

November 8, 2011

Ms. Carole J. Washburn, Executive Secretary
Washington Utilities & Transportation Commission
1300 So. Evergreen Park Drive S.W.
P.O. Box 47250
Olympia, WA 98504-7250

Re: Docket No. UT-110858 – Staff Investigation to Establish a State Universal Fund

Dear Carole J. Washburn:

Enclosed you will find Mashell Telecom, Inc.'s responses to information requests related to Docket UT-110858 Staff Investigation to Establish a Universal Service Fund. If you have any questions regarding this information feel free to call me at 360-832-4130.

We are requesting confidentiality under WAC 480-07-160 for the attached information due to the fact that disclosure could cause financial harm to the Company.

Sincerely,

A handwritten signature in black ink that reads "Danielle Clausen".

Danielle Clausen
Controller

Enclosures

cc: Rick Finnigan



THINK INSIDE THE BOX
Business and Residential Communications

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 1 – Rural LEC Model

RLEC Model

Attachment 2

Utility Name: **Mashell Telecom, Inc.**

DESCRIPTION	SOURCE Pt 32 Class B Financial Stmt	Total Company	Part 64	Total Company	Total Company	Part 64	Total Company
		Year-End 2008	Exclusions	Net Y-E 2008	Year-End 2009	Exclusions	Net Y-E 2009
Investment							
1 Telephone Plant in Service	2110 - 2690	38,748,852	(23,523,078)	15,225,774	39,769,432	(24,454,264)	15,315,168
2 Accumulated Depreciation	3100 & 3400	25,493,809	(12,762,391)	12,731,418	27,486,922	(14,502,039)	12,984,883
3 Accumulated Deferred Income Taxes	4340 (Plant-Related Only)	(1,381,427)	1,508,843	127,416	(1,312,751)	1,417,450	104,699
		Total Company Net Y-E 2008	Total Company Net Y-E 2009	Total Company Avg 2009	Known & Measurable Adjustments	Adjusted Total Company Avg 2009	
4 Telephone Plant in Service	Line 1	15,225,774	15,315,168	15,270,471	(6,383)	15,264,088	
5 Accumulated Depreciation	Line 2	12,731,418	12,984,883	12,858,151	(6,383)	12,851,768	
6 Accumulated Deferred Income Taxes	Line 3	127,416	104,699	116,058	-	116,058	
7							
8 NET INVESTMENT				2,296,263		2,296,263	
9 Cost of Capital				11.25%		11.25%	
10 Return on Investment	Line 8 * Line 9			258,330		258,330	
11 Federal Tax Rate				35.00%		35.00%	
12 Authorized Return	Line 10 / (1 - Line 11)			397,430		397,430	
		Total Company Year-End 2009	Part 64 Exclusions	Total Company 2009	Known & Measurable Adjustments	Adjusted Total Company 2009	
Expenses							
13 Plant Specific Operations	6110 - 6410	4,668,641	(3,222,010)	1,446,631	(4,810)	1,441,821	
14 Plant Nonspecific Operations	6510 - 6540	747,544	(527,743)	219,801	37,581	257,382	
15 Depreciation & Amortization	6560 (TPIS-Related Only)	1,968,195	(1,342,429)	625,766	(32,858)	592,908	
16 Customer Operations	6610 - 6620	2,173,696	(1,375,049)	798,647	-	798,647	
17 Corporate Operations	6720 - 6790	2,692,521	(781,394)	1,911,127	21,126	1,932,253	
18 Operating Taxes	7200 (excluding Income Taxes)	255,758	(120,514)	135,244	-	135,244	
19 OPERATING EXPENSES				5,137,216	21,039	5,158,255	
20 TOTAL COST	Line 12 + Line 19			5,534,646		5,555,685	
Revenues							
21 Local Network Services	5000			985,085	-	985,085	
22 Network Access Services	5081 - 5083 (excluding FUSF)			1,582,268	-	1,582,268	
23 Federal Universal Service Funds (FUSF)	HCL, LSS, SNA, and ICLS			1,529,993	-	1,529,993	
24 Long Distance Network Services	5100			235,700	-	235,700	
25 Miscellaneous	5200			65,791	-	65,791	
26 Uncollectible	5300			(29,346)	-	(29,346)	
27 OPERATING REVENUES				4,369,491	-	4,369,491	
28 Earnings : Under or (Over)	Line 20 - Line 27			1,165,155		1,186,194	

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State
Universal Fund
Information Request No. 2 – Part 64 Cost Allocation Model

MASHELL TELECOM, INC.
Management Income Statement
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Description	Non-Regulated				
	Balance per Books	Direct Assignment	Subject to Separations	Non-Regulated	Regulated
Operating Revenues:					
Local network	\$ 2,398,189	\$ 1,413,104	\$ 985,085	\$ 0	\$ 985,085
Network Access	3,818,418	706,157	3,112,260	0	3,112,260
Toll Access	598,039	362,339	235,701	0	235,701
Miscellaneous	27,715	(38,076)	65,791	0	65,791
Uncollectible	(111,901)	(82,555)	(29,346)	0	(29,346)
Nonregulated	5,074,535	4,969,703	104,832	104,832	0
Total Operating Revenues	11,804,994	7,330,672	4,474,322	104,832	4,369,490
Operating Expenses:					
Plant specific	4,668,641	3,222,010	1,446,631	0	1,446,631
Plant non-specific	747,544	437,738	309,805	90,005	219,801
Customer	2,173,696	1,346,692	827,005	28,357	798,648
Corporate	2,692,521	781,394	1,911,128	0	1,911,128
Depreciation and Amortization	1,968,195	1,186,638	781,557	155,791	625,766
Other operating taxes	255,758	108,810	146,949	11,704	135,245
Total Operating Expenses	12,506,355	7,083,281	5,423,074	285,856	5,137,218
Operating Income	(701,361)	247,391	(948,752)	(181,024)	(767,728)
Other income (expense)	168,615	98,734	69,881	72,868	(2,987)
Operating Federal/State tax (expense)	0	0	0	0	0
Income available for fixed charges	(532,746)	346,125	(878,871)	(108,156)	(770,715)
Fixed charges - interest on long-term debt	(2,317,033)	465,534	(2,782,567)	(2,963,279)	180,712
Net Income	\$ 1,784,287	\$ (119,408)	\$ 1,903,696	\$ 2,855,123	\$ (951,427)

MASHELL TELECOM, INC.
ACCOUNT 2001 - TELECOMMUNICATIONS PLANT IN SERVICE
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009

	BALANCE PER BOOKS	NONREGULATED DIRECT ASSIGNMENT	STUDY BALANCE	PART 64 ALLOCATION	
				NON-REG	REG
2110 LAND & SUPPORT ASSETS					
2111 Land	159,311.25	117,338.88	41,972.37	10,596.56	31,375.81
2112 Motor Vehicles	652,090.19	0.00	652,090.19	367,857.30	284,232.89
2114 Tools & Other Work Equipment	397,250.12	32,961.19	364,288.93	203,268.44	161,020.49
2115 Garage Work Equipment	0.00	0.00	0.00	0.00	0.00
2121 Buildings	1,121,857.60	462,360.83	659,496.77	203,803.65	455,693.12
2122 Furniture	246,598.07	0.00	246,598.07	146,431.13	100,166.94
2123 Office Equipment	93,497.35	0.00	93,497.35	55,519.18	37,978.17
2124 General Purpose Computers	647,619.20	30,702.37	616,916.83	333,677.41	283,239.42
Total Land & Support Assets	3,318,223.78	643,363.27	2,674,860.51	1,321,153.67	1,353,706.84
2210 CENTRAL OFFICE EQUIPMENT					
2212 Digital Switching Equipment	3,825,825.53	1,583,654.04	2,242,171.49	0.00	2,242,171.49
2232 Circuit Equipment	7,798,193.61	4,375,116.53	3,423,077.08	0.00	3,423,077.08
Total Central Office Equipment	11,624,019.14	5,958,770.57	5,665,248.57	0.00	5,665,248.57
2310 INFORM ORIG/TERM EQUIP					
2310 Information Orig/Term Equip	105,008.75	105,008.75	0.00	0.00	0.00
2410 CABLE & WIRE FACILITIES					
2411 Poles & Antenna Support	229,905.75	87,029.82	142,875.93	0.00	142,875.93
2421 Aerial Cable	4,003,824.06	3,369,833.38	633,990.68	0.00	633,990.68
2422 Underground Cable	4,280,618.23	3,680,084.62	600,533.61	0.00	600,533.61
2423 Buried Cable	8,557,427.67	3,137,588.22	5,419,839.45	0.00	5,419,839.45
2431 Aerial Wire	0.00	0.00	0.00	0.00	0.00
2441 Conduit Systems	3,773,621.16	1,967,133.89	1,806,487.27	0.00	1,806,487.27
Total Cable & Wire Facilities	20,845,396.87	12,241,669.93	8,603,726.94	0.00	8,603,726.94
2680 CAPITAL LEASE -	1,815,575.98	191,363.37	1,624,212.61	814,124.25	810,088.36
2682 LEASEHOLD IMPROVEMENTS	59,670.98	59,670.98	0.00	0.00	0.00
2690 INTANGIBLE ASSETS	2,001,536.50	1,585,869.29	415,667.21	224,825.70	190,841.51
TOTAL PLANT IN SERVICE	39,769,432.00	20,785,716.16	18,983,715.84	2,360,103.61	16,623,612.23
1220 Materials and Supplies	259,418.69	138,396.28	121,022.41	92,332.69	28,689.72
2002 Plant Held for Future Use	0.00	0.00	0.00	0.00	0.00
2003 Telephone Plant Under Construction	151,501.13	107,028.02	44,473.11	0.00	44,473.11
3200 Accumulated Depr - PHFU	0.00	0.00	0.00	0.00	0.00
4040 Customer Deposits	(5,617.00)	0.00	(5,617.00)	(1,026.00)	(4,591.00)

**MASHELL TELECOM, INC.
ACCOUNT 2001 - TELECOMMUNICATIONS PLANT IN SERVICE
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009**

	BALANCE PER BOOKS	NONREGULATED DIRECT ASSIGNMENT	STUDY BALANCE	PART 64 ALLOCATION	
				NON-REG	REG
3110 LAND & SUPPORT ASSETS					
3111 Land	0.00	0.00	0.00	0.00	0.00
3112 Motor Vehicles	(652,089.70)	0.00	(652,089.70)	(367,857.03)	(284,232.67)
3114 Tools & Other Work Equipment	(376,318.55)	(12,029.71)	(364,288.84)	(211,752.70)	(152,536.14)
3115 Garage Work Equipment	0.00	0.00	0.00	0.00	0.00
3121 Buildings	(888,039.46)	(120,553.38)	(767,486.08)	(406,768.75)	(360,717.33)
3122 Furniture	(246,598.07)	0.00	(246,598.07)	(146,431.13)	(100,166.94)
3123 Office Equipment	(93,497.35)	0.00	(93,497.35)	(55,519.18)	(37,978.17)
3124 General Purpose Computers	(632,822.07)	(16,604.87)	(616,217.20)	(333,298.99)	(282,918.21)
Total Land & Support Assets	(2,889,365.20)	(149,187.96)	(2,740,177.24)	(1,521,627.78)	(1,218,549.46)
3210 CENTRAL OFFICE EQUIPMENT					
3212 Digital Switching Equipment	(3,745,506.87)	(1,533,578.93)	(2,211,927.94)	0.00	(2,211,927.94)
3232 Circuit Equipment	(5,986,456.38)	(2,901,256.87)	(3,085,199.51)	0.00	(3,085,199.51)
Total Central Office Equipment	(9,731,963.25)	(4,434,835.80)	(5,297,127.45)	0.00	(5,297,127.45)
3310 INFORM ORIG/TERM EQUIP					
3310 Information Orig/Term Equip	(70,762.64)	(70,762.64)	0.00	0.00	0.00
3410 CABLE & WIRE FACILITIES					
3411 Poles & Antenna Support	(164,450.94)	(61,297.91)	(103,153.03)	0.00	(103,153.03)
3421 Aerial Cable	(2,247,351.91)	(1,709,706.46)	(537,645.45)	0.00	(537,645.45)
3422 Underground Cable	(2,094,861.95)	(1,785,762.67)	(309,099.28)	0.00	(309,099.28)
3423 Buried Cable	(7,068,444.17)	(1,791,475.33)	(5,276,968.84)	0.00	(5,276,968.84)
3431 Aerial Wire	0.00	0.00	0.00	0.00	0.00
3441 Conduit Systems	(1,486,558.85)	(530,026.48)	(956,532.37)	0.00	(956,532.37)
Total Cable & Wire Facilities	(13,061,667.82)	(5,878,268.85)	(7,183,398.97)	0.00	(7,183,398.97)
3680 CAPITAL LEASE	(331,999.85)	(23,663.20)	(308,336.65)	(154,551.41)	(153,785.24)
3682 LEASEHOLD IMPROVEMENTS	(39,210.78)	(39,210.78)	0.00	0.00	0.00
3690 INTANGIBLE ASSETS	(1,361,952.22)	(946,285.01)	(415,667.21)	(224,825.70)	(190,841.51)
TOTAL PLANT IN SERVICE	(27,486,921.76)	(11,542,214.24)	(15,944,707.52)	(1,901,004.89)	(14,043,702.63)

Expense Summary

MASHELL TELECOM, INC.
OPERATING EXPENSES
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009

EXP

	BALANCE PER BOOKS	NONREGULATED	STUDY BALANCE	PART 64 ALLOCATION	
		DIRECT ASSIGNMENT		NON-REG	REG
PLANT SPECIFIC OPERATIONS					
6110 NETWORK SUPPORT					
6112 Motor Vehicle Expense	15,520.10	(1,583.85)	17,103.95	-	17,103.95
6114 Other Work Equipment	5,800.60	5,724.38	76.22	-	76.22
6115 Garage Work Equipment	-	-	-	-	-
TOTAL NETWORK SUPPORT	21,320.70	4,140.53	17,180.17	-	17,180.17
6120 GENERAL SUPPORT					
6121 Land & Building	521,830.49	240,630.53	281,199.96	-	281,199.96
6122 Furniture & Artwork	(28.04)	(435.49)	407.45	-	407.45
6123 Office Equipment	70,893.43	35,545.19	35,348.24	-	35,348.24
6124 General Purpose Computer	129,834.40	58,786.16	71,048.24	-	71,048.24
TOTAL GENERAL SUPPORT	722,530.28	334,526.39	388,003.89	-	388,003.89
6210 CENTRAL OFFICE EQUIPMENT					
6212.00 Digital Switching Equipment	591,856.74	315,398.80	276,457.94	-	276,457.94
6232.00 Transmission Equipment	2,523,351.98	2,166,325.41	357,026.57	-	357,026.57
TOTAL CENTRAL OFC EQUIP	3,115,208.72	2,481,724.21	633,484.51	-	633,484.51
6310 INFORMATION ORIG/TERM EQUIPMENT					
6351.00 Public Telephone Equipment	-	-	-	-	-
6310.00 IOT Expenses	-	-	-	-	-
TOTAL INFORM ORIG/TERM EQ	-	-	-	-	-
6410 CABLE & WIRE FACILITIES					
6410.00 Cable & Wire Facilities Expenses	809,581.20	401,618.60	407,962.60	-	407,962.60
TOTAL PLANT SPECIFIC OPERATIONS	4,668,640.90	3,222,009.73	1,446,631.17	-	1,446,631.17
PLANT NONSPECIFIC OPERATIONS					
6510 OTHER PROPERTY PLANT & EQUIP					
6511.00 PHFU Expense	-	-	-	-	-
6512.00 Provisioning Expense	2,055.51	8,367.00	(6,311.49)	-	(6,311.49)
TOTAL OTHER PP&E	2,055.51	8,367.00	(6,311.49)	-	(6,311.49)
6530 NETWORK OPERATIONS					
6531.00 Power Supply Expense	82,151.56	57,557.60	24,593.96	-	24,593.96
6531.01 Toll Testing Expense	-	-	-	-	-
6531.02 Maintain Transmission	-	-	-	-	-
6532.00 Network Administration	148,112.47	91,495.33	56,617.14	-	56,617.14
6533.00 Testing	38,091.50	21,963.81	16,127.69	-	16,127.69
6534.00 Plant Operations Administration	80,246.85	40,788.95	39,457.90	-	39,457.90
6535.00 Engineering Expense	112,013.27	47,132.60	64,880.67	-	64,880.67
6536.00 Project Development	-	-	-	-	-
6530.00 Network Operations	-	-	-	-	-
TOTAL NETWORK OPERATIONS	460,615.65	258,938.29	201,677.36	-	201,677.36
6540 ACCESS EXPENSE					
6540.00 Access Expense	63,996.70	39,561.93	24,434.77	-	24,434.77
6541.00 Toll Expense	220,875.64	130,871.09	90,004.55	90,004.55	-
TOTAL ACCESS EXPENSE	284,872.34	170,433.02	114,439.32	90,004.55	24,434.77
SUBTOTAL PLANT NONSPECIFIC OP.	747,543.50	437,738.31	309,805.19	90,004.55	219,800.64
6560 DEPRECIATION EXPENSE					
6560.10 2110 Land & Support Assets	131,919.39	20,254.92	111,664.47	55,152.75	56,511.72
6560.21 2212 Digital Switching Equipment	7,901.22	-	7,901.22	-	7,901.22
6560.23 2232 Circuit Equipment	544,638.03	267,357.10	277,280.93	-	277,280.93
6560.30 2351 Public Telephone Equipment	7,490.62	7,490.62	-	-	-
6560.40 2410 Cable & Wire Facilities	662,725.93	479,475.56	183,250.37	-	183,250.37
TOTAL DEPRECIATION EXPENSE	1,354,675.19	774,578.20	580,096.99	55,152.75	524,944.24
6563.00 6563 TANGIBLE AMORTIZATION	201,002.17	13,395.44	187,606.73	93,145.30	94,461.43
6564.00 6564 INTANGIBLE AMORTIZATION	412,517.23	398,664.38	13,852.85	7,492.72	6,360.13
TOTAL DEPRECIATION & AMORTIZATION	1,968,194.59	1,186,638.02	781,556.57	155,790.77	625,765.80
TOTAL PLANT NONSPECIFIC OPERATIONS	2,715,738.09	1,624,376.33	1,091,361.76	245,795.32	845,566.44
CUSTOMER OPERATIONS					
6610 MARKETING EXPENSE					
6610.00 Marketing	1,174,568.27	708,055.30	466,512.97	-	466,512.97

Expense Summary

MASHELL TELECOM, INC.
OPERATING EXPENSES
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009

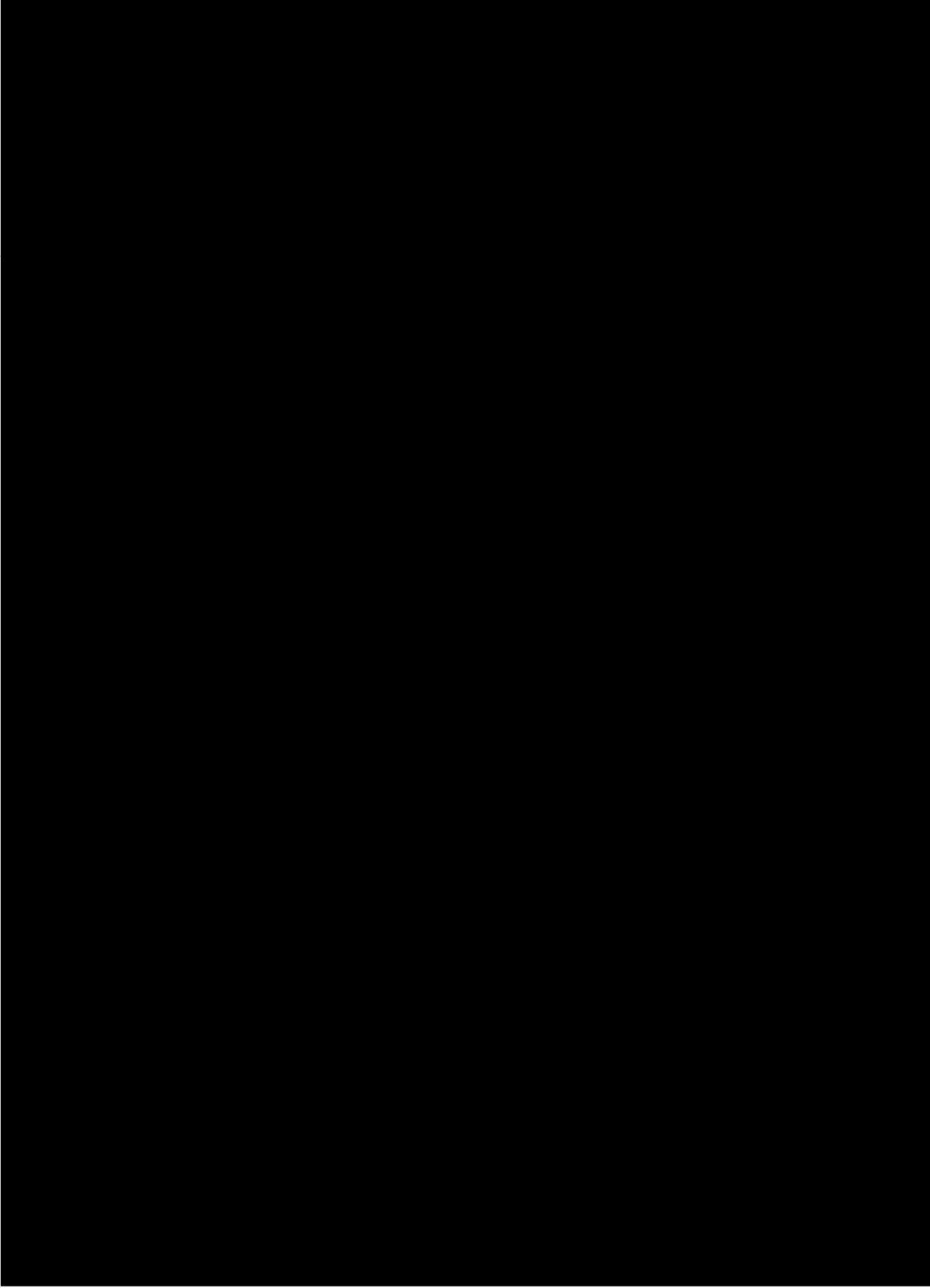
EXP

	BALANCE PER BOOKS	NONREGULATED	STUDY BALANCE	PART 64 ALLOCATION	
		DIRECT ASSIGNMENT		NON-REG	REG
6621.00 Call Completion Services	2,071.21	695.71	1,375.50	-	1,375.50
Number Services -					
6622.00 Alphabetical Directory	38,757.58	10,123.65	28,633.93	-	28,633.93
6622.01 Classified Directory	-	-	-	-	-
6622.02 Foreign Directory	-	-	-	-	-
6623.00 LBOE Expense	630,337.70	328,212.50	302,125.20	-	302,125.20
6623.02 Customer Service Cat 3 - All Other	-	-	-	-	-
6625.00 Other (Tech)	327,961.54	299,604.46	28,357.08	28,357.08	-
TOTAL CUSTOMER OPERATIONS	2,173,696.30	1,346,691.62	827,004.68	28,357.08	798,647.60
CORPORATE OPERATIONS EXPENSE					
6710 EXECUTIVE & PLANNING					
6711.00 Executive Expense	1,141,213.58	326,162.98	815,050.60	-	815,050.60
6711.02 Directors Fees	-	-	-	-	-
6712.00 Planning	-	-	-	-	-
TOTAL EXECUTIVE EXPENSE	1,141,213.58	326,162.98	815,050.60	-	815,050.60
6720 GENERAL & ADMINISTRATIVE					
6721.00 Accounting & Finance	673,918.40	157,011.32	516,907.08	-	516,907.08
6722.00 External Relations	130,042.12	42,073.17	87,968.95	-	87,968.95
6723.00 Human Resources	117,543.21	10,937.24	106,605.97	-	106,605.97
6724.00 Information Management	-	-	-	-	-
6725.00 Legal	34,889.67	6,733.07	28,156.60	-	28,156.60
6728.01 Other Gen & Admin - Professional	-	-	-	-	-
6728.02 Other Gen & Admin - Insurance	-	-	-	-	-
6728.03 Other Gen & Admin - Company Toll	-	-	-	-	-
6728.04 Other Gen & Admin - Office/Other	594,914.47	238,475.80	356,438.67	-	356,438.67
6728.05 Other Gen & Admin - Collection Fees	-	-	-	-	-
TOTAL GENERAL & ADMIN	1,551,307.87	455,230.60	1,096,077.27	-	1,096,077.27
TOTAL CORPORATE OPERATIONS	2,692,521.45	781,393.58	1,911,127.87	-	1,911,127.87
TOTAL OPERATING EXPENSES	12,250,596.74	6,974,471.26	5,276,125.48	274,152.40	5,001,973.08
TOTAL CASH OPERATING EXPENSES	10,282,402.15	5,787,833.24	4,494,568.91	118,361.63	4,376,207.28
7200 OPERATING TAXES					
7210.00 Investment Tax Credit	-	-	-	-	-
7220.00 Federal Income Tax	-	-	-	-	-
7220.01 Deferred FIT - Deprec	-	-	-	-	-
7220.02 Deferred FIT - Def Comp	-	-	-	-	-
7220.03 Excess Deferred Tax	-	-	-	-	-
7220.09 Deferred FIT	-	-	-	-	-
7240.01 Business & Occupation	-	-	-	-	38,373.39
7240.04 Real Estate Tax	-	-	-	-	-
7240.05 Personal Property Tax	-	-	-	Ad Valorem in Autoforms	90,301.01
7240.06 Miscellaneous Other Tax	-	-	-	-	-
7240.07 Regulatory Fees	-	-	-	See FCC Reg Fee Support	2,758.00
7240.07 Regulatory Fees WUTC State	-	-	-	-	3,812.82
7240.00 Other Operating Taxes	255,758.40	108,809.63	146,948.77	11,703.55	135,245.22
TOTAL OPERATING TAXES	255,758.40	108,809.63	146,948.77	11,703.55	135,245.22
7500 INTEREST & RELATED ITEMS					
7500.00 Interest on Funded Debt/Other	434,860.12	313,080.65	121,779.47	-	121,779.47
7500.01 Interest Expense - CSV Loans	83,694.37	60,638.53	23,055.84	12,470.42	10,585.42
7500.02 Other Interest Deductions	56,026.70	39,887.28	16,139.42	-	16,139.42
7500.03 Interest Expense - Capital Lease	(2,891,614.05)	51,927.28	(2,943,541.33)	(2,975,749.27)	32,207.94
7540.00 Interest on Customer Deposits	-	-	-	-	-
TOTAL INTEREST & RELATED	(2,317,032.86)	465,533.74	(2,782,566.60)	(2,963,278.85)	180,712.25
7100.00 Other Operating Income/Expenses	(172,560.15)	(106,727.98)	(65,832.17)	(65,832.17)	-
7300.00 Other Nonoperating Inc/Expense	(10,331.57)	-	(10,331.57)	(7,036.05)	(3,295.52)
7340.00 Allowance for Funds Used	(11,488.66)	(753.19)	(10,733.47)	-	(10,733.47)
7370.00 Donations	25,763.00	8,747.00	17,016.00	-	17,016.00
TOTAL OTHER INCOME & CHARGES	(168,615.38)	(98,734.17)	(69,881.21)	(72,868.22)	2,987.01
7990.00 Nonregulated Operations	(5,074,534.59)	(4,969,702.81)	(104,831.78)	(104,831.78)	-
TOTAL EXPENSES & TAXES	4,946,172.31	2,480,377.65	2,465,794.66	(2,855,122.90)	5,320,917.56

MASHELL TELECOM, INC.
ACCOUNT 4340 - DEFERRED TAXES
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009

D/T

	SUBTOTAL STUDY BALANCE	PART 64 ALLOCATION		DISTRIBUTION		Allocation Factor
		NON-REG	REG	NON-REG	REG	
LAND & SUPPORT ASSETS	121,206.98	59,865.94	61,341.04	0.493915	0.506085	GFS Part 64 Allocation
CENTRAL OFFICE EQUIPMENT						
Digital Switching Equipment	58,459.42	0.00	58,459.42	0.000000	1.000000	SwitchingPart 64 Allocation
Circuit Equipment	93,707.22	0.00	93,707.22	0.000000	1.000000	Transmission Part 64 Allocation
Total Central Office Equipment	152,166.64	0.00	152,166.64	0.000000	1.000000	
INFORM ORIG/TERM EQUIP						
2351 Public Telephone Equipment	0.00	0.00	0.00	1.000000	0.000000	
2310 Inform Orig.Term Equip	0.00	0.00	0.00	1.000000	0.000000	
Total Inform Orig/Term Eq	0.00	0.00	0.00	0.000000	1.000000	
CABLE & WIRE FACILITIES	(44,994.85)	0.00	(44,994.85)	0.000000	1.000000	CWF Part 64 Allocation
CAPITAL LEASES	(58,578.31)	(29,361.93)	(29,216.38)	0.501242	0.498758	Capital Lease Part 64 Allocation
NONREG INVESTMENTS	0.00	0.00	0.00	0.000000	1.000000	
TOTAL	169,800.46	30,504.01	139,296.45	0.179646	0.820354	



5084-1	5080.00	State Access Revenue	(285,048)	(30,722)	(30,722)	(30,722)	Regulated	Direct Assignment	N/A
5084-2	5080.00	State Access Revenue-CCL	(333,265)	(333,265.66)	(333,265.66)	(333,265.66)	Regulated	Direct Assignment	N/A
5084-3	5080.00	State Access Revenue-TS SW	(61,393)	(61,393.07)	(61,393.07)	(61,393.07)	Regulated	Direct Assignment	N/A
5084-4	5080.00	State Access Revenue-USF	(217,333)	(102,644.00)	(102,644.00)	(102,644.00)	Regulated	Direct Assignment	N/A
5100-0	5100.00	Message Toll	(362,339)	(235,700.59)	(235,700.59)	(235,700.59)	Regulated	Direct Assignment	N/A
5200-0	5200.00	Directory Revenue	(66,981)	(50,342.78)	(50,342.78)	(50,342.78)	Regulated	Direct Assignment	N/A
5200-1	5200.00	Misc Revenue	39,330	(15,383.55)	(15,383.55)	(15,383.55)	Regulated	Direct Assignment	N/A
5200-2	5200.00	Billing & Collection-LDS-RA	(65)	(64.62)	(64.62)	(64.62)	Non-regulated	Direct Assignment	N/A
5280-0	7990.00	Nonregulated CATV	(83,384)	(48,215.07)	(48,215.07)	(48,215.07)	Non-regulated	Direct Assignment	N/A
5280-1	7990.00	Nonregulated Intemet	(1,457,569)	(2,346.74)	(2,346.74)	(2,346.74)	Non-regulated	Direct Assignment	N/A
5280-4	7990.00	Nonregulated Retail Sales	(4,515,161)	(9,452.12)	(9,452.12)	(9,452.12)	Non-regulated	Direct Assignment	N/A
5300-0	5300.00	Uncollectible Revenue	(110,382)	29,346.34	29,346.34	29,346.34	Regulated	Direct Assignment	N/A
5300-1	5300.00	Motor Vehicle Exp-Wages	111,901	-	-	-	Regulated	Direct Assignment	N/A
5300-2	5300.00	Motor Vehicle Exp-Other	-	-	-	-	Regulated	Direct Assignment	N/A
5300-3	5300.00	Motor Vehicle Exp-Clearing A/C	64,127	32,745.46	32,745.46	32,745.46	Regulated	Direct Assignment	N/A
5300-4	5300.00	Motor Vehicle Exp-Bene	(48,607)	(15,642.51)	(15,642.51)	(15,642.51)	Regulated	Direct Assignment	N/A
5300-5	5300.00	Tools & Other Work Equip-Wages	-	-	-	-	Regulated	Direct Assignment	N/A
5300-6	5300.00	Tools & Other Work Equip-Other	-	-	-	-	Regulated	Direct Assignment	N/A
5300-7	5300.00	Tools & Other Work Equip-Crigs	-	-	-	-	Regulated	Direct Assignment	N/A
5300-8	5300.00	Land & Building Exp-Wages	16,565	3,426.26	3,426.26	3,426.26	Regulated	Direct Assignment	N/A
5300-9	5300.00	Land & Building Exp-Other	(10,785)	(3,350.04)	(3,350.04)	(3,350.04)	Regulated	Direct Assignment	N/A
5301-1	5301.00	Land & Building Exp-Benefits	386,094	-	-	-	Regulated	Direct Assignment	N/A
5301-2	5301.00	Land & Building Exp-Other	135,736	-	-	-	Regulated	Direct Assignment	N/A
5301-3	5301.00	Land & Building Exp-Clearances	-	-	-	-	Regulated	Direct Assignment	N/A
5301-4	5301.00	Furniture & Art Exp-Other	(70)	407.45	407.45	407.45	Regulated	Direct Assignment	N/A
5301-5	5301.00	Office Equip Exp-Rents	42	-	-	-	Regulated	Direct Assignment	N/A
5301-6	5301.00	Office Equip Exp-Other	23,200	12,871.24	12,871.24	12,871.24	Regulated	Direct Assignment	N/A
5301-7	5301.00	Office Equip Exp-Benefits	47,663	22,477.00	22,477.00	22,477.00	Regulated	Direct Assignment	N/A
5301-8	5301.00	Gen Purp Com Exp-Wages	77,439	42,161.37	42,161.37	42,161.37	Regulated	Direct Assignment	N/A
5301-9	5301.00	Gen Purp Com Exp-Benefits	26,374	14,220.61	14,220.61	14,220.61	Regulated	Direct Assignment	N/A
5302-0	5302.00	Gen Purp Com Exp-Other	20,691	11,414.48	11,414.48	11,414.48	Regulated	Direct Assignment	N/A
5302-1	5302.00	Gen Purp Com Exp-Clearances	5,330	3,251.78	3,251.78	3,251.78	Regulated	Direct Assignment	N/A
5302-2	5302.00	Digital Elec Exp-Wages	293,222	121,466.74	121,466.74	121,466.74	Regulated	Direct Assignment	N/A
5302-3	5302.00	Digital Elec Exp-Other	99,481	41,209.98	41,209.98	41,209.98	Regulated	Direct Assignment	N/A
5302-4	5302.00	Digital Elec Exp-Clearances	184,891	112,135.19	112,135.19	112,135.19	Regulated	Direct Assignment	N/A
5302-5	5302.00	Digital Elec Exp-Other	14,262	1,646.03	1,646.03	1,646.03	Regulated	Direct Assignment	N/A
5302-6	5302.00	Circuit Equip Exp-Wages	203,225	122,592.71	122,592.71	122,592.71	Regulated	Direct Assignment	N/A
5302-7	5302.00	Circuit Equip Exp-Other	68,418	59,177.48	59,177.48	59,177.48	Regulated	Direct Assignment	N/A
5302-8	5302.00	Circuit Equip Exp-Benefits	7,481	-	-	-	Regulated	Direct Assignment	N/A
5302-9	5302.00	Circuit Equip Exp-Clearances	2,240,337	170,464.10	170,464.10	170,464.10	Regulated	Direct Assignment	N/A
5303-0	5303.00	Circuit Equip Exp-Other	11,370	4,792.28	4,792.28	4,792.28	Regulated	Direct Assignment	N/A
5303-1	5303.00	CAWF-Wages	425,870	243,033.78	243,033.78	243,033.78	Regulated	Direct Assignment	N/A
5303-2	5303.00	CAWF-Benefits	143,566	81,467.80	81,467.80	81,467.80	Regulated	Direct Assignment	N/A
5303-3	5303.00	CAWF-Other	90,972	16,026.08	16,026.08	16,026.08	Regulated	Direct Assignment	N/A
5303-4	5303.00	CAWF-Clearances	34,185	10,504.62	10,504.62	10,504.62	Regulated	Direct Assignment	N/A
5303-5	5303.00	Provisioning Exp-Wages	63,095	56,930.32	56,930.32	56,930.32	Regulated	Direct Assignment	N/A
5303-6	5303.00	Provisioning Exp-Other	21,185	28,427.78	28,427.78	28,427.78	Regulated	Direct Assignment	N/A
5303-7	5303.00	Provisioning Exp-Benefits	38,707	9,561.77	9,561.77	9,561.77	Regulated	Direct Assignment	N/A
5303-8	5303.00	Power Expense-Other	(20,931)	15,698.48	15,698.48	15,698.48	Regulated	Direct Assignment	N/A
5303-9	5303.00	Exp-Clearing A/C	82,152	60,000.52	60,000.52	60,000.52	Regulated	Direct Assignment	N/A
5304-0	5304.00	Network Admin Exp-Wages	105,614	24,593.96	24,593.96	24,593.96	Regulated	Direct Assignment	N/A
5304-1	5304.00	Network Admin Exp-Other	35,813	14,097.09	14,097.09	14,097.09	Regulated	Direct Assignment	N/A
5304-2	5304.00	Network Admin Exp-Benefits	6,685	947.50	947.50	947.50	Regulated	Direct Assignment	N/A
5304-3	5304.00	Testing Expense-Wages	28,122	12,020.53	12,020.53	12,020.53	Regulated	Direct Assignment	N/A
5304-4	5304.00	Testing Expense-Other	9,757	4,022.72	4,022.72	4,022.72	Regulated	Direct Assignment	N/A
5304-5	5304.00	Testing Expense-Benefits	213	85	85	85	Regulated	Direct Assignment	N/A
5304-6	5304.00	Plant Oper&Admin-Wages	63,195	30,704.55	30,704.55	30,704.55	Regulated	Direct Assignment	N/A
5304-7	5304.00	Plant Oper&Admin-Other	20,819	9,815.28	9,815.28	9,815.28	Regulated	Direct Assignment	N/A
5304-8	5304.00	Plant Oper&Admin-Clearing A/C	511	366.07	366.07	366.07	Regulated	Direct Assignment	N/A
5304-9	5304.00	Engineering Exp-Wages	(4,278)	(1,428.00)	(1,428.00)	(1,428.00)	Regulated	Direct Assignment	N/A
5305-0	5305.00	Engineering Exp-Other	71,059	42,277.74	42,277.74	42,277.74	Regulated	Direct Assignment	N/A
5305-1	5305.00	Engineering Exp-Benefits	24,180	9,794	9,794	9,794	Regulated	Direct Assignment	N/A
5305-2	5305.00	Engineering Exp-Other	16,598	10,877.14	10,877.14	10,877.14	Regulated	Direct Assignment	N/A
5305-3	5305.00	Project Development-Other	(5,895)	(3,135)	(3,135)	(3,135)	Regulated	Direct Assignment	N/A
5305-4	5305.00	Project Development-Other	6,074	(2,760.92)	(2,760.92)	(2,760.92)	Regulated	Direct Assignment	N/A
5305-5	5305.00	Exp-Other-USF Contributtion	63,997	24,434.77	24,434.77	24,434.77	Regulated	Direct Assignment	N/A
5305-6	5305.00	Depreciation Exp-L&S	220,875	90,005	90,005	90,005	Non-regulated	Indirectly Attributable	Reg LOB 1 + Joint LOB O'Reg GSF/Nonreg GSF
5305-7	5305.00	Depreciation Exp-CO Sw	131,919	55,153	55,153	55,153	Common	Indirectly Attributable	Reg LOB 1 + Joint LOB O'Reg GSF/Nonreg GSF
5305-8	5305.00	Depreciation Exp-CO Trans	7,901	7,901.22	7,901.22	7,901.22	Common	Indirectly Attributable	Reg LOB 1 + Joint LOB O'Reg GSF/Nonreg GSF
5305-9	5305.00	Depreciation Exp-CAWF	544,638	277,280.93	277,280.93	277,280.93	Regulated	Direct Assignment	N/A
5306-0	5306.00	Depreciation Exp-CPE/ISW	662,726	183,250.37	183,250.37	183,250.37	Non-regulated	Direct Assignment	N/A
5306-1	5306.00	Depreciation Exp-CPE/ISW	7,481	-	-	-	Non-regulated	Direct Assignment	N/A

MASHELL TELECOM, INC.
ACCOUNT 2680 - Capital Leases
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Description	Total	Nonregulated	Regulated
LOB 0 Joint & Common			
2112 Vehicles	54,836.32	29,659.82	25,176.50
2122 Furniture	33,886.20	18,328.34	15,557.86
2124 General Purpose Computers	9,573.72	5,178.22	4,395.50
2122 Switching Equipment	532,589.66	279,924.67	252,664.99
2232 Circuit Equipment	915,221.75	481,032.90	434,188.85
	<u>1,546,107.65</u>	<u>814,123.95</u>	<u>731,983.70</u>
LOB 1 ILEC			
2232 Circuit Equipment	78,104.66	-	78,104.66
	<u>78,104.66</u>	<u>-</u>	<u>78,104.66</u>
2680 Total Capital Leases	<u>1,624,212.31</u>	<u>814,123.95</u>	<u>810,088.36</u>

MASHELL TELECOM, INC.
ACCOUNT 7240-1 - Other Operating Taxes Breakdown
PART 64 COST ALLOCATION
FOR THE YEAR ENDED DECEMBER 31, 2009

	Regulated	Nonregulated	Total Company (LOB 0-9)
Business & Occupation Tax	38,373.39	29,640.58	68,013.97
City Treasurer Refund	-	893.75	893.75
City of Centralia	-	17,935.11	17,935.11
City of Chehalis	-	16,003.39	16,003.39
City of Tacoma	-	22,567.75	22,567.75
Lewis County 911	-	(3,926.75)	(3,926.75)
NECA Reg Fees	2,758.00	-	2,758.00
Property Taxes	90,301.01	33,399.01	123,700.02
WUTC State Reg Fees	3,812.82	4,000.34	7,813.16
Keyvisa Key Bank - Miscellaneous	-	-	-
	135,245.22	120,513.18	255,758.40
	52.88%	47.12%	100.00%
7240-1 Other Operating Taxes - Total Company per GL Output			255,758.40
Variance			-

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 3 – Description of Known & Measurable Adjustments

Mashell Telecom, Inc.

**Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Staff Request No. 3: Description of Known & Measurable Adjustments**

Telecommunications Plant in Service/Accumulated Depreciation Adjustment

- 1) Adjustment Total \$6,383: Adjustment made to remove local number portability investment and related accumulated depreciation from the December 31, 2009 rate base.

Expense Adjustments

- 1) Plant Specific Operation Expense Adjustment Total \$4,310: 2009 cost study adjustment made to transfer plant employee labor and benefits associated with interstate cost study preparation to the appropriate Part 32 account for interstate direct assignment.
- 2) Plant Nonspecific Expense Adjustment Total \$37,581. 2009 cost study adjustment made to reconcile FUSC charges and USAC contributions reported to NECA on 2009 EC1050 reporting form.
- 3) Depreciation Expense Adjustment Total \$(32,858): 2009 cost study adjustment made to remove additional nonregulated COE switching and transmission related depreciation expenses from the cost study.
- 4) Corporate Operation Expense Adjustment Total \$21,126: 2009 cost study adjustments made to transfer plant employee cost study labor and benefits (\$4,810) and corporate expenses (\$16,316) to the appropriate Part 32 accounts.

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 4 – Corporate Operations Expense Adjustment

**NATIONAL EXCHANGE CARRIER ASSOCIATION
UNIVERSAL SERVICE FUND**

Corporate Operations Expense Limitation

Mashell Telecom, Inc.
Study Area: 522431

Line	Description	Source	Value
Required Inputs:			
1	Executive Expense	Part 36	815,051
2	G&A Expense	Part 36	1,117,203
3	Total Loops	Part 36	3,523
4	Category 1.3 Loops	Part36	3,506
5	FCC Constant (see Part 36.621 (a)(4)(ii)(A))	FCC	\$33.30853
6	FCC Constant (see Part 36.621 (a)(4)(ii)(A))	FCC	\$0.00246
7	FCC Constant (see Part 36.621 (a)(4)(ii)(A))	FCC	\$50,000
8	FCC Constant (see Part 36.621 (a)(4)(ii)(B))	FCC	3.83195
9	FCC Constant (see Part 36.621 (a)(4)(ii)(B))	FCC	88429.2
10	FCC Constant (see Part 36.621 (a)(4)(ii)(C))	FCC	\$8.74472
11	GDP-CPI (varies yearly)	CS input 821	1.24494
Step 1: Calculate Total Reported Corporate Operations Expense per loop per month			
12	Total Reported Corporate Operations Expense (Ln1+Ln2)/Ln3/12 per loop per month		45.7056959
Step 2: Calculate Total Allowed Corporate Operations Expense per loop per month			
13	Total Allowed Corporate Operations Expense (Ln5-Ln6*Ln4)*Ln11 per loop per month when the number of working (Note 1) loops is less than or equal to 6,000 (Calculation 1)		30.7298126
14	Total Allowed Corporate Operations Expense Ln7/Ln4*Ln11 per loop per month when the number of working (Note 1) loops is less than or equal to 6,000 (Calculation 2)		17.754421
15	Total Allowed Corporate Operations Expense (Ln8+Ln9/Ln4)*Ln11 per loop per month when the number of working loops is greater than 6,000 but less than 18,006		n/a
16	Total Allowed Corporate Operations Expense Ln10*Ln11 per loop per month when the number of working loops is greater than or equal to 18,006		n/a
17	Applicable Total Allowed Corporate Operations Expense per loop per month (chosen from above)	Ln13, 14, 15, or 16	30.7298126
Step 3: Perform Limitation Test			
18	Total (limited) Corporate Operations Expense (Ln12 or Ln 17)*Ln*12 (Note 2)		1,299,134
19	Total Corporate Operations Expense Excluded		633,120

Note #1: The number of working loops determines the applicable Total Allowed Corporate Operations Expense per loop per month. When the number of loops is less than or equal to 6,000, the greater of Line 13 and Line 14 is selected. is selected.

Note #2: The lesser of Line 12 or Line 17 is used in the calculation.

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 5a – List of Affiliated Companies

CARRERA GT LLC

ADDRESS: 2516 HOLGATE ST, TACOMA, WA 98402

PHONE: (253) 683-4200 **FAX:** (253) 683-4250

BUSINESS CONTACT: MR. ARNE L. HAYNES

BUSINESS RELATIONSHIP: PART OWNER; 51/49 IN PART WITH ARNE L. HAYNES; Mashell leases this property for \$22,000 a month. This amount is allocated between regulated and nonregulated activities based on access lines.

MASHELL, INC

ADDRESS: 104 WASHINGTON AVE. N/PO BOX 639 EATONVILLE, WA 98328

PHONE: (253) 683-4209 **FAX:** (253) 683-4250

BUSINESS CONTACT: MR. BRIAN L. HAYNES

BUSINESS RELATIONSHIP: PARENT COMPANY owned Tanwax property where the switch is housed. Mashell leased this for \$7,131.83 a month through June, 2009 when the building was sold to the MGMT LLC Trust. 80 percent of the rent total is allocated to regulated operations

RAINIER CONNECT

ADDRESS: 2516 HOLGATE ST, TACOMA, WA 98402

PHONE: (253) 683-4209 **FAX:** (253) 683-4250

BUSINESS CONTACT: MR. BRIAN L. HAYNES

BUSINESS RELATIONSHIP: SUBSIDIARY/DBA

AO & LD HAYNES MANAGEMENT LLC

ADDRESS: 2516 HOLGATE ST, TACOMA, WA 98402

PHONE: (253) 683-4200 **FAX:** (253) 683-4250

BUSINESS CONTACT: MR. ARNE L. HAYNES

BUSINESS RELATIONSHIP: Mashell leases a warehouse and the Tanwax properties which were sold to trust in July, 2009 for \$8,500 per month. 80 percent of rent is allocated to regulated operations.

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 5b & 5c – Balance Sheet and Income Statement

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
CONSOLIDATED BALANCE SHEET DETAIL

	December 31, 2009				
	Mashell, Inc.	Mashell Telecom, Inc.	Carrera GT, LLC	Eliminating Entries	Consolidated Balances
CURRENT ASSETS					
Cash and cash equivalents	\$ 5,908	\$ 320,180	\$ 6,125	\$ -	\$ 332,213
Current securities available for sale	-	-	-	-	-
Subscriber receivables, less allowance for doubtful accounts	-	169,617	-	-	169,617
Settlements and access receivables	-	390,889	-	-	390,889
Accounts receivable, affiliate	-	771,821	228,652	(1,000,473)	-
Other accounts receivable	64,696	8,548	-	-	73,244
Material and supplies	-	259,419	-	-	259,419
Other current assets	-	27,187	-	-	27,187
Total current assets	70,604	1,947,661	234,777	(1,000,473)	1,252,569
NONCURRENT ASSETS					
Cash surrender value, life insurance policies and annuity contracts	128,029	184,069	-	-	312,098
Investment in affiliates	5,448,485	-	-	(5,448,485)	-
Investment in nonaffiliates	1,253,975	17,841	-	-	1,271,816
Intangible assets	-	598,759	-	-	598,759
Deferred tax assets	-	-	-	-	-
	6,830,489	800,669	-	(5,448,485)	2,182,673
PROPERTY, PLANT, AND EQUIPMENT					
Telecommunications plant under construction	-	151,501	-	-	151,501
Telecommunications plant in service	1,103,122	32,667,716	4,072,341	-	37,843,179
Cable TV, Internet, and other nonregulated plant	-	6,184,953	-	-	6,184,953
	1,103,122	39,004,170	4,072,341	-	44,179,633
Less accumulated depreciation and amortization	141,173	26,864,340	194,973	-	27,200,486
	961,949	12,139,830	3,877,368	-	16,979,147
	\$ 7,863,042	\$ 14,888,160	\$ 4,112,145	\$(6,448,958)	\$ 20,414,389

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
CONSOLIDATED BALANCE SHEET DETAIL

	December 31, 2009				
	Mashell Mashell, Inc.	Mashell Telecom, Inc.	Carrera GT, LLC	Eliminating Entries	Consolidated Balances
CURRENT LIABILITIES					
Accounts payable, general	\$ 7,786	\$ 1,413,735	\$ -	\$ -	\$ 1,421,521
Accounts payable, affiliate	981,393	19,080	-	(1,000,473)	-
Advance billing and customer deposits	-	177,756	-	-	177,756
Lines of credit	-	1,120,000	-	-	1,120,000
Current maturities of long-term debt	357,129	783,537	-	-	1,140,666
Current maturities of capital lease obligations	-	400,263	-	-	400,263
Current maturities related party notes payable	-	49,797	-	-	49,797
Other accrued taxes	-	90,368	-	-	90,368
Other accrued liabilities	-	333,144	-	-	333,144
Total current liabilities	1,346,308	4,387,680	-	(1,000,473)	4,733,515
LONG-TERM DEBT					
Long-term debt	2,283,402	4,455,529	2,880,001	-	9,618,932
Obligations under capital leases	-	807,594	-	-	807,594
	2,283,402	5,263,123	2,880,001	-	10,426,526
OTHER LIABILITIES					
Related party notes payable	655,923	268,684	-	-	924,607
Deferred compensation liabilities	-	148,582	-	-	148,582
	655,923	417,266	-	-	1,073,189
STOCKHOLDERS' EQUITY					
Mashell Inc. stockholders' equity			-		
Common stock	62,818	57,050	-	(57,050)	62,818
Member and additional paid-in capital	-	10,881,564	628,394	(11,509,958)	-
Retained earnings	3,514,591	(6,118,523)	-	6,118,523	3,514,591
Total Mashell Inc. stockholders' equity	3,577,409	4,820,091	628,394	(5,448,485)	3,577,409
Noncontrolling interest in Carrera GT, LLC	-	-	603,750	-	603,750
	3,577,409	4,820,091	1,232,144	(5,448,485)	4,181,159
	\$ 7,863,042	\$ 14,888,160	\$ 4,112,145	\$(6,448,958)	\$ 20,414,389

Confidential per WAC 480-07-160

MASHELL, INC. AND SUBSIDIARIES, dba RAINIER CONNECT
CONSOLIDATED STATEMENT OF OPERATIONS DETAIL

	Year Ended December 31, 2009				
	Mashell, Inc.	Mashell Telecom, Inc.	Carrera GT, LLC	Eliminating Entries	Consolidated Balances
Operating revenues					
Wireline	\$ -	\$ 6,814,646	\$ -	\$ -	\$ 6,814,646
Internet	-	4,515,161	-	-	4,515,161
Television	-	1,457,569	-	-	1,457,569
Miscellaneous	50,831	162,782	248,000	(290,791)	170,822
	<u>50,831</u>	<u>12,950,158</u>	<u>248,000</u>	<u>(290,791)</u>	<u>12,958,198</u>
Operating expenses					
Plant specific operations		4,668,641	14,184	(3,503,987)	1,178,838
Plant nonspecific operations	-	747,544	-	(306,867)	440,677
Depreciation and amortization	16,811	1,738,605	118,011	(957,048)	916,379
Customer operations	-	2,173,696	-	(1,342,191)	831,505
Corporate operations	300	2,692,521	3,345	(699,301)	1,996,865
Other operating taxes	-	255,758	-	(108,810)	146,948
Nonregulated services	-	978,257	-	6,652,714	7,630,971
	<u>17,111</u>	<u>13,255,022</u>	<u>135,540</u>	<u>(265,490)</u>	<u>13,142,183</u>
Net operating income (loss)	<u>33,720</u>	<u>(304,864)</u>	<u>112,460</u>	<u>(25,301)</u>	<u>(183,985)</u>
Nonoperating income (expense)					
Interest and dividend income	35,566	10,331	-	-	45,897
Loss on write-off of cash surrender value of life insurance	(168,872)	-	-	-	(168,872)
Gain on sale of building and land	316,433	172,560	-	-	488,993
Allowance for funds used during construction	-	11,487	-	-	11,487
Amortization of intangible assets	-	(412,517)	-	25,301	(387,216)
Interest expense	(480,550)	(658,167)	(189,800)	-	(1,328,517)
Other nonoperating income	156,103	2,965,430	16,000	-	3,137,533
Income from affiliates	1,752,977	-	-	(1,752,977)	-
	<u>1,611,657</u>	<u>2,089,124</u>	<u>(173,800)</u>	<u>(1,727,676)</u>	<u>1,799,305</u>
Income before income taxes	1,645,377	1,784,260	(61,340)	(1,752,977)	1,615,320
Income tax expense	-	-	-	-	-
Net income (loss)	1,645,377	1,784,260	(61,340)	(1,752,977)	1,615,320
Net loss attributable to noncontrolling interest in Carrera GT, LLC	-	-	30,057	-	30,057
NET INCOME (LOSS) ATTRIBUTABLE TO MASHELL, INC.	<u>\$ 1,645,377</u>	<u>\$ 1,784,260</u>	<u>\$ (31,283)</u>	<u>\$ (1,752,977)</u>	<u>\$ 1,645,377</u>

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State
Universal Fund
Information Request No. 6

Mashell Telecom, Inc.

**Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Staff Request No. 6: Allocation of Costs between Regulated and Affiliates**

Shared costs are allocated between regulated and affiliated operations based on various factors, including labor hours, building square footage analyses, COE equipment, C&WF equipment, and other apportionment factors (i.e., general allocator). Most costs are directly identified as regulated or by specific affiliate operations through employee time reporting, expense invoice coding, specific asset purchases or work orders.

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State
Universal Fund
Information Request No. 7 – Affiliate Operations

LEC Name: Mashell Telecom, Inc.

Date: 11/8/11

ITEM C SCHEDULE

**LIST ALL RETAIL-COMMUNICATIONS-RELATED PRODUCTS OR SERVICES
(INCLUDING INFORMATION SERVICES PROVIDED BY THE REGULATED COMPANY AND EACH OF ITS AFFILIATES)**

Please check (i.e., X) if the company and/or its affiliates offers these services

	Products and Services	Yes - Directly by the Company	Yes - By an Affiliate	Name of Affiliate
1	Long Distance - Facilities Based			
2	Long Distance - Resale	X		
3	High Speed Internet - Satellite			
4	High Speed Internet - DSL	X		
5	Other Broadband (Please specify the technology (e.g., PON)			
6	a. Fiber-to-the-Home			
7	b. Cable Modem	X		
8	Wireless Broadband (e.g., Motorola)			
9	Enhanced and/or Accelerated Dial-Up			
10	Satellite Radio			
11	Web Hosting	X		
12	Voice Mail	X		
13	Custom Calling Services	X		
14	Voice Wireless - Cellular			
15	PCS			
16	IPTV (e.g., PON)			
17	Cable TV	X		
18	Satellite TV			
19	Customer Provided Equipment	X		
20	Inside Wiring	X		
21	Billing and Collections	X		
22	Wi-Fi			
23	Wi-MAX			
24	VoIP	X		
25	Other Services (please list)			
	a. Private Line Service	X		
	b. Retail Special Access	X		
	c.			
	d.			
	e.			
	f.			

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 9 – Trial Balance

Date: Tuesday, November 08, 2011
 Time: 09:28AM
 User: SYSADMIN

Mashell Telecom, Inc.
Trial Balance - Combined Totals

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 Report: 01610A.rpt
 Company: 02

Periods: 01-09 Through 13-09 As of: 11/8/2011 Ledger ID: ACTUAL

Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
000000	00-00-0	GL SUSPENSE	0.00	0.00	0.00	0.00		
000000	02-00-0	GL SUSPENSE	0.00	0.00	0.00	0.00		
1130-1	00-00-0	Cash-Petty Cash	1,400.00	0.00	0.00	1,400.00		
1130-3	00-00-0	Cash-Checking-Venture Bank	29,357.06	209,240.88	207,247.55	31,350.39		
1130-5	00-00-0	Cash-Savings-Venture Bank	1,293.84	0.00	1,293.84	0.00		
1130-6	00-00-0	Cash-Matching Funds-Venture	4,147.34	0.00	4,147.34	0.00		
1130-7	00-00-0	Cash-401KSalary-Venture Bank	17,913.14	728.11	18,641.25	0.00		
1130-8	00-00-0	Cash-Local Access-Venture Bank	2,117.29	0.00	2,117.29	0.00		
1131-2	00-00-0	Cash-BOT-Payroll	131,738.34	185,995.15	184,106.08	133,627.41		
1131-3	00-00-0	Cash-BOT-General	38,093.34	480,861.49	383,972.64	134,982.19		
1131-4	00-00-0	Cash-BOT-Medical Flex	0.00	13,191.91	13,017.34	174.57		
1131-5	00-00-0	Cash-BOT-Savings	0.00	294,712.66	293,957.57	755.09		
1131-6	00-00-0	Cash-BOT-401(K) Profit Sharing	0.00	145,378.81	127,488.96	17,889.85		
1140-1	00-00-0	Sp Cash Dep	11,085.43	0.00	10,885.43	200.00		
1180-0	00-00-0	A/R-Customers	247,208.45	73,063.27	144,986.44	175,285.28		
1180-0	00-08-0	A/R-Customers	0.00	0.00	0.00	0.00		
1181-0	00-00-0	A/R-Allowances	-17,369.09	30,410.72	18,709.79	-5,668.16		
1190-0	00-00-0	CABS A/R	0.00	37,871.57	18,000.00	19,871.57		
1190-0	00-01-0	CABS A/R	99,788.47	109,655.69	110,832.46	98,611.70		
1190-0	00-02-0	CABS A/R	54,360.73	29,932.64	35,738.07	48,555.30		
1190-1	00-00-0	Other A/R-NECA	532,995.75	186,341.00	490,669.75	228,669.00		
1190-2	00-00-0	Other A/R-WECA	24,258.00	26,923.00	30,466.00	20,715.00		
1190-3	00-00-0	Other A/R-MTC	0.00	7,219.05	7,219.05	0.00		
1190-4	00-02-0	Other A/R-CABS Allowance	-25,531.13	0.00	0.00	-25,531.13		
1190-5	00-00-0	Other A/R-Employees	1,707.89	4,347.13	6,457.03	-402.01		
1190-5	07-99-0	Other A/R-Employees	0.00	448.50	0.00	448.50		
1190-6	00-00-0	Other A/R-Carrera GT	-19,495.07	60,492.97	60,078.20	-19,080.30		
1190-9	00-00-0	Other A/R	3,773.20	89,016.94	84,288.32	8,501.82		
1220-1	00-00-0	Inventory-Nonexempt-Telephone	116,798.57	10,052.65	24,838.64	102,012.58		
1220-2	00-00-0	Inventory-Nonexempt-CATV	-7,149.61	511.09	511.09	-7,149.61		
1220-2	00-03-0	Inventory-Nonexempt-CATV	82,307.62	9,062.93	21,392.64	69,977.91		
1220-3	00-00-0	Inventory-Exempt	0.00	13,384.65	46,420.58	-33,035.93		
1220-3	00-01-0	Inventory-Exempt	0.00	0.00	0.00	0.00		
1220-3	00-03-0	Inventory-Exempt	44,966.27	23,438.09	51.61	68,352.75		
1220-3	00-04-0	Inventory-Exempt	0.00	0.00	0.00	0.00		
1220-3	02-00-0	Inventory-Exempt	0.00	518.00	0.00	518.00		
1220-3	02-02-2	Inventory-Exempt	0.00	65.62	0.00	65.62		
1220-3	03-00-0	Inventory-Exempt	0.00	15.77	0.00	15.77		
1220-4	00-00-0	Inventory-CPE	132,798.46	40,655.07	114,791.93	58,661.60		
1220-9	00-00-0	Inventory-Clearing	0.00	17,325.40	17,325.40	0.00		
1300-0	00-00-0	Prepays	92,145.44	261,899.01	327,057.60	26,986.85		
1300-9	00-00-0	Def Federal Income Tax Asset	1,222,436.17	0.00	638,998.00	583,438.17		

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Mashell Telecom, Inc.
Trial Balance - Combined Totals

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 Company: 02

Periods: 01-09 Through 13-09 As of: 11/8/2011 Ledger ID: ACTUAL

Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
1300-9	00-01-0	Def Federal Income Tax Asset	352,612.00	0.00	0.00	352,612.00		
1300-9	00-02-0	Def Federal Income Tax Asset	-271,211.00	0.00	0.00	-271,211.00		
1401-1	00-00-0	Inv in Affl Co-Telecom	0.00	0.00	0.00	0.00		
1402-6	00-00-0	Inv in Nonaffl Co-RTFC PCCs	17,841.34	0.00	0.00	17,841.34		
1402-9	00-00-0	McDonald's Mutual Fund	95,297.24	9,010.24	104,307.48	0.00		
1406-0	00-00-0	Nonreg Inv - DCT Digital Box	457,011.41	87,065.84	81,756.75	462,320.50		
1406-1	00-00-0	Nonreg Inv - DSL Modem Rental	82,770.00	7,603.76	21,757.38	68,616.38		
1406-1	01-02-0	Nonreg Inv - DSL Modem Rental	0.00	1,189.44	0.00	1,189.44		
1406-1	02-00-0	Nonreg Inv - DSL Modem Rental	0.00	218.18	0.00	218.18		
1406-2	00-00-0	Nonreg Inv - Cblid Modem Rental	44,156.00	5,399.16	12,478.63	37,076.53		
1406-2	01-03-0	Nonreg Inv - Cblid Modem Rental	0.00	441.60	0.00	441.60		
1406-4	00-00-0	Nonreg Inv - VOIP Modem Rental	10,382.29	33,107.65	1,931.83	41,558.11		
1406-4	01-03-0	Nonreg Inv - VOIP Modem Rental	0.00	442.69	0.00	442.69		
1406-5	00-00-0	Nonreg Inv - A/D DCT Boxes	-211,968.55	121,873.96	167,382.53	-257,477.12		
1406-6	00-00-0	Nonreg Inv - A/D DSL Modems	-40,663.28	26,429.91	26,181.89	-40,415.26		
1406-7	00-00-0	Nonreg Inv - A/D Cble Modems	-1,124.69	15,025.84	14,257.31	-356.16		
1406-9	00-00-0	Nonreg Inv - A/D VOIP Modem	-3,537.66	3,218.77	8,718.13	-9,037.02		
1410-0	00-00-0	Cash Surrender Value	1,374,530.16	191,610.79	114,312.24	1,451,828.71		
1410-1	00-00-0	Loan against Cash Surrender	-1,124,886.95	40,983.15	269,964.90	-1,353,868.70		
1410-2	00-00-0	Investments in ING Annuities	144,889.17	0.00	58,779.76	86,109.41		
1410-5	00-00-0	Note Receivable	0.00	0.00	0.00	0.00		
2003-0	00-00-0	Plant Under Construction	0.00	12,872.87	83.05	12,789.82		
2003-0	00-01-0	Plant Under Construction	220,708.46	166,332.92	373,879.25	13,162.13		
2003-0	00-01-2	Plant Under Construction	0.00	1,464.39	0.00	1,464.39		
2003-0	00-02-0	Plant Under Construction	249,085.23	227,349.58	392,562.96	83,871.85		
2003-0	00-02-2	Plant Under Construction	0.00	94.80	0.00	94.80		
2003-0	00-03-0	Plant Under Construction	0.00	20,288.59	0.00	20,288.59		
2003-0	00-07-0	Plant Under Construction	0.00	0.00	0.00	0.00		
2003-0	00-07-2	Plant Under Construction	0.00	0.00	0.00	0.00		
2003-0	01-00-0	Plant Under Construction	0.00	12,000.77	0.00	12,000.77		
2003-0	01-01-0	Plant Under Construction	0.00	1,454.32	0.00	1,454.32		
2003-0	02-00-	Plant Under Construction	0.00	196.20	0.00	196.20		
2003-0	02-00-0	Plant Under Construction	0.00	228.23	0.00	228.23		
2003-0	02-00-1	Plant Under Construction	0.00	360.97	0.00	360.97		
2003-0	02-01-0	Plant Under Construction	0.00	34.94	0.00	34.94		
2003-0	02-01-1	Plant Under Construction	0.00	2,781.34	0.00	2,781.34		
2003-0	02-02-0	Plant Under Construction	0.00	535.43	0.00	535.43		
2003-0	02-03-1	Plant Under Construction	0.00	2,237.35	0.00	2,237.35		
2111-0	00-01-0	Land	133,434.22	0.00	91,461.85	41,972.37		
2111-0	00-02-0	Land	117,338.88	0.00	0.00	117,338.88		
2112-0	00-00-0	Motor Vehicles	698,039.89	39,930.91	85,880.61	652,090.19		
2114-0	00-00-0	Tools and Other Work Equipment	324,358.02	39,930.91	0.00	364,288.93		

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Mashell Telecom, Inc.
Trial Balance - Combined Totals

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 Company: 02

Periods: 01-09 Through 13-09 As of: 11/8/2011 Ledger ID: ACTUAL

Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	Balance
			Balance	Debit	Credit	Balance		
2114-0	00-02-0	Tools and Other Work Equipment	26,532.19	0.00	0.00	26,532.19		
2114-0	00-03-0	Tools and Other Work Equipment	0.00	8,829.00	2,400.00	6,429.00		
2114-0	00-08-0	Tools and Other Work Equipment	0.00	0.00	0.00	0.00		
2121-0	00-00-0	Building	889,388.14	0.00	229,891.37	659,496.77		
2121-0	00-02-0	Building	462,360.83	0.00	0.00	462,360.83		
2122-0	00-00-0	Furniture	246,598.07	0.00	0.00	246,598.07		
2123-0	00-00-0	Office Equipment	93,497.35	0.00	0.00	93,497.35		
2123-0	00-08-0	Office Equipment	0.00	0.00	0.00	0.00		
2124-0	00-00-0	General Purpose Computers	597,937.69	18,979.14	0.00	616,916.83		
2124-0	00-01-0	General Purpose Computers	0.00	0.00	0.00	0.00		
2124-0	00-04-0	General Purpose Computers	30,702.37	0.00	0.00	30,702.37		
2124-0	00-08-0	General Purpose Computers	0.00	0.00	0.00	0.00		
2212-0	00-00-0	Digital Electronic Switching	2,170,722.84	30,243.55	0.00	2,200,966.39		
2212-0	00-01-0	Digital Electronic Switching	0.00	2,529.45	2,529.45	0.00		
2212-0	00-02-0	Digital Electronic Switching	977,013.74	50,075.11	0.00	1,027,088.85		
2212-0	00-03-0	Digital Electronic Switching	492,331.30	0.00	0.00	492,331.30		
2212-0	00-08-0	Digital Electronic Switching	0.00	0.00	0.00	0.00		
2212-1	00-00-0	Digital Switching-Software	41,205.10	0.00	0.00	41,205.10		
2212-1	00-02-0	Digital Switching-Software	64,233.89	0.00	0.00	64,233.89		
2232-0	00-00-0	Circuit Equipment	328,220.83	132,647.32	111,740.55	349,127.60		
2232-0	00-01-0	Circuit Equipment	2,930,703.36	143,246.12	0.00	3,073,949.48		
2232-0	00-02-0	Circuit Equipment	3,511,880.63	11,084.37	0.00	3,522,965.00		
2232-0	00-03-0	Circuit Equipment	751,280.92	52,604.74	0.00	803,885.66		
2232-0	00-04-0	Circuit Equipment	48,265.87	0.00	0.00	48,265.87		
2321-0	00-02-0	CPE/ISW	102,435.16	2,573.59	0.00	105,008.75		
2411-0	00-01-0	Poles	100,873.54	42,002.39	0.00	142,875.93		
2411-0	00-02-0	Poles	57,389.50	0.00	0.00	57,389.50		
2411-0	00-03-0	Poles	29,640.32	0.00	0.00	29,640.32		
2421-0	00-00-0	Aerial Cable	0.00	6,901.95	6,901.95	0.00		
2421-0	00-01-0	Aerial Cable	543,689.51	90,301.17	0.00	633,990.68		
2421-0	00-02-0	Aerial Cable	2,374,631.66	40,439.59	0.00	2,415,071.25		
2421-0	00-03-0	Aerial Cable	940,973.99	15,065.22	1,277.08	954,762.13		
2422-0	00-01-0	Underground Cable	515,426.84	85,106.77	0.00	600,533.61		
2422-0	00-02-0	Underground Cable	1,188,940.12	46,018.19	0.00	1,234,958.31		
2422-0	00-03-0	Underground Cable	2,364,367.07	80,759.24	0.00	2,445,126.31		
2423-0	00-01-0	Buried Cable	5,412,511.42	7,328.03	0.00	5,419,839.45		
2423-0	00-02-0	Buried Cable	3,011,023.58	0.00	0.00	3,011,023.58		
2423-0	00-03-0	Buried Cable	113,956.03	12,608.61	0.00	126,564.64		
2441-0	00-01-0	Conduit	1,799,162.90	7,324.37	0.00	1,806,487.27		
2441-0	00-02-0	Conduit	1,520,240.75	60,116.12	0.00	1,580,356.87		
2441-0	00-03-0	Conduit	336,907.77	49,869.25	0.00	386,777.02		
2681-0	00-00-0	Capital Lease	1,139,434.45	714,765.90	307,695.76	1,546,504.59		

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Mashell Telecom, Inc.
Trial Balance - Combined Totals

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 Company: 02

Periods: 01-09 Through 13-09 As of: 11/8/2011 Ledger ID: ACTUAL

Account	Subaccount	Description	Beginning	Period Activity		Ending		Adjustment
			Balance	Debit	Credit	Balance	Adjustment	Balance
2681-0	00-01-0	Capital Lease	14,459.76	63,248.26	0.00		77,708.02	
2681-0	00-03-0	Capital Lease	191,363.37	0.00	0.00		191,363.37	
2682-0	00-00-0	Leasehold Improvements	0.00	1,282.29	1,282.29		0.00	
2682-0	00-02-0	Leasehold Improvements	60,953.27	0.00	1,282.29		59,670.98	
2690-0	00-00-0	Intangibles-Software	408,555.20	7,112.01	0.00		415,667.21	
2690-0	00-03-0	Intangibles-Software	57,243.13	0.00	0.00		57,243.13	
2690-6	00-02-0	Intangibles-Customer List	453,026.82	0.00	0.00		453,026.82	
2690-6	00-08-0	Intangibles-Customer List	1,075,599.34	0.00	0.00		1,075,599.34	
3112-0	00-00-0	A/D-Motor Vehicles	-713,912.40	86,450.60	24,627.90		-652,089.70	
3114-0	00-00-0	A/D-Other Work Equipment	-322,959.19	5,914.43	47,244.08		-364,288.84	
3114-0	00-02-0	A/D-Other Work Equipment	-10,097.46	1,602.98	3,460.23		-11,954.71	
3114-0	00-03-0	A/D-Other Work Equipment	0.00	28.01	103.01		-75.00	
3114-0	00-08-0	A/D-Other Work Equipment	0.00	0.00	0.00		0.00	
3121-0	00-00-0	A/D-Buildings	-692,482.57	5,914.43	80,917.94		-767,486.08	
3121-0	00-02-0	A/D-Buildings	-106,682.56	5,779.50	19,650.32		-120,553.38	
3121-0	00-08-0	A/D-Buildings	0.00	0.00	0.00		0.00	
3122-0	00-00-0	A/D-Furniture	-235,847.43	0.00	10,750.64		-246,598.07	
3123-0	00-00-0	A/D-Office Equipment	-77,542.42	1,475.86	17,430.79		-93,497.35	
3123-0	00-08-0	A/D-Office Equipment	0.00	181.34	181.34		0.00	
3124-0	00-00-0	A/D-General Purpose Computers	-566,970.21	0.00	49,246.99		-616,217.20	
3124-0	00-03-0	A/D-General Purpose Computers	0.00	409.37	409.37		0.00	
3124-0	00-04-0	A/D-General Purpose Computers	-12,153.02	1,663.04	6,114.89		-16,604.87	
3124-0	00-08-0	A/D-General Purpose Computers	0.00	392.64	392.64		0.00	
3212-0	00-00-0	A/D-Switching	-2,170,722.84	0.00	0.00		-2,170,722.84	
3212-0	00-01-0	A/D-Switching	0.00	115.94	115.94		0.00	
3212-0	00-02-0	A/D-Switching	-977,013.74	0.00	0.00		-977,013.74	
3212-0	00-03-0	A/D-Switching	-492,331.30	0.00	0.00		-492,331.30	
3212-0	00-08-0	A/D-Switching	0.00	333.33	333.33		0.00	
3212-1	00-00-0	A/D-Switching Software	-33,303.88	5,669.28	13,570.50		-41,205.10	
3212-1	00-02-0	A/D-Switching Software	-64,233.89	0.00	0.00		-64,233.89	
3232-0	00-00-0	A/D-Circuit Equipment	-35,193.21	18,129.25	53,843.34		-70,907.30	
3232-0	00-01-0	A/D-Circuit Equipment	-2,772,725.37	73,766.83	315,333.67		-3,014,292.21	
3232-0	00-02-0	A/D-Circuit Equipment	-2,208,529.67	146,294.17	357,140.80		-2,419,376.30	
3232-0	00-03-0	A/D-Circuit Equipment	-377,104.24	31,303.35	87,813.81		-433,614.70	
3232-0	00-04-0	A/D-Circuit Equipment	-48,265.87	0.00	0.00		-48,265.87	
3321-0	00-00-0	A/D-CPE/ISW	0.00	1,780.14	1,780.14		0.00	
3321-0	00-02-0	A/D-CPE/ISW	-63,272.02	3,990.33	11,480.95		-70,762.64	
3411-0	00-01-0	A/D-Poles	-98,400.46	0.00	4,752.57		-103,153.03	
3411-0	00-02-0	A/D-Poles	-37,830.61	479.68	3,349.15		-40,700.08	
3411-0	00-03-0	A/D-Poles	-19,115.82	247.74	1,729.75		-20,597.83	
3411-0	07-01-0	A/D-Poles	0.00	0.00	0.00		0.00	
3421-0	00-01-0	A/D-Aerial Cable	-509,941.66	3,650.61	31,354.40		-537,645.45	

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			Balance	Debit	Credit	Balance		
3421-0	00-02-0	A/D-Aerial Cable	-1,080,166.86	42,039.96	158,336.25	-1,196,463.15		
3421-0	00-03-0	A/D-Aerial Cable	-477,402.02	17,864.77	53,706.06	-513,243.31		
3421-0	07-01-0	A/D-Aerial Cable	0.00	0.00	0.00	0.00		
3422-0	00-01-0	A/D-Underground Cable	-277,141.24	5,329.63	37,287.67	-309,099.28		
3422-0	00-02-0	A/D-Underground Cable	-492,699.33	19,845.41	67,739.44	-540,593.36		
3422-0	00-03-0	A/D-Underground Cable	-1,150,042.69	39,510.24	134,636.86	-1,245,169.31		
3422-0	07-01-0	A/D-Underground Cable	0.00	0.00	0.00	0.00		
3423-0	00-01-0	A/D-Buried Cable	-5,244,271.23	705.55	33,403.16	-5,276,968.84		
3423-0	00-02-0	A/D-Buried Cable	-1,618,746.36	62,804.92	168,190.74	-1,724,132.18		
3423-0	00-03-0	A/D-Buried Cable	-63,195.90	2,438.62	6,585.87	-67,343.15		
3441-0	00-01-0	A/D-Conduit	-874,541.45	8,904.44	90,895.36	-956,532.37		
3441-0	00-02-0	A/D-Conduit	-364,108.52	31,709.66	85,262.73	-417,661.59		
3441-0	00-03-0	A/D-Conduit	-100,229.63	7,029.55	19,164.81	-112,364.89		
3441-0	07-01-0	A/D-Conduit	0.00	0.00	0.00	0.00		
3681-0	00-00-0	A/D Capital Leases	-120,103.33	0.00	185,828.84	-305,932.17		
3681-0	00-01-0	A/D Capital Leases	-626.59	525.42	2,303.31	-2,404.48		
3681-0	00-03-0	A/D Capital Leases	-10,267.76	8,547.55	21,942.99	-23,663.20		
3682-0	00-02-0	A/DLeasehold Improvements	-24,199.53	0.00	15,011.25	-39,210.78		
3690-0	00-00-0	Accum Amort-Intangibles	-401,814.36	0.00	13,852.85	-415,667.21		
3690-0	00-03-0	Accum Amort-Intangibles	-4,969.49	0.00	11,448.62	-16,418.11		
3690-6	00-02-0	Accum Amort-Customer List	-453,026.82	0.00	0.00	-453,026.82		
3690-6	00-08-0	Accum Amort-Customer List	-89,624.32	0.00	387,215.76	-476,840.08		
4011-8	00-00-0	Other A/R-Mashell Inc.	815,539.25	494,006.49	537,724.70	771,821.04		
		Total Assets	18,289,618.68	6,354,372.08	9,110,070.94	15,533,919.82		
4000-0	00-00-0	A/P-BOT LOC	500,000.00	25,000.00	0.00	475,000.00		
4010-0	00-00-0	A/P-General	689,626.55	791,195.19	1,401,800.28	1,300,231.64		
4010-0	02-00-0	A/P-General	0.00	4,823.29	4,823.29	0.00		
4010-1	00-00-0	A/P-RTFC LOC	667,077.12	22,077.12	0.00	645,000.00		
4010-1	01-00-0	A/P-RTFC LOC	582,922.88	582,922.88	0.00	0.00		
4010-2	00-00-0	A/P-Medical Reimbursement Acct	0.00	8,513.13	9,140.78	627.65		
4010-3	00-00-0	A/P-Federal Excise Tax	6,956.89	707.74	681.30	6,930.45		
4010-4	00-00-0	A/P-Employer 401K	7,458.66	94,551.06	92,480.25	5,387.85		
4010-5	00-00-0	A/P-Employee 401K	13,443.97	24,715.97	19,849.39	8,577.39		
4010-6	00-00-0	A/P-Garnishments	0.00	7,350.38	7,350.38	0.00		
4010-7	00-00-0	A/P-Employee Med Deduction	-3,882.34	5,435.85	7,769.87	-1,548.32		
4010-8	00-00-0	A/P-Customer Refunds	0.00	0.00	0.00	0.00		
4010-9	00-00-0	A/P-Other	1,098.75	302,116.40	333,834.60	32,816.95		
4011-0	00-00-0	A/P-LAC Neca Svcs	0.00	7,934.44	7,934.44	0.00		
4011-0	00-02-0	A/P-LAC Neca Svcs	0.00	0.00	0.00	0.00		
4011-1	00-00-0	A/P-Employee LAP Club Mbrshp	0.00	234.91	234.91	0.00		
4011-2	00-00-0	A/P-Directory Advertising	0.00	33,330.12	33,330.12	0.00		

