



USF1010 PENDING VIEW REPORT

8/16/2024

3:47:24 pm

Page 1 of 2

Applies to Period: Year End 12/2023
Contact Name: Gary Ricketts
Contact Phone: (360)-321-0051 Ext:
Release Status: Released
Soft Edit Status: Failed Edit

Reg: 6 WESTERN
MSM: 000041863 Gerald Walsh
OO: *****
Co: 000002417 Hat Island Tel. Co.
SAR: 522417 HAT ISLAND TEL CO

Subset 3

Description	Pending View	Source
060 Total Loops	23	RG
070 Cat. 1.3 Loops	23	RG
090 CBO Loops	117	RG
160 Account 2001	562,796	RG
170 Account 1220	0	RG
190 Account 3100	403,503	RG
195 Account 3400	0	RG
210 Account 4340	-733	RG
220 Net Plant Investment	160,026	RG
230 Account 2210	0	RG
235 Account 2220	0	RG
240 Account 2230	65,694	RG
245 Total Central Office	65,694	RG
250 Ckt Equip Cat 4.13	11,396	RG
255 Account 2410	175,205	RG
260 Account 3100 (2210)	0	RG
265 Account 3100 (2220)	0	RG
270 Account 3100 (2230)	65,694	RG
275 Account 3100 (2210-2230)	65,694	RG
280 Account 3100 (2410)	175,205	RG
310 Account 4340 (2210)	0	RG
315 Account 4340 (2220)	0	RG
320 Account 4340 (2230)	-1,876	RG
325 Account 4340 (2210-2230)	-1,876	RG
330 Account 4340 (2410)	-166	RG
335 Account 6110 Total	5,855	RG
340 Account 6110 Benefits	0	RG
345 Account 6110 Rents	0	RG
350 Account 6120 Total	10,696	RG
355 Account 6120 Benefits	0	RG
360 Account 6120 Rents	0	RG
365 Account 6210 Total	91	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	0	RG
400 Account 6230 Benefits	0	RG
405 Account 6230 Rents	0	RG
410 Account 6210-6230	91	RG
430 Account 6410 Total	25,965	RG
435 Account 6410 Benefits	0	RG
440 Account 6410 Rents	0	RG
445 Total Plant Specific	42,607	RG
450 Account 6530 Total	0	RG
455 Account 6530 Benefits	0	RG
510 Account 6560 (2210)	0	RG
515 Account 6560 (2220)	0	RG



USF1010 PENDING VIEW REPORT

8/16/2024

3:47:24 pm

Page 2 of 2

Applies to Period: Year End 12/2023
Contact Name: Gary Ricketts
Contact Phone: (360)-321-0051 Ext:
Release Status: Released
Soft Edit Status: Failed Edit

Reg: 6 WESTERN
MSM: 000041863 Gerald Walsh
OO: *****
Co: 000002417 Hat Island Tel. Co.
SAR: 522417 HAT ISLAND TEL CO

Subset 3

Description	Pending View	Source
520 Account 6560 (2230)	0	RG
525 Account 6560 (2210-2230)	0	RG
530 Account 6560 (2410)	3,424	RG
535 Account 6710 Total	71,232	RG
540 Account 6710 Benefits	0	RG
550 Account 6720 Total	73,108	RG
555 Account 6720 Benefits	0	RG
565 Sum of Lines 535 + 550	144,340	RG
600 Ben. Por. of all Op. Exp.	0	RG
610 Rent Por. of all Op. Exp.	0	RG
650 Account 7200 Other Taxes	6,726	RG
700 Account 2410 (CWF)	175,205	RG
710 Account 2410 (CWF-Cat.1)	28,784	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	0	RG
880 Account 6620	288	RG

Comments: