

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: Touch America, Inc.

Case No. 03-11916 (KJC)  
Reporting Period: June 20, 2003 - July 31, 2003

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Postpetition Debts	MOR-4	X	
Listing of aged accounts payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

Date

\_\_\_\_\_  
Signature of Joint Debtor

Date

/s/ J. P. Pederson  
Signature of Authorized Individual\*

September 17, 2003  
Date

J. P. Pederson  
Printed Name of Authorized Individual

Vice Chairman and CFO  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR

In re: Touch America, Inc.  
Debtor

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS					CURRENT MONTH		
	OPER.	PAYROLL	Dish	Wells Fargo	Tetragenics	OTHER	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	169,167.37	3,982.75	4,494.82	448,963.98	0	4,053.13	630,662.05	
RECEIPTS								
CASH SALES							0.00	
ACCOUNTS RECEIVABLE	7,302,756.96			2,438,766.09			9,741,523.05	
ADVANCES - Touch America Holdings	5,000,000.00						5,000,000.00	
SALE OF ASSETS							0.00	
TRANSFER FROM WELLS FARGO ACCOUNT	2,500,000.00						2,500,000.00	
TRANSFERS (FROM DIP ACCTS)							0.00	
Transfer From Operating to Payroll account		661,899.31	0.00			0.00	661,899.31	
TOTAL RECEIPTS	14,802,756.96	661,899.31	0.00	2,438,766.09	0	0.00	17,903,422.36	
DISBURSEMENTS								
NET PAYROLL	69,295.71	661,237.77					730,533.48	
Intercompany transfer for payroll	661,899.31						661,899.31	
PAYROLL TAXES	331,626.03						331,626.03	
SALES, USE, & OTHER TAXES	2,392,431.29						2,392,431.29	
EMPLOYEE BENEFITS	496,284.30						496,284.30	
SECURED/ RENTAL/ LEASES	104,809.54						104,809.54	
INSURANCE	850.00						850.00	
O&M (Other, Networks, IT)	1,559,493.20						1,559,493.20	
Offnet	5,836,889.27						5,836,889.27	
SERVICE CHARGE				1,951.11			1,951.11	
OTHER (ATTACH LIST)							0.00	
UNCLEARED CHECKS		0.00	0.00	0.00			0.00	
LEGAL							0.00	
TRANSFERS (TO DIP ACCTS)							0.00	
ADVANCES TO OTHER COMPANIES	232,655.89						232,655.89	
TRANSFERS TO CLOSE ACCOUNTS			4,494.82				4,494.82	
TRANSFERS TO TA GENERAL				2,500,000.00			2,500,000.00	
U.S. TRUSTEE QUARTERLY FEES							0.00	
COURT COSTS							0.00	
TOTAL DISBURSEMENTS	11,686,234.54	661,237.77	4,494.82	2,501,951.11	0	0.00	14,853,918.24	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	3,116,522.42	661.54	-4,494.82	-63,185.02	0	0.00	3,049,504.12	
CASH - END OF MONTH	3,285,689.79	4,644.29	0.00	385,778.96	0	4,053.13	3,680,166.17	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)
TOTAL DISBURSEMENTS
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

In re: TOUCH AMERICA, INC.  
Debtor

Case No. 03-11916 (KJC)  
Reporting Period: 6/20/03-7/31/03

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$20,123,073.08	\$20,123,073.08
Less: Returns and Allowances	63,597.96	63,597.96
Net Revenue	\$20,059,475.12	\$20,059,475.12
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	0	0
Add: Purchases	0.00	0.00
Add: Cost of Labor	380,928.18	380,928.18
Employee Benefits	328,563.38	328,563.38
Outside services	175,595.51	175,595.51
Travel and M&E	19,708.75	19,708.75
Utilities	7,489.88	7,489.88
Offnet charges	10,360,827.54	10,360,827.54
OnNet charges	368,213.34	368,213.34
Fiber maintenance	673,883.20	673,883.20
Add: Other Costs (attach schedule)	83,919.92	83,919.92
Less: Ending Inventory	0.00	0.00
Cost of Goods Sold	12,399,129.70	12,399,129.70
Gross Profit	7,660,345.42	7,660,345.42
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts	1,366,666.67	1,366,666.67
Contributions		
Employee Benefits Programs	229,525.05	229,525.05
Insider Compensation*	170,381.67	170,381.67
Insurance	343,923.98	343,923.98
Management Fees/Bonuses		
Office Expense		
Outside Services	840,623.74	840,623.74
Pension & Profit-Sharing Plans		
Repairs and Maintenance	7,994.62	7,994.62
Rent and Lease Expense	1,634,529.62	1,634,529.62
Salaries/Commissions/Fees	636,391.90	636,391.90
Supplies	11,489.27	11,489.27
Taxes - Payroll	83,188.62	83,188.62
Taxes - Real Estate		
Taxes - Other	160,196.84	160,196.84
Travel and Entertainment	6,480.01	6,480.01
Utilities	26,780.39	26,780.39
Other (attach schedule)	29,551.34	29,551.34
Total Operating Expenses Before Depreciation	5,547,723.72	5,547,723.72
Depreciation/Depletion/Amortization	2,343,182.15	2,343,182.15
Net Profit (Loss) Before Other Income & Expenses	-230,560.45	-230,560.45
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	4,159.32	4,159.32
Interest Expense	71,573.49	71,573.49
Other Expense (attach schedule)	191,909.87	191,909.87
Net Profit (Loss) Before Reorganization Items	-489,884.49	-489,884.49
<b>REORGANIZATION ITEMS</b>		
Professional Fees	1,366,000.00	1,366,000.00
U. S. Trustee Quarterly Fees	15,000.00	15,000.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	1,381,000.00	1,381,000.00
Income Taxes		
Net Profit (Loss)	-1,870,884.49	-1,870,884.49

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2

(9/99)

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
Other Miscellaneous	53,624.46	53,624.46
Materials and Supplies	30,295.46	30,295.46
		0.00
		0.00
TOTAL	83,919.92	83,919.92
<b>Other Operational Expenses</b>		
Other Miscellaneous	29,551.34	29,551.34
		0.00
		0.00
		0.00
TOTAL	29,551.34	29,551.34
<b>Other Income</b>		
Interest income	1,136.74	1,136.74
Sublease income	2,668.93	2,668.93
Miscellaneous	353.65	353.65
		0.00
TOTAL	4,159.32	4,159.32
<b>Other Expenses</b>		
Loss from unconsolidated investments	167,757.63	167,757.63
Penalties	24,152.24	24,152.24
Miscellaneous		0.00
		0.00
TOTAL	191,909.87	191,909.87
<b>Other Reorganization Expenses</b>		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents - book balance	3,680,166.17	\$630,662.05
Restricted Cash and Cash Equivalents (see continuation sheet)	0.00	0.00
Accounts Receivable (Net)- reported at 6/19/03 (g)	211,678,962.07	206,789,870.00
Accounts Receivable (Net)- additional prepetition activity		299,438.20
Accounts Receivable - Intercompany	643,151,989.40	643,084,771.87
Accounts Receivable - Joint Ventures	16,613,848.20	16,613,848.20
Notes Receivable - Joint Ventures	1,279,055.12	1,279,055.12
Inventories	0.00	0.00
Prepaid Expenses	4,361,369.49	5,949,396.55
Prepaid Expenses - additional prepetition activity(e)	0.00	-667,593.35
Professional Retainers	915,046.38	915,046.38
Other Current Assets (attach schedule)	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$881,680,436.83</b>	<b>\$874,894,495.02</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	9,168,694.91	9,168,694.91
Communications Equipment	103,002,496.52	103,002,496.52
Furniture, Fixtures and Office Equipment	53,493,896.68	53,493,896.68
Leasehold Improvements	0.00	0.00
Vehicles	331,742.00	331,742.00
Fiber Optic Network	184,605,098.82	183,816,257.62
Construction Work in Progress	1,696,740.88	1,696,740.88
Miscellaneous	0.00	2,882.43
Less Accumulated Depreciation	-138,650,580.06	-136,307,397.90
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$213,648,089.75</b>	<b>\$215,205,313.14</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	0.00	0.00
Other Assets (attach schedule)	-114,065,090.24	-114,494,846.95
<b>TOTAL OTHER ASSETS</b>	<b>(\$114,065,090.24)</b>	<b>(\$114,494,846.95)</b>
<b>TOTAL ASSETS</b>	<b>\$981,263,436.34</b>	<b>\$975,604,961.21</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	6,093,359.68	0.00
Accounts Payable - Intercompany	7,813,110.57	0.00
Taxes Payable (refer to FORM MOR-4)	90,658.87	0.00
Wages Payable	351,364.91	0.00
Accounts Payable - Land Easements	18,502.17	0.00
Taxes Payable	3,932.83	
Notes Payable - Intercompany	-461,268.23	0.00
Rent / Leases - Building/Equipment	413,933.18	0.00
Secured Debt / Adequate Protection Payments	0.00	0.00
Professional Fees	1,508,191.03	0.00
Amounts Due to Insiders*	0.00	0.00
Other Postpetition Liabilities (attach schedule)	-2,985,950.56	0.00
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$12,845,834.45</b>	<b>\$0.00</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	0.00	0.00
Priority Debt	0.00	0.00
Unsecured Debt -non-priority intercompany reported at 6/19/03	1,102,701,719.28	1,102,701,719.28
Unsecured Debt - non-priority reported at 6/19/03 (g)	238,299,585.72	238,299,585.72
Unsecured Debt - priority reported at 6/19/03	1,033,452.61	2,774,122.00
Unsecured Debt - reconciling items (a)	815,652.45	6,102,374.32
Unsecured Debt - non-priority deferred revenue	176,333,961.24	176,333,961.24
Unsecured Debt - non-priority income taxes payable (b)	-136,748,726.57	-136,748,726.57
Unsecured Debt - non-priority other current liabilities (d)	15,247,437.80	15,247,437.80
Unsecured Debt - non-priority additional prepetition activity(e)	21,468,175.66	20,496,224.86
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$1,419,151,258.19</b>	<b>\$1,425,206,698.65</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,431,997,092.64</b>	<b>\$1,425,206,698.65</b>
<b>OWNER EQUITY</b>		
Capital Stock	43,000.00	43,000.00
Additional Paid-In Capital	609,654,175.45	609,654,175.45
Partners' Capital Account	0.00	
Owner's Equity Account	0.00	
Retained Earnings - Pre-Petition	-1,059,298,913.21	-1,059,298,913.21
Retained Earnings - Loss from Investments in Subsidiaries-Postpetition(f)	738,965.95	0.00
Retained Earnings - Postpetition	-1,870,884.49	
Adjustments to Owner Equity (attach schedule)	0.00	
Postpetition Contributions (Distributions) (Draws) (attach schedule)	0.00	
<b>NET OWNER EQUITY</b>	<b>(\$450,733,656.30)</b>	<b>(\$449,601,737.44)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$981,263,436.34</b>	<b>\$975,604,961.21</b>