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			Balance	Debit	Credit	Balance		
4011-3	00-00-0	A/P-Def Revenue	200,457.57	28,318.28	0.00	172,139.29		
4011-3	00-08-0	A/P-Def Revenue	0.00	0.00	0.00	0.00		
4011-4	00-00-0	A/P-Nat'l Directory Assistance	0.00	0.00	0.00	0.00		
4011-5	00-00-0	A/P-Am Funds-Matching Funds	60,679.41	60,679.41	60,711.37	60,711.37		
4011-6	00-00-0	A/P-Am Funds-401K Salary	0.00	12,009.97	12,009.97	0.00		
4040-0	00-00-0	Customer Deposits	1,321.00	1,345.52	1,050.52	1,026.00		
4040-0	00-01-0	Customer Deposits	4,591.00	0.00	0.00	4,591.00		
4050-1	00-00-0	Current Portion-LT Debt	754,814.64	101,299.87	130,022.27	783,537.04		
4050-1	00-01-0	Current Portion-LT Debt	0.00	0.00	0.00	0.00		
4050-1	00-02-0	Current Portion-LT Debt	0.00	0.00	0.00	0.00		
4050-1	07-00-0	Current Portion-LT Debt	0.00	9,301.57	9,301.57	0.00		
4050-2	00-00-0	Current Portion-Capital Lease	257,629.88	15,825.43	158,459.55	400,264.00		
4050-3	00-00-0	Current Portion-Related Party	0.00	0.00	49,797.00	49,797.00		
4050-4	00-00-0	Current Portion-Deferred Gain	0.00	0.00	0.00	0.00		
4080-0	00-00-0	Oth Taxes Accrued-FIT	0.00	13,660.14	18,461.66	4,801.52		
4080-1	00-00-0	Oth Taxes Accrued-ST Unemploy	6,478.14	37,482.64	38,208.19	7,203.69		
4080-2	00-00-0	Oth Taxes Accrued-Fed Unemploy	512.95	4,402.00	4,203.96	314.91		
4080-3	00-00-0	Oth Taxes Accrued-Industrl Ins	7,818.29	21,707.01	22,118.02	8,229.30		
4080-4	00-00-0	Oth Taxes Accrued-FICA	0.00	17,563.44	26,150.28	8,586.84		
4080-5	00-00-0	Oth Taxes Accrued-Med	0.00	4,107.56	6,115.74	2,008.18		
4080-6	00-00-0	Oth Taxes Accrued-State Payrol	239.48	239.48	0.00	0.00		
4081-0	00-00-0	Oth Taxes Accrued-Sales	33,187.88	19,641.59	57,209.33	70,755.62		
4081-0	07-00-0	Oth Taxes Accrued-Sales	0.00	37,306.70	0.00	-37,306.70		
4081-1	00-00-0	Oth Taxes Accrued-County 911	4,757.54	7,070.86	15,209.70	12,896.38		
4081-1	00-02-0	Oth Taxes Accrued-County 911	0.00	5,742.54	0.00	-5,742.54		
4081-2	00-00-0	Oth Taxes Accrued-Franchse Fee	18,198.37	51,148.90	51,571.60	18,621.07		
4120-0	00-00-0	Oth Accrued Liab-Wages Payable	267,230.46	156,460.61	119,978.59	230,748.44		
4120-1	00-00-0	Oth Accrued Liab-Emp Bonus	0.00	46,666.62	46,666.62	0.00		
4120-2	00-00-0	Oth Accrued Liab-PTO	60,440.29	51,086.93	50,642.02	59,995.38		
4120-2	02-01-0	Oth Accrued Liab-PTO	0.00	2,322.67	0.00	-2,322.67		
4120-2	04-01-0	Oth Accrued Liab-PTO	0.00	720.00	0.00	-720.00		
4120-2	06-01-0	Oth Accrued Liab-PTO	0.00	245.40	0.00	-245.40		
4120-3	00-00-0	Oth Accrued Liab-Interest	10,732.53	373,212.23	378,068.28	15,588.58		
4120-9	00-00-0	Oth Accrued Liab-Other	127,577.86	158,390.34	87,409.68	56,597.20		
4120-9	06-00-0	Oth Accrued Liab-Other	0.00	10,212.00	0.00	-10,212.00		
4120-9	06-01-0	Oth Accrued Liab-Other	0.00	16,285.20	0.00	-16,285.20		
4210-1	00-00-0	Related Party Debt	179,517.49	282,235.26	371,401.89	268,684.12		
4210-2	00-00-0	Long-Term Debt-CoBank	0.00	321,230.93	39,672.14	-281,558.79		
4210-2	00-01-0	Long-Term Debt-CoBank	1,443,294.88	38,894.93	37,626.98	1,442,026.93		
4210-2	00-02-0	Long-Term Debt-CoBank	4,284,330.93	353,339.74	0.00	3,930,991.19		
4210-3	00-00-0	LTD-Viking Bank	0.00	700.67	700.67	0.00		
4210-4	00-00-0	LongTerm Debt-Current	-754,814.64	28,722.40	0.00	-783,537.04		

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			Balance	Debit	Credit	Balance		
4210-5	00-00-0	Long-term debt - Misc.	228,959.25	192,038.04	110,685.30	147,606.51		
4210-6	00-00-0	Capital Lease Payable	1,160,572.16	229,916.89	277,202.59	1,207,857.86		
4210-7	00-00-0	Capital Leases-Current	-257,629.88	142,634.12	0.00	-400,264.00		
4310-1	00-00-0	Oth LT Liab-Def Director Fees	100,461.13	37,989.00	0.00	62,472.13		
4310-3	00-00-0	Deferred Comp - SERP	2,910,600.00	2,910,600.00	0.00	0.00		
4310-3	00-01-0	Deferred Comp - SERP	228,400.00	228,400.00	0.00	0.00		
4310-9	00-00-0	Deferrred Comp- AO&LD Haynes	144,889.17	58,779.76	0.00	86,109.41		
4340-1	00-00-0	Net NC Def Op Tax-Tax Deprec	76,059.83	0.00	0.00	76,059.83		
4340-2	00-00-0	Net NC Def Op Tax-Annuities	1,227,777.04	638,998.00	0.00	588,779.04		
4340-2	00-01-0	Net NC Def Op Tax-Annuities	0.13	0.00	0.00	0.13		
4340-4	00-00-0	Net NC Def Op Tax-Def Comp	0.21	0.00	0.00	0.21		
4340-4	00-01-0	Net NC Def Op Tax-Def Comp	-0.21	0.00	0.00	-0.21		
4360-2	00-00-0	Oth Def Credits-Gain	0.00	0.00	0.00	0.00		
4510-1	00-00-0	Common Stock	25,000.00	0.00	0.00	25,000.00		
4510-1	00-01-0	Common Stock	32,050.00	0.00	0.00	32,050.00		
4520-0	00-00-0	Additional Paid-In Capital	10,881,563.92	0.00	172,560.00	11,054,123.92		
4550-0	00-00-0	Retained Earnings-Unapprop	-12,723,217.97	0.00	0.00	-12,723,217.97		
4550-0	00-01-0	Retained Earnings-Unapprop	2,145,091.25	0.00	0.00	2,145,091.25		
4550-0	00-01-1	Retained Earnings-Unapprop	1,329,297.15	0.00	0.00	1,329,297.15		
4550-0	00-01-2	Retained Earnings-Unapprop	349,586.58	0.00	0.00	349,586.58		
4550-0	00-02-0	Retained Earnings-Unapprop	2,504,248.76	0.00	0.00	2,504,248.76		
4550-0	00-02-1	Retained Earnings-Unapprop	720,085.01	0.00	0.00	720,085.01		
4550-0	00-02-2	Retained Earnings-Unapprop	1,532,029.91	0.00	0.00	1,532,029.91		
4550-0	00-03-0	Retained Earnings-Unapprop	3,147,989.52	0.00	0.00	3,147,989.52		
4550-0	00-03-1	Retained Earnings-Unapprop	1,447,900.90	0.00	0.00	1,447,900.90		
4550-0	00-03-2	Retained Earnings-Unapprop	19,562.29	0.00	0.00	19,562.29		
4550-0	00-04-0	Retained Earnings-Unapprop	-1,075,055.92	0.00	0.00	-1,075,055.92		
4550-0	00-04-1	Retained Earnings-Unapprop	1,586,535.78	0.00	0.00	1,586,535.78		
4550-0	00-04-2	Retained Earnings-Unapprop	710,121.61	0.00	0.00	710,121.61		
4550-0	00-05-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	00-06-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	00-07-0	Retained Earnings-Unapprop	-77,549.18	0.00	0.00	-77,549.18		
4550-0	00-07-1	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	00-07-2	Retained Earnings-Unapprop	83,304.86	0.00	0.00	83,304.86		
4550-0	00-08-0	Retained Earnings-Unapprop	820,859.02	0.00	0.00	820,859.02		
4550-0	00-08-1	Retained Earnings-Unapprop	158,428.79	0.00	0.00	158,428.79		
4550-0	00-08-2	Retained Earnings-Unapprop	23,312.51	0.00	0.00	23,312.51		
4550-0	00-09-0	Retained Earnings-Unapprop	64.84	0.00	0.00	64.84		
4550-0	00-99-0	Retained Earnings-Unapprop	2,159,568.35	0.00	0.00	2,159,568.35		
4550-0	01-00-0	Retained Earnings-Unapprop	-280,870.54	0.00	0.00	-280,870.54		
4550-0	01-01-0	Retained Earnings-Unapprop	-391,391.16	0.00	0.00	-391,391.16		
4550-0	01-01-1	Retained Earnings-Unapprop	-34,496.79	0.00	0.00	-34,496.79		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
4550-0	01-01-2	Retained Earnings-Unapprop	-15,337.87	0.00	0.00	-15,337.87		
4550-0	01-02-0	Retained Earnings-Unapprop	-441,078.93	0.00	0.00	-441,078.93		
4550-0	01-02-1	Retained Earnings-Unapprop	-225,986.33	0.00	0.00	-225,986.33		
4550-0	01-02-2	Retained Earnings-Unapprop	-13,568.35	0.00	0.00	-13,568.35		
4550-0	01-03-0	Retained Earnings-Unapprop	-57,934.97	0.00	0.00	-57,934.97		
4550-0	01-03-1	Retained Earnings-Unapprop	-750.00	0.00	0.00	-750.00		
4550-0	01-03-2	Retained Earnings-Unapprop	-1,033.65	0.00	0.00	-1,033.65		
4550-0	01-04-0	Retained Earnings-Unapprop	-865,197.24	0.00	0.00	-865,197.24		
4550-0	01-04-1	Retained Earnings-Unapprop	-21,974.57	0.00	0.00	-21,974.57		
4550-0	01-04-2	Retained Earnings-Unapprop	-1,570.07	0.00	0.00	-1,570.07		
4550-0	01-07-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	01-08-0	Retained Earnings-Unapprop	-160,987.22	0.00	0.00	-160,987.22		
4550-0	01-99-0	Retained Earnings-Unapprop	-71,798.21	0.00	0.00	-71,798.21		
4550-0	02-00-	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	02-00-0	Retained Earnings-Unapprop	-79,912.86	0.00	0.00	-79,912.86		
4550-0	02-00-1	Retained Earnings-Unapprop	-3,579.08	0.00	0.00	-3,579.08		
4550-0	02-00-2	Retained Earnings-Unapprop	-285.24	0.00	0.00	-285.24		
4550-0	02-01-0	Retained Earnings-Unapprop	-365,957.04	0.00	0.00	-365,957.04		
4550-0	02-01-1	Retained Earnings-Unapprop	-12,546.11	0.00	0.00	-12,546.11		
4550-0	02-01-2	Retained Earnings-Unapprop	-5,387.88	0.00	0.00	-5,387.88		
4550-0	02-02-0	Retained Earnings-Unapprop	-319,745.44	0.00	0.00	-319,745.44		
4550-0	02-02-1	Retained Earnings-Unapprop	-15,549.56	0.00	0.00	-15,549.56		
4550-0	02-02-2	Retained Earnings-Unapprop	-10,030.12	0.00	0.00	-10,030.12		
4550-0	02-03-0	Retained Earnings-Unapprop	-69,672.85	0.00	0.00	-69,672.85		
4550-0	02-03-1	Retained Earnings-Unapprop	-140.53	0.00	0.00	-140.53		
4550-0	02-03-2	Retained Earnings-Unapprop	-219.97	0.00	0.00	-219.97		
4550-0	02-04-0	Retained Earnings-Unapprop	-1,463.42	0.00	0.00	-1,463.42		
4550-0	02-04-1	Retained Earnings-Unapprop	-231.74	0.00	0.00	-231.74		
4550-0	02-04-2	Retained Earnings-Unapprop	-402.26	0.00	0.00	-402.26		
4550-0	02-07-2	Retained Earnings-Unapprop	-3,567.17	0.00	0.00	-3,567.17		
4550-0	02-08-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	02-09-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	02-99-0	Retained Earnings-Unapprop	-100,624.71	0.00	0.00	-100,624.71		
4550-0	02-99-1	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	02-99-2	Retained Earnings-Unapprop	-332.92	0.00	0.00	-332.92		
4550-0	03-01-0	Retained Earnings-Unapprop	-186.88	0.00	0.00	-186.88		
4550-0	03-02-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	03-02-2	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	03-03-0	Retained Earnings-Unapprop	-3,477.01	0.00	0.00	-3,477.01		
4550-0	03-99-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	04-00-0	Retained Earnings-Unapprop	-73,715.99	0.00	0.00	-73,715.99		
4550-0	04-00-1	Retained Earnings-Unapprop	-1,149.10	0.00	0.00	-1,149.10		

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Account	Subaccount	Description	Beginning	Period Activity		Ending		Adjustment
			Balance	Debit	Credit	Balance	Adjustment	Balance
4550-0	04-01-0	Retained Earnings-Unapprop	-211,337.36	0.00	0.00	-211,337.36		
4550-0	04-01-1	Retained Earnings-Unapprop	-863.30	0.00	0.00	-863.30		
4550-0	04-01-2	Retained Earnings-Unapprop	-3,516.13	0.00	0.00	-3,516.13		
4550-0	04-02-0	Retained Earnings-Unapprop	-206,273.75	0.00	0.00	-206,273.75		
4550-0	04-02-1	Retained Earnings-Unapprop	-2,440.19	0.00	0.00	-2,440.19		
4550-0	04-02-2	Retained Earnings-Unapprop	-2,141.80	0.00	0.00	-2,141.80		
4550-0	04-03-0	Retained Earnings-Unapprop	-889,445.19	0.00	0.00	-889,445.19		
4550-0	04-03-1	Retained Earnings-Unapprop	-4,552.29	0.00	0.00	-4,552.29		
4550-0	04-03-2	Retained Earnings-Unapprop	-1,145.04	0.00	0.00	-1,145.04		
4550-0	04-04-0	Retained Earnings-Unapprop	-51,207.17	0.00	0.00	-51,207.17		
4550-0	04-04-1	Retained Earnings-Unapprop	-255.70	0.00	0.00	-255.70		
4550-0	04-99-0	Retained Earnings-Unapprop	-106,183.26	0.00	0.00	-106,183.26		
4550-0	04-99-1	Retained Earnings-Unapprop	-11,814.73	0.00	0.00	-11,814.73		
4550-0	04-99-2	Retained Earnings-Unapprop	-25.00	0.00	0.00	-25.00		
4550-0	05-00-0	Retained Earnings-Unapprop	-28,622.87	0.00	0.00	-28,622.87		
4550-0	05-00-1	Retained Earnings-Unapprop	-1,400.00	0.00	0.00	-1,400.00		
4550-0	05-01-0	Retained Earnings-Unapprop	-177,584.44	0.00	0.00	-177,584.44		
4550-0	05-01-1	Retained Earnings-Unapprop	-1,007.68	0.00	0.00	-1,007.68		
4550-0	05-01-2	Retained Earnings-Unapprop	-1,349.86	0.00	0.00	-1,349.86		
4550-0	05-02-0	Retained Earnings-Unapprop	-279,209.07	0.00	0.00	-279,209.07		
4550-0	05-02-1	Retained Earnings-Unapprop	-485.39	0.00	0.00	-485.39		
4550-0	05-02-2	Retained Earnings-Unapprop	-13,218.15	0.00	0.00	-13,218.15		
4550-0	05-03-0	Retained Earnings-Unapprop	-866,685.80	0.00	0.00	-866,685.80		
4550-0	05-03-1	Retained Earnings-Unapprop	-1,931.30	0.00	0.00	-1,931.30		
4550-0	05-03-2	Retained Earnings-Unapprop	-1,912.01	0.00	0.00	-1,912.01		
4550-0	05-04-0	Retained Earnings-Unapprop	-81,927.50	0.00	0.00	-81,927.50		
4550-0	05-04-1	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	05-08-0	Retained Earnings-Unapprop	-868.00	0.00	0.00	-868.00		
4550-0	05-99-0	Retained Earnings-Unapprop	-144,547.35	0.00	0.00	-144,547.35		
4550-0	05-99-1	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	05-99-2	Retained Earnings-Unapprop	-1,301.89	0.00	0.00	-1,301.89		
4550-0	06-00-0	Retained Earnings-Unapprop	-85,087.19	0.00	0.00	-85,087.19		
4550-0	06-00-2	Retained Earnings-Unapprop	-5.87	0.00	0.00	-5.87		
4550-0	06-01-	Retained Earnings-Unapprop	55.00	0.00	0.00	55.00		
4550-0	06-01-0	Retained Earnings-Unapprop	-363,715.92	0.00	0.00	-363,715.92		
4550-0	06-01-1	Retained Earnings-Unapprop	-12,711.78	0.00	0.00	-12,711.78		
4550-0	06-01-2	Retained Earnings-Unapprop	-6,556.40	0.00	0.00	-6,556.40		
4550-0	06-02-0	Retained Earnings-Unapprop	-33,194.77	0.00	0.00	-33,194.77		
4550-0	06-02-1	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	06-02-2	Retained Earnings-Unapprop	-787.23	0.00	0.00	-787.23		
4550-0	06-03-0	Retained Earnings-Unapprop	-2,768.58	0.00	0.00	-2,768.58		
4550-0	06-04-0	Retained Earnings-Unapprop	-44.03	0.00	0.00	-44.03		

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			Balance	Debit	Credit	Balance		
4550-0	06-04-2	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	06-08-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	06-09-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	06-99-0	Retained Earnings-Unapprop	-24,589.11	0.00	0.00	-24,589.11		
4550-0	07-00-0	Retained Earnings-Unapprop	-1,075,852.85	0.00	0.00	-1,075,852.85		
4550-0	07-00-1	Retained Earnings-Unapprop	-54.00	0.00	0.00	-54.00		
4550-0	07-01-	Retained Earnings-Unapprop	467.50	0.00	0.00	467.50		
4550-0	07-01-0	Retained Earnings-Unapprop	-1,505,030.69	0.00	0.00	-1,505,030.69		
4550-0	07-01-1	Retained Earnings-Unapprop	-519.74	0.00	0.00	-519.74		
4550-0	07-01-2	Retained Earnings-Unapprop	-19,091.95	0.00	0.00	-19,091.95		
4550-0	07-02-0	Retained Earnings-Unapprop	-965,260.54	0.00	0.00	-965,260.54		
4550-0	07-02-2	Retained Earnings-Unapprop	-977.67	0.00	0.00	-977.67		
4550-0	07-03-0	Retained Earnings-Unapprop	-122.84	0.00	0.00	-122.84		
4550-0	07-04-0	Retained Earnings-Unapprop	-357.50	0.00	0.00	-357.50		
4550-0	07-07-0	Retained Earnings-Unapprop	-46.18	0.00	0.00	-46.18		
4550-0	07-08-0	Retained Earnings-Unapprop	-743.36	0.00	0.00	-743.36		
4550-0	07-09-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	07-09-2	Retained Earnings-Unapprop	-8.00	0.00	0.00	-8.00		
4550-0	07-99-0	Retained Earnings-Unapprop	-768,167.01	0.00	0.00	-768,167.01		
4550-0	07-99-2	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	08-00-	Retained Earnings-Unapprop	-203,114.88	0.00	0.00	-203,114.88		
4550-0	08-00-0	Retained Earnings-Unapprop	-29,917.33	0.00	0.00	-29,917.33		
4550-0	08-00-1	Retained Earnings-Unapprop	-3,500.00	0.00	0.00	-3,500.00		
4550-0	08-01-	Retained Earnings-Unapprop	594,670.45	0.00	0.00	594,670.45		
4550-0	08-01-0	Retained Earnings-Unapprop	-49,877.93	0.00	0.00	-49,877.93		
4550-0	08-01-1	Retained Earnings-Unapprop	-1,448.65	0.00	0.00	-1,448.65		
4550-0	08-01-2	Retained Earnings-Unapprop	-3,708.10	0.00	0.00	-3,708.10		
4550-0	08-02-	Retained Earnings-Unapprop	86,531.70	0.00	0.00	86,531.70		
4550-0	08-02-0	Retained Earnings-Unapprop	-26,546.83	0.00	0.00	-26,546.83		
4550-0	08-02-1	Retained Earnings-Unapprop	-1,694.70	0.00	0.00	-1,694.70		
4550-0	08-02-2	Retained Earnings-Unapprop	-1,363.84	0.00	0.00	-1,363.84		
4550-0	08-09-0	Retained Earnings-Unapprop	-127,421.20	0.00	0.00	-127,421.20		
4550-0	08-99-0	Retained Earnings-Unapprop	-3,972.74	0.00	0.00	-3,972.74		
4550-0	09-00-	Retained Earnings-Unapprop	-56.84	0.00	0.00	-56.84		
4550-0	09-00-2	Retained Earnings-Unapprop	-14,077.77	0.00	0.00	-14,077.77		
4550-0	09-01-0	Retained Earnings-Unapprop	-2,137.81	0.00	0.00	-2,137.81		
4550-0	09-01-1	Retained Earnings-Unapprop	-616.94	0.00	0.00	-616.94		
4550-0	09-01-2	Retained Earnings-Unapprop	-209.89	0.00	0.00	-209.89		
4550-0	09-02-0	Retained Earnings-Unapprop	-14,232.51	0.00	0.00	-14,232.51		
4550-0	09-02-1	Retained Earnings-Unapprop	-3,757.56	0.00	0.00	-3,757.56		
4550-0	09-02-2	Retained Earnings-Unapprop	-56,897.07	0.00	0.00	-56,897.07		
4550-0	09-04-2	Retained Earnings-Unapprop	-86,771.28	0.00	0.00	-86,771.28		

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			Balance	Debit	Credit	Balance		
4550-0	09-09-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	09-99-0	Retained Earnings-Unapprop	-755,229.15	0.00	0.00	-755,229.15		
4550-0	09-99-2	Retained Earnings-Unapprop	-13,905.85	0.00	0.00	-13,905.85		
4550-0	10-00-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	10-01-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	10-02-	Retained Earnings-Unapprop	-1,766.27	0.00	0.00	-1,766.27		
4550-0	10-02-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	10-04-0	Retained Earnings-Unapprop	-13,154.75	0.00	0.00	-13,154.75		
4550-0	10-08-0	Retained Earnings-Unapprop	-8,745.70	0.00	0.00	-8,745.70		
4550-0	10-99-0	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	14-00-	Retained Earnings-Unapprop	-49.95	0.00	0.00	-49.95		
4550-0	14-01-	Retained Earnings-Unapprop	-174.36	0.00	0.00	-174.36		
4550-0	16-00-	Retained Earnings-Unapprop	-9,550.54	0.00	0.00	-9,550.54		
4550-0	16-02-	Retained Earnings-Unapprop	-3,436.56	0.00	0.00	-3,436.56		
4550-0	17-02-	Retained Earnings-Unapprop	-80.00	0.00	0.00	-80.00		
4550-0	18-00-	Retained Earnings-Unapprop	-275,178.51	0.00	0.00	-275,178.51		
4550-0	18-02-	Retained Earnings-Unapprop	-5,739.36	0.00	0.00	-5,739.36		
4550-0	23-01-	Retained Earnings-Unapprop	-2,880.48	0.00	0.00	-2,880.48		
4550-0	28-00-	Retained Earnings-Unapprop	-83.80	0.00	0.00	-83.80		
4550-0	29-00-	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	44-01-	Retained Earnings-Unapprop	-7,394.70	0.00	0.00	-7,394.70		
4550-0	44-02-	Retained Earnings-Unapprop	-34.99	0.00	0.00	-34.99		
4550-0	48-00-	Retained Earnings-Unapprop	-838.02	0.00	0.00	-838.02		
4550-0	48-01-	Retained Earnings-Unapprop	-4.00	0.00	0.00	-4.00		
4550-0	49-00-	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	49-01-	Retained Earnings-Unapprop	-59.68	0.00	0.00	-59.68		
4550-0	49-02-	Retained Earnings-Unapprop	-646.88	0.00	0.00	-646.88		
4550-0	50-01-	Retained Earnings-Unapprop	-1,616.10	0.00	0.00	-1,616.10		
4550-0	54-01-	Retained Earnings-Unapprop	-3,888.58	0.00	0.00	-3,888.58		
4550-0	54-02-	Retained Earnings-Unapprop	-18,611.83	0.00	0.00	-18,611.83		
4550-0	58-00-	Retained Earnings-Unapprop	-6,865.13	0.00	0.00	-6,865.13		
4550-0	59-01-	Retained Earnings-Unapprop	-2,559.02	0.00	0.00	-2,559.02		
4550-0	59-02-	Retained Earnings-Unapprop	-24,141.45	0.00	0.00	-24,141.45		
4550-0	63-01-	Retained Earnings-Unapprop	-101.26	0.00	0.00	-101.26		
4550-0	64-00-	Retained Earnings-Unapprop	-141.23	0.00	0.00	-141.23		
4550-0	68-00-	Retained Earnings-Unapprop	-8,899.50	0.00	0.00	-8,899.50		
4550-0	69-00-	Retained Earnings-Unapprop	0.00	0.00	0.00	0.00		
4550-0	76-02-	Retained Earnings-Unapprop	-1,478.60	0.00	0.00	-1,478.60		
4550-0	77-00-	Retained Earnings-Unapprop	-138.32	0.00	0.00	-138.32		
4550-0	78-00-	Retained Earnings-Unapprop	-25,759.97	0.00	0.00	-25,759.97		
4550-0	79-02-	Retained Earnings-Unapprop	-1,570.00	0.00	0.00	-1,570.00		
4550-0	89-00-	Retained Earnings-Unapprop	-582.24	0.00	0.00	-582.24		

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			Balance	Debit	Credit	Balance		
4550-0	90-00-	Retained Earnings-Unapprop	-508.01	0.00	0.00	-508.01		
4550-0	94-00-	Retained Earnings-Unapprop	-3,937.87	0.00	0.00	-3,937.87		
4550-0	94-01-	Retained Earnings-Unapprop	-1,534.95	0.00	0.00	-1,534.95		
4550-0	94-02-	Retained Earnings-Unapprop	-473.06	0.00	0.00	-473.06		
4550-0	97-02-	Retained Earnings-Unapprop	-2,391.51	0.00	0.00	-2,391.51		
4550-0	99-02-	Retained Earnings-Unapprop	-95.95	0.00	0.00	-95.95		
4999-0	00-00-0	YTD Net Income	0.00	59,840.34	4,913,252.02	4,853,411.68		
4999-0	00-01-0	YTD Net Income	0.00	1,015,320.66	2,314,506.13	1,299,185.47		
4999-0	00-01-1	YTD Net Income	0.00	0.00	1,277,933.83	1,277,933.83		
4999-0	00-01-2	YTD Net Income	0.00	0.00	362,161.81	362,161.81		
4999-0	00-02-0	YTD Net Income	0.00	1,233,788.31	106,769.78	-1,127,018.53		
4999-0	00-02-1	YTD Net Income	0.00	0.00	643,577.32	643,577.32		
4999-0	00-02-2	YTD Net Income	0.00	0.00	1,483,115.68	1,483,115.68		
4999-0	00-03-0	YTD Net Income	0.00	13,155.04	43,123.68	29,968.64		
4999-0	00-03-1	YTD Net Income	0.00	0.00	1,442,313.67	1,442,313.67		
4999-0	00-03-2	YTD Net Income	0.00	0.00	15,255.34	15,255.34		
4999-0	00-04-0	YTD Net Income	0.00	1,813.30	30,228.15	28,414.85		
4999-0	00-04-1	YTD Net Income	0.00	0.00	1,762,351.50	1,762,351.50		
4999-0	00-04-2	YTD Net Income	0.00	0.00	712,782.96	712,782.96		
4999-0	00-06-0	YTD Net Income	0.00	10,293.98	10,293.98	0.00		
4999-0	00-07-0	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	00-07-1	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	00-07-2	YTD Net Income	0.00	0.00	13,738.43	13,738.43		
4999-0	00-08-0	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	00-08-1	YTD Net Income	0.00	0.00	1,764,617.93	1,764,617.93		
4999-0	00-08-2	YTD Net Income	0.00	0.00	252,247.25	252,247.25		
4999-0	00-09-0	YTD Net Income	0.00	1,194,869.17	1,334,800.07	139,930.90		
4999-0	00-99-0	YTD Net Income	0.00	0.00	1,443,861.95	1,443,861.95		
4999-0	01-00-0	YTD Net Income	0.00	502,381.15	37,800.51	-464,580.64		
4999-0	01-01-0	YTD Net Income	0.00	395,033.13	0.00	-395,033.13		
4999-0	01-01-1	YTD Net Income	0.00	5,483.21	0.00	-5,483.21		
4999-0	01-01-2	YTD Net Income	0.00	48.62	0.00	-48.62		
4999-0	01-02-0	YTD Net Income	0.00	730,823.50	270,007.35	-460,816.15		
4999-0	01-02-2	YTD Net Income	0.00	8,731.85	0.00	-8,731.85		
4999-0	01-03-0	YTD Net Income	0.00	124,920.10	16,805.57	-108,114.53		
4999-0	01-03-1	YTD Net Income	0.00	35.87	0.00	-35.87		
4999-0	01-04-0	YTD Net Income	0.00	498,012.64	0.00	-498,012.64		
4999-0	01-04-1	YTD Net Income	0.00	640.88	0.00	-640.88		
4999-0	01-04-2	YTD Net Income	0.00	355.77	0.00	-355.77		
4999-0	01-08-0	YTD Net Income	0.00	1,582,175.07	0.00	-1,582,175.07		
4999-0	01-09-0	YTD Net Income	0.00	0.00	2.20	2.20		
4999-0	01-99-0	YTD Net Income	0.00	262,672.27	251.68	-262,420.59		

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			Balance	Debit	Credit	Balance		
4999-0	02-00-	YTD Net Income	0.00	173.77	0.00	-173.77		
4999-0	02-00-0	YTD Net Income	0.00	46,180.13	0.00	-46,180.13		
4999-0	02-00-1	YTD Net Income	0.00	360.97	0.00	-360.97		
4999-0	02-00-2	YTD Net Income	0.00	3,344.35	0.00	-3,344.35		
4999-0	02-01-0	YTD Net Income	0.00	417,464.14	0.00	-417,464.14		
4999-0	02-01-1	YTD Net Income	0.00	2,981.71	0.00	-2,981.71		
4999-0	02-01-2	YTD Net Income	0.00	166.77	0.00	-166.77		
4999-0	02-02-0	YTD Net Income	0.00	519,914.38	95,566.15	-424,348.23		
4999-0	02-02-1	YTD Net Income	0.00	13,721.01	0.00	-13,721.01		
4999-0	02-02-2	YTD Net Income	0.00	9,703.07	0.00	-9,703.07		
4999-0	02-03-0	YTD Net Income	0.00	62,489.20	20,856.16	-41,633.04		
4999-0	02-03-1	YTD Net Income	0.00	4,050.87	0.00	-4,050.87		
4999-0	02-04-0	YTD Net Income	0.00	33,897.97	0.00	-33,897.97		
4999-0	02-04-1	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	02-04-2	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	02-07-0	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	02-07-2	YTD Net Income	0.00	1,334.86	0.00	-1,334.86		
4999-0	02-08-0	YTD Net Income	0.00	2,052.36	71.43	-1,980.93		
4999-0	02-09-0	YTD Net Income	0.00	200.67	608.38	407.71		
4999-0	02-99-0	YTD Net Income	0.00	281,100.02	0.00	-281,100.02		
4999-0	02-99-1	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	02-99-2	YTD Net Income	0.00	157.88	0.00	-157.88		
4999-0	03-01-0	YTD Net Income	0.00	74,399.88	0.00	-74,399.88		
4999-0	03-02-0	YTD Net Income	0.00	66,948.50	30,461.86	-36,486.64		
4999-0	03-02-2	YTD Net Income	0.00	11,725.19	73.90	-11,651.29		
4999-0	03-03-0	YTD Net Income	0.00	792,094.12	65,323.43	-726,770.69		
4999-0	03-03-1	YTD Net Income	0.00	1,061.54	0.00	-1,061.54		
4999-0	03-04-0	YTD Net Income	0.00	2,182.12	0.00	-2,182.12		
4999-0	03-09-0	YTD Net Income	0.00	0.00	27.19	27.19		
4999-0	03-99-0	YTD Net Income	0.00	5,233.09	0.00	-5,233.09		
4999-0	03-99-1	YTD Net Income	0.00	358.00	0.00	-358.00		
4999-0	03-99-2	YTD Net Income	0.00	37.29	0.00	-37.29		
4999-0	04-00-0	YTD Net Income	0.00	5,555.38	245.16	-5,310.22		
4999-0	04-00-1	YTD Net Income	0.00	1,104.71	0.00	-1,104.71		
4999-0	04-01-0	YTD Net Income	0.00	518,615.78	0.00	-518,615.78		
4999-0	04-01-1	YTD Net Income	0.00	37.00	0.00	-37.00		
4999-0	04-02-0	YTD Net Income	0.00	329,431.89	54,763.19	-274,668.70		
4999-0	04-02-1	YTD Net Income	0.00	8,071.54	7.47	-8,064.07		
4999-0	04-03-0	YTD Net Income	0.00	7,544.35	36.86	-7,507.49		
4999-0	04-03-1	YTD Net Income	0.00	26.70	0.00	-26.70		
4999-0	04-04-0	YTD Net Income	0.00	11,219.24	0.00	-11,219.24		
4999-0	04-99-0	YTD Net Income	0.00	41,979.82	4,646.99	-37,332.83		

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			Balance	Debit	Credit	Balance		
4999-0	04-99-1	YTD Net Income	0.00	160.80	0.00	-160.80		
4999-0	04-99-2	YTD Net Income	0.00	25.00	25.00	0.00		
4999-0	05-00-0	YTD Net Income	0.00	16,971.05	1,168.50	-15,802.55		
4999-0	05-00-1	YTD Net Income	0.00	2,791.53	0.00	-2,791.53		
4999-0	05-00-2	YTD Net Income	0.00	6,284.27	0.00	-6,284.27		
4999-0	05-01-0	YTD Net Income	0.00	23,044.09	158.44	-22,885.65		
4999-0	05-01-1	YTD Net Income	0.00	105.93	0.00	-105.93		
4999-0	05-02-0	YTD Net Income	0.00	65,261.45	151.33	-65,110.12		
4999-0	05-02-1	YTD Net Income	0.00	6,755.07	0.00	-6,755.07		
4999-0	05-02-2	YTD Net Income	0.00	3,820.58	0.00	-3,820.58		
4999-0	05-03-0	YTD Net Income	0.00	149,333.87	702.45	-148,631.42		
4999-0	05-03-1	YTD Net Income	0.00	2,973.22	0.00	-2,973.22		
4999-0	05-04-0	YTD Net Income	0.00	5,138.29	0.00	-5,138.29		
4999-0	05-04-1	YTD Net Income	0.00	6,528.07	0.00	-6,528.07		
4999-0	05-04-2	YTD Net Income	0.00	1,047.97	0.00	-1,047.97		
4999-0	05-08-0	YTD Net Income	0.00	2,215.62	0.00	-2,215.62		
4999-0	05-99-0	YTD Net Income	0.00	111,279.76	0.00	-111,279.76		
4999-0	05-99-1	YTD Net Income	0.00	10,270.10	0.00	-10,270.10		
4999-0	05-99-2	YTD Net Income	0.00	16,597.09	0.00	-16,597.09		
4999-0	06-00-0	YTD Net Income	0.00	125,753.61	237.46	-125,516.15		
4999-0	06-00-2	YTD Net Income	0.00	16.95	5.87	-11.08		
4999-0	06-01-0	YTD Net Income	0.00	509,033.12	0.00	-509,033.12		
4999-0	06-01-1	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	06-01-2	YTD Net Income	0.00	5.45	5.45	0.00		
4999-0	06-02-0	YTD Net Income	0.00	213,987.58	8,495.37	-205,492.21		
4999-0	06-02-1	YTD Net Income	0.00	5.45	0.00	-5.45		
4999-0	06-02-2	YTD Net Income	0.00	550.25	5.45	-544.80		
4999-0	06-03-0	YTD Net Income	0.00	158.30	0.00	-158.30		
4999-0	06-03-1	YTD Net Income	0.00	5.65	0.00	-5.65		
4999-0	06-04-0	YTD Net Income	0.00	962.99	0.00	-962.99		
4999-0	06-04-2	YTD Net Income	0.00	12.82	0.00	-12.82		
4999-0	06-08-0	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	06-09-0	YTD Net Income	0.00	3,373.40	1.17	-3,372.23		
4999-0	06-99-0	YTD Net Income	0.00	124,880.47	0.00	-124,880.47		
4999-0	07-00-0	YTD Net Income	0.00	881,086.46	0.00	-881,086.46		
4999-0	07-01-0	YTD Net Income	0.00	1,644,896.77	0.00	-1,644,896.77		
4999-0	07-01-1	YTD Net Income	0.00	36.77	0.00	-36.77		
4999-0	07-01-2	YTD Net Income	0.00	13,978.15	0.00	-13,978.15		
4999-0	07-02-0	YTD Net Income	0.00	1,557,397.33	263,665.03	-1,293,732.30		
4999-0	07-02-2	YTD Net Income	0.00	4,407.83	0.00	-4,407.83		
4999-0	07-03-0	YTD Net Income	0.00	444,971.95	85,474.69	-359,497.26		
4999-0	07-04-0	YTD Net Income	0.00	53,267.70	12,617.06	-40,650.64		

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			Balance	Debit	Credit	Balance		
4999-0	07-04-2	YTD Net Income	0.00	109.76	0.00	-109.76		
4999-0	07-07-0	YTD Net Income	0.00	46.18	46.18	0.00		
4999-0	07-08-0	YTD Net Income	0.00	406,018.63	28.00	-405,990.63		
4999-0	07-09-0	YTD Net Income	0.00	137,011.60	44.86	-136,966.74		
4999-0	07-09-2	YTD Net Income	0.00	8.00	8.00	0.00		
4999-0	07-99-0	YTD Net Income	0.00	969,057.63	0.00	-969,057.63		
4999-0	07-99-2	YTD Net Income	0.00	4,286.89	0.00	-4,286.89		
4999-0	08-00-0	YTD Net Income	0.00	2,853.17	0.00	-2,853.17		
4999-0	08-01-0	YTD Net Income	0.00	112,680.03	2,115.69	-110,564.34		
4999-0	08-01-1	YTD Net Income	0.00	200.29	0.00	-200.29		
4999-0	08-02-0	YTD Net Income	0.00	11,023.10	16,206.56	5,183.46		
4999-0	08-02-1	YTD Net Income	0.00	17.48	0.00	-17.48		
4999-0	08-08-0	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	08-09-0	YTD Net Income	0.00	0.00	2.97	2.97		
4999-0	08-99-0	YTD Net Income	0.00	21,029.25	1,805.48	-19,223.77		
4999-0	09-00-0	YTD Net Income	0.00	70.00	0.00	-70.00		
4999-0	09-00-1	YTD Net Income	0.00	359.10	0.00	-359.10		
4999-0	09-00-2	YTD Net Income	0.00	1,207.53	0.00	-1,207.53		
4999-0	09-01-0	YTD Net Income	0.00	2,566.31	17.81	-2,548.50		
4999-0	09-02-0	YTD Net Income	0.00	269,330.22	2,157.81	-267,172.41		
4999-0	09-02-2	YTD Net Income	0.00	82,137.01	12,729.62	-69,407.39		
4999-0	09-04-0	YTD Net Income	0.00	24.33	0.00	-24.33		
4999-0	09-04-2	YTD Net Income	0.00	343.51	67.92	-275.59		
4999-0	09-07-2	YTD Net Income	0.00	7.00	0.00	-7.00		
4999-0	09-09-0	YTD Net Income	0.00	0.00	0.00	0.00		
4999-0	09-09-2	YTD Net Income	0.00	32.00	0.00	-32.00		
4999-0	09-99-0	YTD Net Income	0.00	2,003.54	2.00	-2,001.54		
4999-0	09-99-2	YTD Net Income	0.00	2,038.83	0.00	-2,038.83		
4999-0	10-00-0	YTD Net Income	0.00	10,273.71	0.00	-10,273.71		
4999-0	10-00-2	YTD Net Income	0.00	55.00	0.00	-55.00		
4999-0	10-01-0	YTD Net Income	0.00	84,632.93	0.00	-84,632.93		
4999-0	10-02-0	YTD Net Income	0.00	105,753.02	0.00	-105,753.02		
4999-0	10-04-0	YTD Net Income	0.00	1,338.61	0.00	-1,338.61		
4999-0	10-08-0	YTD Net Income	0.00	7,888.35	0.00	-7,888.35		
4999-0	10-99-0	YTD Net Income	0.00	62,796.25	0.00	-62,796.25		
4999-0	10-99-1	YTD Net Income	0.00	165.00	0.00	-165.00		
4999-0	11-01-0	YTD Net Income	0.00	29,489.18	0.00	-29,489.18		
4999-0	11-02-0	YTD Net Income	0.00	56,732.99	0.00	-56,732.99		
4999-0	11-02-2	YTD Net Income	0.00	355.05	0.00	-355.05		
4999-0	11-04-0	YTD Net Income	0.00	354.40	0.00	-354.40		
4999-0	11-99-0	YTD Net Income	0.00	9,730.19	0.00	-9,730.19		
		Total	Liabilities	18,289,618.68	27,960,577.09	25,204,878.23	15,533,919.82	

