

GI290 Date 03/23/12
Time 13:37

Company 1285 - Ycom Networks Inc.
GENERAL LEDGER - General Ledger
For Period 01 - 12 Ending December 31, 2009

USD

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

Accounting Unit	1010	REGULATED	Resp	Level	015-015-015-0015-00010	Debit	Credit	Balance
Pd Posting	Jrnl Ent	Transaction Description	Sy	Level	015-015-015-0015-00010	Debit	Credit	Balance
	Account	50690-0000	High Cost Loop					
01	01/27/09	N000000009 08 HCL Acc Reversal	GL					
01	01/27/09	N000000009 09 HCL Accrual	GL					
01	01/31/09	N000000023 NECA SETTLEMENTS	RJ					
02	02/28/09	N000000015 HCL TRUE UP	GL					
02	02/28/09	N000000023 NECA SETTLEMENTS	RJ					
02	02/28/09	N000000023 2008 HCL Adjustment	RJ					
03	03/31/09	N000000023 NECA SETTLEMENTS	RJ					
04	04/30/09	N000000023 NECA SETTLEMENTS	RJ					
05	05/31/09	N000000023 NECA SETTLEMENTS	RJ					
05	05/31/09	N000000023 2008 HCL Adjustment	RJ					
05	05/31/09	N000000023 2009 HCL Adjustment	RJ					
06	06/30/09	N000000025 HCL Accrual Adj	GL					
07	07/31/09	N000000023 NECA SETTLEMENTS	RJ					
08	08/31/09	N000000016 HCL TRUE UP	GL					
08	08/31/09	N000000023 NECA SETTLEMENTS	RJ					
08	08/31/09	N000000023 2009 HCL Adjustment	RJ					
09	09/30/09	N000000023 NECA SETTLEMENTS	RJ					
09	09/30/09	N000000023 2009 HCL Adjustment	RJ					
10	10/31/09	N000000023 NECA SETTLEMENTS	RJ					
11	11/30/09	N000000023 NECA SETTLEMENTS	RJ					
12	12/31/09	N000000023 NECA SETTLEMENTS	RJ					
Total Actively					Account			
50690-0000					High Cost Loop			
1010					REGULATED			
End Balance								
End Balance								

Company 1285 Totals:
Debit Transactions
Credit Transactions
Debit Balances
Credit Balances

REDACTED

Accounting Unit 1010 REGULATED Resp Level 015-015-015-0010

Pd Posting	Unit	Ent	Transaction Description	Sy	Debit	Credit	Balance
					Begin Balance		

	Account	58200-0000	NECA ICIS				
01	01/31/09	N000000023	NECA SETTLEMENTS	RJ			
02	02/28/09	N000000023	NECA SETTLEMENTS	RJ			
03	03/31/09	N000000011	ICIS True Up	GL			
03	03/31/09	N000000023	NECA SETTLEMENTS	RJ			
04	04/30/09	N000000023	NECA SETTLEMENTS	RJ			
05	05/31/09	N000000023	NECA SETTLEMENTS	RJ			
06	06/30/09	N00000010	KVS NECA Acc	GL			
06	06/30/09	N000000023	NECA SETTLEMENTS	GL			
07	07/31/09	N000000023	NECA SETTLEMENTS	RJ			
08	08/31/09	N000000016	ICIS TRUE UP	GL			
08	08/31/09	N000000023	NECA SETTLEMENTS	RJ			
09	09/30/09	N000000024	Reverse NECA Accrual	RJ			
09	09/30/09	N000000024	Record Sept NECA Settlement	GL			
10	10/31/09	N000000023	NECA SETTLEMENTS	RJ			
11	11/30/09	N000000023	NECA SETTLEMENTS	RJ			
12	12/31/09	N000000023	NECA SETTLEMENTS	RJ			
				Total Activity	Account		

58200-0000 NECA ICIS End Balance
 1010 REGULATED End Balance

Company 1285 Totals:
 Debit Transactions
 Credit Transactions
 Debit Balances
 Credit Balances

REDACTED

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

Pd Posting	Jrnl	Ent	Transaction Description	SY	Debit	Credit	Balance
					Begin Balance		
Account	58203-0000		NECA Local Switching Support				
01 01/31/09	N000000023		NECA SETTLEMENTS	RJ			
02 02/28/09	N000000015		LES TRUPE UP	GL			
02 02/28/09	N000000023		NECA SETTLEMENTS	RJ			
03 03/31/09	N000000023		NECA SETTLEMENTS	RJ			
04 04/30/09	N000000023		NECA SETTLEMENTS	RJ			
05 05/31/09	N000000023		NECA SETTLEMENTS	RJ			
06 06/30/09	N000000010		RVS NECA Acc	GL			
06 06/30/09	N000000010		NECA Accrual	GL			
06 06/30/09	N000000023		NECA SETTLEMENTS	RJ			
07 07/31/09	N000000023		NECA SETTLEMENTS	RJ			
08 08/31/09	N000000023		NECA SETTLEMENTS	RJ			
09 09/30/09	N000000023		NECA SETTLEMENTS	RJ			
09 09/30/09	N000000024		Reverse NECA Accrual	GL			
09 09/30/09	N000000024		Record Sept NECA Settlement	GL			
10 10/31/09	N000000023		NECA SETTLEMENTS	RJ			
11 11/30/09	N000000023		NECA SETTLEMENTS	RJ			
12 12/31/09	N000000023		NECA SETTLEMENTS	RJ			
Total Activity							
Account							
58203-0000							
1010							
REGULATED							
NECA Local Switching Support							
End Balance							
End Balance							

Company 1285 Totals:
 Debit Transactions
 Credit Transactions
 Debit Balances
 Credit Balances

REDACTED