FORM MOR-3

"Insider" is defined in 11 U.S.C. Section 101(31).

0.00

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(a) Reconciling items not yet cleared.

0.00

(b) Touch America, Inc. is included in the consolidated Federal income tax return of its

(c) Amortization of long-term pre-paid expenses.

(d) Includes approximately \$14,245,206 in Tax reconciliation account which nets with account 252500 USF liability.

(e) These are estimates and do not represent fixed and determinable liabilities of the Company.

(f) Touch America Inc. is the parent company. All earnings from the investments in subsidiaries roll up to Touch America, Inc.

(g) A significant amount of the receivable from Qwest and the payable to Qwest was disputed. All

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
Investments - Monet		8,094,835.50	8,094,835.50
Investments - Joint Venture's		-8,279,125.37	-8,030,245.06
Investments - Joint Venture's additional prepetition activity		0.00	-81,122.68
Long-term contract receivable		3,046,010.01	3,046,010.01
Long-term Prepaid insurance		1,366,739.12	1,439,499.68
Other assets-intercompany installment sales		10,888,711.12	10,960,284.61
Miscellaneous		0.00	-2,882.43
Investment In Subsidiaries:			
185120 Invest-TPC-Und Earn		-85,012,210.53	-85,835,970.74
185220 Invest-TIH-Und Earn		-44,170,050.09	-44,085,255.84
Total		-114,065,090.24	-114,494,846.95
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
Intercompany interest payable		-71,573.49	
Accrued Liability - compensate		26,763.80	
Benefit restoration plan		51,209.79	
Other taxes payable		-95,876.02	
Deferred revenue		-2,896,474.64	
Total		-2,985,950.56	
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			

In re Touch America, Inc.  
Debtor

Case No. 03-11916  
Reporting Period: 07/31/03

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-	118,958.58	118,958.58	ATTACHED	ATTACHED	-
FICA-Employee	-	55,637.43	55,637.43	ATTACHED	ATTACHED	-
FICA-Employer	-	55,637.43	55,637.43	ATTACHED	ATTACHED	-
Unemployment	-	0.14	0.14	ATTACHED	ATTACHED	-
Income	-					-
Other:	-	(53.67)	(53.67)	ATTACHED	ATTACHED	
Total Federal Taxes	-	230,179.91	230,179.91			-
<b>State and Local</b>						
Withholding	-	41,896.27	40,027.48	ATTACHED	ATTACHED	1,868.79
Sales and Use Taxes	-	469,391.08	381,492.44	ATTACHED	ATTACHED	87,898.64
Excise	-					
Unemployment	-	889.51	62.07	ATTACHED	ATTACHED	827.44
Real Property	-					
Personal Property	-					
Other: CO OCCUPATIONAL TAX	-	64.00	-	ATTACHED	ATTACHED	64.00
Total State and Local	-	512,240.86	421,581.99			90,658.87
<b>Total Taxes</b>	-	742,420.77	651,761.90			90,658.87

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60 (b)	61-90	Over 90	
Accounts Payable	3,137,247.29	2,774,328.74	171,783.65	0.00	0.00	6,083,359.68
Wages Payable	351,364.91	0.00	0.00	0.00	0.00	351,364.91
Taxes Payable	425.06	3,507.77	0.00	0.00	0.00	3,932.83
Rent/Leases-Building	113,145.75	300,787.43	0.00	0.00	0.00	413,933.18
Land - Easement	18,502.17	0.00	0.00	0.00	0.00	18,502.17
Secured Debt/Adequate Protection Payments	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	1,501,691.03	6,500.00	0.00	0.00	0.00	1,508,191.03
Amounts Due to Insiders*	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Trustee Quarterly Fees	10,000.00					10,000.00
Other:						
<b>Total Postpetition Debts</b>	5,132,376.21	3,085,123.94	171,783.65	0.00	0.00	8,389,283.80

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Touch America, Inc. has paid some of the past due balances and will pay past due invoices immediately if there are no problems with the invoice. The majority of the past due is because of possible Adequate Protection Payments or vendors that owe Touch America, Inc.

(a) This represents accruals for numerous taxing jurisdictions.

(b) These amounts are for services billed in advance of the filing date. They will be paid in the ordinary course of business. they are not past due. The aging system ages these post-petition invoices by invoice date. Accordingly, they appear to be past due.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

## SUMMARY OF UNPAID DEBTS

VENDOR NAME	AMOUNT	DATE	CO	Item text	DESCRIPTION	CURRENT	0-30
ACSYSTEMS	200.00	07/15/03	TAI	*0207184IN- EMERGENCY CALL-DENVER SERVER ROOM	O&M NETWORK	200.00	0.00
ADAMS LAND & LIVESTOCK LLC	4,352.05	07/01/03	TAI	*ANNUAL RENT LYN REGEN SITE DVR TO DALLAS ROUTE	RENT-BUILDING	4,352.05	0.00
ADESTA COMMUNICATIONS	2,570.95	06/30/03	TAI	*10180336 LOCATING LAKE STREET AND GLENVIEW LATER	O&M NETWORK	0.00	2,570.95
ADESTA COMMUNICATIONS	2,997.20	07/10/03	TAI	*10180337 LAKE STREET AND GLENVIEW LATERALS	O&M NETWORK	2,997.20	0.00
ADTRAN, INC.	727.00	06/20/03	TAI	*SLS23016827B MAINTENANCE CONTRACT	O&M NETWORK	0.00	727.00
ADTRAN, INC.	130.59	06/20/03	TAI	*SLS23007192B 1 YEAR MAINTENANCE	O&M NETWORK	0.00	130.59
AETNA LIFE INSURANCE CO.	585.20	07/03/03	TAI	*2003061420 FLEXIBLE SPENDING	EMPLOYEE BENEFIT	585.20	0.00
AETNA, INC.	3,220.45	07/31/03	TAI	*SF-ASC SERVICE FEE	EMPLOYEE BENEFIT	3,220.45	0.00
AIRPAGE BIG SKY BEEPER	42.90	07/01/03	TAI	*107000398-BASIC NUMERIC SERVICE	O&M NETWORK	42.90	0.00
AIRPAGE BIG SKY BEEPER	37.90	08/01/03	TAI	*108000398 BASIC NUMERIC SERVICE	O&M NETWORK	37.90	0.00
AIRPAGE CAPITAL ANSWERING SERVICE	66.80	07/21/03	TAI	*2155- STATEWIDE NUMERIC PAGERS-J PIAZZOLA	O&M NETWORK	66.80	0.00
ALL SEASON	90.00	07/21/03	TAI	*3658 SERVICE CALL 1317 N. MAIN A/C UNIT	O&M NETWORK	90.00	0.00
ALLIANT ENERGY	64.26	07/28/03	TAI	*625626001	UTILITY	64.26	0.00
ALLTEL (ALIAN COMMUNICATIONS)	1,341.85	07/09/03	TAI	*150SPMMICCMMI	OFFNET	1,341.85	0.00
AQUILA	133.17	07/22/03	TAI	*1742116178	UTILITY	133.17	0.00
ARMACOST TRANE SERVICE COMPANY	1,581.50	07/31/03	TAI	*9229-LABOR & HOURS- TROUBLESHOOT EQUIP-D SULLIVAN	O&M OTHER	1,581.50	0.00
AT AND T	50,085.55	07/15/03	TAI	*210183688234	OFFNET	50,085.55	0.00
AT&T	99,759.57	07/01/03	TAI	*80020804607	OFFNET	99,759.57	0.00
ATMOS ENERGY	(26.12)	07/18/03	TAI	*08155495	UTILITY	(26.12)	0.00
ATMOS ENERGY	(22.97)	07/21/03	TAI	*000688827	UTILITY	(22.97)	0.00
AVISTA UTILITIES	42.20	07/15/03	TAI	*610065120 1068 S HWY 24 PED	UTILITY	42.20	0.00
AVISTA UTILITIES	44.82	07/17/03	TAI	*570063693	UTILITY	44.82	0.00
AVISTA UTILITIES	225.36	07/24/03	TAI	*410040053- ELECT FOR SPOKANE-P CASHELL	UTILITY	225.36	0.00
BELL SOUTH	16,193.08	07/05/03	TAI	*1059	OFFNET	16,193.08	0.00
BENTON PUD	31.80	07/10/03	TAI	*9117824988	UTILITY	31.80	0.00
BFI PHEONIX	65.00	07/01/03	TAI	*108963516952030 600	O&M NETWORK	65.00	0.00
BILLINGS CONSTRUCTION	65.00	06/30/03	TAI	*70189 TOILET RENTAL	O&M NETWORK	0.00	65.00
BLUE CROSS BLUE SHIELD OF MONTANA	6,052.83	08/01/03	TAI	*TPA FEE-STOP LOSS PREMIUM FOR 8/03-M NOYD	EMPLOYEE BENEFIT	6,052.83	0.00
BLUE STAKES UTAH NOTIFICATION CENTE	224.31	06/30/03	TAI	*UT200203211	O&M NETWORK	0.00	224.31
BRESNAN COMMUNICATIONS	49.95	07/06/03	TAI	*879678070379969- CABLE IN NOC- POST PET-M MARONEY	O&M NETWORK	49.95	0.00
BROADWING COMMUNICATIONS SERVICES	10,140.62	07/05/03	TAI	*R447	OFFNET	10,140.62	0.00
BURLINGTON NORTHERN	10,000.00	07/10/03	TAI	*ANNUAL RENT ON LICENSE AGREEMENT- BLGS TO SEATTLE	LAND- EASEMENT	10,000.00	0.00
CARNAHAN RANCHES, INC	4,265.75	07/01/03	TAI	*ANNUAL RENT KIONA REGEN SITE- DVR TO DALLAS RTE	RENT-BUILDING	4,265.75	0.00
CASS COUNTY ELECTRIC COOPERATIVE	328.58	07/30/03	TAI	*1024460-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	328.58	0.00
CENTRAL MT COMMUNICATION	176.38	07/15/03	TAI	*3310S03353310	OFFNET	176.38	0.00
CENTURYTEL COMM PROCESSING CENTER	135.00	07/08/03	TAI	*300050180	OFFNET	135.00	0.00
CENTURYTEL COMM PROCESSING CENTER	70.00	07/08/03	TAI	*300050214	OFFNET	70.00	0.00
CENTURYTEL COMM PROCESSING CENTER	41.50	07/08/03	TAI	*300050107	OFFNET	41.50	0.00
CENTURYTEL COMM PROCESSING CENTER	259.38	07/08/03	TAI	*300039767	OFFNET	259.38	0.00
CHANIN	135,000.00		TAI	ACCRUAL	PROFESSIONAL	135,000.00	0.00
CHRISTENSEN, MOORE, COCKRELL, CUMMI	4,270.00	07/07/03	TAI	*22231-MPC CLASS ACTION SUIT-M ZIMMERMAN	PROFESSIONAL	4,270.00	0.00
CHRISTENSEN, MOORE, COCKRELL, CUMMI	842.82	07/07/03	TAI	*22230-MPC AUDIT LETTERS- M ZIMMERMAN	PROFESSIONAL	842.82	0.00

CHRISTENSEN, MOORE, COCKRELL, CUMMI	678.21	07/07/03	TAI *22229-ENLANA ENERGY HOLDING VS GANNON-M ZIMMERMAN	PROFESSIONAL	678.21	0.00
CISCO SYSTEMS	127,459.02	06/18/03	TAI *CISCO MAINTENANCE 06/20/03-04/25/04	O&M NETWORK	0.00	127,459.02
CITICORP VENDOR FINANCE INC	148.31	06/20/03	TAI *2843640030715	UTILITY	0.00	148.31
CITIZENS - UTAH	197.82	07/10/03	TAI *500SP00244AUD	OFFNET	197.82	0.00
CITIZENS - UTAH	4,048.02	07/10/03	TAI *430SP00244AUD	OFFNET	4,048.02	0.00
CITIZENS COMMUNICATIONS	2,262.58	07/07/03	TAI *21720244S3244	OFFNET	2,262.58	0.00
CITIZENS COMMUNICATIONS	857.54	07/15/03	TAI *0602104320432	OFFNET	857.54	0.00
CITIZENS COMMUNICATIONS	898.44	07/15/03	TAI *0602202440244	OFFNET	898.44	0.00
CITIZENS TELECOM OF ARIZONA	512.48	07/10/03	TAI *400SP00070NTX	OFFNET	512.48	0.00
CITIZENS TELECOM, INC.	1,891.88	07/07/03	TAI *5840236SM3239	OFFNET	1,891.88	0.00
CITIZENS TELECOM, INC.	3,285.26	07/07/03	TAI *5670432SM3432	OFFNET	3,285.26	0.00
CITIZENS TELECOM, INC.	2,646.79	07/07/03	TAI *5840432SM3432	OFFNET	2,646.79	0.00
CITIZENS TELECOM, INC.	245.38	07/07/03	TAI *5670244SM3244	OFFNET	245.38	0.00
CITIZENS TELECOM, INC.	3,468.10	07/07/03	TAI *5846398SM3432	OFFNET	3,468.10	0.00
CITIZENS UTILITIES RURAL CO. INC.	3,666.05	07/07/03	TAI *5510253SM3253	OFFNET	3,666.05	0.00
CITY OF CHEYENNE	2,742.17	07/10/03	TAI *USE AGREEMENT ANNUAL RENTAL	LAND-EASEMENT	2,742.17	0.00
COLORADO 4-19 NETWORK	11,047.08	06/05/03	TAI *CS00061	OFFNET	0.00	11,047.08
COLORADO 4-19 NETWORK	22,831.47	06/05/03	TAI *CS00052	OFFNET	0.00	22,831.47
COLORADO 4-19 NETWORK	40.00	06/05/03	TAI *CS00065	OFFNET	0.00	40.00
COLORADO 4-19 NETWORK	186.67	06/05/03	TAI *CS00234	OFFNET	0.00	186.67
ComEd	9.33	07/10/03	TAI *3723038018-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	9.33	0.00
ComEd	54.78	07/18/03	TAI *8223078008	UTILITY	54.78	0.00
CREIGHTON'S	194.15	07/31/03	TAI *730661-LUNCH FOR 17-M MELDAHL	O&M OTHER	194.15	0.00
DAVIS WRIGHT TREMAINE LLP	6,500.00	06/25/03	TAI *725282100-HON EUGENE LYNCH-M ZIMMERMAN	PROFESSIONAL	0.00	6,500.00
DIGGERS HOTLINE, INC.	474.07	06/30/03	TAI *030614851-POST PETITION-LOCATE TICKETS-J PIAZZOLA	O&M NETWORK	0.00	474.07
DIRECT COMMUNICATIONS ROCKLAND INC	3,541.63	08/01/03	TAI *211334	O&M NETWORK	3,541.63	0.00
DUANE WRIGHT & ASSOC	11,242.15	07/31/03	TAI *JULY 2003 INVOICE FEES & EXPENSES	O&M OTHER	11,242.15	0.00
EAST PEORIA SANITARY DISTRICT	4,260.00	07/01/03	TAI *2000-03 EASEMENT	LAND-EASEMENT	4,260.00	0.00
ELECTRIC LIGHTWAVE	5,240.90	06/01/03	TAI *10035241	OFFNET	0.00	0.00
ELECTRIC LIGHTWAVE	1,074.60	06/01/03	TAI *100420	OFFNET	0.00	0.00
ELECTRIC LIGHTWAVE	42,011.66	06/01/03	TAI *101833	OFFNET	0.00	0.00
ELECTRIC LIGHTWAVE	99.20	06/01/03	TAI *103757	OFFNET	0.00	0.00
ELECTRIC LIGHTWAVE	88,146.72	06/01/03	TAI *120309	OFFNET	0.00	0.00
ELECTRIC LIGHTWAVE	2,248.18	06/01/03	TAI *211912	OFFNET	0.00	0.00
ELECTRIC LIGHTWAVE	12,885.01	07/01/03	TAI *10035241	OFFNET	0.00	12,885.01
ELECTRIC LIGHTWAVE	2,686.50	07/01/03	TAI *100420	OFFNET	0.00	2,686.50
ELECTRIC LIGHTWAVE	105,399.14	07/01/03	TAI *101833	OFFNET	0.00	105,399.14
ELECTRIC LIGHTWAVE	5,756.90	07/01/03	TAI *211912	OFFNET	0.00	5,756.90
ELECTRIC LIGHTWAVE	223,944.89	07/01/03	TAI *120309	OFFNET	0.00	223,944.89
EMPLOYEE BENEFITS ACCRUAL	11,689.14		TAI ACCRUAL	EMPLOYEE BENEFIT	11,689.14	0.00
EMPLOYERS REINSURANCE CORP	1,870.08	07/31/03	TAI *0646701 STOP LOSS PREMIUM	EMPLOYEE BENEFIT	1,870.08	0.00
ENTERPRISE FLEET SERVICES	1,597.77	07/03/03	TAI *FNB0336427	O&M NETWORK	1,597.77	0.00
EVERCORE	115,000.00		TAI ACCRUAL	PROFESSIONAL	115,000.00	0.00
EXCEL ENERGY	30.27	07/21/03	TAI *3701534601	UTILITY	30.27	0.00
EXCEL ENERGY	623.79	07/25/03	TAI *8901217868-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	623.79	0.00
EXCEL ENERGY	272.70	07/28/03	TAI *6701534572-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	272.70	0.00
FARMERS ELECTRIC COOPERATIVE	54.28	07/30/03	TAI *010022000000-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	54.28	0.00
FARMERS ELECTRIC COOPERATIVE	318.00	08/01/03	TAI *ELECTRIC DEPOSIT-POST PETITION-D SULLIVAN	UTILITY	318.00	0.00
FEDERAL EXPRESS CORP	24.96	06/25/03	TAI *478418298-SHIPPING CHARGES-G PAUL	O&M OTHER	0.00	24.96
FEDERAL EXPRESS CORP	95.73	06/25/03	TAI *478418408	O&M OTHER	0.00	95.73
FEDERAL EXPRESS CORP	133.94	07/16/03	TAI *480272987	O&M OTHER	133.94	0.00
FEDERAL EXPRESS CORP	582.56	07/16/03	TAI *478534879	O&M OTHER	582.56	0.00
FLATHEAD ELECTRIC COOPERATIVE	17.16	07/20/03	TAI *53052441002	UTILITY	17.16	0.00
FOWLER TRUCK STOP	300.00	07/01/03	TAI *RENT FOR STORAGE OF HARTFORD BUILD-D SULLIVAN	RENT-BUILDING	300.00	0.00
FRANCOTYP-POSTALIA/CMRS/	4,000.00	07/31/03	TAI *REPLENISH BUTTE POSTAGE MACHINE-G PAUL	O&M OTHER	4,000.00	0.00
FRANNIE-DEAVER UTILITIES	8.62	06/30/03	TAI *337337-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	0.00	8.62
FREMONT TELECOM	82.59	07/21/03	TAI *571	UTILITY	82.59	0.00

FTV	22,581.20	06/30/03	TAI *592 MTHLY RTE MAINT FOR MPLS TO CHICAGO	O&M NETWORK	0.00	22,581.20
FTV	20,800.00	06/30/03	TAI *589 MONTHLY COLLOCATION. MPLS TO CHICAGO	RENT-BUILDING	0.00	20,800.00
GEORGE WILCOX	1,500.00	07/14/03	TAI *4TH(FINAL)INSTA LMENT-ROW EASEMENT-LINK 16	LAND-EASEMENT	1,500.00	0.00
GERRY & SAPRONOV, LLP	2,723.26	07/01/03	TAI *10454 - COMP RESEARCH, LONG DISTANCE	PROFESSIONAL	2,723.26	0.00
GLACIER BUILDING, LLC	2,247.00	07/04/03	TAI *ANNUAL RENT POP SITE IN KALISPELL- GLACIER BLDG	RENT-BUILDING	2,247.00	0.00
GRANT COUNTY PUD	208.64	07/23/03	TAI *4923300000	UTILITY	208.64	0.00
GREAT PLAINS ONE CALL SERIVES, INC	426.16	07/01/03	TAI *19594- EMERGENCY LOCATES-J PIAZZOLA	O&M NETWORK	426.16	0.00
GRIFFIN SR, LLC	2,502.48	06/24/03	TAI *COM SITE, MIDLAND SQUARE,LLC, MINNEAPOLIS,MN	RENT-BUILDING	0.00	2,502.48
GRIFFIN SR, LLC	29.73	08/01/03	TAI *3312730CU - POST PETITION ELECTRICITY	UTILITY	29.73	0.00
GTE NW-FILE #42121	852.33	05/28/03	TAI *N15SQC4991105	OFFNET	0.00	0.00
GTE NW-FILE #42121	8,113.18	06/25/03	TAI *N12SQA4122105	OFFNET	0.00	8,113.18
GTE NW-FILE #42121	8,382.89	06/25/03	TAI *N35SQC1519105	OFFNET	0.00	8,382.89
GTE NW-FILE #42121	19,341.00	06/25/03	TAI *N15SQC2840106	OFFNET	0.00	19,341.00
GTE NW-FILE #42121	6,138.22	06/25/03	TAI *N15SQC1761106	OFFNET	0.00	6,138.22
GTE NW-FILE #42121	6,648.14	06/25/03	TAI *N15SQA3569106	OFFNET	0.00	6,648.14
GTE NW-FILE #42121	10,067.93	06/25/03	TAI *N14SQC3760105	OFFNET	0.00	10,067.93
GTE NW-FILE #42121	4,184.55	06/25/03	TAI *N14SQC1671105	OFFNET	0.00	4,184.55
GTE NW-FILE #42121	2,539.82	06/28/03	TAI *N15SQA1821106	OFFNET	0.00	2,539.82
GTE NW-FILE #42121	9,832.50	06/28/03	TAI *N155NA1009105	OFFNET	0.00	9,832.50
GTE NW-FILE #42121	29,553.62	06/28/03	TAI *N12SQA4962106	OFFNET	0.00	29,553.62
GTE NW-FILE #42121	2,509.31	06/28/03	TAI *N12SQA1074107	OFFNET	0.00	2,509.31
GTE NW-FILE #42121	3,196.22	06/28/03	TAI *N15SQC4991105	OFFNET	0.00	3,196.22
GTE NW-FILE #42121	1,761.96	06/28/03	TAI *N15SQC4253106	OFFNET	0.00	1,761.96
GTE NW-FILE #42121	24,469.88	06/28/03	TAI *N14SQC4213106	OFFNET	0.00	24,469.88
GTE NW-FILE #42121	7,759.48	06/28/03	TAI *N35SQC4647106	OFFNET	0.00	7,759.48
GTE NW-FILE #42121	2,669.02	06/28/03	TAI *N15SQC3846105	OFFNET	0.00	2,669.02
GTE NW-FILE #42121	1,173.07	06/28/03	TAI *N15SQC4130106	OFFNET	0.00	1,173.07
GTE NW-FILE #42121	2,183.23	06/28/03	TAI *N15SQC4203106	OFFNET	0.00	2,183.23
GTE NW-FILE #42121	7,661.35	06/28/03	TAI *N15SQA2241106	OFFNET	0.00	7,661.35
GTE NW-FILE #42121	2,199.15	06/28/03	TAI *N15SQC1356107	OFFNET	0.00	2,199.15
GTE NW-FILE #42121	947.59	06/28/03	TAI *N15SQA1343107	OFFNET	0.00	947.59
GTE NW-FILE #42121	58.30	07/01/03	TAI *N15WNC5001104	OFFNET	58.30	0.00
GTE NW-FILE #42121	30,979.34	07/01/03	TAI *115147	OFFNET	30,979.34	0.00
GTE NW-FILE #42121	1,665.74	07/01/03	TAI *N12S420135335	OFFNET	1,665.74	0.00
GTE NW-FILE #42121	2,930.91	07/08/03	TAI *300050234	OFFNET	2,930.91	0.00
HARTFORD LIFE INSURANCE COMPANY	10,518.96	07/01/03	TAI *14527899	OFFNET	10,518.96	0.00
ICG TELECOM GROUP, INC	263.27	06/01/03	TAI *TOUDENA003	OFFNET	0.00	263.27
ICG TELECOM GROUP, INC	8,617.65	07/01/03	TAI *TOUCOSA001	OFFNET	8,617.65	0.00
ICG TELECOM GROUP, INC	(2,708.40)	07/08/03	TAI *300050236	OFFNET	(2,708.40)	0.00
IMAGINET	652.00	07/09/03	TAI *101060	OFFNET	652.00	0.00
IMAGINET	509.00	07/09/03	TAI *101059	OFFNET	509.00	0.00
IMAGINET	432.72	07/09/03	TAI *101759	OFFNET	432.72	0.00
IMAGINET	950.00	07/09/03	TAI *101760	OFFNET	950.00	0.00
INDUSTRIAL POWER SYSTEMS INC	993.47	06/27/03	TAI *602629 EQUIPMENT REPAIR	O&M NETWORK	0.00	993.47
INLAND POWER & LIGHT	231.62	07/09/03	TAI *87515004	UTILITY	231.62	0.00
INLAND POWER & LIGHT	273.25	07/09/03	TAI *87515003	UTILITY	273.25	0.00
INLAND POWER & LIGHT	200.00	07/17/03	TAI *ELECTRIC DEPOSIT-POST PETITION-D SULLIVAN	UTILITY	200.00	0.00
IOWA NETWORK SERVICES INC	93,103.43	07/02/03	TAI *4005308	OFFNET	93,103.43	0.00
IOWA TELECOM	1,326.64	07/10/03	TAI *10024450164	OFFNET	1,326.64	0.00
IOWA UTILITIES DIVISION	3,507.77	06/30/03	TAI *11471 REGULATION FEE ASSESSMENT	TAXES	0.00	3,507.77
JACKSON ELECTRIC COOPERATIVE	38.77	07/15/03	TAI *67178000	UTILITY	38.77	0.00
JAMES R. GOLSON	3,221.79	07/15/03	TAI *CONTRACTOR REIMBURSEMENT - JAMES GOLSON	O&M NETWORK	3,221.79	0.00
JAMES SKINNER	3,280.38	07/18/03	TAI *CONTRACTOR REIMBURSEMENT - JAMES SKINNER	O&M NETWORK	3,280.38	0.00
JODE CORP	3,169.00	06/20/03	TAI *G62003	O&M NETWORK	0.00	3,169.00

JODE CORP	314.44	07/15/03	TAI *R72003	O&M NETWORK	314.44	0.00
JORGENSEN TECHNOLOGIES INC	1,714.08	07/05/03	TAI *TA070503A	O&M NETWORK	1,714.08	0.00
JULY OFFICE RENTS	277,484.95		ACCRUAL	RENT-BUILDING	0.00	277,484.95
KCBD TV	4,500.00	07/10/03	TAI *ANN RENT LUBBOCK SPUR - DENVER DALLAS ROUTE	RENT-BUILDING	4,500.00	0.00
KN ENERGY	11.98	07/31/03	TAI *13226683-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	11.98	0.00
LAKE REGION ELECTRIC COOPERATIVE	68.59	08/01/03	TAI *2652300-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	68.59	0.00
LIGHTHOUSE ELECTRIC CO-OP INC	435.39	07/31/03	TAI *14116400 & 14116800	UTILITY	435.39	0.00
LIGHTHOUSE ELECTRIC CO-OP INC	600.00	07/31/03	TAI *ELECTRIC DEPOSIT-POST PETITION-D SULLIVAN	UTILITY	600.00	0.00
LIGHTHOUSE ELECTRIC CO-OP INC	435.39	07/31/03	TAI *14116400 & 14116800-POST PETITION ELECTRIC	UTILITY	435.39	0.00
LUCENT TECHNOLOGIES	38,895.87	07/29/03	TAI *500023980- REMOTE TECHNICAL SUPPORT-K DENNEHY	O&M NETWORK	38,895.87	0.00
M & P UTILITIES, INC.	975.00	06/30/03	TAI *064397 REMOVAL OF SIDEWALK PANEL AND REPLACEMENT	O&M NETWORK	0.00	975.00
MARY A. ALLISON	4,265.75	07/01/03	TAI *ANNUAL RENT COLORADO SPRINGS EAST POP DVR TO DALL	RENT-BUILDING	4,265.75	0.00
MCI WORLDCOM	123,358.93	07/08/03	TAI *300050236	OFFNET	123,358.93	0.00
MCLEOD USA	4,382.40	07/03/03	TAI *3828616	OFFNET	4,382.40	0.00
MIDAMERICAN ENERGY COMPANY	81.82	07/25/03	TAI *1047141017	OFFNET	81.82	0.00
MID-RIVERS TELEPHONE COOPERATIVE	1,825.92	07/15/03	TAI *FALLON	OFFNET	1,825.92	0.00
MID-RIVERS TELEPHONE COOPERATIVE	220.92	07/16/03	TAI *22462S0335	OFFNET	220.92	0.00
MID-RIVERS TELEPHONE COOPERATIVE	820.16	07/21/03	TAI *WESTGLENDRIVE	OFFNET	820.16	0.00
MID-RIVERS TELEPHONE COOPERATIVE	707.14	07/21/03	TAI *HYSHAM	OFFNET	707.14	0.00
MID-RIVERS TELEPHONE COOPERATIVE	235.55	07/21/03	TAI *POMPAYSPELLAR	OFFNET	235.55	0.00
MID-RIVERS TELEPHONE COOPERATIVE	1,224.37	07/21/03	TAI *ROSEBUD	OFFNET	1,224.37	0.00
MILLBANK	265,000.00		TAI ACCRUAL	PROFESSIONAL	265,000.00	0.00
MISSOULA ELECTRIC COOPERATIVE INC.	81.73	07/29/03	TAI *302749-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	81.73	0.00
MONTANA BROOM & BRUSH	25.00	06/30/03	TAI *24174900- RENTAL BAR MOPS PER TOWEL-D SULLIVAN	O&M OTHER	0.00	25.00
MONTANA BROOM & BRUSH	25.00	07/28/03	TAI *245632-00 RENTAL BAR MOPS PER TOWEL	O&M OTHER	25.00	0.00
MONTANA DAKOTA UTILITIES	226.52	07/22/03	TAI *15242031	UTILITY	226.52	0.00
MP TELECOM	4,500.00	07/16/03	TAI *1345	OFFNET	4,500.00	0.00
MS. BETH SWEET	5,687.67	07/01/03	TAI *ANNUAL RENT WICHITA FALLS POP DVR TO DALLAS	RENT-BUILDING	5,687.67	0.00
NATIONAL NETWORK CORP	155.04	07/02/03	TAI *3900241	OFFNET	155.04	0.00
NEUSTAR	515.85	05/31/03	TAI *9947LNP	OFFNET	0.00	0.00
NORTH DAKOTA TELE CO INC	183.74	07/20/03	TAI *1640923	OFFNET	183.74	0.00
NORTHERN ENERGY-MOSES LAKE	64.68	07/11/03	TAI *909598-TANK RENT IN OTHELLO, WA-J PIAZZOLA	O&M NETWORK	64.68	0.00
NORTHERN STATES POWER COMPANY	4.33	07/14/03	TAI *1744438123	UTILITY	4.33	0.00
NORTHERN STATES POWER COMPANY	60.17	07/25/03	TAI *1838947953206	UTILITY	60.17	0.00
NORTHWESTERN ENERGY	73.12	07/09/03	TAI *07107527	UTILITY	73.12	0.00
NORTHWESTERN ENERGY	107.90	07/10/03	TAI *07179385	UTILITY	107.90	0.00
NORTHWESTERN ENERGY	16.03	07/16/03	TAI *10220705	UTILITY	16.03	0.00
NORTHWESTERN ENERGY	50.43	07/16/03	TAI *07218076	UTILITY	50.43	0.00
NORTHWESTERN ENERGY	746.45	07/22/03	TAI *90057565	UTILITY	746.45	0.00
NORTHWESTERN ENERGY	25.74	07/29/03	TAI *11606449	UTILITY	25.74	0.00
NORTHWESTERN ENERGY	80.63	07/30/03	TAI *11606548	UTILITY	80.63	0.00
OAKDALE ELECTRIC COOPERATIVE	600.00	07/08/03	TAI *ELECTRIC DEPOSIT-POST PETITION-D SULLIVAN	UTILITY	600.00	0.00
OAKDALE ELECTRIC COOPERATIVE	67.70	07/29/03	TAI *68435-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	67.70	0.00
OFFICE SOLUTIONS AND SERVICES	27.50	06/30/03	TAI *234368- MISSOULA COPIER LEASE-G PAUL	O&M OTHER	0.00	27.50
OLYMPIC DATA SERVICES, INC.	2,513.21	07/08/03	TAI *503392- MONTHLY PROCESSING-M JOHNS	O&M OTHER	2,513.21	0.00
OLYMPIC DATA SERVICES, INC.	1,451.76	07/11/03	TAI *503414- MONTHLY PROCESSING-M JOHNS	O&M OTHER	1,451.76	0.00
ONE CALL CONCEPTS INC	50.40	06/30/03	TAI *3069942	O&M NETWORK	0.00	50.40
ONE CALL SYSTEMS, INC.	832.80	06/30/03	TAI *IV0039680	O&M NETWORK	0.00	832.80
P.U.D. NO.1 OF DOUGLAS COUNTY	65.73	07/17/03	TAI *2229918030 ROUTE 57	UTILITY	65.73	0.00

PACIFIC BELL	33.52	07/13/03	TAI *9252519425- ANALOG LINES	O&M OTHER	33.52	0.00
PACIFIC POWER	185.95	07/16/03	TAI *026925520038- POST PETITION ELECTRIC-D SULLIVAN	UTILITY	185.95	0.00
PACIFIC POWER	240.23	07/17/03	TAI *02692552002- POST PETITION ELECTRIC-D SULLIVAN	UTILITY	240.23	0.00
PACIFIC POWER	209.94	07/18/03	TAI *530524410046	UTILITY	209.94	0.00
PACIFIC POWER	371.07	07/25/03	TAI *026925520046- POST PETITION ELECTRIC-D SULLIVAN	UTILITY	371.07	0.00
PACIFIC POWER	383.23	07/29/03	TAI *026925520012- POST PETITION ELECTRIC-D SULLIVAN	UTILITY	383.23	0.00
PAGE NORTHWEST	38.18	07/01/03	TAI *6981 MONTHLY PAGING - USER 327-6068	O&M NETWORK	38.18	0.00
PARK ELECTRIC COOPERATIVE,INC.	80.07	07/16/03	TAI *07060900-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	80.07	0.00
PASS WORD INC	370.92	06/25/03	TAI *792789-CALL CENTER OVERCALLS	O&M NETWORK	0.00	370.92
PASS WORD INC	306.63	06/25/03	TAI *792727-CALL CENTER OVERCALLS	O&M NETWORK	0.00	306.63
PERFORMANCE BUILDING SERVICES	60.00	06/25/03	TAI *SVC012977 QUOTED JOBS - J. PIAZZOLA	O&M NETWORK	0.00	60.00
PERFORMANCE BUILDING SERVICES	112.00	06/27/03	TAI *SCV012894	O&M NETWORK	0.00	112.00
PERFORMANCE BUILDING SERVICES	266.00	06/27/03	TAI *SVC012882 WORK ORDER - MILLS	O&M NETWORK	0.00	266.00
PERFORMANCE BUILDING SERVICES	105.00	07/16/03	TAI *SVC013066	O&M NETWORK	105.00	0.00
PERFORMANCE BUILDING SERVICES	432.94	07/17/03	TAI *SVC013079	O&M NETWORK	432.94	0.00
PINNACOL ASSURANCE	5,979.00	08/04/03	TAI *91 1035-TA WORKERS COMP FOR COLORADO- B MCKENZIE	WORKER'S COMP	5,979.00	0.00
PITNEY BOWES CREDIT CORP	662.49	07/13/03	TAI *00991133JY03	O&M OTHER	662.49	0.00
PLC SERVICES	1,117.50	08/08/03	TAI *2052- HENNESSEY BUILD CLEANING 8/2-8/8-D SULLIVAN	O&M OTHER	1,117.50	0.00
POSTINI	2,739.22	07/07/03	TAI *13033-JUNK & VIRIS SIDE-G KONEN	O&M NETWORK	2,739.22	0.00
POUDRE VALLEY REA	136.35	07/18/03	TAI *31847149	UTILITY	136.35	0.00
PROJECT TELEPHONE COMPANY	273.18	07/20/03	TAI *4066660013	OFFNET	273.18	0.00
PROJECT TELEPHONE COMPANY	361.18	07/20/03	TAI *4066390013	OFFNET	361.18	0.00
PROTIVITI	376,000.00		TAI ACCRUAL	PROFESSIONAL	376,000.00	0.00
PUGET SOUND ENERGY	82.20	07/29/03	TAI *8734664223	UTILITY	82.20	0.00
QWEST	111.57	07/10/03	TAI *5098382591943 SPOKANE PCS	O&M OTHER	111.57	0.00
QWEST	3,115.72	05/26/03	TAI *612R624118118	OFFNET	0.00	0.00
QWEST	131.25	05/26/03	TAI *503C086080080	OFFNET	0.00	0.00
QWEST	73,341.32	06/10/03	TAI *505R083401401	OFFNET	0.00	73,341.32
QWEST	5,780.31	06/10/03	TAI *801R082501501	OFFNET	0.00	5,780.31
QWEST	384,939.59	06/10/03	TAI *303R080116720	OFFNET	0.00	384,939.59
QWEST	4,748.95	06/10/03	TAI *509R817424424	OFFNET	0.00	4,748.95
QWEST	54,748.29	06/10/03	TAI *719R084060060	OFFNET	0.00	54,748.29
QWEST	165.92	06/10/03	TAI *406R510319319	OFFNET	0.00	165.92
QWEST	(6.86)	06/10/03	TAI *406R510209209	OFFNET	0.00	(6.86)
QWEST	131,785.90	06/10/03	TAI *602R080502999	OFFNET	0.00	131,785.90
QWEST	83,909.44	06/26/03	TAI *303R088025025	OFFNET	0.00	83,909.44
QWEST	92,791.31	06/26/03	TAI *503R812112112	OFFNET	0.00	92,791.31
QWEST	143,677.62	06/26/03	TAI *406R083138138	OFFNET	0.00	143,677.62
QWEST	218.44	06/26/03	TAI *303C086032032	OFFNET	0.00	218.44
QWEST	111.53	06/26/03	TAI *208C996003003	OFFNET	0.00	111.53
QWEST	3,635.33	06/26/03	TAI *208C086018018	OFFNET	0.00	3,635.33
QWEST	968.45	06/26/03	TAI *206R817454454	OFFNET	0.00	968.45
QWEST	812.80	06/26/03	TAI *206C086005005	OFFNET	0.00	812.80
QWEST	1,535.42	06/26/03	TAI *406C086003709	OFFNET	0.00	1,535.42
QWEST	1,583.20	06/26/03	TAI *406C086002708	OFFNET	0.00	1,583.20
QWEST	350.29	06/26/03	TAI *406R087505505	OFFNET	0.00	350.29
QWEST	318.01	06/26/03	TAI *406R087512512	OFFNET	0.00	318.01
QWEST	256.02	06/26/03	TAI *402R720011011	OFFNET	0.00	256.02
QWEST	802.33	06/26/03	TAI *319R720008008	OFFNET	0.00	802.33
QWEST	802.67	06/26/03	TAI *308R720001001	OFFNET	0.00	802.67
QWEST	845.62	06/26/03	TAI *307C086006006	OFFNET	0.00	845.62
QWEST	6,127.38	06/26/03	TAI *406C086011011	OFFNET	0.00	6,127.38
QWEST	142.75	06/26/03	TAI *509C076013013	OFFNET	0.00	142.75
QWEST	697.67	06/26/03	TAI *507R720012012	OFFNET	0.00	697.67
QWEST	5,750.90	06/26/03	TAI *505R080025025	OFFNET	0.00	5,750.90
QWEST	191.07	06/26/03	TAI *503R817644644	OFFNET	0.00	191.07
QWEST	40,582.66	06/26/03	TAI *206R810290290	OFFNET	0.00	40,582.66
QWEST	656.24	06/26/03	TAI *503C086080080	OFFNET	0.00	656.24
QWEST	19,048.22	06/26/03	TAI *612R624118118	OFFNET	0.00	19,048.22
QWEST	13,045.26	06/26/03	TAI *602R088007007	OFFNET	0.00	13,045.26
QWEST	23,488.78	06/26/03	TAI *701R629162162	OFFNET	0.00	23,488.78
QWEST	702.92	06/26/03	TAI *801C086018018	OFFNET	0.00	702.92
QWEST	21,444.65	06/26/03	TAI *208R082000000	OFFNET	0.00	21,444.65
QWEST	1,658.66	06/26/03	TAI *509R814339339	OFFNET	0.00	1,658.66
QWEST	7,899.16	06/26/03	TAI *509R817002002	OFFNET	0.00	7,899.16
QWEST	1,316.56	06/26/03	TAI *520R080004004	OFFNET	0.00	1,316.56
QWEST	75.68	06/26/03	TAI *541C076018018	OFFNET	0.00	75.68
QWEST	28,791.66	06/26/03	TAI *701R629163163	OFFNET	0.00	28,791.66
QWEST	69,633.70	06/26/03	TAI *801R082023023	OFFNET	0.00	69,633.70
QWEST	823.21	06/26/03	TAI *509C086021021	OFFNET	0.00	823.21
QWEST	210.65	06/26/03	TAI *612C086021021	OFFNET	0.00	210.65