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			Balance	Debit	Credit	Balance		
5001-0	00-01-0	Basic Area Revenue	0.00	56.00	16,926.00	16,870.00		
5001-0	00-01-1	Basic Area Revenue	0.00	0.00	624,944.42	624,944.42		
5001-0	00-01-2	Basic Area Revenue	0.00	0.00	185,241.44	185,241.44		
5001-0	00-02-1	Basic Area Revenue	0.00	0.00	249,335.89	249,335.89		
5001-0	00-02-2	Basic Area Revenue	0.00	0.00	578,704.03	578,704.03		
5001-0	00-08-1	Basic Area Revenue	0.00	5.00	2,517.13	2,512.13		
5001-0	00-08-2	Basic Area Revenue	0.00	0.00	0.00	0.00		
5001-1	00-01-1	Basic Area Revenue-WTAP	0.00	4,071.45	205.34	-3,866.11		
5001-1	00-02-1	Basic Area Revenue-WTAP	0.00	100.09	1,731.38	1,631.29		
5001-1	00-08-1	Basic Area Revenue-WTAP	0.00	0.00	0.16	0.16		
5040-0	00-01-1	Local Private Line	0.00	0.00	2,075.68	2,075.68		
5040-0	00-01-2	Local Private Line	0.00	0.00	11,179.79	11,179.79		
5040-0	00-02-1	Local Private Line	0.00	0.00	800.00	800.00		
5040-0	00-02-2	Local Private Line	0.00	0.00	354,418.54	354,418.54		
5060-0	00-01-0	Local Service Revenue-Oth	0.00	59.00	391.08	332.08		
5060-0	00-01-1	Local Service Revenue-Oth	0.00	0.00	127,187.31	127,187.31		
5060-0	00-01-2	Local Service Revenue-Oth	0.00	0.00	21,120.13	21,120.13		
5060-0	00-02-1	Local Service Revenue-Oth	0.00	0.00	135,057.21	135,057.21		
5060-0	00-02-2	Local Service Revenue-Oth	0.00	0.00	83,247.27	83,247.27		
5060-0	00-08-1	Local Service Revenue-Oth	0.00	37.08	7,434.91	7,397.83		
5060-0	00-08-2	Local Service Revenue-Oth	0.00	0.00	0.00	0.00		
5080-0	00-01-0	End User Charges	0.00	0.00	2,680.74	2,680.74		
5080-0	00-01-1	End User Charges	0.00	0.00	255,604.49	255,604.49		
5080-0	00-01-2	End User Charges	0.00	0.00	75,141.17	75,141.17		
5080-0	00-02-1	End User Charges	0.00	0.00	146,686.65	146,686.65		
5080-0	00-02-2	End User Charges	0.00	0.00	187,276.91	187,276.91		
5080-0	00-08-1	End User Charges	0.00	0.00	8.72	8.72		
5080-0	00-08-2	End User Charges	0.00	0.00	0.00	0.00		
5082-1	00-02-0	Interstate Sw Access	0.00	0.00	29,294.14	29,294.14		
5082-2	00-01-0	Interstate Sw Access-CCL	0.00	0.00	698,954.25	698,954.25		
5082-3	00-01-0	Interstate Sw Access-TS SW	0.00	3,823.61	341,766.64	337,943.03		
5082-4	00-01-0	Interstate Sw Access-USF	0.00	0.00	810,195.00	810,195.00		
5083-1	00-01-0	Special Access-Interstate	0.00	0.00	186,383.81	186,383.81		
5083-1	00-02-0	Special Access-Interstate	0.00	0.00	57,842.67	57,842.67		
5084-1	00-02-0	State Access Revenue	0.00	0.00	285,048.18	285,048.18		
5084-2	00-01-0	State Access Revenue-CCL	0.00	0.00	30,721.59	30,721.59		
5084-3	00-01-0	State Access Revenue-TS SW	0.00	0.00	333,265.66	333,265.66		
5084-4	00-01-0	State Access Revenue-TS SP	0.00	0.00	61,393.07	61,393.07		
5084-5	00-01-0	State Access Revenue-USF	0.00	911.00	103,555.00	102,644.00		
5084-6	00-01-0	State Access Revenue-Intm USF	0.00	0.00	217,333.47	217,333.47		
5100-0	00-01-1	Message Toll	0.00	0.00	192,250.81	192,250.81		

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			Balance	Debit	Credit	Balance		
5100-0	00-01-2	Message Toll	0.00	0.00	43,449.78	43,449.78		
5100-0	00-02-0	Message Toll	0.00	143.15	0.00	-143.15		
5100-0	00-02-1	Message Toll	0.00	0.00	145,519.13	145,519.13		
5100-0	00-02-2	Message Toll	0.00	0.00	216,962.58	216,962.58		
5230-0	00-00-0	Directory Revenue	0.00	12,567.22	12,567.22	0.00		
5230-0	00-01-0	Directory Revenue	0.00	0.00	5,975.91	5,975.91		
5230-0	00-01-1	Directory Revenue	0.00	0.00	9,401.96	9,401.96		
5230-0	00-01-2	Directory Revenue	0.00	0.00	34,964.91	34,964.91		
5230-0	00-02-0	Directory Revenue	0.00	0.00	1,934.09	1,934.09		
5230-0	00-02-1	Directory Revenue	0.00	0.00	5,569.66	5,569.66		
5230-0	00-02-2	Directory Revenue	0.00	0.00	9,134.14	9,134.14		
5230-0	00-03-0	Directory Revenue	0.00	0.00	0.00	0.00		
5230-0	00-04-0	Directory Revenue	0.00	0.00	0.00	0.00		
5230-0	00-09-0	Directory Revenue	0.00	0.00	0.00	0.00		
5230-0	00-99-0	Directory Revenue	0.00	0.00	0.00	0.00		
5260-0	00-00-0	Misc Revenue	0.00	169.57	169.57	0.00		
5260-0	00-01-0	Misc Revenue	0.00	33.34	13,424.30	13,390.96		
5260-0	00-01-1	Misc Revenue	0.00	177.87	5,668.47	5,490.60		
5260-0	00-01-2	Misc Revenue	0.00	4,177.40	679.39	-3,498.01		
5260-0	00-02-0	Misc Revenue	0.00	0.00	22,125.54	22,125.54		
5260-0	00-02-1	Misc Revenue	0.00	66,362.79	1,254.97	-65,107.82		
5260-0	00-02-2	Misc Revenue	0.00	8,247.03	12,319.30	4,072.27		
5260-0	00-03-0	Misc Revenue	0.00	41,077.88	31,885.58	-9,192.30		
5260-0	00-04-0	Misc Revenue	0.00	3.60	1,665.64	1,662.04		
5260-0	00-08-1	Misc Revenue	0.00	8,321.10	47.56	-8,273.54		
5260-0	00-08-2	Misc Revenue	0.00	0.00	0.00	0.00		
5260-0	00-09-0	Misc Revenue	0.00	0.00	0.00	0.00		
5260-0	00-99-0	Misc Revenue	0.00	0.00	0.00	0.00		
5270-0	00-01-0	Billing & Collection-LDS-RA	0.00	991.80	1,056.42	64.62		
5280-0	00-01-1	Nonregulated Revenue	0.00	0.00	38,771.55	38,771.55		
5280-0	00-01-2	Nonregulated Revenue	0.00	0.00	9,443.52	9,443.52		
5280-0	00-02-0	Nonregulated Revenue	0.00	0.00	440.00	440.00		
5280-0	00-02-1	Nonregulated Revenue	0.00	15,457.67	25,643.19	10,185.52		
5280-0	00-02-2	Nonregulated Revenue	0.00	0.00	16,156.91	16,156.91		
5280-0	00-07-2	Nonregulated Revenue	0.00	2,715.57	5,243.36	2,527.79		
5280-0	00-08-1	Nonregulated Revenue	0.00	0.00	5,135.15	5,135.15		
5280-0	00-08-2	Nonregulated Revenue	0.00	0.00	723.68	723.68		
5280-3	00-03-1	Nonregulated CATV	0.00	0.00	1,442,313.67	1,442,313.67		
5280-3	00-03-2	Nonregulated CATV	0.00	0.00	15,255.34	15,255.34		
5280-4	00-01-2	Nonregulated Internet	0.00	0.00	2,346.74	2,346.74		
5280-4	00-04-0	Nonregulated Internet	0.00	0.00	28,318.28	28,318.28		
5280-4	00-04-1	Nonregulated Internet	0.00	0.00	1,762,351.50	1,762,351.50		

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			Balance	Debit	Credit	Balance		
5280-4	00-04-2	Nonregulated Internet	0.00	0.00	712,782.96	712,782.96		
5280-4	00-08-1	Nonregulated Internet	0.00	0.00	1,757,837.48	1,757,837.48		
5280-4	00-08-2	Nonregulated Internet	0.00	0.00	251,523.57	251,523.57		
5281-0	00-00-0	Nonregulated Retail Sales	0.00	0.00	8,699.92	8,699.92		
5281-0	00-01-0	Nonregulated Retail Sales	0.00	0.00	752.20	752.20		
5281-0	00-01-2	Nonregulated Retail Sales	0.00	0.00	0.00	0.00		
5281-0	00-02-0	Nonregulated Retail Sales	0.00	0.00	560.40	560.40		
5281-0	00-02-1	Nonregulated Retail Sales	0.00	0.00	641.07	641.07		
5281-0	00-02-2	Nonregulated Retail Sales	0.00	0.00	33,351.43	33,351.43		
5281-0	00-03-0	Nonregulated Retail Sales	0.00	0.00	55,165.92	55,165.92		
5281-0	00-07-0	Nonregulated Retail Sales	0.00	0.00	0.00	0.00		
5281-0	00-07-2	Nonregulated Retail Sales	0.00	0.00	11,210.64	11,210.64		
5301-0	00-00-0	Uncollectible Revenue	0.00	17.02	17.02	0.00		
5301-0	00-01-0	Uncollectible Revenue	0.00	29,730.03	383.69	-29,346.34		
5301-0	00-02-0	Uncollectible Revenue	0.00	96,513.20	13,958.13	-82,555.07		
5301-0	00-03-0	Uncollectible Revenue	0.00	0.00	0.00	0.00		
5301-0	00-04-0	Uncollectible Revenue	0.00	0.00	0.00	0.00		
5301-0	00-09-0	Uncollectible Revenue	0.00	0.00	0.00	0.00		
5301-0	00-99-0	Uncollectible Revenue	0.00	0.00	0.00	0.00		
6112-2	00-00-0	Motor Vehicle Exp-Benefits	0.00	0.00	0.00	0.00		
6112-2	00-01-0	Motor Vehicle Exp-Benefits	0.00	0.00	0.00	0.00		
6112-2	00-02-0	Motor Vehicle Exp-Benefits	0.00	0.00	0.00	0.00		
6112-2	00-03-0	Motor Vehicle Exp-Benefits	0.00	0.00	0.00	0.00		
6112-2	00-04-0	Motor Vehicle Exp-Benefits	0.00	0.00	0.00	0.00		
6112-2	00-99-0	Motor Vehicle Exp-Benefits	0.00	0.00	0.00	0.00		
6112-4	00-00-0	Motor Vehicle Exp-Other	0.00	0.00	1,668.66	-1,668.66		
6112-4	00-01-0	Motor Vehicle Exp-Other	0.00	32,524.12	0.00	32,524.12		
6112-4	00-02-0	Motor Vehicle Exp-Other	0.00	31,869.20	4,809.79	27,059.41		
6112-4	00-03-0	Motor Vehicle Exp-Other	0.00	0.00	0.00	0.00		
6112-4	00-04-0	Motor Vehicle Exp-Other	0.00	0.00	0.00	0.00		
6112-4	00-09-0	Motor Vehicle Exp-Other	0.00	46,023.70	46,023.70	0.00		
6112-4	00-99-0	Motor Vehicle Exp-Other	0.00	0.00	57,914.87	-57,914.87		
6112-4	01-99-0	Motor Vehicle Exp-Other	0.00	4,118.48	1,663.94	2,454.54		
6112-4	02-00-0	Motor Vehicle Exp-Other	0.00	1,656.70	0.00	1,656.70		
6112-4	02-01-0	Motor Vehicle Exp-Other	0.00	221.34	0.00	221.34		
6112-4	02-02-0	Motor Vehicle Exp-Other	0.00	4,334.11	0.00	4,334.11		
6112-4	02-99-0	Motor Vehicle Exp-Other	0.00	55,449.95	0.00	55,449.95		
6112-4	05-00-0	Motor Vehicle Exp-Other	0.00	11.96	0.00	11.96		
6112-4	05-99-0	Motor Vehicle Exp-Other	0.00	10.38	0.00	10.38		
6112-4	07-08-0	Motor Vehicle Exp-Other	0.00	0.00	12.00	-12.00		
6112-6	00-00-0	Motor Vehicle Exp-Clearing A/C	0.00	105.03	0.00	105.03		
6112-6	00-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	1,465.77	-1,465.77		

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			Balance	Debit	Credit	Balance		
6112-6	00-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	1,860.11	-1,860.11		
6112-6	00-03-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	36.63	-36.63		
6112-6	00-04-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	0.00	0.00		
6112-6	00-09-0	Motor Vehicle Exp-Clearing A/C	0.00	60.73	60.73	0.00		
6112-6	00-99-0	Motor Vehicle Exp-Clearing A/C	0.00	60.73	0.00	60.73		
6112-6	01-00-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	88.65	-88.65		
6112-6	01-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	2,981.27	-2,981.27		
6112-6	01-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	11,082.33	-11,082.33		
6112-6	01-03-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	2,446.51	-2,446.51		
6112-6	01-99-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	15.92	-15.92		
6112-6	02-00-	Motor Vehicle Exp-Clearing A/C	0.00	0.00	6.43	-6.43		
6112-6	02-00-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	9.95	-9.95		
6112-6	02-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	6,332.87	-6,332.87		
6112-6	02-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	13,712.51	-13,712.51		
6112-6	02-99-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	44.81	-44.81		
6112-6	03-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	143.78	-143.78		
6112-6	03-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	169.59	-169.59		
6112-6	04-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	1,258.02	-1,258.02		
6112-6	04-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	1,204.11	-1,204.11		
6112-6	08-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	296.71	-296.71		
6112-6	08-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	206.39	-206.39		
6112-6	10-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	2,322.10	-2,322.10		
6112-6	10-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	1,412.99	-1,412.99		
6112-6	11-01-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	840.99	-840.99		
6112-6	11-02-0	Motor Vehicle Exp-Clearing A/C	0.00	0.00	834.20	-834.20		
6114-2	00-00-0	Tools & Other Work Equip-Bene	0.00	0.00	0.00	0.00		
6114-2	00-01-0	Tools & Other Work Equip-Bene	0.00	60.96	60.96	0.00		
6114-2	00-02-0	Tools & Other Work Equip-Bene	0.00	125.91	125.91	0.00		
6114-2	00-03-0	Tools & Other Work Equip-Bene	0.00	0.00	0.00	0.00		
6114-2	00-04-0	Tools & Other Work Equip-Bene	0.00	0.00	0.00	0.00		
6114-2	00-09-0	Tools & Other Work Equip-Bene	0.00	186.87	186.87	0.00		
6114-2	00-99-0	Tools & Other Work Equip-Bene	0.00	0.00	186.87	-186.87		
6114-2	02-99-0	Tools & Other Work Equip-Bene	0.00	186.87	0.00	186.87		
6114-4	00-00-0	Tools & Other Work Equip-Other	0.00	0.00	4,145.67	-4,145.67		
6114-4	00-01-0	Tools & Other Work Equip-Other	0.00	2,212.31	0.00	2,212.31		
6114-4	00-02-0	Tools & Other Work Equip-Other	0.00	4,389.30	0.00	4,389.30		
6114-4	00-03-0	Tools & Other Work Equip-Other	0.00	23.99	0.00	23.99		
6114-4	00-04-0	Tools & Other Work Equip-Other	0.00	0.00	0.00	0.00		
6114-4	00-09-0	Tools & Other Work Equip-Other	0.00	1,754.90	1,955.57	-200.67		
6114-4	00-99-0	Tools & Other Work Equip-Other	0.00	0.00	1,976.71	-1,976.71		
6114-4	01-01-0	Tools & Other Work Equip-Other	0.00	25.21	0.00	25.21		
6114-4	01-99-0	Tools & Other Work Equip-Other	0.00	173.14	0.00	173.14		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6114-4	02-00-0	Tools & Other Work Equip-Other	0.00	4,145.67	0.00	4,145.67		
6114-4	02-01-0	Tools & Other Work Equip-Other	0.00	1,188.74	0.00	1,188.74		
6114-4	02-02-0	Tools & Other Work Equip-Other	0.00	836.14	0.00	836.14		
6114-4	02-02-2	Tools & Other Work Equip-Other	0.00	76.88	0.00	76.88		
6114-4	02-03-0	Tools & Other Work Equip-Other	0.00	7,832.63	0.00	7,832.63		
6114-4	02-09-0	Tools & Other Work Equip-Other	0.00	200.67	0.00	200.67		
6114-4	02-99-0	Tools & Other Work Equip-Other	0.00	1,803.57	0.00	1,803.57		
6114-6	00-00-0	Tools & Other Work Equip-ClrGs	0.00	8.64	0.00	8.64		
6114-6	00-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	207.78	-207.78		
6114-6	00-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	582.37	-582.37		
6114-6	00-03-0	Tools & Other Work Equip-ClrGs	0.00	0.00	5.44	-5.44		
6114-6	00-04-0	Tools & Other Work Equip-ClrGs	0.00	0.00	0.00	0.00		
6114-6	00-09-0	Tools & Other Work Equip-ClrGs	0.00	8.67	8.67	0.00		
6114-6	00-99-0	Tools & Other Work Equip-ClrGs	0.00	8.67	0.00	8.67		
6114-6	01-00-0	Tools & Other Work Equip-ClrGs	0.00	0.00	8.30	-8.30		
6114-6	01-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	720.76	-720.76		
6114-6	01-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	2,394.95	-2,394.95		
6114-6	01-03-0	Tools & Other Work Equip-ClrGs	0.00	0.00	519.07	-519.07		
6114-6	02-00-	Tools & Other Work Equip-ClrGs	0.00	0.00	0.34	-0.34		
6114-6	02-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	1,337.58	-1,337.58		
6114-6	02-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	3,051.26	-3,051.26		
6114-6	02-99-0	Tools & Other Work Equip-ClrGs	0.00	0.00	8.67	-8.67		
6114-6	03-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	7.34	-7.34		
6114-6	03-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	8.66	-8.66		
6114-6	04-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	416.35	-416.35		
6114-6	04-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	404.48	-404.48		
6114-6	08-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	15.22	-15.22		
6114-6	08-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	10.61	-10.61		
6114-6	10-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	532.08	-532.08		
6114-6	10-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	343.54	-343.54		
6114-6	11-01-0	Tools & Other Work Equip-ClrGs	0.00	0.00	112.93	-112.93		
6114-6	11-02-0	Tools & Other Work Equip-ClrGs	0.00	0.00	114.18	-114.18		
6121-3	00-00-0	Land & Building Exp-Rents	0.00	0.00	0.00	0.00		
6121-3	00-01-0	Land & Building Exp-Rents	0.00	143,406.21	0.00	143,406.21		
6121-3	00-02-0	Land & Building Exp-Rents	0.00	145,722.64	0.00	145,722.64		
6121-3	00-03-0	Land & Building Exp-Rents	0.00	0.00	0.00	0.00		
6121-3	00-04-0	Land & Building Exp-Rents	0.00	0.00	0.00	0.00		
6121-3	00-09-0	Land & Building Exp-Rents	0.00	224,972.04	224,972.04	0.00		
6121-3	00-99-0	Land & Building Exp-Rents	0.00	0.00	289,035.78	-289,035.78		
6121-3	07-01-0	Land & Building Exp-Rents	0.00	70,935.24	0.00	70,935.24		
6121-3	07-02-0	Land & Building Exp-Rents	0.00	18,001.23	0.00	18,001.23		
6121-3	07-08-0	Land & Building Exp-Rents	0.00	8,028.70	0.00	8,028.70		

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			Balance	Debit	Credit	Balance		
6121-3	07-99-0	Land & Building Exp-Rents	0.00	289,035.78	0.00	289,035.78		
6121-4	00-00-0	Land & Building Exp-Other	0.00	0.00	1,882.24	-1,882.24		
6121-4	00-01-0	Land & Building Exp-Other	0.00	63,852.29	0.00	63,852.29		
6121-4	00-02-0	Land & Building Exp-Other	0.00	64,842.24	0.00	64,842.24		
6121-4	00-03-0	Land & Building Exp-Other	0.00	0.00	0.00	0.00		
6121-4	00-04-0	Land & Building Exp-Other	0.00	0.00	0.00	0.00		
6121-4	00-09-0	Land & Building Exp-Other	0.00	102,608.05	102,608.05	0.00		
6121-4	00-99-0	Land & Building Exp-Other	0.00	0.00	126,911.40	-126,911.40		
6121-4	01-00-0	Land & Building Exp-Other	0.00	258.18	0.00	258.18		
6121-4	01-02-0	Land & Building Exp-Other	0.00	103.67	0.00	103.67		
6121-4	01-99-0	Land & Building Exp-Other	0.00	0.00	0.00	0.00		
6121-4	02-00-0	Land & Building Exp-Other	0.00	754.52	127.26	627.26		
6121-4	02-01-0	Land & Building Exp-Other	0.00	2,952.89	36.00	2,916.89		
6121-4	02-02-0	Land & Building Exp-Other	0.00	1,387.75	0.00	1,387.75		
6121-4	02-08-0	Land & Building Exp-Other	0.00	2,040.36	125.58	1,914.78		
6121-4	02-99-0	Land & Building Exp-Other	0.00	115,774.16	0.00	115,774.16		
6121-4	04-03-0	Land & Building Exp-Other	0.00	3.32	0.00	3.32		
6121-4	05-99-0	Land & Building Exp-Other	0.00	800.00	0.00	800.00		
6121-4	07-00-0	Land & Building Exp-Other	0.00	996.80	0.00	996.80		
6121-4	07-08-0	Land & Building Exp-Other	0.00	370.60	0.00	370.60		
6121-4	07-99-0	Land & Building Exp-Other	0.00	10,653.94	89.20	10,564.74		
6121-4	08-99-0	Land & Building Exp-Other	0.00	310.07	310.07	0.00		
6121-4	10-01-0	Land & Building Exp-Other	0.00	89.33	0.00	89.33		
6121-4	10-99-0	Land & Building Exp-Other	0.00	28.10	0.00	28.10		
6122-1	01-02-0	Furniture & Art Exp-Wages	0.00	0.00	0.00	0.00		
6122-2	01-02-0	Furniture & Art Exp-Benefits	0.00	0.01	0.01	0.00		
6122-2	06-00-0	Furniture & Art Exp-Benefits	0.00	469.37	469.37	0.00		
6122-4	00-00-0	Furniture & Art Exp-Other	0.00	0.00	439.81	-439.81		
6122-4	00-01-0	Furniture & Art Exp-Other	0.00	0.00	469.98	-469.98		
6122-4	00-02-0	Furniture & Art Exp-Other	0.00	0.00	477.27	-477.27		
6122-4	00-03-0	Furniture & Art Exp-Other	0.00	0.00	0.00	0.00		
6122-4	00-04-0	Furniture & Art Exp-Other	0.00	0.00	0.00	0.00		
6122-4	00-09-0	Furniture & Art Exp-Other	0.00	329.21	329.21	0.00		
6122-4	00-99-0	Furniture & Art Exp-Other	0.00	1,387.06	0.00	1,387.06		
6122-4	02-00-0	Furniture & Art Exp-Other	0.00	439.81	0.00	439.81		
6122-4	02-01-0	Furniture & Art Exp-Other	0.00	177.87	0.00	177.87		
6122-4	05-99-0	Furniture & Art Exp-Other	0.00	0.00	1,632.00	-1,632.00		
6122-4	06-01-0	Furniture & Art Exp-Other	0.00	699.56	0.00	699.56		
6122-4	07-99-0	Furniture & Art Exp-Other	0.00	1,302.79	1,057.85	244.94		
6122-5	01-02-0	Furniture & Art Exp-Clearances	0.00	41.78	0.00	41.78		
6123-3	00-00-0	Office Equip Exp-Rents	0.00	0.00	0.00	0.00		
6123-3	00-01-0	Office Equip Exp-Rents	0.00	15,252.80	9,181.56	6,071.24		

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			Balance	Debit	Credit	Balance		
6123-3	00-02-0	Office Equip Exp-Rents	0.00	15,489.28	9,323.91	6,165.37		
6123-3	00-03-0	Office Equip Exp-Rents	0.00	0.00	0.00	0.00		
6123-3	00-04-0	Office Equip Exp-Rents	0.00	0.00	0.00	0.00		
6123-3	00-09-0	Office Equip Exp-Rents	0.00	30,742.08	30,742.08	0.00		
6123-3	00-99-0	Office Equip Exp-Rents	0.00	0.00	12,236.61	-12,236.61		
6123-3	01-08-0	Office Equip Exp-Rents	0.00	0.00	0.00	0.00		
6123-3	01-99-0	Office Equip Exp-Rents	0.00	0.00	0.00	0.00		
6123-3	04-99-0	Office Equip Exp-Rents	0.00	841.43	6,800.00	-5,958.57		
6123-3	07-01-0	Office Equip Exp-Rents	0.00	6,800.00	0.00	6,800.00		
6123-3	07-02-0	Office Equip Exp-Rents	0.00	0.00	0.00	0.00		
6123-3	07-99-0	Office Equip Exp-Rents	0.00	734.30	0.00	734.30		
6123-3	08-99-0	Office Equip Exp-Rents	0.00	1,473.44	0.00	1,473.44		
6123-3	10-08-0	Office Equip Exp-Rents	0.00	4,163.54	0.00	4,163.54		
6123-3	10-99-0	Office Equip Exp-Rents	0.00	15,987.44	0.00	15,987.44		
6123-4	00-00-0	Office Equip Exp-Other	0.00	0.00	3,860.69	-3,860.69		
6123-4	00-01-0	Office Equip Exp-Other	0.00	20,652.79	0.00	20,652.79		
6123-4	00-02-0	Office Equip Exp-Other	0.00	20,972.99	0.00	20,972.99		
6123-4	00-03-0	Office Equip Exp-Other	0.00	0.00	0.00	0.00		
6123-4	00-04-0	Office Equip Exp-Other	0.00	0.00	0.00	0.00		
6123-4	00-09-0	Office Equip Exp-Other	0.00	37,178.13	37,178.13	0.00		
6123-4	00-99-0	Office Equip Exp-Other	0.00	0.00	37,765.09	-37,765.09		
6123-4	01-00-0	Office Equip Exp-Other	0.00	0.00	0.00	0.00		
6123-4	01-08-0	Office Equip Exp-Other	0.00	0.00	0.00	0.00		
6123-4	01-99-0	Office Equip Exp-Other	0.00	0.00	0.00	0.00		
6123-4	02-99-0	Office Equip Exp-Other	0.00	122.38	0.00	122.38		
6123-4	04-01-0	Office Equip Exp-Other	0.00	457.02	0.00	457.02		
6123-4	04-99-0	Office Equip Exp-Other	0.00	2,424.16	0.00	2,424.16		
6123-4	06-01-0	Office Equip Exp-Other	0.00	696.66	0.00	696.66		
6123-4	06-99-0	Office Equip Exp-Other	0.00	288.77	0.00	288.77		
6123-4	07-00-0	Office Equip Exp-Other	0.00	102.25	0.00	102.25		
6123-4	07-99-0	Office Equip Exp-Other	0.00	771.68	0.00	771.68		
6123-4	08-00-0	Office Equip Exp-Other	0.00	552.44	0.00	552.44		
6123-4	08-99-0	Office Equip Exp-Other	0.00	1,675.22	290.04	1,385.18		
6123-4	10-00-0	Office Equip Exp-Other	0.00	3,151.00	0.00	3,151.00		
6123-4	10-00-2	Office Equip Exp-Other	0.00	55.00	0.00	55.00		
6123-4	10-01-0	Office Equip Exp-Other	0.00	670.53	0.00	670.53		
6123-4	10-02-0	Office Equip Exp-Other	0.00	6.47	0.00	6.47		
6123-4	10-04-0	Office Equip Exp-Other	0.00	440.00	0.00	440.00		
6123-4	10-08-0	Office Equip Exp-Other	0.00	3,724.81	0.00	3,724.81		
6123-4	10-99-0	Office Equip Exp-Other	0.00	32,679.93	0.00	32,679.93		
6123-4	10-99-1	Office Equip Exp-Other	0.00	165.00	0.00	165.00		
6124-1	00-00-0	Gen Purp Comp Exp-Wages	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6124-1	00-01-0	Gen Purp Comp Exp-Wages	0.00	0.00	1,358.70	-1,358.70		
6124-1	00-02-0	Gen Purp Comp Exp-Wages	0.00	0.00	0.00	0.00		
6124-1	00-03-0	Gen Purp Comp Exp-Wages	0.00	0.00	0.00	0.00		
6124-1	00-04-0	Gen Purp Comp Exp-Wages	0.00	0.00	0.00	0.00		
6124-1	00-99-0	Gen Purp Comp Exp-Wages	0.00	0.00	0.00	0.00		
6124-1	01-01-0	Gen Purp Comp Exp-Wages	0.00	2,556.66	0.00	2,556.66		
6124-1	01-02-0	Gen Purp Comp Exp-Wages	0.00	2,556.66	0.00	2,556.66		
6124-1	08-01-0	Gen Purp Comp Exp-Wages	0.00	3,128.00	0.00	3,128.00		
6124-1	08-02-0	Gen Purp Comp Exp-Wages	0.00	2,638.00	0.00	2,638.00		
6124-1	10-01-0	Gen Purp Comp Exp-Wages	0.00	37,835.41	0.00	37,835.41		
6124-1	10-02-0	Gen Purp Comp Exp-Wages	0.00	30,083.38	0.00	30,083.38		
6124-2	00-00-0	Gen Purp Comp Exp-Benefits	0.00	0.00	0.00	0.00		
6124-2	00-01-0	Gen Purp Comp Exp-Benefits	0.00	0.00	807.26	-807.26		
6124-2	00-02-0	Gen Purp Comp Exp-Benefits	0.00	0.00	331.17	-331.17		
6124-2	00-03-0	Gen Purp Comp Exp-Benefits	0.00	0.00	0.00	0.00		
6124-2	00-04-0	Gen Purp Comp Exp-Benefits	0.00	0.00	0.00	0.00		
6124-2	00-99-0	Gen Purp Comp Exp-Benefits	0.00	0.00	0.00	0.00		
6124-2	01-01-0	Gen Purp Comp Exp-Benefits	0.00	886.35	28.14	858.21		
6124-2	01-02-0	Gen Purp Comp Exp-Benefits	0.00	886.37	28.14	858.23		
6124-2	08-01-0	Gen Purp Comp Exp-Benefits	0.00	1,033.50	34.43	999.07		
6124-2	08-02-0	Gen Purp Comp Exp-Benefits	0.00	871.60	29.04	842.56		
6124-2	10-01-0	Gen Purp Comp Exp-Benefits	0.00	13,170.59	0.00	13,170.59		
6124-2	10-02-0	Gen Purp Comp Exp-Benefits	0.00	10,783.78	0.00	10,783.78		
6124-4	00-00-0	Gen Purp Comp Exp-Other	0.00	0.00	8,374.75	-8,374.75		
6124-4	00-01-0	Gen Purp Comp Exp-Other	0.00	12,195.64	1,270.00	10,925.64		
6124-4	00-02-0	Gen Purp Comp Exp-Other	0.00	8,914.76	0.00	8,914.76		
6124-4	00-03-0	Gen Purp Comp Exp-Other	0.00	0.00	0.00	0.00		
6124-4	00-04-0	Gen Purp Comp Exp-Other	0.00	0.00	0.00	0.00		
6124-4	00-09-0	Gen Purp Comp Exp-Other	0.00	11,150.11	11,150.11	0.00		
6124-4	00-99-0	Gen Purp Comp Exp-Other	0.00	0.00	11,275.65	-11,275.65		
6124-4	01-00-0	Gen Purp Comp Exp-Other	0.00	0.00	0.00	0.00		
6124-4	01-02-0	Gen Purp Comp Exp-Other	0.00	87.11	0.00	87.11		
6124-4	01-99-0	Gen Purp Comp Exp-Other	0.00	0.00	0.00	0.00		
6124-4	02-00-0	Gen Purp Comp Exp-Other	0.00	0.00	0.00	0.00		
6124-4	04-03-0	Gen Purp Comp Exp-Other	0.00	29.17	0.00	29.17		
6124-4	07-99-0	Gen Purp Comp Exp-Other	0.00	106.03	106.03	0.00		
6124-4	08-00-0	Gen Purp Comp Exp-Other	0.00	1,252.04	0.00	1,252.04		
6124-4	08-99-0	Gen Purp Comp Exp-Other	0.00	397.55	1,488.10	-1,090.55		
6124-4	10-00-0	Gen Purp Comp Exp-Other	0.00	7,122.71	0.00	7,122.71		
6124-4	10-01-0	Gen Purp Comp Exp-Other	0.00	488.84	0.00	488.84		
6124-4	10-04-0	Gen Purp Comp Exp-Other	0.00	73.90	0.00	73.90		
6124-4	10-99-0	Gen Purp Comp Exp-Other	0.00	13,777.34	1,240.05	12,537.29		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6124-5	00-00-0	Gen Purp Comp Exp-Clearances	0.00	0.00	0.00	0.00	0.00	
6124-5	00-01-0	Gen Purp Comp Exp-Clearances	0.00	0.00	0.00	0.00	0.00	
6124-5	00-02-0	Gen Purp Comp Exp-Clearances	0.00	0.00	0.00	0.00	0.00	
6124-5	00-03-0	Gen Purp Comp Exp-Clearances	0.00	0.00	0.00	0.00	0.00	
6124-5	00-04-0	Gen Purp Comp Exp-Clearances	0.00	0.00	0.00	0.00	0.00	
6124-5	00-99-0	Gen Purp Comp Exp-Clearances	0.00	0.00	0.00	0.00	0.00	
6124-5	01-01-0	Gen Purp Comp Exp-Clearances	0.00	85.67	0.00	85.67		
6124-5	01-02-0	Gen Purp Comp Exp-Clearances	0.00	85.67	0.00	85.67		
6124-5	08-01-0	Gen Purp Comp Exp-Clearances	0.00	311.93	0.00	311.93		
6124-5	08-02-0	Gen Purp Comp Exp-Clearances	0.00	217.00	0.00	217.00		
6124-5	10-01-0	Gen Purp Comp Exp-Clearances	0.00	2,854.18	0.00	2,854.18		
6124-5	10-02-0	Gen Purp Comp Exp-Clearances	0.00	1,776.02	0.00	1,776.02		
6212-1	00-00-0	Digital Elec Exp-Wages	0.00	0.00	0.00	0.00		
6212-1	00-01-0	Digital Elec Exp-Wages	0.00	0.00	0.00	0.00		
6212-1	00-02-0	Digital Elec Exp-Wages	0.00	0.00	0.00	0.00		
6212-1	00-03-0	Digital Elec Exp-Wages	0.00	0.00	0.00	0.00		
6212-1	00-04-0	Digital Elec Exp-Wages	0.00	0.00	0.00	0.00		
6212-1	00-99-0	Digital Elec Exp-Wages	0.00	0.00	0.00	0.00		
6212-1	01-01-0	Digital Elec Exp-Wages	0.00	121,466.74	0.00	121,466.74		
6212-1	01-02-0	Digital Elec Exp-Wages	0.00	199,940.54	89,462.98	110,477.56		
6212-1	01-03-0	Digital Elec Exp-Wages	0.00	61,277.63	0.00	61,277.63		
6212-2	00-00-0	Digital Elec Exp-Benefits	0.00	0.00	0.00	0.00		
6212-2	00-01-0	Digital Elec Exp-Benefits	0.00	0.00	0.00	0.00		
6212-2	00-02-0	Digital Elec Exp-Benefits	0.00	0.00	0.00	0.00		
6212-2	00-03-0	Digital Elec Exp-Benefits	0.00	0.00	0.00	0.00		
6212-2	00-04-0	Digital Elec Exp-Benefits	0.00	0.00	0.00	0.00		
6212-2	00-99-0	Digital Elec Exp-Benefits	0.00	0.00	0.00	0.00		
6212-2	01-01-0	Digital Elec Exp-Benefits	0.00	41,209.98	0.00	41,209.98		
6212-2	01-02-0	Digital Elec Exp-Benefits	0.00	70,253.18	32,818.20	37,434.98		
6212-2	01-03-0	Digital Elec Exp-Benefits	0.00	21,288.01	674.57	20,613.44		
6212-2	01-04-0	Digital Elec Exp-Benefits	0.00	222.90	0.00	222.90		
6212-4	00-00-0	Digital Elec Exp-Other-Switchg	0.00	0.00	105,499.85	-105,499.85		
6212-4	00-01-0	Digital Elec Exp-Other-Switchg	0.00	52,949.97	0.00	52,949.97		
6212-4	00-02-0	Digital Elec Exp-Other-Switchg	0.00	54,173.54	5,412.30	48,761.24		
6212-4	00-03-0	Digital Elec Exp-Other-Switchg	0.00	0.00	0.00	0.00		
6212-4	00-04-0	Digital Elec Exp-Other-Switchg	0.00	0.00	0.00	0.00		
6212-4	00-09-0	Digital Elec Exp-Other-Switchg	0.00	1,498.46	1,498.46	0.00		
6212-4	00-99-0	Digital Elec Exp-Other-Switchg	0.00	0.00	1,221.03	-1,221.03		
6212-4	01-00-0	Digital Elec Exp-Other-Switchg	0.00	105,464.99	0.00	105,464.99		
6212-4	01-01-0	Digital Elec Exp-Other-Switchg	0.00	54,665.18	0.00	54,665.18		
6212-4	01-01-1	Digital Elec Exp-Other-Switchg	0.00	4,397.83	0.00	4,397.83		
6212-4	01-01-2	Digital Elec Exp-Other-Switchg	0.00	48.62	0.00	48.62		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6212-4	01-02-0	Digital Elec Exp-Other-Switchg	0.00	19,042.66	0.00	19,042.66		
6212-4	01-02-2	Digital Elec Exp-Other-Switchg	0.00	642.27	0.00	642.27		
6212-4	01-03-0	Digital Elec Exp-Other-Switchg	0.00	975.65	0.00	975.65		
6212-4	01-03-1	Digital Elec Exp-Other-Switchg	0.00	35.87	0.00	35.87		
6212-4	01-04-0	Digital Elec Exp-Other-Switchg	0.00	2,445.83	0.00	2,445.83		
6212-4	01-04-1	Digital Elec Exp-Other-Switchg	0.00	190.88	0.00	190.88		
6212-4	01-04-2	Digital Elec Exp-Other-Switchg	0.00	346.06	0.00	346.06		
6212-4	01-08-0	Digital Elec Exp-Other-Switchg	0.00	78.74	0.00	78.74		
6212-4	01-99-0	Digital Elec Exp-Other-Switchg	0.00	1,498.46	111.00	1,387.46		
6212-4	02-00-0	Digital Elec Exp-Other-Switchg	0.00	0.00	0.00	0.00		
6212-4	02-02-0	Digital Elec Exp-Other-Switchg	0.00	237.00	0.00	237.00		
6212-4	02-99-0	Digital Elec Exp-Other-Switchg	0.00	166.43	332.86	-166.43		
6212-4	07-00-0	Digital Elec Exp-Other-Switchg	0.00	34.86	0.00	34.86		
6212-4	07-01-0	Digital Elec Exp-Other-Switchg	0.00	36.82	0.00	36.82		
6212-4	07-01-1	Digital Elec Exp-Other-Switchg	0.00	36.77	0.00	36.77		
6212-5	00-00-0	Digital Elec Exp-Clearances	0.00	0.00	0.00	0.00		
6212-5	00-01-0	Digital Elec Exp-Clearances	0.00	0.00	0.00	0.00		
6212-5	00-02-0	Digital Elec Exp-Clearances	0.00	0.00	0.00	0.00		
6212-5	00-03-0	Digital Elec Exp-Clearances	0.00	0.00	0.00	0.00		
6212-5	00-04-0	Digital Elec Exp-Clearances	0.00	0.00	0.00	0.00		
6212-5	00-99-0	Digital Elec Exp-Clearances	0.00	0.00	0.00	0.00		
6212-5	01-01-0	Digital Elec Exp-Clearances	0.00	1,646.03	0.00	1,646.03		
6212-5	01-02-0	Digital Elec Exp-Clearances	0.00	9,650.51	0.00	9,650.51		
6212-5	01-03-0	Digital Elec Exp-Clearances	0.00	2,965.58	0.00	2,965.58		
6232-1	00-00-0	Circuit Equip Exp-Wages	0.00	0.00	0.00	0.00		
6232-1	00-01-0	Circuit Equip Exp-Wages	0.00	99.23	0.00	99.23		
6232-1	00-02-0	Circuit Equip Exp-Wages	0.00	100.77	0.00	100.77		
6232-1	00-03-0	Circuit Equip Exp-Wages	0.00	0.00	0.00	0.00		
6232-1	00-04-0	Circuit Equip Exp-Wages	0.00	0.00	0.00	0.00		
6232-1	00-09-0	Circuit Equip Exp-Wages	0.00	200.00	200.00	0.00		
6232-1	00-99-0	Circuit Equip Exp-Wages	0.00	0.00	200.00	-200.00		
6232-1	01-01-0	Circuit Equip Exp-Wages	0.00	82,135.87	0.00	82,135.87		
6232-1	01-02-0	Circuit Equip Exp-Wages	0.00	73,130.91	28,353.00	44,777.91		
6232-1	01-99-0	Circuit Equip Exp-Wages	0.00	200.00	0.00	200.00		
6232-1	03-01-0	Circuit Equip Exp-Wages	0.00	3,459.46	0.00	3,459.46		
6232-1	03-02-0	Circuit Equip Exp-Wages	0.00	1,747.66	2,092.91	-345.25		
6232-1	04-01-0	Circuit Equip Exp-Wages	0.00	28,253.99	0.00	28,253.99		
6232-1	04-02-0	Circuit Equip Exp-Wages	0.00	27,322.44	0.00	27,322.44		
6232-1	10-01-0	Circuit Equip Exp-Wages	0.00	148.00	0.00	148.00		
6232-1	11-01-0	Circuit Equip Exp-Wages	0.00	8,496.16	0.00	8,496.16		
6232-1	11-02-0	Circuit Equip Exp-Wages	0.00	8,776.26	0.00	8,776.26		
6232-2	00-00-0	Circuit Equip Exp-Benefits	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance		
6232-2	00-01-0	Circuit Equip Exp-Benefits	0.00	38.54	96.25	-57.71		
6232-2	00-02-0	Circuit Equip Exp-Benefits	0.00	39.15	97.72	-58.57		
6232-2	00-03-0	Circuit Equip Exp-Benefits	0.00	0.00	0.00	0.00		
6232-2	00-04-0	Circuit Equip Exp-Benefits	0.00	0.00	0.00	0.00		
6232-2	00-09-0	Circuit Equip Exp-Benefits	0.00	79.88	77.68	2.20		
6232-2	00-99-0	Circuit Equip Exp-Benefits	0.00	0.00	77.68	-77.68		
6232-2	01-01-0	Circuit Equip Exp-Benefits	0.00	28,408.34	0.00	28,408.34		
6232-2	01-02-0	Circuit Equip Exp-Benefits	0.00	25,353.68	12,176.02	13,177.66		
6232-2	01-09-0	Circuit Equip Exp-Benefits	0.00	0.00	2.20	-2.20		
6232-2	01-99-0	Circuit Equip Exp-Benefits	0.00	77.68	0.00	77.68		
6232-2	02-01-0	Circuit Equip Exp-Benefits	0.00	469.37	0.00	469.37		
6232-2	03-01-0	Circuit Equip Exp-Benefits	0.00	451.50	38.08	413.42		
6232-2	03-02-0	Circuit Equip Exp-Benefits	0.00	581.22	0.00	581.22		
6232-2	04-01-0	Circuit Equip Exp-Benefits	0.00	26,755.94	0.00	26,755.94		
6232-2	04-02-0	Circuit Equip Exp-Benefits	0.00	10,357.32	18,069.99	-7,712.67		
6232-2	10-01-0	Circuit Equip Exp-Benefits	0.00	48.87	0.00	48.87		
6232-2	11-01-0	Circuit Equip Exp-Benefits	0.00	3,139.25	0.00	3,139.25		
6232-2	11-02-0	Circuit Equip Exp-Benefits	0.00	3,254.35	0.00	3,254.35		
6232-3	00-00-0	Circuit Equip Exp-Rents	0.00	0.00	0.00	0.00		
6232-3	00-01-0	Circuit Equip Exp-Rents	0.00	0.00	0.00	0.00		
6232-3	00-02-0	Circuit Equip Exp-Rents	0.00	0.00	0.00	0.00		
6232-3	00-03-0	Circuit Equip Exp-Rents	0.00	0.00	0.00	0.00		
6232-3	00-04-0	Circuit Equip Exp-Rents	0.00	0.00	0.00	0.00		
6232-3	00-99-0	Circuit Equip Exp-Rents	0.00	0.00	0.00	0.00		
6232-4	00-00-0	Circuit Equip Exp-Other	0.00	0.00	107,388.98	-107,388.98		
6232-4	00-01-0	Circuit Equip Exp-Other	0.00	149,968.42	0.00	149,968.42		
6232-4	00-02-0	Circuit Equip Exp-Other	0.00	159,297.73	0.00	159,297.73		
6232-4	00-03-0	Circuit Equip Exp-Other	0.00	0.00	0.00	0.00		
6232-4	00-04-0	Circuit Equip Exp-Other	0.00	0.00	0.00	0.00		
6232-4	00-09-0	Circuit Equip Exp-Other	0.00	163,542.23	163,542.23	0.00		
6232-4	00-99-0	Circuit Equip Exp-Other	0.00	0.00	194,727.33	-194,727.33		
6232-4	01-00-0	Circuit Equip Exp-Other	0.00	101,406.36	0.00	101,406.36		
6232-4	01-01-0	Circuit Equip Exp-Other	0.00	21,689.05	1,193.37	20,495.68		
6232-4	01-02-0	Circuit Equip Exp-Other	0.00	181,132.19	97,577.86	83,554.33		
6232-4	01-02-2	Circuit Equip Exp-Other	0.00	7,883.82	0.00	7,883.82		
6232-4	01-03-0	Circuit Equip Exp-Other	0.00	13,129.39	0.00	13,129.39		
6232-4	01-04-0	Circuit Equip Exp-Other	0.00	279,629.25	0.00	279,629.25		
6232-4	01-08-0	Circuit Equip Exp-Other	0.00	1,526,378.64	0.00	1,526,378.64		
6232-4	01-99-0	Circuit Equip Exp-Other	0.00	194,629.63	0.00	194,629.63		
6232-4	02-00-0	Circuit Equip Exp-Other	0.00	5,982.62	0.00	5,982.62		
6232-4	06-00-0	Circuit Equip Exp-Other	0.00	0.00	0.00	0.00		
6232-4	07-99-0	Circuit Equip Exp-Other	0.00	97.70	0.00	97.70		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6232-5	00-00-0	Circuit Equip Exp-Clearances	0.00	0.00	0.00	0.00		
6232-5	00-01-0	Circuit Equip Exp-Clearances	0.00	42.54	0.00	42.54		
6232-5	00-02-0	Circuit Equip Exp-Clearances	0.00	23.71	0.00	23.71		
6232-5	00-03-0	Circuit Equip Exp-Clearances	0.00	0.00	0.00	0.00		
6232-5	00-04-0	Circuit Equip Exp-Clearances	0.00	0.00	0.00	0.00		
6232-5	00-09-0	Circuit Equip Exp-Clearances	0.00	15.92	15.92	0.00		
6232-5	00-99-0	Circuit Equip Exp-Clearances	0.00	0.00	15.92	-15.92		
6232-5	01-01-0	Circuit Equip Exp-Clearances	0.00	1,970.33	0.00	1,970.33		
6232-5	01-02-0	Circuit Equip Exp-Clearances	0.00	3,752.82	0.00	3,752.82		
6232-5	01-99-0	Circuit Equip Exp-Clearances	0.00	15.92	0.00	15.92		
6232-5	03-01-0	Circuit Equip Exp-Clearances	0.00	151.12	0.00	151.12		
6232-5	03-02-0	Circuit Equip Exp-Clearances	0.00	178.25	0.00	178.25		
6232-5	04-01-0	Circuit Equip Exp-Clearances	0.00	1,674.37	0.00	1,674.37		
6232-5	04-02-0	Circuit Equip Exp-Clearances	0.00	1,674.97	0.00	1,674.97		
6232-5	11-01-0	Circuit Equip Exp-Clearances	0.00	953.92	0.00	953.92		
6232-5	11-02-0	Circuit Equip Exp-Clearances	0.00	948.38	0.00	948.38		
6410-1	00-00-0	C&WF-Wages	0.00	0.00	0.01	-0.01		
6410-1	00-01-0	C&WF-Wages	0.00	23,830.79	0.00	23,830.79		
6410-1	00-02-0	C&WF-Wages	0.00	4,846.56	0.00	4,846.56		
6410-1	00-03-0	C&WF-Wages	0.00	0.00	0.00	0.00		
6410-1	00-04-0	C&WF-Wages	0.00	0.00	0.00	0.00		
6410-1	00-09-0	C&WF-Wages	0.00	1,707.99	1,707.99	0.00		
6410-1	00-99-0	C&WF-Wages	0.00	0.00	1,707.99	-1,707.99		
6410-1	02-01-0	C&WF-Wages	0.00	219,202.99	0.00	219,202.99		
6410-1	02-02-0	C&WF-Wages	0.00	266,000.08	88,010.62	177,989.46		
6410-1	02-99-0	C&WF-Wages	0.00	1,707.99	0.00	1,707.99		
6410-1	29-00-	C&WF-Wages	0.00	0.01	0.00	0.01		
6410-2	00-00-0	C&WF-Benefits	0.00	0.00	0.00	0.00		
6410-2	00-01-0	C&WF-Benefits	0.00	7,027.42	0.00	7,027.42		
6410-2	00-02-0	C&WF-Benefits	0.00	1,695.58	53.35	1,642.23		
6410-2	00-03-0	C&WF-Benefits	0.00	0.00	0.00	0.00		
6410-2	00-04-0	C&WF-Benefits	0.00	0.00	0.00	0.00		
6410-2	00-09-0	C&WF-Benefits	0.00	645.28	626.48	18.80		
6410-2	00-99-0	C&WF-Benefits	0.00	0.00	626.48	-626.48		
6410-2	02-01-0	C&WF-Benefits	0.00	74,440.38	0.00	74,440.38		
6410-2	02-02-0	C&WF-Benefits	0.00	93,873.88	33,418.28	60,455.60		
6410-2	02-09-0	C&WF-Benefits	0.00	0.00	18.80	-18.80		
6410-2	02-99-0	C&WF-Benefits	0.00	626.48	0.00	626.48		
6410-3	00-00-0	C&WF-Rents	0.00	0.00	0.00	0.00		
6410-3	00-01-0	C&WF-Rents	0.00	0.00	0.00	0.00		
6410-3	00-02-0	C&WF-Rents	0.00	0.00	0.00	0.00		
6410-3	00-03-0	C&WF-Rents	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance		
6410-3	00-04-0	C&WF-Rents	0.00	0.00	0.00	0.00		
6410-3	00-99-0	C&WF-Rents	0.00	0.00	0.00	0.00		
6410-3	02-01-0	C&WF-Rents	0.00	16,026.08	0.00	16,026.08		
6410-3	02-02-0	C&WF-Rents	0.00	59,609.92	0.00	59,609.92		
6410-3	02-02-1	C&WF-Rents	0.00	13,617.01	0.00	13,617.01		
6410-3	02-03-1	C&WF-Rents	0.00	1,719.15	0.00	1,719.15		
6410-4	00-00-0	C&WF-Other	0.00	11.13	7,120.59	-7,109.46		
6410-4	00-01-0	C&WF-Other	0.00	7,306.43	0.00	7,306.43		
6410-4	00-02-0	C&WF-Other	0.00	12,392.35	17,641.31	-5,248.96		
6410-4	00-03-0	C&WF-Other	0.00	0.00	0.00	0.00		
6410-4	00-04-0	C&WF-Other	0.00	0.00	0.00	0.00		
6410-4	00-09-0	C&WF-Other	0.00	5,219.80	5,219.80	0.00		
6410-4	00-99-0	C&WF-Other	0.00	0.00	7,042.04	-7,042.04		
6410-4	01-04-0	C&WF-Other	0.00	0.00	149.50	-149.50		
6410-4	02-00-0	C&WF-Other	0.00	6,713.79	0.00	6,713.79		
6410-4	02-01-0	C&WF-Other	0.00	3,958.69	1,193.93	2,764.76		
6410-4	02-01-1	C&WF-Other	0.00	66.37	0.00	66.37		
6410-4	02-01-2	C&WF-Other	0.00	166.77	0.00	166.77		
6410-4	02-02-0	C&WF-Other	0.00	7,802.92	0.00	7,802.92		
6410-4	02-02-2	C&WF-Other	0.00	375.22	0.00	375.22		
6410-4	02-03-0	C&WF-Other	0.00	41,301.68	21,280.36	20,021.32		
6410-4	02-03-1	C&WF-Other	0.00	94.37	0.00	94.37		
6410-4	02-04-0	C&WF-Other	0.00	45.00	0.00	45.00		
6410-4	02-07-2	C&WF-Other	0.00	740.00	0.00	740.00		
6410-4	02-99-0	C&WF-Other	0.00	5,909.16	0.00	5,909.16		
6410-4	02-99-2	C&WF-Other	0.00	157.88	0.00	157.88		
6410-4	05-00-1	C&WF-Other	0.00	395.67	0.00	395.67		
6410-4	06-02-0	C&WF-Other	0.00	0.00	0.00	0.00		
6410-4	07-99-0	C&WF-Other	0.00	975.00	0.00	975.00		
6410-4	08-01-1	C&WF-Other	0.00	200.29	0.00	200.29		
6410-5	00-00-0	C&WF-Clearances	0.00	88,449.22	88,449.22	0.00		
6410-5	00-01-0	C&WF-Clearances	0.00	49,259.87	0.00	49,259.87		
6410-5	00-02-0	C&WF-Clearances	0.00	51,995.90	10,818.09	41,177.81		
6410-5	00-03-0	C&WF-Clearances	0.00	0.00	0.00	0.00		
6410-5	00-04-0	C&WF-Clearances	0.00	0.00	0.00	0.00		
6410-5	00-09-0	C&WF-Clearances	0.00	53.48	53.48	0.00		
6410-5	00-99-0	C&WF-Clearances	0.00	0.00	53.48	-53.48		
6410-5	02-01-0	C&WF-Clearances	0.00	7,670.45	0.00	7,670.45		
6410-5	02-02-0	C&WF-Clearances	0.00	16,880.49	0.00	16,880.49		
6410-5	02-99-0	C&WF-Clearances	0.00	53.48	0.00	53.48		
6512-1	00-00-0	Provisioning Exp-Wages	0.00	0.00	0.00	0.00		
6512-1	00-01-0	Provisioning Exp-Wages	0.00	26,572.31	0.00	26,572.31		

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			Balance	Debit	Credit	Balance		
6512-1	00-02-0	Provisioning Exp-Wages	0.00	26,984.29	0.00	26,984.29		
6512-1	00-03-0	Provisioning Exp-Wages	0.00	0.00	0.00	0.00		
6512-1	00-04-0	Provisioning Exp-Wages	0.00	0.00	0.00	0.00		
6512-1	00-09-0	Provisioning Exp-Wages	0.00	50,593.63	50,593.63	0.00		
6512-1	00-99-0	Provisioning Exp-Wages	0.00	0.00	53,556.60	-53,556.60		
6512-1	02-01-0	Provisioning Exp-Wages	0.00	1,855.47	0.00	1,855.47		
6512-1	02-02-0	Provisioning Exp-Wages	0.00	3,710.92	0.00	3,710.92		
6512-1	02-99-0	Provisioning Exp-Wages	0.00	53,556.60	0.00	53,556.60		
6512-1	04-03-0	Provisioning Exp-Wages	0.00	3,348.75	0.00	3,348.75		
6512-1	04-04-0	Provisioning Exp-Wages	0.00	623.50	0.00	623.50		
6512-2	00-00-0	Provisioning Exp-Benefits	0.00	0.00	0.00	0.00		
6512-2	00-01-0	Provisioning Exp-Benefits	0.00	8,886.72	0.00	8,886.72		
6512-2	00-02-0	Provisioning Exp-Benefits	0.00	9,024.50	0.00	9,024.50		
6512-2	00-03-0	Provisioning Exp-Benefits	0.00	0.00	0.00	0.00		
6512-2	00-04-0	Provisioning Exp-Benefits	0.00	0.00	0.00	0.00		
6512-2	00-09-0	Provisioning Exp-Benefits	0.00	17,962.70	17,373.12	589.58		
6512-2	00-99-0	Provisioning Exp-Benefits	0.00	0.00	18,500.80	-18,500.80		
6512-2	02-01-0	Provisioning Exp-Benefits	0.00	695.48	20.43	675.05		
6512-2	02-02-0	Provisioning Exp-Benefits	0.00	1,390.96	40.85	1,350.11		
6512-2	02-09-0	Provisioning Exp-Benefits	0.00	0.00	589.58	-589.58		
6512-2	02-99-0	Provisioning Exp-Benefits	0.00	18,500.80	0.00	18,500.80		
6512-2	04-03-0	Provisioning Exp-Benefits	0.00	1,095.63	36.86	1,058.77		
6512-2	04-04-0	Provisioning Exp-Benefits	0.00	196.44	6.86	189.58		
6512-4	00-00-0	Provisioning Exp-Other	0.00	15,363.18	33,442.48	-18,079.30		
6512-4	00-01-0	Provisioning Exp-Other	0.00	15,699.48	0.00	15,699.48		
6512-4	00-02-0	Provisioning Exp-Other	0.00	15,942.90	0.00	15,942.90		
6512-4	00-03-0	Provisioning Exp-Other	0.00	0.00	0.00	0.00		
6512-4	00-04-0	Provisioning Exp-Other	0.00	0.00	0.00	0.00		
6512-4	00-09-0	Provisioning Exp-Other	0.00	167.74	167.74	0.00		
6512-4	00-99-0	Provisioning Exp-Other	0.00	0.00	200.20	-200.20		
6512-4	02-00-0	Provisioning Exp-Other	0.00	24,674.29	0.00	24,674.29		
6512-4	02-02-0	Provisioning Exp-Other	0.00	0.00	7,226.14	-7,226.14		
6512-4	02-03-0	Provisioning Exp-Other	0.00	11,444.36	0.00	11,444.36		
6512-4	02-99-0	Provisioning Exp-Other	0.00	200.20	0.00	200.20		
6512-4	07-00-0	Provisioning Exp-Other	0.00	0.00	6,594.99	-6,594.99		
6512-4	07-02-0	Provisioning Exp-Other	0.00	2,846.22	0.00	2,846.22		
6512-6	00-00-0	Provisioning Exp-Clearing A/C	0.00	118,953.35	118,953.35	0.00		
6512-6	00-01-0	Provisioning Exp-Clearing A/C	0.00	0.00	60,000.52	-60,000.52		
6512-6	00-02-0	Provisioning Exp-Clearing A/C	0.00	0.00	60,930.76	-60,930.76		
6512-6	00-03-0	Provisioning Exp-Clearing A/C	0.00	0.00	0.00	0.00		
6512-6	00-04-0	Provisioning Exp-Clearing A/C	0.00	0.00	0.00	0.00		
6512-6	00-09-0	Provisioning Exp-Clearing A/C	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance		
6512-6	00-99-0	Provisioning Exp-Clearing A/C	0.00	0.00	0.00	0.00		
6531-4	00-00-0	Power Expense-Other	0.00	0.00	24,127.86	-24,127.86		
6531-4	00-01-0	Power Expense-Other	0.00	12,236.59	0.00	12,236.59		
6531-4	00-02-0	Power Expense-Other	0.00	12,426.32	0.00	12,426.32		
6531-4	00-03-0	Power Expense-Other	0.00	0.00	0.00	0.00		
6531-4	00-04-0	Power Expense-Other	0.00	0.00	0.00	0.00		
6531-4	00-09-0	Power Expense-Other	0.00	336.55	336.55	0.00		
6531-4	00-99-0	Power Expense-Other	0.00	0.00	513.77	-513.77		
6531-4	01-00-0	Power Expense-Other	0.00	25,798.49	1,670.63	24,127.86		
6531-4	01-01-0	Power Expense-Other	0.00	12,912.57	555.20	12,357.37		
6531-4	01-02-0	Power Expense-Other	0.00	36,573.68	51.85	36,521.83		
6531-4	01-03-0	Power Expense-Other	0.00	8,858.33	248.88	8,609.45		
6531-4	02-00-0	Power Expense-Other	0.00	15.00	0.00	15.00		
6531-4	02-99-0	Power Expense-Other	0.00	513.77	0.00	513.77		
6531-4	06-00-0	Power Expense-Other	0.00	0.00	15.00	-15.00		
6532-1	00-00-0	Network Admin Exp-Wages	0.00	0.00	0.00	0.00		
6532-1	00-01-0	Network Admin Exp-Wages	0.00	0.00	0.00	0.00		
6532-1	00-02-0	Network Admin Exp-Wages	0.00	0.00	0.00	0.00		
6532-1	00-03-0	Network Admin Exp-Wages	0.00	0.00	0.00	0.00		
6532-1	00-04-0	Network Admin Exp-Wages	0.00	0.00	0.00	0.00		
6532-1	00-99-0	Network Admin Exp-Wages	0.00	0.00	0.00	0.00		
6532-1	01-01-0	Network Admin Exp-Wages	0.00	7,069.07	0.00	7,069.07		
6532-1	01-02-0	Network Admin Exp-Wages	0.00	70,259.37	0.00	70,259.37		
6532-1	03-01-0	Network Admin Exp-Wages	0.00	26,633.34	0.00	26,633.34		
6532-1	03-02-0	Network Admin Exp-Wages	0.00	4,202.45	24,928.34	-20,725.89		
6532-1	11-01-0	Network Admin Exp-Wages	0.00	7,870.14	0.00	7,870.14		
6532-1	11-02-0	Network Admin Exp-Wages	0.00	14,508.07	0.00	14,508.07		
6532-2	00-00-0	Network Admin Exp-Benefits	0.00	0.00	0.00	0.00		
6532-2	00-01-0	Network Admin Exp-Benefits	0.00	0.00	86.64	-86.64		
6532-2	00-02-0	Network Admin Exp-Benefits	0.00	0.00	159.71	-159.71		
6532-2	00-03-0	Network Admin Exp-Benefits	0.00	0.00	0.00	0.00		
6532-2	00-04-0	Network Admin Exp-Benefits	0.00	0.00	0.00	0.00		
6532-2	00-99-0	Network Admin Exp-Benefits	0.00	0.00	0.00	0.00		
6532-2	01-01-0	Network Admin Exp-Benefits	0.00	2,417.52	77.82	2,339.70		
6532-2	01-02-0	Network Admin Exp-Benefits	0.00	24,102.30	9,360.61	14,741.69		
6532-2	03-01-0	Network Admin Exp-Benefits	0.00	8,857.30	0.00	8,857.30		
6532-2	03-02-0	Network Admin Exp-Benefits	0.00	1,616.63	0.00	1,616.63		
6532-2	11-01-0	Network Admin Exp-Benefits	0.00	2,986.73	0.00	2,986.73		
6532-2	11-02-0	Network Admin Exp-Benefits	0.00	5,517.63	0.00	5,517.63		
6532-4	00-00-0	Network Admin Exp-Other	0.00	0.00	37.96	-37.96		
6532-4	00-01-0	Network Admin Exp-Other	0.00	95.85	0.00	95.85		
6532-4	00-02-0	Network Admin Exp-Other	0.00	511.80	0.00	511.80		

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			Balance	Debit	Credit	Balance		
6532-4	00-03-0	Network Admin Exp-Other	0.00	0.00	0.00	0.00		
6532-4	00-04-0	Network Admin Exp-Other	0.00	0.00	0.00	0.00		
6532-4	00-09-0	Network Admin Exp-Other	0.00	569.69	569.69	0.00		
6532-4	00-99-0	Network Admin Exp-Other	0.00	0.00	569.69	-569.69		
6532-4	01-02-0	Network Admin Exp-Other	0.00	121.00	0.00	121.00		
6532-4	01-04-0	Network Admin Exp-Other	0.00	3,743.45	0.00	3,743.45		
6532-4	01-08-0	Network Admin Exp-Other	0.00	224.00	0.00	224.00		
6532-4	08-00-0	Network Admin Exp-Other	0.00	37.96	0.00	37.96		
6532-4	08-01-0	Network Admin Exp-Other	0.00	22.00	0.00	22.00		
6532-4	10-01-0	Network Admin Exp-Other	0.00	829.65	0.00	829.65		
6532-4	10-02-0	Network Admin Exp-Other	0.00	514.43	0.00	514.43		
6532-4	10-04-0	Network Admin Exp-Other	0.00	622.86	0.00	622.86		
6532-4	10-99-0	Network Admin Exp-Other	0.00	569.69	0.00	569.69		
6533-1	00-00-0	Testing Expense-Wages	0.00	0.00	0.00	0.00		
6533-1	00-01-0	Testing Expense-Wages	0.00	0.00	0.00	0.00		
6533-1	00-02-0	Testing Expense-Wages	0.00	0.00	0.00	0.00		
6533-1	00-03-0	Testing Expense-Wages	0.00	0.00	0.00	0.00		
6533-1	00-04-0	Testing Expense-Wages	0.00	0.00	0.00	0.00		
6533-1	00-99-0	Testing Expense-Wages	0.00	0.00	0.00	0.00		
6533-1	01-01-0	Testing Expense-Wages	0.00	4,733.12	0.00	4,733.12		
6533-1	01-02-0	Testing Expense-Wages	0.00	6,537.81	0.00	6,537.81		
6533-1	01-03-0	Testing Expense-Wages	0.00	2,400.00	0.00	2,400.00		
6533-1	03-01-0	Testing Expense-Wages	0.00	406.24	0.00	406.24		
6533-1	03-02-0	Testing Expense-Wages	0.00	704.17	0.00	704.17		
6533-1	04-01-0	Testing Expense-Wages	0.00	2,624.50	0.00	2,624.50		
6533-1	11-01-0	Testing Expense-Wages	0.00	4,255.67	0.00	4,255.67		
6533-1	11-02-0	Testing Expense-Wages	0.00	6,460.00	0.00	6,460.00		
6533-2	00-00-0	Testing Expense-Benefits	0.00	0.00	0.00	0.00		
6533-2	00-01-0	Testing Expense-Benefits	0.00	0.00	46.85	-46.85		
6533-2	00-02-0	Testing Expense-Benefits	0.00	0.00	71.11	-71.11		
6533-2	00-03-0	Testing Expense-Benefits	0.00	0.00	0.00	0.00		
6533-2	00-04-0	Testing Expense-Benefits	0.00	0.00	0.00	0.00		
6533-2	00-99-0	Testing Expense-Benefits	0.00	0.00	0.00	0.00		
6533-2	01-01-0	Testing Expense-Benefits	0.00	1,539.57	52.10	1,487.47		
6533-2	01-02-0	Testing Expense-Benefits	0.00	2,268.37	71.97	2,196.40		
6533-2	01-03-0	Testing Expense-Benefits	0.00	969.36	26.42	942.94		
6533-2	03-01-0	Testing Expense-Benefits	0.00	134.22	4.47	129.75		
6533-2	03-02-0	Testing Expense-Benefits	0.00	232.66	7.75	224.91		
6533-2	04-01-0	Testing Expense-Benefits	0.00	899.21	28.89	870.32		
6533-2	11-01-0	Testing Expense-Benefits	0.00	1,582.03	0.00	1,582.03		
6533-2	11-02-0	Testing Expense-Benefits	0.00	2,441.34	0.00	2,441.34		
6533-4	00-00-0	Testing Expense-Other	0.00	0.00	173.52	-173.52		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6533-4	00-01-0	Testing Expense-Other	0.00	74.52	0.00	74.52		
6533-4	00-02-0	Testing Expense-Other	0.00	79.75	0.00	79.75		
6533-4	00-03-0	Testing Expense-Other	0.00	19.26	0.00	19.26		
6533-4	00-04-0	Testing Expense-Other	0.00	0.00	0.00	0.00		
6533-4	00-09-0	Testing Expense-Other	0.00	0.00	0.00	0.00		
6533-4	00-99-0	Testing Expense-Other	0.00	0.00	0.00	0.00		
6533-4	01-00-0	Testing Expense-Other	0.00	173.52	0.00	173.52		
6533-4	01-01-1	Testing Expense-Other	0.00	10.92	0.00	10.92		
6533-4	01-02-0	Testing Expense-Other	0.00	28.34	0.00	28.34		
6533-4	01-03-0	Testing Expense-Other	0.00	2,400.00	2,400.00	0.00		
6534-1	00-00-0	Plant Oper&Admin-Wages	0.00	0.00	0.00	0.00		
6534-1	00-01-0	Plant Oper&Admin-Wages	0.00	0.00	0.00	0.00		
6534-1	00-02-0	Plant Oper&Admin-Wages	0.00	0.00	0.00	0.00		
6534-1	00-03-0	Plant Oper&Admin-Wages	0.00	0.00	0.00	0.00		
6534-1	00-04-0	Plant Oper&Admin-Wages	0.00	0.00	0.00	0.00		
6534-1	00-99-0	Plant Oper&Admin-Wages	0.00	0.00	0.00	0.00		
6534-1	01-01-0	Plant Oper&Admin-Wages	0.00	4,633.99	0.00	4,633.99		
6534-1	01-02-0	Plant Oper&Admin-Wages	0.00	6,063.58	0.00	6,063.58		
6534-1	02-01-0	Plant Oper&Admin-Wages	0.00	23,737.25	0.00	23,737.25		
6534-1	02-02-0	Plant Oper&Admin-Wages	0.00	24,094.00	0.00	24,094.00		
6534-1	07-01-0	Plant Oper&Admin-Wages	0.00	2,333.31	0.00	2,333.31		
6534-1	07-02-0	Plant Oper&Admin-Wages	0.00	2,333.31	0.00	2,333.31		
6534-2	00-00-0	Plant Oper&Admin-Benefits	0.00	0.00	0.00	0.00		
6534-2	00-01-0	Plant Oper&Admin-Benefits	0.00	0.00	0.00	0.00		
6534-2	00-02-0	Plant Oper&Admin-Benefits	0.00	0.00	0.00	0.00		
6534-2	00-03-0	Plant Oper&Admin-Benefits	0.00	0.00	0.00	0.00		
6534-2	00-04-0	Plant Oper&Admin-Benefits	0.00	0.00	0.00	0.00		
6534-2	00-99-0	Plant Oper&Admin-Benefits	0.00	0.00	0.00	0.00		
6534-2	01-01-0	Plant Oper&Admin-Benefits	0.00	1,603.94	51.01	1,552.93		
6534-2	01-02-0	Plant Oper&Admin-Benefits	0.00	2,103.40	66.75	2,036.65		
6534-2	02-01-0	Plant Oper&Admin-Benefits	0.00	7,795.54	261.31	7,534.23		
6534-2	02-02-0	Plant Oper&Admin-Benefits	0.00	8,504.00	265.24	8,238.76		
6534-2	07-01-0	Plant Oper&Admin-Benefits	0.00	753.81	25.69	728.12		
6534-2	07-02-0	Plant Oper&Admin-Benefits	0.00	753.81	25.69	728.12		
6534-4	00-00-0	Plant Oper&Admin-Other	0.00	0.00	0.00	0.00		
6534-4	00-01-0	Plant Oper&Admin-Other	0.00	0.00	0.00	0.00		
6534-4	00-02-0	Plant Oper&Admin-Other	0.00	0.00	0.00	0.00		
6534-4	00-03-0	Plant Oper&Admin-Other	0.00	0.00	0.00	0.00		
6534-4	00-04-0	Plant Oper&Admin-Other	0.00	0.00	0.00	0.00		
6534-4	00-99-0	Plant Oper&Admin-Other	0.00	0.00	0.00	0.00		
6534-4	02-01-0	Plant Oper&Admin-Other	0.00	366.07	0.00	366.07		
6534-4	02-08-0	Plant Oper&Admin-Other	0.00	12.00	0.00	12.00		

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			Balance	Debit	Credit	Balance		
6534-4	03-04-0	Plant Oper&Admin-Other	0.00	132.60	0.00	132.60		
6534-6	00-00-0	Plant Oper&Admin-Clearing A/C	0.00	79.20	0.00	79.20		
6534-6	00-01-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	1,428.00	-1,428.00		
6534-6	00-02-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	2,712.75	-2,712.75		
6534-6	00-03-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	137.32	-137.32		
6534-6	00-04-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	0.00	0.00		
6534-6	00-09-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	0.00	0.00		
6534-6	00-99-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	0.00	0.00		
6534-6	01-00-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	58.88	-58.88		
6534-6	02-00-	Plant Oper&Admin-Clearing A/C	0.00	0.00	14.63	-14.63		
6534-6	02-00-0	Plant Oper&Admin-Clearing A/C	0.00	0.00	5.69	-5.69		
6535-1	00-00-0	Engineering Exp-Wages	0.00	0.00	0.00	0.00		
6535-1	00-01-0	Engineering Exp-Wages	0.00	0.00	0.00	0.00		
6535-1	00-02-0	Engineering Exp-Wages	0.00	0.00	0.00	0.00		
6535-1	00-03-0	Engineering Exp-Wages	0.00	0.00	0.00	0.00		
6535-1	00-04-0	Engineering Exp-Wages	0.00	0.00	0.00	0.00		
6535-1	00-99-0	Engineering Exp-Wages	0.00	0.00	0.00	0.00		
6535-1	02-01-0	Engineering Exp-Wages	0.00	42,277.74	0.00	42,277.74		
6535-1	02-02-0	Engineering Exp-Wages	0.00	41,094.86	12,314.96	28,779.90		
6535-2	00-00-0	Engineering Exp-Benefits	0.00	0.00	0.00	0.00		
6535-2	00-01-0	Engineering Exp-Benefits	0.00	0.00	0.00	0.00		
6535-2	00-02-0	Engineering Exp-Benefits	0.00	0.00	0.00	0.00		
6535-2	00-03-0	Engineering Exp-Benefits	0.00	0.00	0.00	0.00		
6535-2	00-04-0	Engineering Exp-Benefits	0.00	0.00	0.00	0.00		
6535-2	00-99-0	Engineering Exp-Benefits	0.00	0.00	0.00	0.00		
6535-2	02-01-0	Engineering Exp-Benefits	0.00	14,386.71	0.00	14,386.71		
6535-2	02-02-0	Engineering Exp-Benefits	0.00	14,577.57	4,784.04	9,793.53		
6535-4	00-00-0	Engineering Exp-Other	0.00	0.00	1,785.00	-1,785.00		
6535-4	00-01-0	Engineering Exp-Other	0.00	4,641.89	0.00	4,641.89		
6535-4	00-02-0	Engineering Exp-Other	0.00	4,713.85	0.00	4,713.85		
6535-4	00-03-0	Engineering Exp-Other	0.00	0.00	0.00	0.00		
6535-4	00-04-0	Engineering Exp-Other	0.00	0.00	0.00	0.00		
6535-4	00-09-0	Engineering Exp-Other	0.00	7,570.74	7,570.74	0.00		
6535-4	00-99-0	Engineering Exp-Other	0.00	0.00	7,570.74	-7,570.74		
6535-4	02-00-0	Engineering Exp-Other	0.00	1,844.82	0.00	1,844.82		
6535-4	02-01-0	Engineering Exp-Other	0.00	6,275.43	0.00	6,275.43		
6535-4	02-02-0	Engineering Exp-Other	0.00	62.28	0.00	62.28		
6535-4	02-02-2	Engineering Exp-Other	0.00	44.09	0.00	44.09		
6535-4	02-03-0	Engineering Exp-Other	0.00	800.42	0.00	800.42		
6535-4	02-99-0	Engineering Exp-Other	0.00	7,570.74	0.00	7,570.74		
6535-6	00-00-0	Engineering Exp-Clearing A/C	0.00	134.35	0.00	134.35		
6535-6	00-01-0	Engineering Exp-Clearing A/C	0.00	0.00	2,760.92	-2,760.92		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6535-6	00-02-0	Engineering Exp-Clearing A/C	0.00	0.00	2,995.58	-2,995.58		
6535-6	00-03-0	Engineering Exp-Clearing A/C	0.00	0.00	139.90	-139.90		
6535-6	00-04-0	Engineering Exp-Clearing A/C	0.00	0.00	0.00	0.00		
6535-6	00-09-0	Engineering Exp-Clearing A/C	0.00	0.00	0.00	0.00		
6535-6	00-99-0	Engineering Exp-Clearing A/C	0.00	0.00	0.00	0.00		
6535-6	01-00-0	Engineering Exp-Clearing A/C	0.00	0.00	88.42	-88.42		
6535-6	02-00-	Engineering Exp-Clearing A/C	0.00	0.00	16.87	-16.87		
6535-6	02-00-0	Engineering Exp-Clearing A/C	0.00	0.00	29.06	-29.06		
6536-4	00-00-0	Project Development-Other	0.00	0.00	0.00	0.00		
6536-4	00-01-0	Project Development-Other	0.00	0.00	0.00	0.00		
6536-4	00-02-0	Project Development-Other	0.00	0.00	0.00	0.00		
6536-4	00-03-0	Project Development-Other	0.00	0.00	0.00	0.00		
6536-4	00-04-0	Project Development-Other	0.00	0.00	0.00	0.00		
6536-4	00-99-0	Project Development-Other	0.00	0.00	0.00	0.00		
6536-4	03-03-1	Project Development-Other	0.00	987.48	0.00	987.48		
6536-4	03-04-0	Project Development-Other	0.00	942.39	0.00	942.39		
6536-4	04-02-0	Project Development-Other	0.00	2,662.14	0.00	2,662.14		
6536-4	04-03-0	Project Development-Other	0.00	1,482.00	0.00	1,482.00		
6540-0	00-00-0	Access Expense-USF Contributn	0.00	0.00	63,996.69	-63,996.69		
6540-0	00-01-0	Access Expense-USF Contributn	0.00	24,434.77	0.00	24,434.77		
6540-0	00-02-0	Access Expense-USF Contributn	0.00	28,376.77	0.00	28,376.77		
6540-0	00-03-0	Access Expense-USF Contributn	0.00	11,019.23	0.00	11,019.23		
6540-0	00-04-0	Access Expense-USF Contributn	0.00	165.93	0.00	165.93		
6540-0	00-09-0	Access Expense-USF Contributn	0.00	0.00	0.00	0.00		
6540-0	00-99-0	Access Expense-USF Contributn	0.00	0.00	0.00	0.00		
6540-0	07-00-0	Access Expense-USF Contributn	0.00	63,996.69	0.00	63,996.69		
6541-0	00-00-0	Toll Expense	0.00	16,234.38	237,110.02	-220,875.64		
6541-0	00-01-0	Toll Expense	0.00	96,403.10	6,398.55	90,004.55		
6541-0	00-02-0	Toll Expense	0.00	140,706.92	9,835.83	130,871.09		
6541-0	00-03-0	Toll Expense	0.00	0.00	0.00	0.00		
6541-0	00-04-0	Toll Expense	0.00	0.00	0.00	0.00		
6541-0	00-09-0	Toll Expense	0.00	0.00	0.00	0.00		
6541-0	00-99-0	Toll Expense	0.00	0.00	0.00	0.00		
6541-0	01-00-0	Toll Expense	0.00	269,190.64	48,315.00	220,875.64		
6561-1	00-00-0	Depreciation Exp-L&S	0.00	0.00	0.00	0.00		
6561-1	00-02-0	Depreciation Exp-L&S	0.00	0.00	0.00	0.00		
6561-1	00-08-0	Depreciation Exp-L&S	0.00	0.00	0.00	0.00		
6561-1	07-00-0	Depreciation Exp-L&S	0.00	128,712.87	17,048.40	111,664.47		
6561-1	07-02-0	Depreciation Exp-L&S	0.00	21,954.65	6,226.58	15,728.07		
6561-1	07-08-0	Depreciation Exp-L&S	0.00	4,736.19	209.34	4,526.85		
6561-2	00-00-0	Depreciation Exp-CO Sw	0.00	0.00	0.00	0.00		
6561-2	00-02-0	Depreciation Exp-CO Sw	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance		
6561-2	07-00-0	Depreciation Exp-CO Sw	0.00	13,570.50	5,669.28	7,901.22		
6561-2	07-01-0	Depreciation Exp-CO Sw	0.00	115.94	115.94	0.00		
6561-2	07-02-0	Depreciation Exp-CO Sw	0.00	64,535.96	64,535.96	0.00		
6561-2	07-03-0	Depreciation Exp-CO Sw	0.00	333.33	333.33	0.00		
6561-3	00-00-0	Depreciation Exp-CO Trans	0.00	0.00	0.00	0.00		
6561-3	00-01-0	Depreciation Exp-CO Trans	0.00	0.00	0.00	0.00		
6561-3	00-02-0	Depreciation Exp-CO Trans	0.00	0.00	0.00	0.00		
6561-3	07-00-0	Depreciation Exp-CO Trans	0.00	53,843.34	18,129.25	35,714.09		
6561-3	07-01-0	Depreciation Exp-CO Trans	0.00	315,333.67	73,766.83	241,566.84		
6561-3	07-02-0	Depreciation Exp-CO Trans	0.00	357,140.81	146,294.17	210,846.64		
6561-3	07-03-0	Depreciation Exp-CO Trans	0.00	87,813.81	31,303.35	56,510.46		
6561-4	00-01-0	Depreciation Exp-C&WF	0.00	0.00	0.00	0.00		
6561-4	00-02-0	Depreciation Exp-C&WF	0.00	0.00	0.00	0.00		
6561-4	07-01-0	Depreciation Exp-C&WF	0.00	195,861.57	12,611.20	183,250.37		
6561-4	07-02-0	Depreciation Exp-C&WF	0.00	483,191.59	154,369.54	328,822.05		
6561-4	07-03-0	Depreciation Exp-C&WF	0.00	215,586.10	64,932.59	150,653.51		
6561-5	00-02-0	Depreciation Exp - CPE/ISW	0.00	0.00	0.00	0.00		
6561-5	07-00-0	Depreciation Exp - CPE/ISW	0.00	1,780.14	1,780.14	0.00		
6561-5	07-02-0	Depreciation Exp - CPE/ISW	0.00	11,480.95	3,990.33	7,490.62		
6561-6	00-02-0	Depreciation Exp-Lshold Improv	0.00	0.00	0.00	0.00		
6561-6	07-02-0	Depreciation Exp-Lshold Improv	0.00	15,011.25	0.00	15,011.25		
6561-8	07-03-0	Depreciation Exp-Rental	0.00	131,717.37	4,452.04	127,265.33		
6561-8	07-04-0	Depreciation Exp-Rental	0.00	43,992.41	3,341.77	40,650.64		
6561-9	00-03-0	Depreciation Exp-CATV & Inv	0.00	0.00	0.00	0.00		
6561-9	00-04-0	Depreciation Exp-CATV & Inv	0.00	0.00	0.00	0.00		
6561-9	07-03-0	Depreciation Exp-CATV & Inv	0.00	81,965.97	81,965.97	0.00		
6561-9	07-04-0	Depreciation Exp-CATV & Inv	0.00	11,330.97	11,330.97	0.00		
6563-0	00-00-0	Amortization Exp-Captial Lease	0.00	0.00	0.00	0.00		
6563-0	00-01-0	Amortization Exp-Captial Lease	0.00	0.00	0.00	0.00		
6563-0	00-03-0	Amortization Exp-Captial Lease	0.00	0.00	0.00	0.00		
6563-0	07-00-0	Amortization Exp-Captial Lease	0.00	185,828.84	0.00	185,828.84		
6563-0	07-01-0	Amortization Exp-Captial Lease	0.00	2,303.31	525.42	1,777.89		
6563-0	07-03-0	Amortization Exp-Captial Lease	0.00	21,942.99	8,547.55	13,395.44		
6564-0	00-00-0	Amortization Exp-Intangibles	0.00	0.00	0.00	0.00		
6564-0	00-03-0	Amortization Exp-Intangibles	0.00	0.00	0.00	0.00		
6564-0	00-08-0	Amortization Exp-Intangibles	0.00	0.00	0.00	0.00		
6564-0	07-00-0	Amortization Exp-Intangibles	0.00	13,852.85	0.00	13,852.85		
6564-0	07-03-0	Amortization Exp-Intangibles	0.00	11,448.62	0.00	11,448.62		
6564-0	07-08-0	Amortization Exp-Intangibles	0.00	387,215.76	0.00	387,215.76		
6611-1	00-00-0	Prod Mgmt & Sales - Wages	0.00	0.00	0.00	0.00		
6611-1	00-01-0	Prod Mgmt & Sales - Wages	0.00	222,167.87	0.00	222,167.87		
6611-1	00-02-0	Prod Mgmt & Sales - Wages	0.00	0.06	0.00	0.06		

