

Attachment A
United Tel. Co. of the NW
Accounting and Reconciliation Report
Directory Bill Credit
Docket No. UT-051291

	G/L Account	Cycle	Business	Residential	Total
Accrual	526400	All	\$ 48,000.00	\$ 352,000.00	\$ 400,000.00

	G/L Account	Cycle	Business	Residential	Grand Total
Bill Credits	526400	1	\$ 21,105.85	\$ 133,355.00	\$ 154,460.85
	526400	6	\$ 8,038.55	\$ 68,592.15	\$ 76,630.70
	526400	11	\$ 8,686.70	\$ 61,991.45	\$ 70,678.15
	526400	16	\$ 5,922.75	\$ 53,021.65	\$ 58,944.40
	526400	21	\$ 3,129.00	\$ 21,202.70	\$ 24,331.70
	526400	25	\$ 1,445.30	\$ 12,650.10	\$ 14,095.40
Total Bill Credits			\$ 48,328.15	\$ 350,813.05	\$ 399,141.20

Residual					\$ 858.80
-----------------	--	--	--	--	------------------