



USF1010 PENDING VIEW REPORT

Applies to Period:	Year End 12/2023	Reg:	6	WESTERN	Subset 3
Contact Name:	Joseph A. Dennis	MSM:	000041863	Gerald Walsh	
Contact Phone:	(509)-648-3322 Ext:	OO:	*****		
Release Status:	Released	Co:	000002442	St. John Telephone, Inc.	
Soft Edit Status:	Failed Edit	SAR:	522442	ST. JOHN TEL.	

Description	Pending View	Source
060 Total Loops	373	EC
070 Cat. 1.3 Loops	361	EC
090 CBO Loops	215	EC
160 Account 2001	13,700,117	EC
170 Account 1220	83,119	EC
190 Account 3100	9,014,318	EC
195 Account 3400	0	EC
210 Account 4340	1,102,683	EC
220 Net Plant Investment	3,666,235	EC
230 Account 2210	381,078	EC
235 Account 2220	0	EC
240 Account 2230	1,561,756	EC
245 Total Central Office	1,942,834	EC
250 Ckt Equip Cat 4.13	503,404	EC
255 Account 2410	10,586,783	EC
260 Account 3100 (2210)	302,699	EC
265 Account 3100 (2220)	0	EC
270 Account 3100 (2230)	1,524,663	EC
275 Account 3100 (2210-2230)	1,827,362	EC
280 Account 3100 (2410)	6,311,010	EC
310 Account 4340 (2210)	36,148	EC
315 Account 4340 (2220)	0	EC
320 Account 4340 (2230)	-33,514	EC
325 Account 4340 (2210-2230)	2,634	EC
330 Account 4340 (2410)	1,102,650	EC
335 Account 6110 Total	1,107	EC
340 Account 6110 Benefits	0	EC
345 Account 6110 Rents	0	EC
350 Account 6120 Total	76,855	EC
355 Account 6120 Benefits	7,780	EC
360 Account 6120 Rents	0	EC
365 Account 6210 Total	45,789	EC
370 Account 6210 Benefits	3,582	EC
375 Account 6210 Rents	0	EC
380 Account 6220 Total	0	EC
385 Account 6220 Benefits	0	EC
390 Account 6220 Rents	0	EC
395 Account 6230 Total	132,159	EC
400 Account 6230 Benefits	6,733	EC
405 Account 6230 Rents	0	EC
410 Account 6210-6230	177,948	EC
430 Account 6410 Total	78,942	EC
435 Account 6410 Benefits	25,693	EC
440 Account 6410 Rents	19,678	EC
445 Total Plant Specific	334,852	EC
450 Account 6530 Total	25,137	EC
455 Account 6530 Benefits	2,211	EC
510 Account 6560 (2210)	34,064	EC
515 Account 6560 (2220)	0	EC



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Description	Pending View	Source
520 Account 6560 (2230)	12,579	EC
525 Account 6560 (2210-2230)	46,643	EC
530 Account 6560 (2410)	420,974	EC
535 Account 6710 Total	116,184	EC
540 Account 6710 Benefits	37,322	EC
550 Account 6720 Total	324,978	EC
555 Account 6720 Benefits	32,065	EC
565 Sum of Lines 535 + 550	441,162	EC
600 Ben. Por. of all Op. Exp.	129,813	EC
610 Rent Por. of all Op. Exp.	19,678	EC
650 Account 7200 Other Taxes	33,944	EC
700 Account 2410 (CWF)	10,586,783	EC
710 Account 2410 (CWF-Cat.1)	6,124,745	EC
800 Account 2680 Total	0	EC
805 Account 2680 (2230)	0	EC
810 Account 2680 (Cat. 4.13)	0	EC
815 Acc 2680 (2410) Total CWF	0	EC
820 Acc 2680 (2410)CWF-Cat1	0	EC
830 Account 6560 (2680)	0	EC
850 Account 6310	0	EC
860 Account 6510	0	EC
870 Account 6610	4,929	EC
880 Account 6620	69,128	EC

Comments:

Date: 6/24/2024

1. Line 320 - Deferred amount is a credit balance.



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Soft Edit Status:	Failed Edit	SAR:	522442	ST. JOHN TEL.	

Description	Latest View
060 Total Loops	391
070 Cat. 1.3 Loops	379
090 CBO Loops	208
160 Account 2001	13,656,506
170 Account 1220	105,088
190 Account 3100	8,583,004
195 Account 3400	0
210 Account 4340	1,172,696
220 Net Plant Investment	4,005,894
230 Account 2210	381,301
235 Account 2220	0
240 Account 2230	1,547,810
245 Total Central Office	1,929,111
250 Ckt Equip Cat 4.13	544,024
255 Account 2410	10,584,355
260 Account 3100 (2210)	268,792
265 Account 3100 (2220)	0
270 Account 3100 (2230)	1,549,188
275 Account 3100 (2210-2230)	1,817,980
280 Account 3100 (2410)	5,890,036
310 Account 4340 (2210)	47,143
315 Account 4340 (2220)	0
320 Account 4340 (2230)	-62,183
325 Account 4340 (2210-2230)	-15,040
330 Account 4340 (2410)	1,199,342
335 Account 6110 Total	2,757
340 Account 6110 Benefits	696
345 Account 6110 Rents	0
350 Account 6120 Total	93,331
355 Account 6120 Benefits	10,684
360 Account 6120 Rents	0
365 Account 6210 Total	60,053
370 Account 6210 Benefits	3,869
375 Account 6210 Rents	0
380 Account 6220 Total	0
385 Account 6220 Benefits	0
390 Account 6220 Rents	0
395 Account 6230 Total	116,960
400 Account 6230 Benefits	7,213
405 Account 6230 Rents	0
410 Account 6210-6230	177,013
430 Account 6410 Total	86,732
435 Account 6410 Benefits	25,811
440 Account 6410 Rents	21,540
445 Total Plant Specific	359,833
450 Account 6530 Total	31,210
455 Account 6530 Benefits	4,681
510 Account 6560 (2210)	32,081
515 Account 6560 (2220)	0



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Description	Latest View
520 Account 6560 (2230)	46,070
525 Account 6560 (2210-2230)	78,151
530 Account 6560 (2410)	419,067
535 Account 6710 Total	100,722
540 Account 6710 Benefits	31,393
550 Account 6720 Total	270,580
555 Account 6720 Benefits	24,450
565 Sum of Lines 535 + 550	371,302
600 Ben. Por. of all Op. Exp.	123,987
610 Rent Por. of all Op. Exp.	21,540
650 Account 7200 Other Taxes	61,939
700 Account 2410 (CWF)	10,584,355
710 Account 2410 (CWF-Cat.1)	6,300,822
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	6,068
880 Account 6620	72,528

Comments:

Date: 11/16/2023 Adjustment Type: NECA Initiated

1. Correction to Line 330 Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities.