

Received
Records Management
Aug 7, 2023

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VIA E-FILING

Mr. Amanda Maxwell, Executive Director & Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Re: 2023 ETC Certification - Request for Certification
Pursuant to WAC 480-123-060 and 47C.F.R.
§54.314 Docket UT-230492

Dear Ms. Maxwell:

Pursuant to the reports previously filed under Docket UT-230492, Mashell Telecom, Inc. is submitting the NECA-1 report as required by WAC 480-123-70(1)(a).

If there are any questions concerning the foregoing, please contact the undersigned at 360-832-4130.

Sincerely,

Danielle Clausen
Danielle Clausen

Enclosures





USF2030 ACCOUNT VARIANCE REPORT
FOR DASH REFERENCE 2023-1 AS OF 202304

Applies to Period:	Year End 12/2022	Reg: 6	WESTERN	Subset 3
Contact Name:	Danielle Clausen	MSM: 000041863	Gerald Walsh	
Contact Phone:	(360)-832-4130 Ext:	OO: *****		
Release Status:	Released	Co: 000002431	Mashell Telecom, Inc.	
Soft Edit Status:	Failed Edit	SAR: 522431	MASHELL TELECOM INC	

Description	Year End 12/2022 Pending	Year End 12/2021 Latest	Dollar Difference	Percentage Variance
060 Total Loops	724	731	-7	-1
070 Cat. 1.3 Loops	718	725	-7	-1
090 CBO Loops	1,896	2,016	-120	-6
160 Account 2001	29,967,566	29,398,678	568,888	2
170 Account 1220	265,654	244,144	21,510	9
190 Account 3100	21,827,741	20,747,937	1,079,804	5
195 Account 3400	10,274	10,274	0	0
210 Account 4340	18,397	61,747	-43,350	-70
220 Net Plant Investment	8,376,808	8,822,864	-446,056	-5
230 Account 2210	131,251	126,547	4,704	4
235 Account 2220	0	0	0	0
240 Account 2230	6,988,479	6,962,869	25,610	0
245 Total Central Office	7,119,730	7,089,416	30,314	0
250 Ckt Equip Cat 4.13	2,699,294	2,590,677	108,617	4
255 Account 2410	19,326,047	19,183,912	142,135	1
260 Account 3100 (2210)	131,251	126,171	5,080	4
265 Account 3100 (2220)	0	0	0	0
270 Account 3100 (2230)	6,988,479	6,961,556	26,923	0
275 Account 3100 (2210-2230)	7,119,730	7,087,727	32,003	0
280 Account 3100 (2410)	11,818,264	11,185,628	632,636	6
310 Account 4340 (2210)	5,293	8,396	-3,103	-37
315 Account 4340 (2220)	0	0	0	0
320 Account 4340 (2230)	41,151	80,616	-39,465	-49
325 Account 4340 (2210-2230)	46,444	89,012	-42,568	-48
*330 Account 4340 (2410)	-125,787	-107,026	-18,761	18
335 Account 6110 Total	27,135	12,632	14,503	115
340 Account 6110 Benefits	129	288	-159	-55
345 Account 6110 Rents	0	0	0	0
350 Account 6120 Total	426,759	332,643	94,116	28
355 Account 6120 Benefits	4,069	6,256	-2,187	-35
360 Account 6120 Rents	0	0	0	0
365 Account 6210 Total	50,667	47,297	3,370	7
370 Account 6210 Benefits	253	384	-131	-34
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	503,696	559,670	-55,974	-10
400 Account 6230 Benefits	4,026	6,656	-2,630	-40
405 Account 6230 Rents	0	0	0	0
410 Account 6210-6230	554,363	606,967	-52,604	-9
430 Account 6410 Total	1,143,976	1,133,508	10,468	1
435 Account 6410 Benefits	19,943	33,752	-13,809	-41
440 Account 6410 Rents	90,935	94,946	-4,011	-4
445 Total Plant Specific	2,152,233	2,085,750	66,483	3

* = Soft Edit Failure



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450 Account 6530 Total	649,130	627,758	21,372	3
455 Account 6530 Benefits	4,876	10,307	-5,431	-53
510 Account 6560 (2210)	389	1,513	-1,124	-74
515 Account 6560 (2220)	0	0	0	0
520 Account 6560 (2230)	24,162	483,648	-459,486	-95
525 Account 6560 (2210-2230)	24,551	485,161	-460,610	-95
530 Account 6560 (2410)	632,636	701,166	-68,530	-10
535 Account 6710 Total	389,317	340,222	49,095	14
540 Account 6710 Benefits	4,341	3,540	801	23
550 Account 6720 Total	798,765	667,695	131,070	20
555 Account 6720 Benefits	7,665	13,262	-5,597	-42
565 Sum of Lines 535 + 550	1,188,082	1,007,917	180,165	18
600 Ben. Por. of all Op. Exp.	52,496	120,548	-68,052	-56
610 Rent Por. of all Op. Exp.	90,935	94,946	-4,011	-4
650 Account 7200 Other Taxes	397,153	261,779	135,374	52
700 Account 2410 (CWF)	19,326,047	19,183,912	142,135	1
710 Account 2410 (CWF-Cat.1)	5,294,171	5,023,843	270,328	5
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
850 Account 6310	0	0	0	0
860 Account 6510	0	0	0	0
870 Account 6610	74,508	69,244	5,264	8
880 Account 6620	203,504	319,995	-116,491	-36

* = Soft Edit Failure