



Applies to Period:	Year End 12/2018	Reg: 6	WESTERN	Subset 3
Contact Name:	Gary Ricketts	MSM: 000032940	Mark Novy	
Contact Phone:	(360)-321-0051 Ext:	OO: *****		
Release Status:	Released	Co: 000002417	Hat Island Tel. Co.	
Soft Edit Status:	Failed Edit	SAR: 522417	HAT ISLAND TEL CO	

Description	Pending View	Message
060 Total Loops	40	
070 Cat. 1.3 Loops	40	
090 CBO Loops	52	
160 Account 2001	431,387	
170 Account 1220	0	
190 Account 3100	351,066	
195 Account 3400	0	
210 Account 4340	4,158	
220 Net Plant Investment	76,163	
230 Account 2210	0	Should be > 0
235 Account 2220	0	
240 Account 2230	65,694	
245 Total Central Office	65,694	
250 Ckt Equip Cat 4.13	25,754	
255 Account 2410	175,205	
260 Account 3100 (2210)	0	
265 Account 3100 (2220)	0	
270 Account 3100 (2230)	59,181	
275 Account 3100 (2210-2230)	59,181	
280 Account 3100 (2410)	150,056	
310 Account 4340 (2210)	0	
315 Account 4340 (2220)	0	
320 Account 4340 (2230)	572	
325 Account 4340 (2210-2230)	572	
330 Account 4340 (2410)	2,066	
335 Account 6110 Total	997	
340 Account 6110 Benefits	0	
345 Account 6110 Rents	0	
350 Account 6120 Total	2,908	
355 Account 6120 Benefits	0	
360 Account 6120 Rents	0	
365 Account 6210 Total	1,322	
370 Account 6210 Benefits	0	
375 Account 6210 Rents	0	
380 Account 6220 Total	0	
385 Account 6220 Benefits	0	
390 Account 6220 Rents	0	
395 Account 6230 Total	0	
400 Account 6230 Benefits	0	
405 Account 6230 Rents	0	
410 Account 6210-6230	1,322	
430 Account 6410 Total	7,577	
435 Account 6410 Benefits	0	
440 Account 6410 Rents	0	
445 Total Plant Specific	12,804	
450 Account 6530 Total	0	
455 Account 6530 Benefits	0	Should not be = or > DL450
510 Account 6560 (2210)	0	
515 Account 6560 (2220)	0	



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Description	Pending View	Message
520 Account 6560 (2230)	4,523	
525 Account 6560 (2210-2230)	4,523	
530 Account 6560 (2410)	5,431	
535 Account 6710 Total	45,773	
540 Account 6710 Benefits	4,676	
550 Account 6720 Total	49,498	
555 Account 6720 Benefits	6,668	
565 Sum of Lines 535 + 550	95,271	
600 Ben. Por. of all Op. Exp.	11,343	Should not be < sum DL340 + DL355
610 Rent Por. of all Op. Exp.	0	
650 Account 7200 Other Taxes	-1,579	Should not be negative
700 Account 2410 (CWF)	175,205	
710 Account 2410 (CWF-Cat.1)	76,176	
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	0	
860 Account 6510	0	
870 Account 6610	0	
880 Account 6620	9,470	
Control Total:	1,980,789	

Comments: