

**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.**