**Ellensburg Telephone – Year 1 – Funds distributed in 2014 –** **Reported use of funds by July 1, 2015 – Docket UT-143022**

A CONFIDENTIAL GENERAL LEDGER STATUS REPORT OF PROJECTS WAS PROVIDED WHICH WAS NOT IN A CONVERTIBLE MICROSOFT FORMAT. A SUMMARY OF THE PROJECTS IS AS FOLLOWS:

1. $263,777 for the initial launch of VoIP (VoIP Augmentation)
2. $27,000 for central office power distribution which is almost at exhaust
3. $$22,350 for metaswitch software upgrades

**Ellensburg Telephone – Years 2 through 5 – The company did not receive state USF funds and was not required to file any compliance reports.**