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			Balance	Debit	Credit	Balance		
6611-1	00-03-0	Prod Mgmt & Sales - Wages	0.00	0.00	0.00	0.00		
6611-1	00-04-0	Prod Mgmt & Sales - Wages	0.00	0.00	0.00	0.00		
6611-1	00-09-0	Prod Mgmt & Sales - Wages	0.00	0.05	0.05	0.00		
6611-1	00-99-0	Prod Mgmt & Sales - Wages	0.00	0.00	0.07	-0.07		
6611-1	03-01-0	Prod Mgmt & Sales - Wages	0.00	11,620.00	0.00	11,620.00		
6611-1	03-02-0	Prod Mgmt & Sales - Wages	0.00	20,810.00	0.00	20,810.00		
6611-1	03-02-2	Prod Mgmt & Sales - Wages	0.00	8,522.35	0.00	8,522.35		
6611-1	04-01-0	Prod Mgmt & Sales - Wages	0.00	25,123.39	0.00	25,123.39		
6611-1	04-02-0	Prod Mgmt & Sales - Wages	0.00	35,521.20	0.00	35,521.20		
6611-1	05-01-0	Prod Mgmt & Sales - Wages	0.00	4,510.07	0.00	4,510.07		
6611-1	05-02-0	Prod Mgmt & Sales - Wages	0.00	2,695.29	0.00	2,695.29		
6611-1	07-01-0	Prod Mgmt & Sales - Wages	0.00	44,333.36	2,685.60	41,647.76		
6611-1	07-02-0	Prod Mgmt & Sales - Wages	0.00	47,091.60	0.00	47,091.60		
6611-1	09-01-0	Prod Mgmt & Sales - Wages	0.00	1,617.55	0.00	1,617.55		
6611-1	09-02-0	Prod Mgmt & Sales - Wages	0.00	196,013.24	0.00	196,013.24		
6611-1	09-02-2	Prod Mgmt & Sales - Wages	0.00	56,758.25	9,195.25	47,563.00		
6611-1	09-99-0	Prod Mgmt & Sales - Wages	0.00	0.07	0.00	0.07		
6611-1	11-02-0	Prod Mgmt & Sales - Wages	0.00	3,427.28	0.00	3,427.28		
6611-2	00-00-0	Prod Mgmt & Sales - Benefits	0.00	0.00	0.00	0.00		
6611-2	00-01-0	Prod Mgmt & Sales - Benefits	0.00	65,190.77	0.00	65,190.77		
6611-2	00-02-0	Prod Mgmt & Sales - Benefits	0.00	0.00	37.73	-37.73		
6611-2	00-03-0	Prod Mgmt & Sales - Benefits	0.00	0.00	0.00	0.00		
6611-2	00-04-0	Prod Mgmt & Sales - Benefits	0.00	0.00	0.00	0.00		
6611-2	00-99-0	Prod Mgmt & Sales - Benefits	0.00	0.00	0.00	0.00		
6611-2	03-01-0	Prod Mgmt & Sales - Benefits	0.00	4,012.44	127.92	3,884.52		
6611-2	03-02-0	Prod Mgmt & Sales - Benefits	0.00	7,133.09	229.09	6,904.00		
6611-2	03-02-2	Prod Mgmt & Sales - Benefits	0.00	2,815.78	93.82	2,721.96		
6611-2	04-01-0	Prod Mgmt & Sales - Benefits	0.00	8,587.46	276.57	8,310.89		
6611-2	04-02-0	Prod Mgmt & Sales - Benefits	0.00	12,230.18	391.03	11,839.15		
6611-2	05-01-0	Prod Mgmt & Sales - Benefits	0.00	1,496.94	49.65	1,447.29		
6611-2	05-02-0	Prod Mgmt & Sales - Benefits	0.00	889.69	29.67	860.02		
6611-2	07-01-0	Prod Mgmt & Sales - Benefits	0.00	14,858.14	1,501.57	13,356.57		
6611-2	07-02-0	Prod Mgmt & Sales - Benefits	0.00	16,087.68	518.41	15,569.27		
6611-2	09-01-0	Prod Mgmt & Sales - Benefits	0.00	555.50	17.81	537.69		
6611-2	09-02-0	Prod Mgmt & Sales - Benefits	0.00	67,628.80	2,157.81	65,470.99		
6611-2	09-02-2	Prod Mgmt & Sales - Benefits	0.00	23,233.46	3,686.77	19,546.69		
6611-2	11-02-0	Prod Mgmt & Sales - Benefits	0.00	1,390.63	0.00	1,390.63		
6611-4	00-00-0	Prod Mgmt & Sales - Other	0.00	0.00	7,462.74	-7,462.74		
6611-4	00-01-0	Prod Mgmt & Sales - Other	0.00	18,724.65	0.00	18,724.65		
6611-4	00-02-0	Prod Mgmt & Sales - Other	0.00	70,800.36	0.00	70,800.36		
6611-4	00-03-0	Prod Mgmt & Sales - Other	0.00	0.00	0.00	0.00		
6611-4	00-04-0	Prod Mgmt & Sales - Other	0.00	0.00	0.00	0.00		

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6611-4	00-09-0	Prod Mgmt & Sales - Other	0.00	71,398.24	71,430.24	-32.00		
6611-4	00-99-0	Prod Mgmt & Sales - Other	0.00	0.00	82,030.27	-82,030.27		
6611-4	03-03-0	Prod Mgmt & Sales - Other	0.00	1,029.20	0.00	1,029.20		
6611-4	03-03-1	Prod Mgmt & Sales - Other	0.00	74.06	0.00	74.06		
6611-4	04-02-1	Prod Mgmt & Sales - Other	0.00	7,181.00	0.00	7,181.00		
6611-4	05-00-0	Prod Mgmt & Sales - Other	0.00	4,727.56	0.00	4,727.56		
6611-4	05-00-1	Prod Mgmt & Sales - Other	0.00	925.71	0.00	925.71		
6611-4	05-00-2	Prod Mgmt & Sales - Other	0.00	916.72	0.00	916.72		
6611-4	05-01-0	Prod Mgmt & Sales - Other	0.00	469.84	0.00	469.84		
6611-4	05-01-1	Prod Mgmt & Sales - Other	0.00	31.20	0.00	31.20		
6611-4	05-02-0	Prod Mgmt & Sales - Other	0.00	2,889.10	294.20	2,594.90		
6611-4	05-02-1	Prod Mgmt & Sales - Other	0.00	59.00	0.00	59.00		
6611-4	05-02-2	Prod Mgmt & Sales - Other	0.00	1,569.30	2,500.00	-930.70		
6611-4	05-03-0	Prod Mgmt & Sales - Other	0.00	776.58	0.00	776.58		
6611-4	05-03-1	Prod Mgmt & Sales - Other	0.00	164.78	0.00	164.78		
6611-4	05-04-0	Prod Mgmt & Sales - Other	0.00	109.65	0.00	109.65		
6611-4	05-04-1	Prod Mgmt & Sales - Other	0.00	4,897.44	0.00	4,897.44		
6611-4	05-04-2	Prod Mgmt & Sales - Other	0.00	934.52	0.00	934.52		
6611-4	05-99-0	Prod Mgmt & Sales - Other	0.00	70,479.87	201.49	70,278.38		
6611-4	05-99-1	Prod Mgmt & Sales - Other	0.00	5,320.83	0.00	5,320.83		
6611-4	05-99-2	Prod Mgmt & Sales - Other	0.00	3,810.98	92.00	3,718.98		
6611-4	07-00-0	Prod Mgmt & Sales - Other	0.00	90.96	0.00	90.96		
6611-4	07-99-0	Prod Mgmt & Sales - Other	0.00	109.65	3.99	105.66		
6611-4	09-00-0	Prod Mgmt & Sales - Other	0.00	70.00	0.00	70.00		
6611-4	09-00-1	Prod Mgmt & Sales - Other	0.00	200.00	0.00	200.00		
6611-4	09-00-2	Prod Mgmt & Sales - Other	0.00	1,207.53	0.00	1,207.53		
6611-4	09-01-0	Prod Mgmt & Sales - Other	0.00	318.26	0.00	318.26		
6611-4	09-02-0	Prod Mgmt & Sales - Other	0.00	5,143.18	0.00	5,143.18		
6611-4	09-02-2	Prod Mgmt & Sales - Other	0.00	2,326.23	21.61	2,304.62		
6611-4	09-04-0	Prod Mgmt & Sales - Other	0.00	24.33	0.00	24.33		
6611-4	09-04-2	Prod Mgmt & Sales - Other	0.00	343.51	67.92	275.59		
6611-4	09-07-2	Prod Mgmt & Sales - Other	0.00	7.00	0.00	7.00		
6611-4	09-09-2	Prod Mgmt & Sales - Other	0.00	32.00	0.00	32.00		
6611-4	09-99-0	Prod Mgmt & Sales - Other	0.00	767.59	0.00	767.59		
6611-4	09-99-2	Prod Mgmt & Sales - Other	0.00	1,840.70	1.87	1,838.83		
6611-4	11-02-2	Prod Mgmt & Sales - Other	0.00	355.05	0.00	355.05		
6613-1	00-00-0	Product Advertising-Wages	0.00	0.00	0.00	0.00		
6613-1	00-01-0	Product Advertising-Wages	0.00	45.54	0.00	45.54		
6613-1	00-02-0	Product Advertising-Wages	0.00	62.46	0.00	62.46		
6613-1	00-03-0	Product Advertising-Wages	0.00	0.00	0.00	0.00		
6613-1	00-04-0	Product Advertising-Wages	0.00	0.00	0.00	0.00		
6613-1	00-09-0	Product Advertising-Wages	0.00	108.00	108.00	0.00		

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			Balance	Debit	Credit	Balance		
6613-1	00-99-0	Product Advertising-Wages	0.00	0.00	108.00	-108.00		
6613-1	03-01-0	Product Advertising-Wages	0.00	11,620.00	0.00	11,620.00		
6613-1	03-02-0	Product Advertising-Wages	0.00	17,640.00	0.00	17,640.00		
6613-1	05-01-0	Product Advertising-Wages	0.00	9,882.22	0.00	9,882.22		
6613-1	05-02-0	Product Advertising-Wages	0.00	12,642.82	0.00	12,642.82		
6613-1	07-99-0	Product Advertising-Wages	0.00	108.00	0.00	108.00		
6613-2	00-00-0	Product Advertising-Benefits	0.00	0.00	0.00	0.00		
6613-2	00-01-0	Product Advertising-Benefits	0.00	13.59	0.50	13.09		
6613-2	00-02-0	Product Advertising-Benefits	0.00	18.65	0.69	17.96		
6613-2	00-03-0	Product Advertising-Benefits	0.00	0.00	0.00	0.00		
6613-2	00-04-0	Product Advertising-Benefits	0.00	0.00	0.00	0.00		
6613-2	00-09-0	Product Advertising-Benefits	0.00	33.43	32.24	1.19		
6613-2	00-99-0	Product Advertising-Benefits	0.00	0.00	32.24	-32.24		
6613-2	03-01-0	Product Advertising-Benefits	0.00	4,012.44	127.92	3,884.52		
6613-2	03-02-0	Product Advertising-Benefits	0.00	6,427.47	194.19	6,233.28		
6613-2	05-01-0	Product Advertising-Benefits	0.00	3,339.80	108.79	3,231.01		
6613-2	05-02-0	Product Advertising-Benefits	0.00	4,224.29	139.18	4,085.11		
6613-2	07-09-0	Product Advertising-Benefits	0.00	0.00	1.19	-1.19		
6613-2	07-99-0	Product Advertising-Benefits	0.00	32.24	0.00	32.24		
6613-4	00-00-0	Product Advertising-Other	0.00	0.00	989.56	-989.56		
6613-4	00-01-0	Product Advertising-Other	0.00	18,068.80	0.00	18,068.80		
6613-4	00-02-0	Product Advertising-Other	0.00	24,923.80	0.00	24,923.80		
6613-4	00-03-0	Product Advertising-Other	0.00	0.00	0.00	0.00		
6613-4	00-04-0	Product Advertising-Other	0.00	0.00	0.00	0.00		
6613-4	00-09-0	Product Advertising-Other	0.00	33,213.27	33,213.27	0.00		
6613-4	00-99-0	Product Advertising-Other	0.00	0.00	42,003.04	-42,003.04		
6613-4	05-00-0	Product Advertising-Other	0.00	2,322.02	1,568.55	753.47		
6613-4	05-00-1	Product Advertising-Other	0.00	236.09	0.00	236.09		
6613-4	05-01-0	Product Advertising-Other	0.00	59.00	0.00	59.00		
6613-4	05-01-1	Product Advertising-Other	0.00	74.73	0.00	74.73		
6613-4	05-02-0	Product Advertising-Other	0.00	42,010.65	0.00	42,010.65		
6613-4	05-02-1	Product Advertising-Other	0.00	5,505.94	0.00	5,505.94		
6613-4	05-02-2	Product Advertising-Other	0.00	4,102.95	0.00	4,102.95		
6613-4	05-03-0	Product Advertising-Other	0.00	1,179.92	1,131.45	48.47		
6613-4	05-03-1	Product Advertising-Other	0.00	2,292.57	0.00	2,292.57		
6613-4	05-04-0	Product Advertising-Other	0.00	4,564.11	0.00	4,564.11		
6613-4	05-08-0	Product Advertising-Other	0.00	2,215.62	0.00	2,215.62		
6613-4	05-99-0	Product Advertising-Other	0.00	30,925.41	0.00	30,925.41		
6613-4	05-99-1	Product Advertising-Other	0.00	441.44	0.00	441.44		
6613-4	05-99-2	Product Advertising-Other	0.00	10,636.19	0.00	10,636.19		
6621-4	00-00-0	Call Completion-Other	0.00	0.00	0.00	0.00		
6621-4	00-01-0	Call Completion-Other	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6621-4	00-02-0	Call Completion-Other	0.00	0.00	0.00	0.00		
6621-4	00-03-0	Call Completion-Other	0.00	0.00	0.00	0.00		
6621-4	00-04-0	Call Completion-Other	0.00	0.00	0.00	0.00		
6621-4	00-99-0	Call Completion-Other	0.00	0.00	0.00	0.00		
6621-4	04-01-0	Call Completion-Other	0.00	0.00	0.00	0.00		
6621-4	04-02-0	Call Completion-Other	0.00	0.00	0.00	0.00		
6621-4	06-01-0	Call Completion-Other	0.00	1,375.50	0.00	1,375.50		
6621-4	06-02-0	Call Completion-Other	0.00	831.17	135.46	695.71		
6622-1	00-00-0	Number Services-Wages	0.00	0.00	0.00	0.00		
6622-1	00-01-0	Number Services-Wages	0.00	13,377.46	0.00	13,377.46		
6622-1	00-02-0	Number Services-Wages	0.00	0.00	0.00	0.00		
6622-1	00-03-0	Number Services-Wages	0.00	0.00	0.00	0.00		
6622-1	00-04-0	Number Services-Wages	0.00	0.00	0.00	0.00		
6622-1	00-99-0	Number Services-Wages	0.00	0.00	0.00	0.00		
6622-1	06-01-0	Number Services-Wages	0.00	516.39	0.00	516.39		
6622-1	06-02-0	Number Services-Wages	0.00	3,384.57	0.00	3,384.57		
6622-2	00-00-0	Number Services-Benefits	0.00	0.00	0.00	0.00		
6622-2	00-01-0	Number Services-Benefits	0.00	3,925.35	0.00	3,925.35		
6622-2	00-02-0	Number Services-Benefits	0.00	0.00	0.00	0.00		
6622-2	00-03-0	Number Services-Benefits	0.00	0.00	0.00	0.00		
6622-2	00-04-0	Number Services-Benefits	0.00	0.00	0.00	0.00		
6622-2	00-99-0	Number Services-Benefits	0.00	0.00	0.00	0.00		
6622-2	06-01-0	Number Services-Benefits	0.00	168.53	5.68	162.85		
6622-2	06-02-0	Number Services-Benefits	0.00	1,153.41	37.26	1,116.15		
6622-4	00-00-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	00-01-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	00-02-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	00-03-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	00-04-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	00-99-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	04-01-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	04-02-0	Number Services-Other	0.00	0.00	0.00	0.00		
6622-4	05-01-0	Number Services-Other	0.00	2,758.61	0.00	2,758.61		
6622-4	06-01-0	Number Services-Other	0.00	7,893.27	0.00	7,893.27		
6622-4	06-02-0	Number Services-Other	0.00	5,622.93	0.00	5,622.93		
6623-1	00-00-0	Cutomer Service-Wages	0.00	0.00	0.01	-0.01		
6623-1	00-01-0	Cutomer Service-Wages	0.00	866.36	273,150.79	-272,284.43		
6623-1	00-02-0	Cutomer Service-Wages	0.00	1,375.27	0.00	1,375.27		
6623-1	00-03-0	Cutomer Service-Wages	0.00	0.00	0.00	0.00		
6623-1	00-04-0	Cutomer Service-Wages	0.00	0.00	0.00	0.00		
6623-1	00-09-0	Cutomer Service-Wages	0.00	1,418.82	1,418.82	0.00		
6623-1	00-99-0	Cutomer Service-Wages	0.00	0.00	4,072.61	-4,072.61		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	Adjustment Balance
			Balance	Debit	Credit	Balance		
6623-1	03-01-0	Cutomer Service-Wages	0.00	3,466.85	0.00	3,466.85		
6623-1	03-02-0	Cutomer Service-Wages	0.00	4,142.75	3,277.26	865.49		
6623-1	04-01-0	Cutomer Service-Wages	0.00	325,758.98	0.00	325,758.98		
6623-1	04-02-0	Cutomer Service-Wages	0.00	173,105.51	36,011.83	137,093.68		
6623-1	04-02-1	Cutomer Service-Wages	0.00	678.35	0.00	678.35		
6623-1	06-01-0	Cutomer Service-Wages	0.00	13,319.65	0.00	13,319.65		
6623-1	06-02-0	Cutomer Service-Wages	0.00	9,004.32	0.00	9,004.32		
6623-1	06-99-0	Cutomer Service-Wages	0.00	105.93	0.00	105.93		
6623-1	07-99-0	Cutomer Service-Wages	0.00	3,966.68	0.00	3,966.68		
6623-1	11-01-0	Cutomer Service-Wages	0.00	812.49	0.00	812.49		
6623-1	11-02-0	Cutomer Service-Wages	0.00	6,492.04	0.00	6,492.04		
6623-1	49-00-	Cutomer Service-Wages	0.00	0.01	0.00	0.01		
6623-2	00-00-0	Customer Service-Benefits	0.00	0.00	0.00	0.00		
6623-2	00-01-0	Customer Service-Benefits	0.00	298.03	80,034.26	-79,736.23		
6623-2	00-02-0	Customer Service-Benefits	0.00	414.57	0.00	414.57		
6623-2	00-03-0	Customer Service-Benefits	0.00	0.00	0.00	0.00		
6623-2	00-04-0	Customer Service-Benefits	0.00	0.00	0.00	0.00		
6623-2	00-09-0	Customer Service-Benefits	0.00	532.91	488.08	44.83		
6623-2	00-99-0	Customer Service-Benefits	0.00	0.00	1,491.56	-1,491.56		
6623-2	03-01-0	Customer Service-Benefits	0.00	62.64	38.16	24.48		
6623-2	03-02-0	Customer Service-Benefits	0.00	1,368.69	9.53	1,359.16		
6623-2	04-01-0	Customer Service-Benefits	0.00	99,404.60	3,586.11	95,818.49		
6623-2	04-02-0	Customer Service-Benefits	0.00	61,966.35	1,509.19	60,457.16		
6623-2	04-02-1	Customer Service-Benefits	0.00	212.19	7.47	204.72		
6623-2	06-01-0	Customer Service-Benefits	0.00	4,581.45	146.63	4,434.82		
6623-2	06-02-0	Customer Service-Benefits	0.00	3,101.40	99.12	3,002.28		
6623-2	06-09-0	Customer Service-Benefits	0.00	0.00	1.17	-1.17		
6623-2	06-99-0	Customer Service-Benefits	0.00	36.17	0.00	36.17		
6623-2	07-09-0	Customer Service-Benefits	0.00	0.00	43.67	-43.67		
6623-2	07-99-0	Customer Service-Benefits	0.00	1,455.39	0.00	1,455.39		
6623-2	11-01-0	Customer Service-Benefits	0.00	313.57	0.00	313.57		
6623-2	11-02-0	Customer Service-Benefits	0.00	2,585.72	0.00	2,585.72		
6623-4	00-00-0	Customer Service-Other	0.00	0.00	6,202.03	-6,202.03		
6623-4	00-01-0	Customer Service-Other	0.00	13,353.84	0.00	13,353.84		
6623-4	00-02-0	Customer Service-Other	0.00	8,196.61	0.00	8,196.61		
6623-4	00-03-0	Customer Service-Other	0.00	0.00	0.00	0.00		
6623-4	00-04-0	Customer Service-Other	0.00	0.00	0.00	0.00		
6623-4	00-09-0	Customer Service-Other	0.00	13,840.63	13,840.63	0.00		
6623-4	00-99-0	Customer Service-Other	0.00	0.00	15,348.42	-15,348.42		
6623-4	03-02-0	Customer Service-Other	0.00	50.00	0.00	50.00		
6623-4	03-02-2	Customer Service-Other	0.00	23.12	0.00	23.12		
6623-4	03-03-0	Customer Service-Other	0.00	740.00	0.00	740.00		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
6623-4	03-04-0	Customer Service-Other	0.00	1,107.13	0.00	1,107.13		
6623-4	03-99-0	Customer Service-Other	0.00	59.35	0.00	59.35		
6623-4	04-00-0	Customer Service-Other	0.00	5,555.38	67.28	5,488.10		
6623-4	04-00-1	Customer Service-Other	0.00	816.39	0.00	816.39		
6623-4	04-01-0	Customer Service-Other	0.00	5,861.11	0.00	5,861.11		
6623-4	04-01-1	Customer Service-Other	0.00	37.00	0.00	37.00		
6623-4	04-02-0	Customer Service-Other	0.00	6,200.37	0.00	6,200.37		
6623-4	04-02-1	Customer Service-Other	0.00	0.00	0.00	0.00		
6623-4	04-03-0	Customer Service-Other	0.00	1,585.48	0.00	1,585.48		
6623-4	04-03-1	Customer Service-Other	0.00	26.70	0.00	26.70		
6623-4	04-04-0	Customer Service-Other	0.00	7,311.96	0.00	7,311.96		
6623-4	04-99-0	Customer Service-Other	0.00	13,522.27	269.00	13,253.27		
6623-4	04-99-1	Customer Service-Other	0.00	160.80	0.00	160.80		
6623-4	04-99-2	Customer Service-Other	0.00	25.00	25.00	0.00		
6623-4	05-03-1	Customer Service-Other	0.00	179.00	0.00	179.00		
6623-4	06-02-0	Customer Service-Other	0.00	200.00	0.00	200.00		
6623-4	06-99-0	Customer Service-Other	0.00	1,875.00	0.00	1,875.00		
6623-4	11-02-0	Customer Service-Other	0.00	297.00	0.00	297.00		
6623-4	11-04-0	Customer Service-Other	0.00	354.40	0.00	354.40		
6624-1	00-00-0	Billing-Wages	0.00	0.00	0.00	0.00		
6624-1	00-01-0	Billing-Wages	0.00	0.00	0.00	0.00		
6624-1	00-02-0	Billing-Wages	0.00	0.00	0.00	0.00		
6624-1	00-03-0	Billing-Wages	0.00	0.00	0.00	0.00		
6624-1	00-04-0	Billing-Wages	0.00	0.00	0.00	0.00		
6624-1	00-99-0	Billing-Wages	0.00	0.00	0.00	0.00		
6624-1	06-01-0	Billing-Wages	0.00	60,144.74	0.00	60,144.74		
6624-1	06-02-0	Billing-Wages	0.00	29,443.81	5,141.51	24,302.30		
6624-2	00-00-0	Billing-Benefits	0.00	0.00	0.00	0.00		
6624-2	00-01-0	Billing-Benefits	0.00	0.00	0.00	0.00		
6624-2	00-02-0	Billing-Benefits	0.00	0.00	0.00	0.00		
6624-2	00-03-0	Billing-Benefits	0.00	0.00	0.00	0.00		
6624-2	00-04-0	Billing-Benefits	0.00	0.00	0.00	0.00		
6624-2	00-99-0	Billing-Benefits	0.00	0.00	0.00	0.00		
6624-2	06-01-0	Billing-Benefits	0.00	20,372.56	0.00	20,372.56		
6624-2	06-02-0	Billing-Benefits	0.00	10,439.88	2,208.07	8,231.81		
6624-4	00-00-0	Billing - Other	0.00	0.00	7,384.81	-7,384.81		
6624-4	00-01-0	Billing - Other	0.00	85,752.83	0.00	85,752.83		
6624-4	00-02-0	Billing - Other	0.00	40,102.95	0.00	40,102.95		
6624-4	00-03-0	Billing - Other	0.00	0.00	0.00	0.00		
6624-4	00-04-0	Billing - Other	0.00	0.00	0.00	0.00		
6624-4	00-09-0	Billing - Other	0.00	71,613.93	74,987.33	-3,373.40		
6624-4	00-99-0	Billing - Other	0.00	0.00	108,503.30	-108,503.30		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6624-4	01-01-0	Billing - Other	0.00	4.92	0.00	4.92		
6624-4	03-03-0	Billing - Other	0.00	370.00	0.00	370.00		
6624-4	04-02-0	Billing - Other	0.00	0.00	0.00	0.00		
6624-4	04-04-0	Billing - Other	0.00	2,800.00	0.00	2,800.00		
6624-4	05-00-0	Billing - Other	0.00	577.77	0.00	577.77		
6624-4	05-01-0	Billing - Other	0.00	303.54	0.00	303.54		
6624-4	05-03-0	Billing - Other	0.00	639.00	0.00	639.00		
6624-4	05-99-0	Billing - Other	0.00	989.34	0.00	989.34		
6624-4	06-00-0	Billing - Other	0.00	6,807.04	0.00	6,807.04		
6624-4	06-01-0	Billing - Other	0.00	24,263.53	0.00	24,263.53		
6624-4	06-02-0	Billing - Other	0.00	1,578.59	154.17	1,424.42		
6624-4	06-02-2	Billing - Other	0.00	537.50	0.00	537.50		
6624-4	06-09-0	Billing - Other	0.00	3,373.40	0.00	3,373.40		
6624-4	06-99-0	Billing - Other	0.00	107,513.96	0.00	107,513.96		
6625-1	00-00-0	Tech Support - Wages	0.00	0.00	0.00	0.00		
6625-1	00-01-0	Tech Support - Wages	0.00	3,805.51	0.00	3,805.51		
6625-1	00-02-0	Tech Support - Wages	0.00	3,864.52	0.00	3,864.52		
6625-1	00-03-0	Tech Support - Wages	0.00	0.00	0.00	0.00		
6625-1	00-04-0	Tech Support - Wages	0.00	0.00	0.00	0.00		
6625-1	00-09-0	Tech Support - Wages	0.00	2,600.01	2,600.01	0.00		
6625-1	00-99-0	Tech Support - Wages	0.00	0.00	7,670.03	-7,670.03		
6625-1	03-02-0	Tech Support - Wages	0.00	431.20	0.00	431.20		
6625-1	03-02-2	Tech Support - Wages	0.00	290.95	0.00	290.95		
6625-1	03-99-0	Tech Support - Wages	0.00	2,470.00	0.00	2,470.00		
6625-1	08-01-0	Tech Support - Wages	0.00	1,250.00	0.00	1,250.00		
6625-1	08-02-0	Tech Support - Wages	0.00	1,250.00	0.00	1,250.00		
6625-1	09-02-2	Tech Support - Wages	0.00	514.58	514.58	0.00		
6625-1	10-01-0	Tech Support - Wages	0.00	15,468.76	0.00	15,468.76		
6625-1	10-02-0	Tech Support - Wages	0.00	16,093.74	0.00	16,093.74		
6625-1	11-01-0	Tech Support - Wages	0.00	23.25	0.00	23.25		
6625-1	11-02-0	Tech Support - Wages	0.00	614.90	0.00	614.90		
6625-1	11-99-0	Tech Support - Wages	0.00	5,200.03	0.00	5,200.03		
6625-2	00-00-0	Tech Support - Benefits	0.00	0.00	0.00	0.00		
6625-2	00-01-0	Tech Support - Benefits	0.00	1,184.99	0.00	1,184.99		
6625-2	00-02-0	Tech Support - Benefits	0.00	1,192.61	0.00	1,192.61		
6625-2	00-03-0	Tech Support - Benefits	0.00	0.00	0.00	0.00		
6625-2	00-04-0	Tech Support - Benefits	0.00	0.00	0.00	0.00		
6625-2	00-09-0	Tech Support - Benefits	0.00	921.60	894.40	27.20		
6625-2	00-99-0	Tech Support - Benefits	0.00	0.00	2,816.52	-2,816.52		
6625-2	01-04-0	Tech Support - Benefits	0.00	224.00	0.00	224.00		
6625-2	03-02-0	Tech Support - Benefits	0.00	142.47	4.75	137.72		
6625-2	03-02-2	Tech Support - Benefits	0.00	96.11	3.20	92.91		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
6625-2	03-09-0	Tech Support - Benefits	0.00	0.00	27.19	-27.19		
6625-2	03-99-0	Tech Support - Benefits	0.00	816.08	0.00	816.08		
6625-2	08-01-0	Tech Support - Benefits	0.00	413.00	13.76	399.24		
6625-2	08-02-0	Tech Support - Benefits	0.00	413.00	13.76	399.24		
6625-2	09-02-2	Tech Support - Benefits	0.00	218.90	170.02	48.88		
6625-2	10-01-0	Tech Support - Benefits	0.00	5,379.01	0.00	5,379.01		
6625-2	10-02-0	Tech Support - Benefits	0.00	5,774.44	0.00	5,774.44		
6625-2	11-01-0	Tech Support - Benefits	0.00	9.89	0.00	9.89		
6625-2	11-02-0	Tech Support - Benefits	0.00	246.29	0.00	246.29		
6625-2	11-99-0	Tech Support - Benefits	0.00	2,000.44	0.00	2,000.44		
6625-4	00-00-0	Tech Support - Other	0.00	0.00	295.00	-295.00		
6625-4	00-01-0	Tech Support - Other	0.00	836.43	0.00	836.43		
6625-4	00-02-0	Tech Support - Other	0.00	849.41	0.00	849.41		
6625-4	00-03-0	Tech Support - Other	0.00	0.00	0.00	0.00		
6625-4	00-04-0	Tech Support - Other	0.00	0.00	0.00	0.00		
6625-4	00-09-0	Tech Support - Other	0.00	1,207.04	1,207.04	0.00		
6625-4	00-99-0	Tech Support - Other	0.00	0.00	1,390.84	-1,390.84		
6625-4	01-00-0	Tech Support - Other	0.00	295.00	0.00	295.00		
6625-4	01-04-0	Tech Support - Other	0.00	211,821.79	0.00	211,821.79		
6625-4	01-04-1	Tech Support - Other	0.00	450.00	0.00	450.00		
6625-4	01-04-2	Tech Support - Other	0.00	9.71	0.00	9.71		
6625-4	01-08-0	Tech Support - Other	0.00	64,267.56	8,773.87	55,493.69		
6625-4	01-99-0	Tech Support - Other	0.00	1,390.84	0.00	1,390.84		
6625-4	10-04-0	Tech Support - Other	0.00	201.85	0.00	201.85		
6625-4	10-08-0	Tech Support - Other	0.00	0.00	0.00	0.00		
6625-4	11-02-0	Tech Support - Other	0.00	116.60	0.00	116.60		
6711-1	00-00-0	Executive-Wages	0.00	0.00	0.00	0.00		
6711-1	00-01-0	Executive-Wages	0.00	0.09	0.00	0.09		
6711-1	00-02-0	Executive-Wages	0.00	0.03	0.00	0.03		
6711-1	00-03-0	Executive-Wages	0.00	0.00	0.00	0.00		
6711-1	00-04-0	Executive-Wages	0.00	0.00	0.00	0.00		
6711-1	00-09-0	Executive-Wages	0.00	0.08	0.08	0.00		
6711-1	00-99-0	Executive-Wages	0.00	0.00	0.12	-0.12		
6711-1	07-01-0	Executive-Wages	0.00	429,377.61	0.00	429,377.61		
6711-1	07-02-0	Executive-Wages	0.00	183,737.53	0.00	183,737.53		
6711-1	07-99-0	Executive-Wages	0.00	0.12	0.00	0.12		
6711-1	08-01-0	Executive-Wages	0.00	270.71	0.00	270.71		
6711-1	09-02-2	Executive-Wages	0.00	0.00	0.00	0.00		
6711-2	00-00-0	Executive-Benefits	0.00	0.00	0.00	0.00		
6711-2	00-01-0	Executive-Benefits	0.00	3,500.53	0.00	3,500.53		
6711-2	00-02-0	Executive-Benefits	0.00	250.04	0.00	250.04		
6711-2	00-03-0	Executive-Benefits	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance		
6711-2	00-04-0	Executive-Benefits	0.00	0.00	0.00	0.00		
6711-2	00-09-0	Executive-Benefits	0.00	822.85	822.85	0.00		
6711-2	00-99-0	Executive-Benefits	0.00	0.00	822.85	-822.85		
6711-2	07-01-0	Executive-Benefits	0.00	144,085.99	4,726.79	139,359.20		
6711-2	07-02-0	Executive-Benefits	0.00	65,994.75	2,022.67	63,972.08		
6711-2	07-99-0	Executive-Benefits	0.00	822.85	0.00	822.85		
6711-2	08-01-0	Executive-Benefits	0.00	84.68	2.98	81.70		
6711-4	00-00-0	Executive-Other	0.00	0.00	54,504.43	-54,504.43		
6711-4	00-01-0	Executive-Other	0.00	187,274.99	0.00	187,274.99		
6711-4	00-02-0	Executive-Other	0.00	79,351.32	0.00	79,351.32		
6711-4	00-03-0	Executive-Other	0.00	0.00	0.00	0.00		
6711-4	00-04-0	Executive-Other	0.00	0.00	0.00	0.00		
6711-4	00-09-0	Executive-Other	0.00	177,596.79	177,621.05	-24.26		
6711-4	00-99-0	Executive-Other	0.00	0.00	207,097.62	-207,097.62		
6711-4	01-01-0	Executive-Other	0.00	249.20	0.00	249.20		
6711-4	01-01-1	Executive-Other	0.00	1,074.46	0.00	1,074.46		
6711-4	01-02-2	Executive-Other	0.00	16.66	0.00	16.66		
6711-4	01-04-0	Executive-Other	0.00	10.00	0.00	10.00		
6711-4	02-00-0	Executive-Other	0.00	0.00	0.00	0.00		
6711-4	02-99-0	Executive-Other	0.00	65.55	0.00	65.55		
6711-4	05-00-1	Executive-Other	0.00	0.00	19.58	-19.58		
6711-4	07-00-0	Executive-Other	0.00	54,738.13	0.00	54,738.13		
6711-4	07-01-0	Executive-Other	0.00	53,647.99	0.00	53,647.99		
6711-4	07-02-0	Executive-Other	0.00	10,189.44	11,940.44	-1,751.00		
6711-4	07-02-2	Executive-Other	0.00	141.22	0.00	141.22		
6711-4	07-04-2	Executive-Other	0.00	109.76	0.00	109.76		
6711-4	07-07-0	Executive-Other	0.00	46.18	46.18	0.00		
6711-4	07-08-0	Executive-Other	0.00	84.39	0.00	84.39		
6711-4	07-09-0	Executive-Other	0.00	24.26	0.00	24.26		
6711-4	07-09-2	Executive-Other	0.00	8.00	8.00	0.00		
6711-4	07-99-0	Executive-Other	0.00	205,291.13	0.00	205,291.13		
6711-4	07-99-2	Executive-Other	0.00	1,981.89	0.00	1,981.89		
6711-4	08-99-0	Executive-Other	0.00	1,800.00	1,800.00	0.00		
6711-4	09-99-2	Executive-Other	0.00	77.00	77.00	0.00		
6721-1	00-00-0	Acctg & Finance-Wages	0.00	0.00	0.01	-0.01		
6721-1	00-01-0	Acctg & Finance-Wages	0.00	0.04	0.00	0.04		
6721-1	00-02-0	Acctg & Finance-Wages	0.00	0.02	0.00	0.02		
6721-1	00-03-0	Acctg & Finance-Wages	0.00	0.00	0.00	0.00		
6721-1	00-04-0	Acctg & Finance-Wages	0.00	0.00	0.00	0.00		
6721-1	00-09-0	Acctg & Finance-Wages	0.00	0.05	0.05	0.00		
6721-1	00-99-0	Acctg & Finance-Wages	0.00	0.00	0.05	-0.05		
6721-1	06-01-0	Acctg & Finance-Wages	0.00	125,666.58	0.00	125,666.58		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6721-1	06-02-0	Acctg & Finance-Wages	0.00	62,373.32	0.00	62,373.32		
6721-1	06-99-0	Acctg & Finance-Wages	0.00	0.05	0.00	0.05		
6721-1	07-01-0	Acctg & Finance-Wages	0.00	88,249.96	0.00	88,249.96		
6721-1	07-02-0	Acctg & Finance-Wages	0.00	15,124.96	0.00	15,124.96		
6721-1	69-00-	Acctg & Finance-Wages	0.00	0.01	0.00	0.01		
6721-2	00-00-0	Acctg & Finance-Benefits	0.00	0.00	0.00	0.00		
6721-2	00-01-0	Acctg & Finance-Benefits	0.00	0.00	0.00	0.00		
6721-2	00-02-0	Acctg & Finance-Benefits	0.00	0.00	0.00	0.00		
6721-2	00-03-0	Acctg & Finance-Benefits	0.00	0.00	0.00	0.00		
6721-2	00-04-0	Acctg & Finance-Benefits	0.00	0.00	0.00	0.00		
6721-2	00-99-0	Acctg & Finance-Benefits	0.00	0.00	0.00	0.00		
6721-2	06-01-0	Acctg & Finance-Benefits	0.00	43,151.96	1,383.40	41,768.56		
6721-2	06-02-0	Acctg & Finance-Benefits	0.00	21,278.75	686.63	20,592.12		
6721-2	07-01-0	Acctg & Finance-Benefits	0.00	30,384.05	971.50	29,412.55		
6721-2	07-02-0	Acctg & Finance-Benefits	0.00	6,766.72	166.50	6,600.22		
6721-4	00-00-0	Acctg & Finance-Other	0.00	20.00	112,557.38	-112,537.38		
6721-4	00-01-0	Acctg & Finance-Other	0.00	85,873.22	25.00	85,848.22		
6721-4	00-02-0	Acctg & Finance-Other	0.00	32,215.67	0.00	32,215.67		
6721-4	00-03-0	Acctg & Finance-Other	0.00	0.00	0.00	0.00		
6721-4	00-04-0	Acctg & Finance-Other	0.00	0.00	0.00	0.00		
6721-4	00-06-0	Acctg & Finance-Other	0.00	10,293.98	10,293.98	0.00		
6721-4	00-09-0	Acctg & Finance-Other	0.00	4,171.59	4,171.59	0.00		
6721-4	00-99-0	Acctg & Finance-Other	0.00	0.00	5,506.51	-5,506.51		
6721-4	04-01-0	Acctg & Finance-Other	0.00	0.00	3,365.03	-3,365.03		
6721-4	04-02-0	Acctg & Finance-Other	0.00	0.00	1,218.85	-1,218.85		
6721-4	06-00-0	Acctg & Finance-Other	0.00	112,557.94	0.00	112,557.94		
6721-4	06-01-0	Acctg & Finance-Other	0.00	149,305.64	0.00	149,305.64		
6721-4	06-02-0	Acctg & Finance-Other	0.00	20,374.09	0.00	20,374.09		
6721-4	06-02-2	Acctg & Finance-Other	0.00	7.30	0.00	7.30		
6721-4	06-03-0	Acctg & Finance-Other	0.00	27.16	0.00	27.16		
6721-4	06-03-1	Acctg & Finance-Other	0.00	5.65	0.00	5.65		
6721-4	06-04-0	Acctg & Finance-Other	0.00	909.66	0.00	909.66		
6721-4	06-99-0	Acctg & Finance-Other	0.00	5,506.51	0.00	5,506.51		
6722-4	00-00-0	Ext Rel-Other	0.00	0.00	7,850.46	-7,850.46		
6722-4	00-01-0	Ext Rel-Other	0.00	87,350.29	0.00	87,350.29		
6722-4	00-02-0	Ext Rel-Other	0.00	38,107.30	0.00	38,107.30		
6722-4	00-03-0	Ext Rel-Other	0.00	0.00	0.00	0.00		
6722-4	00-04-0	Ext Rel-Other	0.00	0.00	0.00	0.00		
6722-4	00-09-0	Ext Rel-Other	0.00	115,304.94	115,304.94	0.00		
6722-4	00-99-0	Ext Rel-Other	0.00	0.00	117,607.13	-117,607.13		
6722-4	05-00-0	Ext Rel-Other	0.00	1,254.73	0.00	1,254.73		
6722-4	05-00-1	Ext Rel-Other	0.00	1,253.64	0.00	1,253.64		

