Account 6220 Total	0	0	0	0
385 Account 6220 Benefits	0	0	0	0
390 Account 6220 Rents	0	0	0	0
395 Account 6230 Total	116,521	116,973	-452	0
400 Account 6230 Benefits	1,644	199	1,445	726
405 Account 6230 Rents	109,526	111,567	-2,041	-2
410 Account 6210-6230	143,926	121,296	22,630	19
430 Account 6410 Total	1,871	26,797	-24,926	-93
435 Account 6410 Benefits	421	3,137	-2,716	-87
440 Account 6410 Rents	0	0	0	0
445 Total Plant Specific	191,092	192,236	-1,144	-1
450 Account 6530 Total	31,100	17,196	13,904	81

* = Soft Edit Failure



USF2030 ACCOUNT VARIANCE REPORT
FOR DASH REFERENCE 2014-1 AS OF 201404

7/30/2014
5:43:01 pm
Page 2 of 2

Applies to Period:	Year End 12/2013	Reg: 6	WESTERN	Subset 3
Contact Name:	Richard J. Weaver	MSM: 020007494	Melody Crane	
Contact Phone:	(509)-682-5556 Ext:	OO: *****		
Release Status:	Special Released	Co: 000005800	Westgate Communications LLC dba WeavTel	
Soft Edit Status:	Failed Edit	SAR: 520580	WESTGATE dba WEAVTEL	

Description	Year End 12/2013 Pending	Year End 12/2012 Latest	Dollar Difference	Percentage Variance
455 Account 6530 Benefits	8,105	3,804	4,301	113
510 Account 6560 (2210)	37,689	37,134	555	1
515 Account 6560 (2220)	0	0	0	0
520 Account 6560 (2230)	97,163	92,004	5,159	6
525 Account 6560 (2210-2230)	134,852	129,138	5,714	4
530 Account 6560 (2410)	13,221	11,637	1,584	14
535 Account 6710 Total	12,795	13,151	-356	-3
540 Account 6710 Benefits	1,559	0	1,559	100
550 Account 6720 Total	102,743	161,929	-59,186	-37
555 Account 6720 Benefits	21,864	42,621	-20,757	-49
565 Sum of Lines 535 + 550	115,538	175,080	-59,542	-34
600 Ben. Por. of all Op. Exp.	41,631	68,559	-26,928	-39
610 Rent Por. of all Op. Exp.	118,619	126,082	-7,463	-6
*650 Account 7200 Other Taxes	-5,246	-13,284	8,038	-61
700 2410 (C S Total CWF - AV)	220,347	193,958	26,389	14
710 2410 (C S CWF - Cat.1)	220,347	193,958	26,389	14
800 Account 2680 Total	0	0	0	0
805 Account 2680 (2230)	0	0	0	0
810 Account 2680 (Cat. 4.13)	0	0	0	0
815 Acc 2680 (2410) Total CWF	0	0	0	0
820 Acc 2680 (2410)CWF-Cat1	0	0	0	0
830 Account 6560 (2680)	0	0	0	0

* = Soft Edit Failure



USF1010 ERROR REPORT

Applies to Period:	Year End 12/2013	Reg: 6	WESTERN	Subset 3
Contact Name:	Richard J. Weaver	MSM: 020007494	Melody Crane	
Contact Phone:	(509)-682-5556 Ext:	OO: *****		
Release Status:	Special Released	Co: 000005800	Westgate Communications LLC dba WeavTel	
Soft Edit Status:	Failed Edit	SAR: 520580	WESTGATE dba WEAVTEL	

Description	Pending View	Message
060 Total Loops	52	
070 Cat. 1.3 Loops	52	
160 Account 2001	2,171,834	
170 Account 1220	0	
190 Account 3100	1,216,747	
195 Account 3400	0	
210 Account 4340	29,283	
220 Net Plant Investment	925,804	
230 Account 2210	431,650	
235 Account 2220	0	
240 Account 2230	884,119	
245 Total Central Office	1,315,769	
250 Ckt Equip Cat 4.13	753,899	
255 Account 2410	244,711	
260 Account 3100 (2210)	274,779	
265 Account 3100 (2220)	0	
270 Account 3100 (2230)	678,482	
275 Account 3100 (2210-2230)	953,261	
280 Account 3100 (2410)	86,235	
310 Account 4340 (2210)	17,297	
315 Account 4340 (2220)	0	
320 Account 4340 (2230)	11,770	
325 Account 4340 (2210-2230)	29,067	
330 Account 4340 (2410)	4,744	
335 Account 6110 Total	5,636	
340 Account 6110 Benefits	0	
345 Account 6110 Rents	0	
350 Account 6120 Total	39,659	
355 Account 6120 Benefits	0	
360 Account 6120 Rents	1,886	
365 Account 6210 Total	27,405	
370 Account 6210 Benefits	2,653	
375 Account 6210 Rents	0	
380 Account 6220 Total	0	
385 Account 6220 Benefits	0	
390 Account 6220 Rents	0	
395 Account 6230 Total	116,521	
400 Account 6230 Benefits	1,644	
405 Account 6230 Rents	109,526	
410 Account 6210-6230	143,926	
430 Account 6410 Total	1,871	
435 Account 6410 Benefits	421	
440 Account 6410 Rents	0	
445 Total Plant Specific	191,092	
450 Account 6530 Total	31,100	
455 Account 6530 Benefits	8,105	
510 Account 6560 (2210)	37,689	
515 Account 6560 (2220)	0	
520 Account 6560 (2230)	97,163	



USF1010 ERROR REPORT

Applies to Period:	Year End 12/2013	Reg:	6	WESTERN	Subset 3
Contact Name:	Richard J. Weaver	MSM:	020007494	Melody Crane	
Contact Phone:	(509)-682-5556 Ext:	OO:	*****		
Release Status:	Special Released	Co:	000005800	Westgate Communications LLC dba WeavTel	
Soft Edit Status:	Failed Edit	SAR:	520580	WESTGATE dba WEAVTEL	

Description	Pending View	Message
525 Account 6560 (2210-2230)	134,852	
530 Account 6560 (2410)	13,221	
535 Account 6710 Total	12,795	
540 Account 6710 Benefits	1,559	
550 Account 6720 Total	102,743	
555 Account 6720 Benefits	21,864	
565 Sum of Lines 535 + 550	115,538	
600 Ben. Por. of all Op. Exp.	41,631	
610 Rent Por. of all Op. Exp.	118,619	
650 Account 7200 Other Taxes	-5,246	Should not be negative
700 2410 (C S Total CWF - AV)	220,347	
710 2410 (C S CWF - Cat.1)	220,347	
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	
Control Total:	11,844,122	

Comments: