

GL290 Date 03/23/12  
 Time 13:37

Company 1242 - Ellensburg Telephone Company USD  
 GENERAL LEDGER - General Ledger  
 For Period 01 - 12 Ending December 31, 2009

Page 1  
 Sort Accounting Unit, Account  
 Type Amounts  
 Activity Beg Bal and Activity

Accounting Unit 1010

REGULATED

Resp

Level 015-015-015-0010

Pd Posting	Trnl Ent	Transaction Description	Sy	Debit	Credit	Balance
-----						
	Account	50690-0000	High Cost Loop			
		01 01/27/09	N000000008 08 HCL Acc Reversal			
		01 01/31/09	N000000023 NECA STMT			
		02 02/28/09	N000000023 2008 HCL Adjustment			
		05 05/31/09	N000000023 2008 HCL Adjustment			
		09 09/30/09	N000000023 2006 HCL Adjustment			
			Total Activity			
			Account			
			High Cost Loop			
			REGULATED			
			1010			
			End Balance			
			End Balance			
			-----			

Company 1242 Totals:  
 Debit Transactions  
 Credit Transactions  
 Debit Balances  
 Credit Balances

REDACTED

Accounting Unit 1010 REGULARD Resp Level 015-015-015-0010-00010

Pd Posting	Trnl Ent	Transaction Description	Sy	Debit	Credit	Balance
		Account 58200-0000 NECA ICLS				Begin Balance
01 01/31/09	N000000023	NECA STMT	RJ			
02 02/28/09	N000000023	NECA STMT	RJ			
03 03/31/09	N000000006	ICIS True Up	GL			
03 03/31/09	N000000023	NECA STMT	RJ			
04 04/30/09	N000000023	NECA STMT	RJ			
05 05/31/09	N000000022	ICIS True Up	GL			
05 05/31/09	N000000023	NECA STMT	RJ			
06 06/30/09	N000000010	RYS NECA Acc	GL			
06 06/30/09	N000000019	NECA Accrual	GL			
06 06/30/09	N000000023	NECA STMT	RJ			
07 07/31/09	N000000023	NECA STMT	RJ			
08 08/31/09	N000000007	ICIS TRUE UP	GL			
08 08/31/09	N000000023	NECA STMT	RJ			
09 09/30/09	N000000027	Reverse NECA Accrual	GL			
09 09/30/09	N000000027	Record Sept NECA Settlement	GL			
10 10/31/09	N000000023	NECA STMT	RJ			
11 11/30/09	N000000023	NECA STMT	RJ			
12 12/31/09	N000000023	NECA STMT	RJ			
Total Activity						Account

58200-0000 NECA ICLS REGULARD  
 1010

Company 1242 Totals:  
 Debit Transactions  
 Credit Transactions  
 Debit Balances  
 Credit Balances

End Balance  
 End Balance

REDACTED

Accounting Unit 1010 REGULATED Resp Level 015-015-015-0015-00010

Pd Posting	Jnl	Ent	Transaction Description	SY	Debit	Credit	Balance
	Account	58203-0000	NECA Local Switching Support				Begin Balance
01	01/31/09	N000000023	NECA STMT	RJ			
02	02/28/09	N000000013	ISS True Up	GL			
02	02/28/09	N000000023	NECA STMT	RJ			
03	03/31/09	N000000023	NECA STMT	RJ			
04	04/30/09	N000000023	NECA STMT	RJ			
05	05/31/09	N000000023	NECA STMT	RJ			
06	06/30/09	N000000010	Rvs NECA Acc	GL			
06	06/30/09	N000000010	NECA Accrual	GL			
07	07/31/09	N000000023	NECA STMT	RJ			
08	08/31/09	N000000023	NECA STMT	RJ			
09	09/30/09	N000000027	Reverse NECA Accrual	GL			
09	09/30/09	N000000027	Record Sept NECA Settlement	GL			
09	09/30/09	N000000023	NECA STMT	RJ			
10	10/31/09	N000000023	NECA STMT	RJ			
11	11/30/09	N000000023	NECA STMT	RJ			
12	12/31/09	N000000023	NECA STMT	RJ			
				Total Activity			Account
				58203-0000	NECA Local Switching Support		End Balance
				1010	REGULATED		End Balance

Company 1242 Totals:  
 Debit Transactions  
 Credit Transactions  
 Debit Balances  
 Credit Balances

REDACTED