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			Balance	Debit	Credit	Balance		
6722-4	05-00-2	Ext Rel-Other	0.00	5,352.58	0.00	5,352.58		
6722-4	05-01-0	Ext Rel-Other	0.00	224.07	0.00	224.07		
6722-4	05-02-0	Ext Rel-Other	0.00	221.33	0.00	221.33		
6722-4	05-02-1	Ext Rel-Other	0.00	1,190.13	0.00	1,190.13		
6722-4	05-02-2	Ext Rel-Other	0.00	648.33	0.00	648.33		
6722-4	05-03-1	Ext Rel-Other	0.00	285.00	0.00	285.00		
6722-4	05-04-1	Ext Rel-Other	0.00	1,507.63	0.00	1,507.63		
6722-4	05-04-2	Ext Rel-Other	0.00	113.45	0.00	113.45		
6722-4	05-99-0	Ext Rel-Other	0.00	3,670.45	0.00	3,670.45		
6722-4	05-99-1	Ext Rel-Other	0.00	3,184.56	0.00	3,184.56		
6722-4	05-99-2	Ext Rel-Other	0.00	2,241.92	0.00	2,241.92		
6722-4	07-00-0	Ext Rel-Other	0.00	225.00	0.00	225.00		
6722-4	07-99-0	Ext Rel-Other	0.00	107,944.95	444.00	107,500.95		
6722-4	07-99-2	Ext Rel-Other	0.00	975.00	0.00	975.00		
6722-4	09-00-1	Ext Rel-Other	0.00	159.10	0.00	159.10		
6722-4	09-99-0	Ext Rel-Other	0.00	34.25	0.00	34.25		
6723-1	00-00-0	Human Resources-Wages	0.00	0.00	0.01	-0.01		
6723-1	00-01-0	Human Resources-Wages	0.00	0.08	0.00	0.08		
6723-1	00-02-0	Human Resources-Wages	0.00	0.00	0.00	0.00		
6723-1	00-03-0	Human Resources-Wages	0.00	0.00	0.00	0.00		
6723-1	00-04-0	Human Resources-Wages	0.00	0.00	0.00	0.00		
6723-1	00-09-0	Human Resources-Wages	0.00	0.05	0.05	0.00		
6723-1	00-99-0	Human Resources-Wages	0.00	0.00	0.07	-0.07		
6723-1	07-01-0	Human Resources-Wages	0.00	2,083.34	0.00	2,083.34		
6723-1	07-02-0	Human Resources-Wages	0.00	2,083.33	0.00	2,083.33		
6723-1	08-01-0	Human Resources-Wages	0.00	66,941.68	1,507.02	65,434.66		
6723-1	08-02-0	Human Resources-Wages	0.00	3,503.79	0.00	3,503.79		
6723-1	08-99-0	Human Resources-Wages	0.00	0.07	0.00	0.07		
6723-1	89-00-	Human Resources-Wages	0.00	0.01	0.00	0.01		
6723-2	00-00-0	Human Resources-Benefits	0.00	0.00	150.00	-150.00		
6723-2	00-01-0	Human Resources-Benefits	0.00	146.71	0.00	146.71		
6723-2	00-02-0	Human Resources-Benefits	0.00	3.29	0.00	3.29		
6723-2	00-03-0	Human Resources-Benefits	0.00	0.00	0.00	0.00		
6723-2	00-04-0	Human Resources-Benefits	0.00	0.00	0.00	0.00		
6723-2	00-09-0	Human Resources-Benefits	0.00	0.00	0.00	0.00		
6723-2	00-99-0	Human Resources-Benefits	0.00	0.00	0.00	0.00		
6723-2	07-01-0	Human Resources-Benefits	0.00	688.34	22.93	665.41		
6723-2	07-02-0	Human Resources-Benefits	0.00	688.33	22.93	665.40		
6723-2	08-00-0	Human Resources-Benefits	0.00	150.00	0.00	150.00		
6723-2	08-01-0	Human Resources-Benefits	0.00	22,428.03	1,329.01	21,099.02		
6723-2	08-02-0	Human Resources-Benefits	0.00	1,374.89	38.57	1,336.32		
6723-4	00-00-0	Human Resources-Other	0.00	0.00	861.24	-861.24		

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			Balance	Debit	Credit	Balance		
6723-4	00-01-0	Human Resources-Other	0.00	12,840.22	0.00	12,840.22		
6723-4	00-02-0	Human Resources-Other	0.00	407.41	0.00	407.41		
6723-4	00-03-0	Human Resources-Other	0.00	0.00	0.00	0.00		
6723-4	00-04-0	Human Resources-Other	0.00	0.00	0.00	0.00		
6723-4	00-09-0	Human Resources-Other	0.00	10,316.77	10,316.77	0.00		
6723-4	00-99-0	Human Resources-Other	0.00	0.00	12,386.39	-12,386.39		
6723-4	04-01-0	Human Resources-Other	0.00	2,146.18	0.00	2,146.18		
6723-4	04-02-0	Human Resources-Other	0.00	2,437.70	0.00	2,437.70		
6723-4	07-00-0	Human Resources-Other	0.00	45.27	0.00	45.27		
6723-4	07-01-0	Human Resources-Other	0.00	1,077.45	0.00	1,077.45		
6723-4	07-99-0	Human Resources-Other	0.00	2,387.61	0.00	2,387.61		
6723-4	08-00-0	Human Resources-Other	0.00	815.97	0.00	815.97		
6723-4	08-01-0	Human Resources-Other	0.00	1,112.90	0.00	1,112.90		
6723-4	08-99-0	Human Resources-Other	0.00	11,040.11	541.33	10,498.78		
6725-4	00-00-0	Legal Expense-Other	0.00	0.00	9,433.37	-9,433.37		
6725-4	00-01-0	Legal Expense-Other	0.00	21,453.60	0.00	21,453.60		
6725-4	00-02-0	Legal Expense-Other	0.00	785.95	0.00	785.95		
6725-4	00-03-0	Legal Expense-Other	0.00	214.00	0.00	214.00		
6725-4	00-04-0	Legal Expense-Other	0.00	0.00	0.00	0.00		
6725-4	00-09-0	Legal Expense-Other	0.00	12,480.18	12,480.18	0.00		
6725-4	00-99-0	Legal Expense-Other	0.00	0.00	13,020.18	-13,020.18		
6725-4	06-03-0	Legal Expense-Other	0.00	0.00	0.00	0.00		
6725-4	06-08-0	Legal Expense-Other	0.00	0.00	0.00	0.00		
6725-4	07-00-0	Legal Expense-Other	0.00	9,433.37	0.00	9,433.37		
6725-4	07-01-0	Legal Expense-Other	0.00	6,703.00	0.00	6,703.00		
6725-4	07-02-0	Legal Expense-Other	0.00	243.75	0.00	243.75		
6725-4	07-03-0	Legal Expense-Other	0.00	66.37	0.00	66.37		
6725-4	07-08-0	Legal Expense-Other	0.00	5,423.00	0.00	5,423.00		
6725-4	07-99-0	Legal Expense-Other	0.00	13,020.18	0.00	13,020.18		
6728-1	00-00-0	Gen & Admin-Wages	0.00	0.00	0.00	0.00		
6728-1	00-01-0	Gen & Admin-Wages	0.00	16,297.01	0.00	16,297.01		
6728-1	00-02-0	Gen & Admin-Wages	0.00	135.86	0.00	135.86		
6728-1	00-03-0	Gen & Admin-Wages	0.00	0.00	0.00	0.00		
6728-1	00-04-0	Gen & Admin-Wages	0.00	0.00	0.00	0.00		
6728-1	00-09-0	Gen & Admin-Wages	0.00	270.01	270.01	0.00		
6728-1	00-99-0	Gen & Admin-Wages	0.00	0.00	270.01	-270.01		
6728-1	01-01-0	Gen & Admin-Wages	0.00	5,192.33	0.00	5,192.33		
6728-1	01-02-0	Gen & Admin-Wages	0.00	5,448.57	0.00	5,448.57		
6728-1	01-99-0	Gen & Admin-Wages	0.00	3,624.23	3,624.23	0.00		
6728-1	06-01-0	Gen & Admin-Wages	0.00	43,329.60	0.00	43,329.60		
6728-1	06-02-0	Gen & Admin-Wages	0.00	33,863.46	0.00	33,863.46		
6728-1	07-01-0	Gen & Admin-Wages	0.00	40,143.85	0.00	40,143.85		

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			Balance	Debit	Credit	Balance		
6728-1	07-02-0	Gen & Admin-Wages	0.00	22,776.07	0.00	22,776.07		
6728-1	07-99-0	Gen & Admin-Wages	0.00	0.01	0.00	0.01		
6728-1	08-01-0	Gen & Admin-Wages	0.00	12,077.07	0.00	12,077.07		
6728-1	08-02-0	Gen & Admin-Wages	0.00	730.47	11,638.79	-10,908.32		
6728-1	08-99-0	Gen & Admin-Wages	0.00	270.00	0.00	270.00		
6728-1	10-01-0	Gen & Admin-Wages	0.00	7,791.68	0.00	7,791.68		
6728-1	10-02-0	Gen & Admin-Wages	0.00	30,777.05	0.00	30,777.05		
6728-2	00-00-0	Gen & Admin-Benefits	0.00	0.00	0.00	0.00		
6728-2	00-01-0	Gen & Admin-Benefits	0.00	4,696.37	0.00	4,696.37		
6728-2	00-02-0	Gen & Admin-Benefits	0.00	41.48	340.31	-298.83		
6728-2	00-03-0	Gen & Admin-Benefits	0.00	0.00	0.00	0.00		
6728-2	00-04-0	Gen & Admin-Benefits	0.00	0.00	0.00	0.00		
6728-2	00-09-0	Gen & Admin-Benefits	0.00	85.40	82.43	2.97		
6728-2	00-99-0	Gen & Admin-Benefits	0.00	0.00	82.43	-82.43		
6728-2	01-01-0	Gen & Admin-Benefits	0.00	1,784.15	57.16	1,726.99		
6728-2	01-02-0	Gen & Admin-Benefits	0.00	1,877.85	59.98	1,817.87		
6728-2	01-99-0	Gen & Admin-Benefits	0.00	1,206.14	1,204.33	1.81		
6728-2	06-01-0	Gen & Admin-Benefits	0.00	14,911.21	476.99	14,434.22		
6728-2	06-02-0	Gen & Admin-Benefits	0.00	11,677.51	372.78	11,304.73		
6728-2	07-01-0	Gen & Admin-Benefits	0.00	13,877.63	441.92	13,435.71		
6728-2	07-02-0	Gen & Admin-Benefits	0.00	7,833.32	250.73	7,582.59		
6728-2	08-01-0	Gen & Admin-Benefits	0.00	4,618.34	0.00	4,618.34		
6728-2	08-02-0	Gen & Admin-Benefits	0.00	241.35	4,486.40	-4,245.05		
6728-2	08-09-0	Gen & Admin-Benefits	0.00	0.00	2.97	-2.97		
6728-2	08-99-0	Gen & Admin-Benefits	0.00	80.62	0.00	80.62		
6728-2	10-01-0	Gen & Admin-Benefits	0.00	2,712.26	0.00	2,712.26		
6728-2	10-02-0	Gen & Admin-Benefits	0.00	11,700.24	0.00	11,700.24		
6728-4	00-00-0	Gen & Admin-Other	0.00	0.00	36,641.47	-36,641.47		
6728-4	00-01-0	Gen & Admin-Other	0.00	78,633.60	2,850.00	75,783.60		
6728-4	00-01-2	Gen & Admin-Other	0.00	19,567.54	0.00	19,567.54		
6728-4	00-02-0	Gen & Admin-Other	0.00	76,235.46	0.00	76,235.46		
6728-4	00-02-2	Gen & Admin-Other	0.00	8,236.49	0.00	8,236.49		
6728-4	00-03-0	Gen & Admin-Other	0.00	0.00	0.00	0.00		
6728-4	00-04-0	Gen & Admin-Other	0.00	0.00	0.00	0.00		
6728-4	00-09-0	Gen & Admin-Other	0.00	101,043.05	101,043.05	0.00		
6728-4	00-99-0	Gen & Admin-Other	0.00	0.00	119,480.59	-119,480.59		
6728-4	01-00-0	Gen & Admin-Other	0.00	133.99	39.99	94.00		
6728-4	01-01-0	Gen & Admin-Other	0.00	409.85	0.00	409.85		
6728-4	01-02-0	Gen & Admin-Other	0.00	6.47	0.00	6.47		
6728-4	01-03-0	Gen & Admin-Other	0.00	166.03	0.00	166.03		
6728-4	01-04-0	Gen & Admin-Other	0.00	4.84	0.00	4.84		
6728-4	01-99-0	Gen & Admin-Other	0.00	48,262.94	39.99	48,222.95		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6728-4	02-01-0	Gen & Admin-Other	0.00	62.28	0.00	62.28		
6728-4	02-03-0	Gen & Admin-Other	0.00	205.94	0.00	205.94		
6728-4	02-04-0	Gen & Admin-Other	0.00	2,496.91	0.00	2,496.91		
6728-4	02-08-0	Gen & Admin-Other	0.00	54.15	0.00	54.15		
6728-4	02-99-0	Gen & Admin-Other	0.00	2,770.09	0.00	2,770.09		
6728-4	03-99-1	Gen & Admin-Other	0.00	358.00	0.00	358.00		
6728-4	03-99-2	Gen & Admin-Other	0.00	37.29	0.00	37.29		
6728-4	04-00-0	Gen & Admin-Other	0.00	0.00	177.88	-177.88		
6728-4	04-00-1	Gen & Admin-Other	0.00	288.32	0.00	288.32		
6728-4	04-01-0	Gen & Admin-Other	0.00	150.00	150.00	0.00		
6728-4	04-04-0	Gen & Admin-Other	0.00	294.20	0.00	294.20		
6728-4	04-99-0	Gen & Admin-Other	0.00	13,328.02	0.00	13,328.02		
6728-4	05-00-0	Gen & Admin-Other	0.00	8,477.06	0.00	8,477.06		
6728-4	05-00-2	Gen & Admin-Other	0.00	14.97	0.00	14.97		
6728-4	05-03-1	Gen & Admin-Other	0.00	51.87	0.00	51.87		
6728-4	05-04-0	Gen & Admin-Other	0.00	464.53	0.00	464.53		
6728-4	05-04-1	Gen & Admin-Other	0.00	123.00	0.00	123.00		
6728-4	05-99-0	Gen & Admin-Other	0.00	6,041.48	78.68	5,962.80		
6728-4	05-99-1	Gen & Admin-Other	0.00	1,323.27	0.00	1,323.27		
6728-4	06-00-0	Gen & Admin-Other	0.00	6,223.17	57.00	6,166.17		
6728-4	06-00-2	Gen & Admin-Other	0.00	16.95	5.87	11.08		
6728-4	06-01-0	Gen & Admin-Other	0.00	648.99	0.00	648.99		
6728-4	06-01-2	Gen & Admin-Other	0.00	5.45	5.45	0.00		
6728-4	06-02-1	Gen & Admin-Other	0.00	5.45	0.00	5.45		
6728-4	06-02-2	Gen & Admin-Other	0.00	5.45	5.45	0.00		
6728-4	06-03-0	Gen & Admin-Other	0.00	131.14	0.00	131.14		
6728-4	06-04-0	Gen & Admin-Other	0.00	53.33	0.00	53.33		
6728-4	06-04-2	Gen & Admin-Other	0.00	12.82	0.00	12.82		
6728-4	06-99-0	Gen & Admin-Other	0.00	905.47	0.00	905.47		
6728-4	07-00-0	Gen & Admin-Other	0.00	23,050.80	1,327.81	21,722.99		
6728-4	07-01-0	Gen & Admin-Other	0.00	81,731.51	2,270.31	79,461.20		
6728-4	07-01-2	Gen & Admin-Other	0.00	13,978.15	0.00	13,978.15		
6728-4	07-02-0	Gen & Admin-Other	0.00	35,216.96	311.48	34,905.48		
6728-4	07-02-2	Gen & Admin-Other	0.00	4,266.61	0.00	4,266.61		
6728-4	07-03-0	Gen & Admin-Other	0.00	157.53	0.00	157.53		
6728-4	07-08-0	Gen & Admin-Other	0.00	353.33	0.00	353.33		
6728-4	07-99-0	Gen & Admin-Other	0.00	45,434.49	1,257.22	44,177.27		
6728-4	08-00-0	Gen & Admin-Other	0.00	44.76	0.00	44.76		
6728-4	08-01-0	Gen & Admin-Other	0.00	71.63	0.00	71.63		
6728-4	08-02-1	Gen & Admin-Other	0.00	17.48	0.00	17.48		
6728-4	08-99-0	Gen & Admin-Other	0.00	1,713.37	250.55	1,462.82		
6728-4	09-99-0	Gen & Admin-Other	0.00	971.63	2.00	969.63		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6728-4	09-99-2	Gen & Admin-Other	0.00	29.07	29.07	0.00		
6728-4	10-99-0	Gen & Admin-Other	0.00	66.60	0.00	66.60		
6728-4	11-02-0	Gen & Admin-Other	0.00	174.88	0.00	174.88		
6810-0	00-00-0	CATV Programming Fees	0.00	22.83	0.00	22.83		
6810-0	00-01-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	00-02-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	00-03-0	CATV Programming Fees	0.00	0.00	22.83	-22.83		
6810-0	00-04-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	00-09-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	00-99-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	02-00-0	CATV Programming Fees	0.00	0.00	167.43	-167.43		
6810-0	02-00-2	CATV Programming Fees	0.00	144.60	0.00	144.60		
6810-0	02-02-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	02-03-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	02-07-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	02-07-2	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	03-03-0	CATV Programming Fees	0.00	789,658.93	65,323.43	724,335.50		
6810-0	04-03-0	CATV Programming Fees	0.00	0.00	0.00	0.00		
6810-0	05-03-0	CATV Programming Fees	0.00	147,167.37	0.00	147,167.37		
6810-1	00-00-0	Nonreg Exp-CPE/ISW-Wages	0.00	0.00	0.00	0.00		
6810-1	00-01-0	Nonreg Exp-CPE/ISW-Wages	0.00	0.00	0.00	0.00		
6810-1	00-02-0	Nonreg Exp-CPE/ISW-Wages	0.00	205.92	0.00	205.92		
6810-1	00-03-0	Nonreg Exp-CPE/ISW-Wages	0.00	0.00	0.00	0.00		
6810-1	00-04-0	Nonreg Exp-CPE/ISW-Wages	0.00	0.00	0.00	0.00		
6810-1	00-99-0	Nonreg Exp-CPE/ISW-Wages	0.00	0.00	0.00	0.00		
6810-1	02-01-0	Nonreg Exp-CPE/ISW-Wages	0.00	2,566.58	0.00	2,566.58		
6810-1	02-02-0	Nonreg Exp-CPE/ISW-Wages	0.00	3,829.26	1,308.02	2,521.24		
6810-2	00-00-0	Nonreg Exp-CPE/ISW-Benefits	0.00	0.00	44.83	-44.83		
6810-2	00-01-0	Nonreg Exp-CPE/ISW-Benefits	0.00	11.20	0.00	11.20		
6810-2	00-02-0	Nonreg Exp-CPE/ISW-Benefits	0.00	90.41	2.27	88.14		
6810-2	00-03-0	Nonreg Exp-CPE/ISW-Benefits	0.00	10.62	0.00	10.62		
6810-2	00-04-0	Nonreg Exp-CPE/ISW-Benefits	0.00	0.00	0.00	0.00		
6810-2	00-09-0	Nonreg Exp-CPE/ISW-Benefits	0.00	0.00	0.00	0.00		
6810-2	00-99-0	Nonreg Exp-CPE/ISW-Benefits	0.00	0.00	0.00	0.00		
6810-2	02-00-0	Nonreg Exp-CPE/ISW-Benefits	0.00	52.37	55.29	-2.92		
6810-2	02-00-2	Nonreg Exp-CPE/ISW-Benefits	0.00	47.75	0.00	47.75		
6810-2	02-01-0	Nonreg Exp-CPE/ISW-Benefits	0.00	312.26	28.29	283.97		
6810-2	02-02-0	Nonreg Exp-CPE/ISW-Benefits	0.00	1,285.60	0.00	1,285.60		
6810-2	02-07-2	Nonreg Exp-CPE/ISW-Benefits	0.00	44.86	0.00	44.86		
6810-2	03-03-0	Nonreg Exp-CPE/ISW-Benefits	0.00	295.99	0.00	295.99		
6810-4	00-00-0	Nonreg Exp-CPE/ISW-Other	0.00	214.92	3,562.48	-3,347.56		
6810-4	00-01-0	Nonreg Exp-CPE/ISW-Other	0.00	0.00	0.00	0.00		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
6810-4	00-02-0	Nonreg Exp-CPE/ISW-Other	0.00	14,654.13	187.30	14,466.83		
6810-4	00-03-0	Nonreg Exp-CPE/ISW-Other	0.00	28.04	3.95	24.09		
6810-4	00-04-0	Nonreg Exp-CPE/ISW-Other	0.00	1,717.55	96.30	1,621.25		
6810-4	00-09-0	Nonreg Exp-CPE/ISW-Other	0.00	72.62	72.62	0.00		
6810-4	00-99-0	Nonreg Exp-CPE/ISW-Other	0.00	0.00	0.00	0.00		
6810-4	01-00-0	Nonreg Exp-CPE/ISW-Other	0.00	128.57	0.00	128.57		
6810-4	01-02-0	Nonreg Exp-CPE/ISW-Other	0.00	1,528.24	0.00	1,528.24		
6810-4	01-02-2	Nonreg Exp-CPE/ISW-Other	0.00	189.10	0.00	189.10		
6810-4	01-03-0	Nonreg Exp-CPE/ISW-Other	0.00	24,272.79	24,272.79	0.00		
6810-4	01-04-0	Nonreg Exp-CPE/ISW-Other	0.00	60.08	0.00	60.08		
6810-4	02-00-0	Nonreg Exp-CPE/ISW-Other	0.00	410.48	343.49	66.99		
6810-4	02-00-2	Nonreg Exp-CPE/ISW-Other	0.00	3,152.00	0.00	3,152.00		
6810-4	02-01-1	Nonreg Exp-CPE/ISW-Other	0.00	134.00	0.00	134.00		
6810-4	02-02-0	Nonreg Exp-CPE/ISW-Other	0.00	38,939.03	17.65	38,921.38		
6810-4	02-02-1	Nonreg Exp-CPE/ISW-Other	0.00	104.00	0.00	104.00		
6810-4	02-02-2	Nonreg Exp-CPE/ISW-Other	0.00	9,206.88	0.00	9,206.88		
6810-4	02-03-0	Nonreg Exp-CPE/ISW-Other	0.00	1,328.37	0.00	1,328.37		
6810-4	02-04-0	Nonreg Exp-CPE/ISW-Other	0.00	31,356.06	0.00	31,356.06		
6810-4	02-07-2	Nonreg Exp-CPE/ISW-Other	0.00	550.00	0.00	550.00		
6810-4	02-99-0	Nonreg Exp-CPE/ISW-Other	0.00	72.62	72.62	0.00		
6810-4	09-02-2	Nonreg Exp-CPE/ISW-Other	0.00	0.00	55.80	-55.80		
7100-0	00-00-0	Other Operating Income & Exp	0.00	345,120.15	172,560.15	-172,560.00		
7100-0	00-01-0	Other Operating Income & Exp	0.00	0.00	65,832.17	65,832.17		
7100-0	00-02-0	Other Operating Income & Exp	0.00	0.00	76,555.44	76,555.44		
7100-0	00-03-0	Other Operating Income & Exp	0.00	0.00	29,725.83	29,725.83		
7100-0	00-04-0	Other Operating Income & Exp	0.00	0.00	446.71	446.71		
7100-0	00-09-0	Other Operating Income & Exp	0.00	0.00	0.00	0.00		
7100-0	00-99-0	Other Operating Income & Exp	0.00	0.00	0.00	0.00		
7100-0	07-00-0	Other Operating Income & Exp	0.00	0.00	0.00	0.00		
7240-1	00-00-0	Other Operating Taxes	0.00	18,203.02	135,756.06	-117,553.04		
7240-1	00-01-0	Other Operating Taxes	0.00	53,288.12	0.00	53,288.12		
7240-1	00-02-0	Other Operating Taxes	0.00	77,953.31	0.00	77,953.31		
7240-1	00-03-0	Other Operating Taxes	0.00	0.00	0.00	0.00		
7240-1	00-04-0	Other Operating Taxes	0.00	0.00	0.00	0.00		
7240-1	00-09-0	Other Operating Taxes	0.00	1,638.77	1,638.77	0.00		
7240-1	00-99-0	Other Operating Taxes	0.00	0.00	1,638.77	-1,638.77		
7240-1	01-02-0	Other Operating Taxes	0.00	1,384.06	0.00	1,384.06		
7240-1	07-00-0	Other Operating Taxes	0.00	124,135.19	6,582.15	117,553.04		
7240-1	07-01-0	Other Operating Taxes	0.00	93,660.65	0.00	93,660.65		
7240-1	07-02-0	Other Operating Taxes	0.00	33,759.01	4,286.75	29,472.26		
7240-1	07-99-0	Other Operating Taxes	0.00	1,638.77	0.00	1,638.77		
7310-0	00-00-0	Dividend and Interest Income	0.00	1,951.04	9,857.09	7,906.05		

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			Balance	Debit	Credit	Balance		
7310-0	00-01-0	Dividend and Interest Income	0.00	0.00	3,295.52	3,295.52		
7310-0	07-00-0	Dividend and Interest Income	0.00	870.00	0.00	-870.00		
7340-0	00-00-0	Allow for Funds Used Dur Const	0.00	0.00	0.00	0.00		
7340-0	00-01-0	Allow for Funds Used Dur Const	0.00	0.00	10,733.47	10,733.47		
7340-0	00-02-0	Allow for Funds Used Dur Const	0.00	0.00	753.19	753.19		
7340-0	00-03-0	Allow for Funds Used Dur Const	0.00	0.00	0.00	0.00		
7340-0	00-04-0	Allow for Funds Used Dur Const	0.00	0.00	0.00	0.00		
7340-0	00-09-0	Allow for Funds Used Dur Const	0.00	0.00	0.00	0.00		
7340-0	00-99-0	Allow for Funds Used Dur Const	0.00	0.00	0.00	0.00		
7360-5	07-00-0	Unrlzrd gain/loss Ins Contracs	0.00	0.00	15,992.55	15,992.55		
7370-0	00-00-0	Special Charges	0.00	2,450.00	0.00	-2,450.00		
7370-0	05-99-0	Special Charges	0.00	275.00	0.00	-275.00		
7370-0	07-00-0	Special Charges	0.00	13,991.00	0.00	-13,991.00		
7370-0	07-01-0	Special Charges	0.00	500.00	0.00	-500.00		
7370-0	07-99-0	Special Charges	0.00	5,087.00	350.00	-4,737.00		
7370-0	07-99-2	Special Charges	0.00	1,330.00	0.00	-1,330.00		
7370-0	08-99-0	Special Charges	0.00	1,000.00	0.00	-1,000.00		
7370-0	09-01-0	Special Charges	0.00	75.00	0.00	-75.00		
7370-0	09-02-0	Special Charges	0.00	545.00	0.00	-545.00		
7370-0	09-99-0	Special Charges	0.00	230.00	0.00	-230.00		
7370-0	09-99-2	Special Charges	0.00	200.00	0.00	-200.00		
7370-0	11-02-0	Special Charges	0.00	430.00	0.00	-430.00		
7510-0	00-00-0	Interest Expense-Funded Debt	0.00	21,224.78	35,392.22	-14,167.44		
7510-0	00-01-0	Interest Expense-Funded Debt	0.00	17,922.25	0.00	17,922.25		
7510-0	00-02-0	Interest Expense-Funded Debt	0.00	49,451.21	0.00	49,451.21		
7510-0	00-03-0	Interest Expense-Funded Debt	0.00	0.00	0.00	0.00		
7510-0	00-04-0	Interest Expense-Funded Debt	0.00	0.00	0.00	0.00		
7510-0	00-09-0	Interest Expense-Funded Debt	0.00	6,467.93	6,467.93	0.00		
7510-0	00-99-0	Interest Expense-Funded Debt	0.00	0.00	5,504.04	-5,504.04		
7510-0	07-00-0	Interest Expense-Funded Debt	0.00	19,307.05	5,139.61	14,167.44		
7510-0	07-01-0	Interest Expense-Funded Debt	0.00	103,857.22	0.00	103,857.22		
7510-0	07-02-0	Interest Expense-Funded Debt	0.00	263,629.44	0.00	263,629.44		
7510-0	07-99-0	Interest Expense-Funded Debt	0.00	6,467.93	963.89	5,504.04		
7510-1	00-00-0	Interest Expense-CSV Loans	0.00	0.00	83,694.37	-83,694.37		
7510-1	00-01-0	Interest Expense-CSV Loans	0.00	23,055.84	0.00	23,055.84		
7510-1	00-02-0	Interest Expense-CSV Loans	0.00	60,638.53	0.00	60,638.53		
7510-1	00-03-0	Interest Expense-CSV Loans	0.00	0.00	0.00	0.00		
7510-1	00-04-0	Interest Expense-CSV Loans	0.00	0.00	0.00	0.00		
7510-1	00-09-0	Interest Expense-CSV Loans	0.00	0.00	0.00	0.00		
7510-1	00-99-0	Interest Expense-CSV Loans	0.00	0.00	0.00	0.00		
7510-1	07-00-0	Interest Expense-CSV Loans	0.00	83,694.37	0.00	83,694.37		
7510-2	00-00-0	Interest Expense - Other	0.00	16,890.20	60,438.86	-43,548.86		

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7510-2	00-01-0	Interest Expense - Other	0.00	15,310.71	0.00	15,310.71		
7510-2	00-02-0	Interest Expense - Other	0.00	39,665.47	0.00	39,665.47		
7510-2	00-02-2	Interest Expense - Other	0.00	0.00	0.00	0.00		
7510-2	00-03-0	Interest Expense - Other	0.00	0.00	0.00	0.00		
7510-2	00-04-0	Interest Expense - Other	0.00	0.00	0.00	0.00		
7510-2	00-09-0	Interest Expense - Other	0.00	316.14	316.14	0.00		
7510-2	00-99-0	Interest Expense - Other	0.00	0.00	9,535.36	-9,535.36		
7510-2	07-00-0	Interest Expense - Other	0.00	43,548.66	0.00	43,548.66		
7510-2	07-01-0	Interest Expense - Other	0.00	828.71	0.00	828.71		
7510-2	07-02-0	Interest Expense - Other	0.00	221.81	0.00	221.81		
7510-2	07-99-0	Interest Expense - Other	0.00	9,535.36	0.00	9,535.36		
7510-3	00-00-0	Interest Exp - Capital Lease	0.00	80,099.79	204,697.31	-124,597.52		
7510-3	00-01-0	Interest Exp - Capital Lease	0.00	51,491.38	18,736.89	32,754.49		
7510-3	00-02-0	Interest Exp - Capital Lease	0.00	59,723.94	22,494.81	37,229.13		
7510-3	00-03-0	Interest Exp - Capital Lease	0.00	23,193.42	8,720.27	14,473.15		
7510-3	00-04-0	Interest Exp - Capital Lease	0.00	349.89	124.89	225.00		
7510-3	00-09-0	Interest Exp - Capital Lease	0.00	0.00	0.00	0.00		
7510-3	00-99-0	Interest Exp - Capital Lease	0.00	0.00	0.00	0.00		
7510-3	07-00-0	Interest Exp - Capital Lease	0.00	124,597.52	1,095.82	123,501.70		
7610-0	00-00-0	Extraordinary Income - Credits	0.00	0.00	2,975,200.00	2,975,200.00		
7990-0	00-01-1	Nonregulated Net Income	0.00	0.00	28,016.78	28,016.78		
7990-0	00-01-2	Nonregulated Net Income	0.00	0.00	3,804.27	3,804.27		
7990-0	00-02-1	Nonregulated Net Income	0.00	0.00	13,258.72	13,258.72		
7990-0	00-02-2	Nonregulated Net Income	0.00	0.00	8,122.89	8,122.89		
7999-9	00-00-0	Extraordinary Income/Expense	0.00	2,975,200.00	2,975,200.00	0.00		
8000-1	00-00-0	R & P-Vacation/Holidays	0.00	291,457.51	0.00	291,457.51		
8000-1	01-99-0	R & P-Vacation/Holidays	0.00	13,882.54	0.00	13,882.54		
8000-1	02-99-0	R & P-Vacation/Holidays	0.00	16,508.13	0.00	16,508.13		
8000-1	03-99-0	R & P-Vacation/Holidays	0.00	1,887.66	0.00	1,887.66		
8000-1	04-99-0	R & P-Vacation/Holidays	0.00	14,285.94	0.00	14,285.94		
8000-1	06-99-0	R & P-Vacation/Holidays	0.00	8,648.60	0.00	8,648.60		
8000-1	07-99-0	R & P-Vacation/Holidays	0.00	144.00	0.00	144.00		
8000-1	08-99-0	R & P-Vacation/Holidays	0.00	277.60	0.00	277.60		
8000-1	10-99-0	R & P-Vacation/Holidays	0.00	927.20	0.00	927.20		
8000-1	11-99-0	R & P-Vacation/Holidays	0.00	2,529.72	0.00	2,529.72		
8000-2	00-00-0	R & P-Employee Concessions	0.00	119.96	0.00	119.96		
8000-2	00-01-0	R & P-Employee Concessions	0.00	11,465.65	5,421.19	6,044.46		
8000-2	00-01-1	R & P-Employee Concessions	0.00	1,943.66	0.00	1,943.66		
8000-2	07-99-0	R & P-Employee Concessions	0.00	222.10	0.00	222.10		
8000-2	08-99-0	R & P-Employee Concessions	0.00	3,865.80	0.00	3,865.80		
8000-3	00-00-0	R&P-Employer 401K Matching	0.00	99,760.25	40,269.66	59,490.59		
8000-4	00-00-0	R & P-Health Life & Disability	0.00	36,274.10	22.29	36,251.81		

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8000-4	00-09-0	R & P-Health Life & Disability	0.00	0.00	136,987.34	-136,987.34		
8000-4	00-99-0	R & P-Health Life & Disability	0.00	136,987.34	0.00	136,987.34		
8000-4	07-09-0	R & P-Health Life & Disability	0.00	136,987.34	0.00	136,987.34		
8000-4	07-99-0	R & P-Health Life & Disability	0.00	265,984.13	0.00	265,984.13		
8000-6	00-00-0	Payroll Taxes	0.00	381,043.76	1,752.54	379,291.22		
8000-9	00-00-0	Payroll Taxes-Clearing Account	0.00	39,769.08	1,280,519.05	-1,240,749.97		
9000-1	00-01-0	PUC - Wages - Temporary	0.00	23,251.53	0.00	23,251.53		
9000-1	00-02-0	PUC - Wages - Temporary	0.00	34,773.36	0.00	34,773.36		
9000-1	00-03-0	PUC - Wages - Temporary	0.00	1,269.02	0.00	1,269.02		
9000-1	01-00-0	PUC - Wages - Temporary	0.00	1,418.10	0.00	1,418.10		
9000-1	02-00-	PUC - Wages - Temporary	0.00	136.00	0.00	136.00		
9000-1	02-00-0	PUC - Wages - Temporary	0.00	105.60	0.00	105.60		
9000-2	00-01-0	PUC - Benefits - Temporary	0.00	8,173.12	0.00	8,173.12		
9000-2	00-02-0	PUC - Benefits - Temporary	0.00	11,706.60	0.00	11,706.60		
9000-2	00-03-0	PUC - Benefits - Temporary	0.00	375.50	0.00	375.50		
9000-2	01-00-0	PUC - Benefits - Temporary	0.00	468.42	0.00	468.42		
9000-2	02-00-	PUC - Benefits - Temporary	0.00	37.77	0.00	37.77		
9000-2	02-00-0	PUC - Benefits - Temporary	0.00	41.02	0.00	41.02		
9000-4	00-00-0	PUC - Other - Temporary	0.00	12,872.87	83.05	12,789.82		
9000-4	00-01-0	PUC - Other - Temporary	0.00	111,066.06	0.00	111,066.06		
9000-4	00-01-2	PUC - Other - Temporary	0.00	1,464.39	0.00	1,464.39		
9000-4	00-02-0	PUC - Other - Temporary	0.00	119,943.97	0.00	119,943.97		
9000-4	00-02-2	PUC - Other - Temporary	0.00	94.80	0.00	94.80		
9000-4	00-03-0	PUC - Other - Temporary	0.00	18,324.78	0.00	18,324.78		
9000-4	01-00-0	PUC - Other - Temporary	0.00	9,870.00	0.00	9,870.00		
9000-4	01-01-0	PUC - Other - Temporary	0.00	1,454.32	0.00	1,454.32		
9000-4	02-00-0	PUC - Other - Temporary	0.00	36.91	0.00	36.91		
9000-4	02-00-1	PUC - Other - Temporary	0.00	360.97	0.00	360.97		
9000-4	02-01-0	PUC - Other - Temporary	0.00	34.94	0.00	34.94		
9000-4	02-01-1	PUC - Other - Temporary	0.00	2,781.34	0.00	2,781.34		
9000-4	02-02-0	PUC - Other - Temporary	0.00	535.43	488.40	47.03		
9000-4	02-03-1	PUC - Other - Temporary	0.00	2,237.35	0.00	2,237.35		
9000-5	00-01-0	PUC - Clearances - Temporary	0.00	5,647.92	0.00	5,647.92		
9000-5	00-02-0	PUC - Clearances - Temporary	0.00	7,128.64	0.00	7,128.64		
9000-5	00-03-0	PUC - Clearances - Temporary	0.00	319.29	0.00	319.29		
9000-5	01-00-0	PUC - Clearances - Temporary	0.00	244.25	0.00	244.25		
9000-5	02-00-	PUC - Clearances - Temporary	0.00	38.27	0.00	38.27		
9000-5	02-00-0	PUC - Clearances - Temporary	0.00	44.70	0.00	44.70		
9000-6	00-00-0	PUC - Clearing Account	0.00	0.00	374,904.67	-374,904.67		
9000-6	00-02-0	PUC - Clearing Account	0.00	0.00	753.19	-753.19		
		Total	0.00	26,527,697.47	28,139,396.64	1,611,699.17		
		Net Income						

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 10 – Retail Customers

R1	2,788 (if vacation and concession are included its (2,832)
B1	131
MLB	479
DSL	1,113

Mashell Telecom, Inc.
Docket No. UT-110858 - Staff Investigation to Establish a State Universal Fund
Information Request No. 11 – December 31, 2009 Audited Financial Statements

MASHELL, INC. AND SUBSIDIARIES
dba RAINIER CONNECT

**INDEPENDENT AUDITOR'S REPORT AND
CONSOLIDATED FINANCIAL STATEMENTS**

DECEMBER 31, 2009 AND 2008

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Stockholders
Mashell, Inc. and Subsidiaries
dba Rainier Connect
Eatonville, Washington

We have audited the accompanying consolidated balance sheets of Mashell, Inc. and subsidiaries, dba Rainier Connect, as of December 31, 2009 and 2008, and the related consolidated statements of operations, stockholders' equity, and cash flows for the years then ended. These financial statements are the responsibility of Rainier Connect's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our report dated June 22, 2009, we expressed an opinion that the 2008 financial statements did not fairly present the financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America because Rainier Connect elected not to consolidate Carrera GT, LLC, a majority owned investment at December 31, 2008. As described in Note 16 to the financial statements, the Company has restated its 2008 financial statements to conform with accounting principles generally accepted in the United States of America. Accordingly, our present opinion on the 2008 financial statements, as presented herein, is different from that expressed in our previous report.