QWEST	218.92	06/26/03	TAI *612R970007007	OFFNET	0.00	218.92
QWEST	72.90	06/26/03	TAI *701C086009009	OFFNET	0.00	72.90
QWEST	697.67	06/26/03	TAI *712R720009009	OFFNET	0.00	697.67
QWEST	3,887.97	06/26/03	TAI *719R080006006	OFFNET	0.00	3,887.97
QWEST	1,058.32	06/26/03	TAI *563R720002002	OFFNET	0.00	1,058.32
QWEST	1,301.44	06/26/03	TAI *509C086006006	OFFNET	0.00	1,301.44
QWEST	3,369.15	06/26/03	TAI *503R810026026	OFFNET	0.00	3,369.15
QWEST	28,158.84	06/26/03	TAI *515R720006006	OFFNET	0.00	28,158.84
QWEST	9,912.09	06/26/03	TAI *402R720010010	OFFNET	0.00	9,912.09
QWEST	9,134.54	06/26/03	TAI *406C086007007	OFFNET	0.00	9,134.54
QWEST	74,193.49	06/26/03	TAI *406R083139139	OFFNET	0.00	74,193.49
QWEST	72,242.44	06/26/03	TAI *509R812157157	OFFNET	0.00	72,242.44
QWEST	52,633.50	06/26/03	TAI *612R624169169	OFFNET	0.00	52,633.50
QWEST	2,563.85	06/26/03	TAI *605R720002002	OFFNET	0.00	2,563.85
QWEST	479.86	07/01/03	TAI *218R622121121	OFFNET	479.86	0.00
QWEST	29.19	07/01/03	TAI *303R082014014	OFFNET	29.19	0.00
QWEST	454.10	07/01/03	TAI *406R071513772	OFFNET	454.10	0.00
QWEST	310.70	07/01/03	TAI *406R071516516	OFFNET	310.70	0.00
QWEST	840.10	07/01/03	TAI *406R082000100	OFFNET	840.10	0.00
QWEST	1,946.40	07/01/03	TAI *406R082001101	OFFNET	1,946.40	0.00
QWEST	112.50	07/01/03	TAI *208R070003003	OFFNET	112.50	0.00
QWEST	1,910.03	07/01/03	TAI *208R084040040	OFFNET	1,910.03	0.00
QWEST	11.62	07/01/03	TAI *406R087243243	OFFNET	11.62	0.00
QWEST	2,737.14	07/01/03	TAI *509R810202202	OFFNET	2,737.14	0.00
QWEST	251.96	07/01/03	TAI *503R811064064	OFFNET	251.96	0.00
QWEST	818.63	07/01/03	TAI *719R082041041	OFFNET	818.63	0.00
QWEST	239.93	07/01/03	TAI *507R62218218	OFFNET	239.93	0.00
QWEST	158.24	07/01/03	TAI *612R624350350	OFFNET	158.24	0.00
QWEST	6,836.43	07/01/03	TAI *406R083051316	OFFNET	6,836.43	0.00
QWEST	66.77	07/01/03	TAI *406R087344344	OFFNET	66.77	0.00
QWEST	2,286.75	07/01/03	TAI *406R084009009	OFFNET	2,286.75	0.00
QWEST	483.91	07/01/03	TAI *406R156508508	OFFNET	483.91	0.00
QWEST	283.87	07/10/03	TAI *406R510209209	OFFNET	283.87	0.00
QWEST	170.32	07/10/03	TAI *406R510319319	OFFNET	170.32	0.00
QWEST	46.86	06/19/03	TAI *8013640555675B	O&M OTHER	0.00	46.86
QWEST	50.52	07/01/03	TAI *8013592596847B	O&M OTHER	50.52	0.00
QWEST	2,769.42	07/10/03	TAI *8018162600117B - O&M OTHER SALT LAKE CITY		2,769.42	0.00
QWEST	35.72	07/16/03	TAI *8013281131490B	O&M OTHER	35.72	0.00
QWEST	110.42	07/16/03	TAI *8013284070496B	O&M OTHER	110.42	0.00
QWEST	3.53	05/22/03	TAI *4067233731528B	OFFNET	0.00	0.00
QWEST	0.18	05/22/03	TAI *3032924960531M	OFFNET	0.00	0.00
QWEST	234.79	05/25/03	TAI *2067289081539	OFFNET	0.00	0.00
QWEST	0.90	06/01/03	TAI *2083360832749	OFFNET	0.00	0.90
QWEST	711.31	06/01/03	TAI *3032932694801	OFFNET	0.00	711.31
QWEST	2.35	06/01/03	TAI *4065866010120M	OFFNET	0.00	2.35
QWEST	236.07	06/01/03	TAI *4065860018403M	OFFNET	0.00	236.07
QWEST	177.14	06/01/03	TAI *4065860017401M	OFFNET	0.00	177.14
QWEST	57.99	06/01/03	TAI *4065860006443M	OFFNET	0.00	57.99
QWEST	1.05	06/02/03	TAI *206T710496550	OFFNET	0.00	1.05
QWEST	102.59	06/02/03	TAI *4256417732053	OFFNET	0.00	102.59
QWEST	53.75	06/22/03	TAI *4067233731528B	OFFNET	0.00	53.75
QWEST	1,548.65	06/25/03	TAI *2067289081539	OFFNET	0.00	1,548.65
QWEST	1,688.26	06/29/03	TAI *2063824073223	O&M OTHER	0.00	1,688.26
QWEST	11.21	07/01/03	TAI *TOU01LA000	OFFNET	11.21	0.00
QWEST	22,823.33		ACCRRUAL	RENT-BUILDING	22,823.33	0.00
QWEST-DENVER	1,675.87	06/01/03	TAI *8012370508640	OFFNET	0.00	1,675.87
QWEST-DENVER	114.13	06/01/03	TAI *4067231087832	OFFNET	0.00	114.13
QWEST-DENVER	75.44	06/01/03	TAI *4067231086831	OFFNET	0.00	75.44
QWEST-DENVER	311.25	06/01/03	TAI *4067231088833	OFFNET	0.00	311.25
QWEST-DENVER	289.98	06/01/03	TAI *2083361058024	OFFNET	0.00	289.98
QWEST-DENVER	366.03	06/01/03	TAI *3036942082730	OFFNET	0.00	366.03
QWEST-DENVER	48.89	06/01/03	TAI *4064945821605	OFFNET	0.00	48.89
QWEST-DENVER	42.77	06/01/03	TAI *4064945772847	OFFNET	0.00	42.77
QWEST-DENVER	297.01	06/01/03	TAI *4062450188743	OFFNET	0.00	297.01
QWEST-DENVER	57.97	06/01/03	TAI *4066550023281	OFFNET	0.00	57.97
QWEST-DENVER	129.05	06/01/03	TAI *4067231085830	OFFNET	0.00	129.05
QWEST-DENVER	42.77	06/01/03	TAI *4064940041574	OFFNET	0.00	42.77
QWEST-DENVER	151.95	06/19/03	TAI *4064427465723B	O&M OTHER	0.00	151.95
QWEST-DENVER	56.38	06/19/03	TAI *4067710356674B	O&M OTHER	0.00	56.38
QWEST-DENVER			GREAT FALLS POP			
QWEST-DENVER	51.17	06/22/03	TAI *4062458163684B	O&M OTHER	0.00	51.17
QWEST-DENVER	230.18	06/22/03	TAI *3038534842278B	O&M OTHER	0.00	230.18
QWEST-DENVER	156.30	07/01/03	TAI *4064421166626B	O&M OTHER	156.30	0.00
QWEST-DENVER	50.35	07/01/03	TAI *4064540035035B	O&M OTHER	50.35	0.00
QWEST-DENVER	123.05	07/01/03	TAI *4066281669507B	O&M OTHER	123.05	0.00
QWEST-DENVER	200.28	07/01/03	TAI *4064494041576B	O&M OTHER	200.28	0.00
QWEST-DENVER	116.61	07/01/03	TAI *4064945772847	OFFNET	116.61	0.00
QWEST-DENVER	311.25	07/01/03	TAI *4062450188743	OFFNET	311.25	0.00
QWEST-DENVER	116.61	07/01/03	TAI *4064940041574	OFFNET	116.61	0.00
QWEST-DENVER	311.25	07/01/03	TAI *4067231087832	OFFNET	311.25	0.00
QWEST-DENVER	311.25	07/01/03	TAI *4067231086831	OFFNET	311.25	0.00
QWEST-DENVER	158.06	07/01/03	TAI *4066550023281	OFFNET	158.06	0.00
QWEST-DENVER	311.25	07/01/03	TAI *4067231085830	OFFNET	311.25	0.00
QWEST-DENVER	389.49	07/01/03	TAI *3036942082730	OFFNET	389.49	0.00
QWEST-DENVER	311.25	07/01/03	TAI *4067231088833	OFFNET	311.25	0.00

QWEST-DENVER	1,848.36	07/01/03	TAI *8012370508640	OFFNET	1,848.36	0.00
QWEST-DENVER	133.32	07/01/03	TAI *4064945821605	OFFNET	133.32	0.00
QWEST-DENVER	314.81	07/01/03	TAI *2083361058024	OFFNET	314.81	0.00
QWEST-DENVER	(14.24)	07/03/03	TAI *40649469858682-AIRPORT HANGER	O&M OTHER	(14.24)	0.00
QWEST-DENVER	47.21	07/04/03	TAI *7208587071738B	O&M OTHER	47.21	0.00
QWEST-DENVER	55.12	07/04/03	TAI *4065432975645B	O&M OTHER	55.12	0.00
QWEST-DENVER	654.90	07/07/03	TAI *4066513800291B - BILLINGS OFFICE	O&M OTHER	654.90	0.00
QWEST-DENVER	4,977.13	07/13/03	TAI *7204936500753B	O&M OTHER	4,977.13	0.00
QWEST-DENVER	66.79	07/16/03	TAI *3032897316885B LMS DENVER	O&M OTHER	66.79	0.00
QWEST BUSINESS SERVICES	339,444.57		ACCRUAL	O&M NETWORK	339,444.57	0.00
QWEST OFFNET ACCRUAL	1,778,313.74		ACCRUAL	OFFNET	1,606,012.00	172,301.74
QWEST PAR ACCRUAL	40,230.16		ACCRUAL	O&M OTHER	40,230.16	0.00
RIO VIRGIN TELEPHONE COMPANY-UTAH	99.59	06/01/03	TAI *702FAS2356244	OFFNET	0.00	99.59
ROBERT BUHR	4,352.05	07/01/03	TAI *ANNUAL RENT TRINCHERA REGEN SITE DVR TO DALLAS	RENT-BUILDING	4,352.05	0.00
ROCKY MOUNTAIN CONTRACTORS, INC.	2,006.24	06/20/03	TAI *1338-ADEL AND CONRAD REGEN SITES	O&M NETWORK	0.00	2,006.24
RYAN & COMPANY	6,397.33	07/16/03	TAI *8279-SAVINGS ON APPEALS FOR 2000 & 2001-K PALAGI	PROFESSIONAL	6,397.33	0.00
RYAN & COMPANY	25,000.00	07/16/03	TAI *8278-2ND INSTALLMENT FOR VALUATION SERVICE-PALAGI	PROFESSIONAL	25,000.00	0.00
RYAN & COMPANY	95,222.30	07/16/03	TAI *8115-MULTI-STATE PROP TAX FOR TA-K PALAGI	PROFESSIONAL	95,222.30	0.00
SBC TELECOM	15.57	06/26/03	TAI *65083896025911	O&M OTHER	0.00	15.57
SIERRA PACIFIC POWER COMPANY	25.04	07/02/03	TAI *000744272046187 35	UTILITY	25.04	0.00
SIERRA PACIFIC POWER COMPANY	1.38	07/08/03	TAI *000744272046187 50	UTILITY	1.38	0.00
SIERRA PACIFIC POWER COMPANY	1.89	07/10/03	TAI *000744272046187 68	UTILITY	1.89	0.00
SNOHOMISH COUNTY P U D	59.15	07/22/03	TAI *8890000402	UTILITY	59.15	0.00
SOMERA COMMUNICATIONS	4,850.00	08/05/03	TAI *240813A NTCAD4MK	O&M NETWORK	4,850.00	0.00
SOUTH PLAINS ELECTRIC	206.78	07/21/03	TAI *89362501	UTILITY	206.78	0.00
SOUTH PLAINS ELECTRIC	77.44	07/21/03	TAI *89362502	UTILITY	77.44	0.00
SOUTHWEST RURAL ELECTRIC	155.47	07/25/03	TAI *11527201	UTILITY	155.47	0.00
SOUTHWESTERN ELECTRIC CO	222.16	08/01/03	TAI *21300001-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	222.16	0.00
SOUTHWESTERN PUBLIC CO - AMARILLO	155.19	07/14/03	TAI *5503018184	UTILITY	155.19	0.00
SOUTHWESTERN PUBLIC CO - AMARILLO	89.20	07/17/03	TAI *3503011447	UTILITY	89.20	0.00
SPRINT	3,998.80	07/01/03	TAI *300117843	OFFNET	3,998.80	0.00
STATE OF MARYLAND	425.06	07/22/03	TAI *67278-ASSESSMENT FOR FISCAL YEAR 2004	TAXES	425.06	0.00
SUMMIT VALLEY BOTTLED WATER	12.00	07/03/03	TAI *8049-H2O FOR TA NOC-M MARONEY	O&M NETWORK	12.00	0.00
SUN RIVER ELECTRIC COOPERATIVE INC	39.36	07/30/03	TAI *307053-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	39.36	0.00
SUN RIVER ELECTRIC COOPERATIVE INC	371.54	07/30/03	TAI *235541	UTILITY	371.54	0.00
SUNGARD CSS	3,462.41	06/30/03	TAI *100011218IN-MONTHLY REMOTE PROCESSING-M ZIMMERMAN	O&M OTHER	0.00	3,462.41
SWITCH AND DATA	6,275.00	07/11/03	TAI *31600	OFFNET	6,275.00	0.00
TABLE TOP TELEPHONE	194.46	07/15/03	TAI *23334S0244	OFFNET	194.46	0.00
TEKSYSTEMS	1,216.00	07/11/03	TAI *TC00992241	O&M NETWORK	1,216.00	0.00
TEKSYSTEMS	2,584.00	07/11/03	TAI *TC00992239	O&M NETWORK	2,584.00	0.00
TEKSYSTEMS	912.00	07/11/03	TAI *TC00992314	O&M NETWORK	912.00	0.00
TEKSYSTEMS	273.16	07/11/03	TAI *TC00990772	O&M NETWORK	273.16	0.00
TEKSYSTEMS	1,311.00	07/11/03	TAI *TC00992326	O&M NETWORK	1,311.00	0.00
TEKSYSTEMS	1,520.00	07/11/03	TAI *TC00992320	O&M NETWORK	1,520.00	0.00
TEKSYSTEMS	162.40	07/11/03	TAI *TC00991428	O&M NETWORK	162.40	0.00
TEKSYSTEMS	474.18	07/11/03	TAI *TC00991571	O&M NETWORK	474.18	0.00
TEKSYSTEMS	912.00	07/11/03	TAI *TC00992240	O&M NETWORK	912.00	0.00
TEKSYSTEMS	1,520.00	07/18/03	TAI *TC00993812	O&M NETWORK	1,520.00	0.00
TEKSYSTEMS	61.60	07/18/03	TAI *TC00993810	O&M NETWORK	61.60	0.00
TEKSYSTEMS	1,520.00	07/18/03	TAI *TC00993888	O&M NETWORK	1,520.00	0.00
TEKSYSTEMS	1,691.00	07/18/03	TAI *TC00993901	O&M NETWORK	1,691.00	0.00
TEKSYSTEMS	84.56	07/18/03	TAI *TC00993887	O&M NETWORK	84.56	0.00
TEKSYSTEMS	20.00	07/18/03	TAI *TC00993882	O&M NETWORK	20.00	0.00
TEKSYSTEMS	1,520.00	07/18/03	TAI *TC00993883	O&M NETWORK	1,520.00	0.00
TEKSYSTEMS	3,040.00	07/18/03	TAI *TC00993809	O&M NETWORK	3,040.00	0.00
TEKSYSTEMS	32.93	07/18/03	TAI *TC00993808	O&M NETWORK	32.93	0.00
THELEN REID & PRIEST LLP	557.11	07/16/03	TAI *6810066-APPEALS & 2002 REVIEW-TAXES-J PEDERSON	PROFESSIONAL	557.11	0.00
TIME WARNER	56,000.10		ACCRUAL	RENT-BUILDING	56,000.10	0.00
TIME WARNER	8,799.47		ACCRUAL	O&M NETWORK	8,799.47	0.00
TRI-R SYSTEMS CORPORATION	82.00	06/27/03	TAI *86469 DESTR. SECURITY SHRED	O&M OTHER	0.00	82.00