In our opinion, the consolidated financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of Rainier Connect as of December 31, 2009 and 2008, and the consolidated results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Moss Adams LLP

Spokane, Washington
October 18, 2010

MASHELL, INC. AND SUBSIDIARIES DBA RAINIER CONNECT
CONSOLIDATED BALANCE SHEETS

ASSETS

	December 31,	
	2009	2008
CURRENT ASSETS		
Cash and cash equivalents	\$ 332,213	\$ 247,391
Current securities available for sale	-	95,297
Subscriber receivables, less allowance for doubtful accounts of \$5,668 in 2009 and \$17,369 in 2008	169,617	229,839
Settlement and access receivables, less allowance for doubtful accounts of \$25,531 in 2009 and 2008	390,889	685,872
Other accounts receivable	73,244	68,759
Material and supplies	259,419	369,721
Other current assets	27,187	103,231
	<u>1,252,569</u>	<u>1,800,110</u>
NONCURRENT ASSETS		
Cash surrender value, life insurance policies and annuity contracts, net	312,098	758,925
Investment in nonaffiliates	1,271,816	1,297,846
Intangible assets, net	598,759	985,975
	<u>2,182,673</u>	<u>3,042,746</u>
PROPERTY, PLANT, AND EQUIPMENT		
Telecommunications plant under construction	151,501	469,794
Telecommunications plant in service	37,843,179	37,498,389
Cable TV, Internet, and other nonregulated plant	6,184,953	5,951,352
	<u>44,179,633</u>	<u>43,919,535</u>
Less accumulated depreciation and amortization	27,200,486	25,553,282
	<u>16,979,147</u>	<u>18,366,253</u>
	<u>\$ 20,414,389</u>	<u>\$ 23,209,109</u>

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
CONSOLIDATED BALANCE SHEETS

LIABILITIES AND STOCKHOLDERS' EQUITY

	December 31,	
	2009	2008
CURRENT LIABILITIES		
Accounts payable	\$ 1,421,521	\$ 970,024
Advance billing and customer deposits	177,756	206,370
Line of credit	1,120,000	1,750,000
Current maturities of long-term debt	1,140,666	1,084,743
Current maturities of capital lease obligations	400,263	320,365
Current maturities of related party notes payable	49,797	-
Current deferred compensation liabilities	-	218,400
Other accrued taxes	90,368	71,193
Other accrued liabilities	333,144	465,981
Total current liabilities	4,733,515	5,087,076
LONG-TERM DEBT		
Long-term debt	9,618,932	10,722,303
Obligations under capital leases	807,594	840,207
	10,426,526	11,562,510
OTHER LIABILITIES		
Related party notes payable	924,607	827,734
Deferred compensation liabilities	148,582	3,165,950
	1,073,189	3,993,684
STOCKHOLDERS' EQUITY		
Mashell Inc. stockholders' equity		
Common stock		
Class A voting; \$1 par value, 30,000 shares authorized, 8,974 shares issued and outstanding	8,974	8,974
Class B nonvoting; \$1 par value, 53,844 shares authorized, 53,844 shares issued and outstanding	53,844	53,844
Retained earnings	3,514,591	1,869,214
Total Mashell, Inc. stockholders' equity	3,577,409	1,932,032
Noncontrolling interest in Carerra GT, LLC	603,750	633,807
	4,181,159	2,565,839
	\$ 20,414,389	\$ 23,209,109

See accompanying notes.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
CONSOLIDATED STATEMENT OF OPERATIONS

	Year Ended December 31,	
	2009	2008
OPERATING REVENUES		
Wireline	\$ 6,814,646	\$ 7,239,625
Internet	4,515,161	3,130,098
Television	1,457,569	1,467,463
Miscellaneous	170,822	361,364
Total operating revenues	<u>12,958,198</u>	<u>12,198,550</u>
OPERATING EXPENSES		
Plant specific operations	1,178,838	981,428
Plant nonspecific operations	440,677	793,177
Depreciation and amortization	916,379	1,310,491
Customer operations	831,505	853,997
Corporate operations	1,996,865	2,044,802
Other operating taxes	146,948	228,163
Nonregulated and competitive local exchange services		
Depreciation and amortization	982,349	1,481,961
Other	6,648,622	5,657,973
Total operating expenses	<u>13,142,183</u>	<u>13,351,992</u>
Net operating loss	<u>(183,985)</u>	<u>(1,153,442)</u>
NONOPERATING INCOME (EXPENSE)		
Interest and dividend income	45,897	68,772
Loss on write-off of cash surrender value of life insurance	(168,872)	-
Gain on sale of building and land	488,993	-
Allowance for funds used during construction	11,487	18,615
Amortization of intangible assets	(387,216)	(89,624)
Interest expense	(1,328,517)	(1,196,668)
Other nonoperating income	3,137,533	174,301
	<u>1,799,305</u>	<u>(1,024,604)</u>
Income (loss) before income taxes	1,615,320	(2,178,046)
Income tax expense	-	(198,738)
Net income (loss)	<u>1,615,320</u>	<u>(2,376,784)</u>
Net loss attributable to noncontrolling interest in Carrera GT, LLC	<u>30,057</u>	<u>97,192</u>
NET INCOME (LOSS) ATTRIBUTABLE TO MASHELL, INC.	<u>\$ 1,645,377</u>	<u>\$ (2,279,592)</u>

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY

	Total	Common Stock		Retained Earnings	Noncontrolling Interest in Carerra GT, LLC
		Class A	Class B		
Balance, December 31, 2007	\$ 4,511,624	\$ 8,974	\$ 53,844	\$ 4,148,806	\$ 300,000
Membership contributions by noncontrolling entity	430,999	-	-	-	430,999
Net loss	(2,376,784)	-	-	(2,279,592)	(97,192)
Balance, December 31, 2008	2,565,839	8,974	53,844	1,869,214	633,807
Net income (loss)	1,615,320	-	-	1,645,377	(30,057)
Balance, December 31, 2009	<u>\$ 4,181,159</u>	<u>\$ 8,974</u>	<u>\$ 53,844</u>	<u>\$ 3,514,591</u>	<u>\$ 603,750</u>

See accompanying notes.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
CONSOLIDATED STATEMENT OF CASH FLOWS

	Year Ended December 31,	
	2009	2008
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income (loss)	\$ 1,645,377	\$ (2,279,592)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Minority interest in net loss of Carerra GT, LLC	(30,057)	(97,192)
Depreciation and amortization	916,379	1,310,491
Nonregulated and competitive local exchange services		
Depreciation and amortization	982,349	1,481,961
Amortization of intangible assets	387,216	89,624
Change in deferred income taxes	-	190,953
Change in related party note payable	35,978	163,951
Loss on write-off of cash surrender value of life insurance	168,872	-
Increase in cash surrender value of life insurance	(172,096)	(200,245)
Interest on borrowings against life insurance	360,539	330,586
Gain on sale of building and land	(488,993)	-
Noncash patronage distributions	(28,452)	(45,774)
Loss on uncollectible note receivable	-	10,000
Change in deferred compensation accrual	(3,125,693)	248,037
Change in assets and liabilities:		
Accounts receivable	350,720	127,977
Income taxes	-	16,285
Material and supplies	110,302	(89,433)
Other assets	171,341	(1,897)
Accounts payable and accrued expenses	337,835	807,707
Customer deposits	(28,614)	199,374
Deferred compensation liabilities	(48,000)	(266,400)
Net cash provided by operating activities	<u>1,545,003</u>	<u>1,996,413</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of regulated and nonregulated plant	(762,311)	(3,115,144)
Proceeds from sales of plant	1,210,000	1,875
Purchases of life insurance contracts	(87,162)	(89,229)
Purchase of intangible asset	-	(850,599)
Purchases of investments in nonaffiliates	-	(500,000)
Distributions from nonaffiliate investments	54,482	50,494
Membership contributions by noncontrolling entity	-	430,999
Net cash provided (used) by investing activities	<u>415,009</u>	<u>(4,071,604)</u>

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
CONSOLIDATED STATEMENT OF CASH FLOWS

	Year Ended December 31,	
	2009	2008
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from line of credit and short-term notes payable	\$ -	\$ 1,250,000
Payments on line of credit and short-term notes payable	(630,000)	-
Proceeds from borrowings against life insurance policies	447,082	-
Proceeds from long-term debt	151,671	1,369,907
Payment on loans against life insurance policies	(332,483)	(232,353)
Proceeds from borrowings from related parties	200,000	244,910
Payment on related party note payable	(89,308)	-
Payments on capital leases	(423,033)	(153,571)
Payments on long-term debt	(1,199,119)	(930,554)
Net cash provided (loss) by financing activities	<u>(1,875,190)</u>	<u>1,548,339</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	84,822	(526,852)
Cash and equivalents, beginning of the year	<u>247,391</u>	<u>774,243</u>
Cash and equivalents, end of the year	<u>\$ 332,213</u>	<u>\$ 247,391</u>
SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION		
Cash paid during the year for:		
Interest	<u>\$ 1,174,684</u>	<u>\$ 1,070,860</u>
Income tax	<u>\$ -</u>	<u>\$ -</u>
NONCASH INVESTING AND FINANCING ACTIVITIES		
Third party deferred compensation payments made to beneficiaries	<u>\$ 62,075</u>	<u>\$ 62,075</u>
Transfer of borrowing against life insurance policy to related party note payable	<u>\$ -</u>	<u>\$ 32,377</u>
Increase in borrowings against life insurance in lieu of life insurance premium payments	<u>\$ 279,210</u>	<u>\$ 330,850</u>
Capital lease obligation incurred for use of equipment	<u>\$ 470,318</u>	<u>\$ 678,852</u>
Acquisition of majority interest in Carrera GT, LLC	<u>\$ -</u>	<u>\$ 239,394</u>
Long-term debt incurred for acquisition of intangible asset	<u>\$ -</u>	<u>\$ 225,000</u>

See accompanying notes.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

Description of entity:

Rainier Connect (the Company) is engaged in providing local telephone service, cable television, Internet, and related services to customers in western Washington.

Accounting policies:

The consolidated financial statements of the Company have been prepared in conformity with accounting principles generally accepted in the United States of America applicable to regulated public utilities. Such accounting principles are consistent, in all material respects, with accounting prescribed by the Federal Communications Commission (FCC).

Principles of consolidation:

Mashell, Inc., the parent corporation, owns 100% of Mashell Telecom, Inc. dba Rainier Connect. Carrera GT, LLC (Carrera) is a limited liability corporation formed to purchase, own, and manage real estate. Mashell, Inc. holds a 51% interest in Carrera. The 49% minority interest is reflected in the accompanying consolidated balance sheet. Carrera was consolidated beginning in 2008 when Mashell, Inc. acquired the controlling interest (Note 15).

All material intercompany balances and transactions have been eliminated in consolidation.

Cash and cash equivalents:

For purposes of the statement of cash flows, the Company considers money market funds held in brokerage accounts and all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

Concentration of credit risk:

At various times throughout the year, the cash balances deposited in local institutions exceed federally insured limits. A possible loss exists for those amounts in excess of \$250,000. The Company minimizes this risk by utilizing numerous financial institutions for deposits of cash funds.

Valuation of accounts receivable:

Accounts receivable are stated at the amount management expects to collect on outstanding balances. The Company's subsidiary, Mashell Telecom, Inc., reviews the collectibility of accounts receivable annually based upon an analysis of outstanding receivables, historic collection information, and existing economic conditions. Receivables from subscribers are due 30 days after issuance of the subscriber bill. Receivables from other exchange carriers are typically outstanding 30 to 60 days before payment is received. Management provides for probable uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. Management believes it has established adequate reserves for any risk associated with these receivables.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies (Continued)

Material and supplies:

Regulated and nonregulated material and supplies are stated at weighted-average cost.

Investment in nonaffiliates:

Amounts consist primarily of a capital investment in the Company's primary lender, Rural Telephone Finance Company (RTFC), and Topia Technology. These investments are stated at cost as they do not have readily determinable fair values.

Cash surrender value, life insurance policies:

The Company owns various whole life insurance policies and has borrowed against the cash surrender value of these investments. The loans are netted against the cash surrender value on the balance sheet. Outstanding loans were \$2,390,219 and \$5,336,504 at December 31, 2009 and 2008, respectively.

During 2009, management determined that certain life insurance policies were owned by related parties and the value was transferred to the appropriate parties. As a result, the Company recorded a loss reflecting the net amount of the policies, decreasing the gross cash surrender values and corresponding loan balances.

Property, plant, and equipment:

Property, plant, and equipment are stated at cost. The cost of additions and substantial betterments of property, plant, and equipment is capitalized. The cost of maintenance and repairs is charged to operating expenses. The Company records as income and capitalizes as a cost of construction the cost of financing large construction projects greater than \$100,000. The Company uses a weighted-average interest rate based on total Company long-term debt.

Property, plant, and equipment are depreciated using straight-line methods over their estimated useful lives, generally ranging from 3 to 30 years. In accordance with composite group depreciation methodology, when a portion of the Company's depreciable property, plant, and equipment is retired in the ordinary course of business, the gross book value is charged to accumulated depreciation.

Common stock:

Dividends may be paid on Class B nonvoting common stock without payment to or in greater amounts per share than on Class A voting common stock. Dividends may be paid on Class A common stock only to the extent paid on Class B common stock.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies (Continued)

Income taxes:

Deferred taxes are provided on a liability method whereby deferred tax assets are recognized for taxable temporary differences and deferred tax liabilities are recognized for deductible temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax bases. Deferred tax assets relate primarily to net operating loss carryforwards, deferred compensation, and accumulated amortization on the books. Deferred tax liabilities relate primarily to the use of accelerated depreciation for tax purposes. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax will not be realized. Deferred tax assets and liabilities are adjusted for the effects of changes in tax laws and rates on the date of enactment.

Effective in 2009, the Company records uncertain tax positions if the likelihood the position will be sustained upon examination is less than 50%. Prior to 2009, the effects of any uncertainty would be recorded if the outcome was considered probable and could be reasonably estimated. As of December 31, 2009 and 2008, the Company had no accrued amounts related to uncertain tax positions. Tax years potentially open for examination include 2006 through 2009.

Revenue recognition:

Monthly service fees derived from local wireline and television are billed one month in advance but recognized in the month that service is provided. Service fees derived from Internet are billed on a monthly, quarterly, and yearly basis and recognized in the month that service is provided.

Usage sensitive revenues such as access (revenues earned for originating/terminating long distance calls) and long distance, are generally billed as a per-minute charge. Although these revenues are billed in arrears, an estimate of unbilled revenues is accrued in the month service is provided.

Interstate access revenues also include settlements based on the Company's participation in the revenue pools administered by the National Exchange Carrier Association (NECA). Revenues are determined by annually prepared separations and interstate access cost studies. Revenues for the current year are based on estimates prior to the submission of the cost study reporting actual results of operations. Additionally, the studies are subject to a 24-month pool adjustment period and final review and acceptance by the pool administrators. Management does not anticipate significant adjustments to recorded revenues for the years ended December 31, 2009 and 2008.

Internet revenues are derived from the provision of customer access to the public Internet, excluding revenues attributable to DSL transport (line costs between the customer and the Company's equipment that routes Internet traffic). Interstate access revenues include settlements from NECA that compensate the Company for the DSL transport related to the provision of Internet services.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies (Continued)

Revenue recognition (continued):

The Company's wireline universal service support revenue is intended to compensate the Company for the high cost of providing rural telephone service. Universal service support revenue includes funds received for high cost loop support, interstate common line support, local switching support, and other miscellaneous programs. Wireline support revenues are based on the Company's relative level of operating expense and plant investment. The state program is administered by the Washington Exchange Carrier Association.

Regulation:

The Company's services are subject to rate regulation as follows:

- Local telephone and intrastate access revenues are regulated by the Washington State Public Utilities Commission.
- Interstate access revenues are regulated by the FCC through its regulation of rates and settlements procedures as administered by NECA.
- Universal Service revenues are administered by Universal Service Administration Company (USAC), based on rules established by the FCC.

Other sources of revenues are not rate regulated and include Internet, long distance, equipment sales, local wireline, and access services that are provided in competition with another incumbent wireline carrier (CLEC), television, directory, rents, and other incidental services.

Pending and future regulatory actions may have a significant impact on the Company's future operations and financial condition.

Nonregulated expenses are directly attributable to nonregulated services and competitive local exchange telephone services (CLEC). The nonregulated services include Internet, cable television, the sale and maintenance of telephone systems, related terminal equipment, and customer premise inside wiring.

All other operating expenses relate primarily to the incumbent local exchange carrier (ILEC) wireline revenues. However, some of these costs jointly relate to regulated and nonregulated services. For settlement, USF, rate case, and other regulatory purposes, the portion of these common costs related to nonregulated activities are removed in accordance with Part 64 of the FCC rules in order to ensure that regulated revenues are based on costs of providing regulated services.

Plant facilities that are used jointly for regulated, nonregulated, and competitive local exchange services are recorded in the prescribed regulated system of accounts for telephone company operations. Facilities used strictly for providing cable television service and Internet service are recorded separately.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies (Continued)

Accounting estimates:

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include depreciation expense, deferred income tax, deferred compensation, interstate access revenue settlements, and the impairment of long-lived assets.

Advertising expenses:

The Company expenses advertising costs as incurred. Advertising expenses during the years ended December 31, 2009 and 2008, were \$173,225 and \$326,403, respectively.

Reclassifications:

For comparability, certain of the 2008 figures have been reclassified in order to conform to the 2009 presentation. These reclassifications have no effect on net margins or retained margins as previously reported.

Subsequent events:

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are available to be issued. The Company recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the balance sheet, including the estimates inherent in the process of preparing financial statements. The Company's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the balance sheet but arose after the balance sheet date and before the financial statements are available to be issued. Note 16 provides disclosure of certain subsequent events that did not result in recognition in the financial statements.

The Company has evaluated subsequent events through October 18, 2010, which is the date the financial statements are available to be issued.

Note 2 - Going Concern

The accompanying financial statements have been prepared assuming the Company will continue as a going concern. However, the Company has sustained substantial losses in recent years, has been unable to generate positive cash flow, and was in violation of several of its debt covenants at December 31, 2009.

The ability of the Company to continue as a going concern is dependent upon the continued financial support of its stockholders and lenders, the growth of revenues, and the ability of the Company to reduce operating expenses and its capital expenditures.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 2 - Going Concern (Continued)

During the fourth quarter of 2009, management implemented aggressive plans to significantly reduce operating expenses going forward. These plans included negotiating lower transport and backhaul expenses, transitioning customer technical support services, and decreasing payroll expenses by consolidating certain functions performed by the Company's personnel. The Company has also focused on decreasing consumer bad debt expense through the evaluation and implementation of a more stringent credit policy.

In March of 2010, the Company executed a price increase on competitive services, the benefits of which generated immediate cash flows in excess of \$30,000 per month. The Company also experienced significant growth of CLEC special access circuits during the first quarter of 2010, contributing an additional \$4,500 in monthly cash flows and expects continued growth in circuit requests due to cellular activity.

The Company has also implemented procedures during 2010 to mitigate the increase in accounts payable balances where capital spending projects are individually evaluated by a team of outside plant contractors and engineers for lower cost build out alternatives. In the first quarter alone, the Company re-engineered a single construction project to eliminate more than \$100,000 in capital spending.

The Company also continues to explore other alternatives to increase cash flow such as renting a portion of its office space in Tacoma, refinancing long-term debt, and selling nonoperating properties. Specifically, the Company is currently in the process of liquidating whole life insurance policies, which would generate cash flows of approximately \$300,000 to be applied to current liabilities.

The rate increases and specific plans to reduce operating expenses are the key elements of management's strategy to generate positive cash flow and eventually net income. Fiscal year 2010 will include nine months of operations with implemented rate increases and a full year of the 2009 expense decreases. Based on the combined effects of the Company's operational strategies and the liquidation of the aforementioned life insurance policies, the Company expects to continue to generate positive cash flows from operations during fiscal year 2010.

Additionally, the combination of revised loan covenants negotiated with the Rural Telephone Finance Cooperative in mid-2010 and improved operating results is expected to enable the Company to meet its lender covenants in 2010 and beyond.

Although there can be no assurances, management believes the expected cash flow from operations, the sale of nonoperational assets, and financing from lenders will be sufficient to meet the Company's obligations as they come due.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 3 - Investments in Securities

The Company's securities available for sale were mutual funds of \$-0- and \$95,297 at December 31, 2009 and 2008, respectively. The cost of the mutual funds approximate fair value and therefore no unrealized gain or loss, net of deferred taxes, was reported as a separate component of stockholders' equity. This treatment does not materially differ from methods acceptable under accounting principles generally accepted in the United States of America.

Management sold all securities available for sale during 2009.

Note 4 - Investments in Nonaffiliates

Investments in nonaffiliated organizations consist of assigned patronage from the Rural Telephone Finance Company and nonmarketable stock in Topia Technology, a developer of technology integral in the distribution of electronic data. Investments in these organizations are carried at cost, as the investments do not have readily determinable fair values and consist of the following as of December 31:

	<u>2009</u>	<u>2008</u>
Rural Telephone Finance Cooperative patronage capital certificates	\$ 322,271	\$ 293,818
Rural Telephone Finance Cooperative subordinated capital certificates	449,545	504,028
Topia Technology	<u>500,000</u>	<u>500,000</u>
	<u>\$ 1,271,816</u>	<u>\$ 1,297,846</u>

Topia Technology has incurred losses during 2009 and 2008. Management is unable to determine if carrying value exceeds fair value as operations are not fully developed.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 5 - Intangible Assets

The Company has capitalized an Internet service provider customer list related to a 2008 acquisition. Management is amortizing this asset over its estimated useful life of three years.

The following table provides the gross carrying value and accumulated amortization for intangible assets as of December 31, 2009 and 2008:

	2009			
	Gross Carrying Amount	Accumulated Amortization	Net Balance	2008 Net Balance
Amortizable intangible assets				
Customer lists	\$ 1,075,599	\$ (476,840)	\$ 598,759	\$ 985,975

The total amortization expense for the years ended December 31, 2009 and 2008, was \$387,216 and \$89,624, respectively. The estimated amortization expense for each of the next two years ending December 31 is as follows:

2010	\$ 358,533
2011	240,226
	\$ 598,759

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 6 - Property, Plant, and Equipment

Telecommunications and nonregulated plant in service balances, together with accumulated depreciation, consist of the following at December 31:

	Depreciable Life	Plant Account	Accumulated Depreciation	2009 Net Balance	2008 Net Balance
Telecommunications plant in service:					
ILEC and joint & common:					
General support assets	4-33 years	\$ 8,026,725	\$ 3,076,324	\$ 4,950,401	\$ 5,765,291
Central office assets	6-11 years	7,113,060	5,605,463	1,507,597	1,390,683
Cable and wire facilities assets	5-22 years	8,603,727	7,183,399	1,420,328	1,367,368
Amortizable assets	5 years	415,667	415,667	-	6,743
Plant under construction	n/a	151,501	-	151,501	469,794
		<u>24,310,680</u>	<u>16,280,853</u>	<u>8,029,827</u>	<u>8,999,879</u>
CLEC:					
General support assets	7-33 years	665,903	171,719	494,184	526,206
Central office assets	15-17 years	4,614,288	3,460,624	1,153,664	1,303,351
Information original/term assets	10 years	105,009	70,763	34,246	39,163
Cable and wire facilities assets	20-29 years	8,298,800	3,919,550	4,379,250	4,558,674
		<u>13,684,000</u>	<u>7,622,656</u>	<u>6,061,344</u>	<u>6,427,394</u>
Nonregulated plant in service:					
Cable Television	7-33 years	5,957,328	3,182,297	2,775,031	2,828,448
Internet	5-30 years	227,625	114,680	112,945	110,532
		<u>6,184,953</u>	<u>3,296,977</u>	<u>2,887,976</u>	<u>2,938,980</u>
		<u>\$ 44,179,633</u>	<u>\$ 27,200,486</u>	<u>\$ 16,979,147</u>	<u>\$ 18,366,253</u>

During 2009, management reevaluated the useful lives of certain nonregulated and competitive local exchange equipment due to the forecasted decreases in capital expenditures and the correlating frequency at which assets will be replaced over the next several years. As a result, management reduced depreciation rates in several asset classifications related to nonregulated operations. Depreciation rates for regulated telecom assets were not changed.

Management believes the new depreciation rates utilized during 2009 better reflects the length of time those existing assets will be in service. Management's decision to adjust these depreciation rates results in a change in the estimated useful life of the equipment and is accounted for on a prospective basis. This change in estimate resulted in a decrease in depreciation expense in the amount of \$559,546 for the year ended December 31, 2009.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 7 - Lines of Credit

The Company has a revolving line of credit with the Rural Telephone Finance Cooperative (RTFC). Under the terms of the agreement, the Company may not have lines of credit with any other lenders and may not have any outstanding loans from lenders other than Rural Utilities Service (RUS) without RTFC's approval. In addition, the Company must reduce the balance of its line of credit to zero for at least five consecutive business days during each year from the date of the first advance. The balance on the line of credit was \$645,000 and \$1,250,000 at December 31, 2009 and 2008, respectively. The interest rate at December 31, 2009, was 7.0%.

At December 31, 2009, the Company was in default of its RTFC line of credit agreement as a result of incurring assumed additional indebtedness from another lender other than RUS without RTFC approval. In addition, the Company was also in default of its requirement to reduce the balance of the line of credit to zero for a five-day period during the year. RTFC has agreed to waive these violations for 2009. Additionally, subsequent to December 31, 2009, RTFC agreed to extend the line of credit to June 30, 2011, and decreased the line by \$100,000 to \$545,000.

The Company also has a revolving line of credit with the Bank of Tacoma. The balance on the line of credit was \$475,000 and \$500,000 at December 31, 2009 and 2008, respectively. The interest rate at December 31, 2009, was 6.5%. The line was scheduled to expire in 2010.

In June 2010, the Bank of Tacoma line of credit was closed and a payment plan was established in that the Company will be required to pay the principal balance plus interest on or before August 1, 2012.

Note 8 - Long-Term Debt

Long-term debt is as follows as of December 31:

	Interest Rates	Maturity Dates	2009	2008
Rural Telephone Finance Cooperative (RTFC), fixed	5.60%-5.95%	2015-2017	\$ 7,731,991	\$ 8,698,086
Viking Bank	6.50%	2017	2,880,001	2,880,001
Other notes payable	7% - 10.88%	2010-2012	147,606	228,959
			10,759,598	11,807,046
Less current portion			1,140,666	1,084,743
			\$ 9,618,932	\$ 10,722,303

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 8 - Long-Term Debt (Continued)

Aggregate maturities or payments required on principal under long-term debt obligations for each of the succeeding five years are as follows:

2010	\$ 1,140,666
2011	1,185,149
2012	1,282,199
2013	1,375,518
2014	1,485,617
Later years	<u>4,290,449</u>
	<u>\$ 10,759,598</u>

All assets of the Company are pledged as security for the long-term debt. The loan agreements contain provisions and restrictions pertaining to, among other things, the maintenance of a defined ratio for debt service coverage and limitations on additional debt, dividend distributions to stockholders, and the sale of assets by the Company or its subsidiaries.

At December 31, 2009, the Company was in default of its RTFC loan covenants relating to its annual leverage ratio and modified capitalization ratio. The Company was also not in compliance with covenants pertaining to the assumption of additional indebtedness and providing audited financial statements to RTFC within 120 days after the close of its fiscal year. RTFC has agreed to waive these covenants for 2009.

Note 9 - Capital Leases

The Company has capital lease agreements with various financing agencies for leasing vehicles, switching equipment, and other equipment integral to its continued operations. The assets being leased are included in plant in service as follows at December 31:

	<u>2009</u>	<u>2008</u>
Equipment	\$ 1,815,576	\$ 1,345,258
Less accumulated amortization	<u>(332,000)</u>	<u>(130,988)</u>
NET CAPITALIZED	<u>\$ 1,483,576</u>	<u>\$ 1,214,270</u>

Amortization on assets under capital leases charged to depreciation expense was \$201,012 and \$130,998 in 2009 and 2008, respectively.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 9 - Capital Leases (Continued)

The following is a schedule by years of future lease payments for the above capital leases, together with the present value of the net minimum lease payments as of December 31, 2009.

2010	\$ 494,032
2011	484,566
2012	292,028
2013	99,481
2014	<u>29,713</u>
Total lease payments	1,399,820
Less amount representing interest	<u>191,963</u>
Present value of lease payments	1,207,857
Less current portion	<u>400,263</u>
LONG-TERM PORTION	<u>\$ 807,594</u>

Note 10 - Income Taxes

The components of the provision for income tax expense are as follows as of December 31:

	2009	2008
Current:		
Federal	\$ -	\$ (7,785)
Deferred:		
Federal	<u>-</u>	<u>(190,953)</u>
	<u>\$ -</u>	<u>\$ (198,738)</u>

The provision for income taxes differs from the amount computed by applying the current statutory federal income tax rate to earnings before taxes due to the effects of nondeductible items, the change in the valuation allowance, and prior year over or under accruals.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 10 - Income Taxes (Continued)

The components of the net deferred tax asset (liability) recorded in the accompanying balance sheet at December 31 are:

	<u>2009</u>	<u>2008</u>
Deferred tax assets		
Allowance for bad debt	\$ 10,608	\$ 14,586
Accrued employee benefits	19,332	43,146
Deferred compensation	29,277	1,116,522
Book amortization greater than tax	267,122	13,697
Net operating loss carryforward	2,737,446	2,670,198
Aid to construction	147,654	66,320
AMT credit carryforward	8,488	8,488
Less valuation allowance	<u>(1,914,160)</u>	<u>(2,428,463)</u>
	<u>1,305,767</u>	<u>1,504,494</u>
Deferred tax liabilities		
Tax depreciation greater than book	(1,297,804)	(1,480,378)
Other	<u>(7,963)</u>	<u>(24,116)</u>
	<u>(1,305,767)</u>	<u>(1,504,494)</u>
	<u>\$ -</u>	<u>\$ -</u>

The deferred tax valuation allowance decreased \$514,303 during 2009.

The Company has federal net operating loss carryforwards of approximately \$8,000,000, which expire in varying amounts between 2023 and 2028.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 11 - Deferred Compensation Liabilities

Deferred compensation liabilities consist of the following at December 31:

	2009	2008
Deferred compensation, retired executives	\$ 86,110	\$ 144,889
Deferred directors' fees	62,472	100,461
Supplemental Executive Retirement Plan (SERP)	-	3,139,000
	148,582	3,384,350
Less current portion of SERP	-	218,400
	\$ 148,582	\$ 3,165,950

The Company maintains a deferred compensation plan for two retired executives. The deferred compensation plan is funded by an annuity, which makes payments directly to the beneficiaries. Deferred compensation expense was recorded in the amount of \$3,296 and \$5,351 for the years ended December 31, 2009 and 2008, respectively. This expense represents the interest earned on the investment and will be paid out to the beneficiaries.

The Company has a liability for unpaid directors' fees owed for services rendered prior to 2007.

The Company maintained a deferred compensation agreement with its former chief executive officer under a SERP (the Plan). Under the terms of the Plan, the officer would be paid a percentage of pre-retirement base pay over his remaining life and the life of his beneficiary. The amounts that were to be paid were dependent upon the officer attaining a normal retirement age of 60. Payments under the Plan would be adjusted for early retirement prior to attaining normal retirement age, or years of service in excess of normal retirement age, except in the event of a change of control at which time the officer would receive benefits equivalent to those payable at the attainment of normal retirement age.

An amendment to the Plan took effect in 2007, which increased the yearly benefits to be paid to the officer upon retirement, removed the requirement for the officer's 401(k) plan to reduce the Plan liability, and called for the satisfaction of the officer's deferred director fees through the transfer of a life insurance policy. The amendment was made to compensate the officer for partial early retirement despite already reaching the normal retirement age disclosed in the original SERP agreement. The Company began making monthly benefit payments to the officer in the amount of \$18,200 in January 2008.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 11 - Deferred Compensation Liabilities (Continued)

In September 2009, the Company entered an agreement with the officer to revoke the Plan. In accordance with the agreement, the officer would be compensated in accordance with a separate employment agreement and any liability associated with the Plan would be forgiven by the officer. The Company recorded other nonoperating income of \$2.9 million in conjunction with the forgiveness of the liability which reflected the Plan value at the time of revocation.

The assumed discount rate for the Plan remained at 5% at December 31, 2008. Deferred compensation expense associated with the agreement was \$-0- and \$228,400 the years ended December 31, 2009 and 2008, respectively.

Note 12 - Pension Plan

The Company maintains a 401(k) salary reduction plan (the Plan) for all eligible employees, which provides benefits based on years of service and compensation. Plan participants may elect to defer a certain percentage of their pre-tax compensation; the Company's portion of contributions under this Plan is at the discretion of the parent corporation's Board of Directors, subject to any mandatory contributions under the Internal Revenue Code. Total pension expense related to this Plan for the years ended December 31, 2009 and 2008, was \$78,561 and \$60,679, respectively.

Note 13 - Related Party Transactions

The Company leases office building and other property from an entity related to the Company through common ownership. Total rent expense paid during the years ended December 31, 2009 and 2008, was \$-0- and \$27,000, respectively.

During 2009, the Company sold land and buildings to an entity related to the Company through common ownership. The sale price of the assets was \$1,200,000, which represents the estimated fair value of the assets at the time of sale. A gain of \$396,571 was recorded on the sale of the land. No gain was recorded on the sale of the building as the gross book value and the proceeds were charged to accumulated depreciation.

The Company's majority stockholder borrowed from a life insurance policy owned by a trust for which he is the trustee. The funds were loaned to the Company with no specific terms of repayment. Interest is paid by the Company directly to the life insurance company at a fixed rate of 6.43%. The balance of the loan was \$655,923 and \$648,217 at December 31, 2009 and 2008, respectively.

MASELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 13 - Related Party Transactions (Continued)

Pursuant to the changes of the SERP (Note 13) the Company transferred a life insurance policy to a former officer during 2007. In 2008, the Company transferred the borrowings made against the former officer's life insurance policy to a related party note. The note represents the amount the Company borrowed against the officer's life insurance policy when the policy was held by the Company, which became payable to the former officer upon transfer of the policy in 2007. The balance of the related party payable was \$13,887 and \$32,378 at December 31, 2009 and 2008, respectively.

During 2008, the Company issued a note payable in the amount of \$147,139 to the chief executive officer (CEO) in lieu of reimbursing him various business expenses and increasing his salary. The note did not carry specific terms until 2009 when the CEO loaned an additional \$200,000 to the Company and a formal agreement was executed for the repayment of the 2008 and 2009 amounts. The terms included the repayment of the debt over 5 years at an interest rate equal to an annual prime rate. The interest rate on the note was 3.25% at December 31, 2009.

The balance of the note was \$304,594 and \$147,139 at December 31, 2009 and 2008, respectively. The payments required on principal under this related party note payable for each of the succeeding five years are as follows:

2010	\$ 49,797
2011	56,047
2012	57,904
2013	59,859
2014	61,861
Later years	<u>19,126</u>
	<u>\$ 304,594</u>

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 14 - Operating Revenue

Wireline and miscellaneous revenues consist of the following:

	<u>2009</u>	<u>2008</u>
Wireline - incumbent lines		
Customer	\$ 1,554,212	\$ 1,589,513
Intercarrier		
Interstate	499,464	637,675
Intrastate	425,380	532,540
Universal service support - federal	1,534,012	1,534,432
Universal service support - state	319,978	414,141
	<u>4,333,046</u>	<u>4,708,301</u>
Wireline - competitive lines		
Customer	2,109,415	2,088,201
Intercarrier		
Interstate	87,137	78,554
Intrastate	285,048	364,569
	<u>2,481,600</u>	<u>2,531,324</u>
Total wireline revenues	<u>\$ 6,814,646</u>	<u>\$ 7,239,625</u>
Miscellaneous		
Equipment sales	\$ 110,382	\$ 121,369
Directory	66,981	71,997
Voicemail and other features	83,384	126,293
Other	21,977	157,800
Uncollectible	(111,902)	(116,095)
Total miscellaneous revenues	<u>\$ 170,822</u>	<u>\$ 361,364</u>

Access revenues are classified in wireline revenues in previous table as follows:

- Customer revenues include end user charges such as the Subscriber Line Charge (SLC) and the Federal Universal Service Charge (FUSC).
- Universal Service Support includes the amounts received from the Universal Service Fund for High Cost Loop Support (HCLS), Local Switching Support (LSS), and Interstate Common Line Support (ICLS).
- All access charge and settlement revenue, except as described above, is classified as intercarrier revenue.

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 15 - Correction of an Error

During 2008, Mashell, Inc. invested additional capital in Carrera in the amount of \$460,837, which resulted in the Company obtaining a majority ownership in Carrera. Carrera was not included in the previously reported consolidation of Mashell, Inc. at December 31, 2008, which was a departure from the provisions of ARB No. 51, *Consolidated Financial Statements*, at the time of issuance of that consolidated report.

The following table presents the impact of the retrospective correction of this departure from accounting principles generally accepted in the United States of America as well as the Company's adoption of ASC 810, *Consolidation*, which superseded ARB No. 51 during 2009:

	2008		
	As Previously Reported	Effect of Correction	As Reported
ASSETS			
Cash	\$ 236,562	\$ 10,829	\$ 247,391
Investment in affiliate	659,678	(659,678)	-
Telecommunications plant in service	33,429,618	4,068,771	37,498,389
Accumulated depreciation	(25,476,319)	(76,963)	(25,553,282)
LIABILITIES			
Accounts payable	785,248	184,776	970,024
Accounts payable, affiliate	355,625	(355,625)	-
Long-term debt	7,842,302	2,880,001	10,722,303
NONCONTROLLING INTEREST			
IN CARRERA	-	633,807	633,807
OPERATING EXPENSES			
Plant specific operations	(1,041,827)	60,399	(981,428)
Depreciation and amortization	(1,233,528)	(76,963)	(1,310,491)
Corporate operations	(2,020,506)	(24,296)	(2,044,802)
Other operating taxes	(224,407)	(3,756)	(228,163)
NONOPERATING EXPENSE			
Interest expense	(1,042,930)	(153,738)	(1,196,668)
Loss from affiliate	(101,161)	101,161	-
Net loss attributable to noncontrolling interest in Carrera	-	97,192	97,192
NET INCOME	(2,279,592)	-	(2,279,592)

MASHELL, INC. AND SUBSIDIARIES dba RAINIER CONNECT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 16 - Subsequent Events

Subsequent to December 31, 2009, the Company surrendered certain of its life insurance policies. The Company received \$103,325 upon surrendering the policies. This amount approximated the December 31, 2009, net carry value of the surrendered policies.

The Company also restructured certain debt agreements with its lenders subsequent to December 31, 2009. RTFC extended the expiration date of its line of credit with the Company to June 2011 and also established more favorable covenants associated with its financing agreements. The Company also closed its line of credit with the Bank of Tacoma and entered into an agreement requiring the principal balance plus interest be paid in full on or before August 1, 2012.

Finally, in an effort to pay down certain nonrelated party accounts payable, the Company incurred additional indebtedness from a related party in the amount of \$123,473. There are no specific terms to this debt and the Company received a waiver from RTFC related to the Company's debt covenants restricting the incurrence of addition unsecured indebtedness.