TRI-R SYSTEMS CORPORATION	82.00	07/21/03	TAI *88125-SECURITY SHREDDING-DENVER-D SULLIVAN	O&M OTHER	82.00	0.00
TRUGREEN CHEMLAWN	550.00	07/07/03	TAI *52000 SQ.FT. TREATED PER J. PIAZZOLA	O&M NETWORK	550.00	0.00
TXU ELECTRIC	106.92	06/27/03	TAI *7984519998- POST PETITION ELECTRIC-D SULLIVAN	UTILITY	0.00	106.92
TXU ELECTRIC	86.23	06/30/03	TAI *6810527983- POST PETITION ELECTRIC-D SULLIVAN	UTILITY	0.00	86.23
TXU ELECTRIC	(3,608.00)	07/18/03	TAI *R72103-JODE CORP CASH PMT TO TXU ELECT-D SULLIVAN	UTILITY	(3,608.00)	0.00
U.S. TRUSTEE	250.00	07/11/03	TAI *111-03-11917 QUARTER 2, 2003 QTRLY FEES	BANKRUPTCY FEES	250.00	0.00
U.S. TRUSTEE	5,000.00	07/11/03	TAI *111-03-11916 QUARTER 2, 2003 QTRLY FEES	BANKRUPTCY FEES	5,000.00	0.00
U.S. TRUSTEE	250.00	07/11/03	TAI *111-03-11915 QUARTER 2, 2003 QTRLY FEES	BANKRUPTCY FEES	250.00	0.00
UCN	4,702.73		*UNAPPLIED DEPOSITS	O&M OTHER	4,702.73	0.00
UNITED BEHAVIORAL HEALTH	927.40	06/15/03	TAI *42646 JULY 2003 INTEGRATED CM/EAP BENEFIT	EMPLOYEE BENEFIT	0.00	927.40
UNITED POWER	3,068.55	07/02/03	TAI *6983902-POST PETITION ELECT-D SULLIVAN	UTILITY	3,068.55	0.00
US WEST	478.32	06/23/03	TAI *206T316698222	OFFNET	0.00	478.32
USDA FOREST SERVICE	27.32	06/26/03	TAI *AB0116213008- MAINTENANCE OF POINT SIX ROAD	O&M NETWORK	0.00	27.32
UTILITY NOTIFICATION CENTRE OF CO. VALLEY TELECOMMUNICATIONS INC	6,583.25	06/30/03	TAI *20306500	O&M NETWORK	0.00	6,583.25
VALOR TELECOMMUNICATIONS OF MEXICO	1,208.82	07/10/03	TAI *330759101	OFFNET	1,208.82	0.00
	836.33	07/05/03	TAI *V52SP20173LTL	OFFNET	836.33	0.00
VALOR TELECOMMUNICATIONS OF MEXICO	572.99	07/05/03	TAI *V51SPY0244AUD	OFFNET	572.99	0.00
VALOR TELECOMMUNICATIONS OF MEXICO	525.84	07/05/03	TAI *V52SPY0244AUD	OFFNET	525.84	0.00
VARIOUS OFFNET PROVIDERS	365,209.23		ACCRUAL	OFFNET	365,209.23	0.00
VERIZON	31.30	06/22/03	TAI *103710382237 ROSE LAKE SITE LMS	O&M NETWORK	0.00	31.30
VERIZON	22.34	07/03/03	TAI *11048916317	O&M NETWORK	22.34	0.00
VERIZON	38.19	07/03/03	TAI *11048914456	O&M NETWORK	38.19	0.00
VERIZON ADVANCED DATA INC - OR	199.00	06/28/03	TAI *N12SQA2352105	OFFNET	0.00	199.00
VERIZON ADVANCED DATA INC - OR	27.36	07/13/03	TAI *0004810372444	OFFNET	27.36	0.00
VERIZON ADVANCED DATA INC - OR	24.00	07/13/03	TAI *0003809137742	OFFNET	24.00	0.00
VERIZON NORTHWEST INC	408.24	05/28/03	TAI *N35SQC4785106	OFFNET	0.00	0.00
VERIZON NORTHWEST INC	19,399.99	06/28/03	TAI *N15SQA2647105	OFFNET	0.00	19,399.99
VERIZON NORTHWEST INC	282.18	06/28/03	TAI *N15SQC2666106	OFFNET	0.00	282.18
VERIZON NORTHWEST INC	5,316.70	06/28/03	TAI *N15SQA3285106	OFFNET	0.00	5,316.70
VERIZON NORTHWEST INC	727.58	06/28/03	TAI *N14SQC2470106	OFFNET	0.00	727.58
VERIZON NORTHWEST INC	1,530.89	06/28/03	TAI *N35SQC4785106	OFFNET	0.00	1,530.89
VIBRANT	3,167.24		ACCRUAL	O&M OTHER	3,167.24	0.00
WAGES PAYABLE	351,364.91		ACCRUAL	WAGES PAYABLE	351,364.91	0.00
WALKER AG GROUP, INC.	4,352.05	07/01/03	TAI *ANNUAL RENT HAYSTACK BUTTE REGEN DVR TO DALLAS	RENT-BUILDING	4,352.05	0.00
WASTE MANAGEMENT OF DENVER	51.58	07/01/03	TAI *204507825147	O&M OTHER	51.58	0.00
WASTE MANAGEMENT OF DENVER	75.85	07/01/03	TAI *204507925145	O&M OTHER	75.85	0.00
WESTERN MONTANA CLINIC	169.00	07/07/03	TAI *159515	EMPLOYEE BENEFIT	169.00	0.00
WHEATLAND RURAL ELECTRIC ASSOC	403.22	07/31/03	TAI *744901-POST PETITION ELECTRIC-D SULLIVAN	UTILITY	403.22	0.00
WILTEL COMMUNICATIONS. LLC	27,700.50	05/20/03	TAI *000454000226 - POST PETITION PORTION	O&M NETWORK	0.00	0.00
WILTEL COMMUNICATIONS. LLC	73,676.26	06/20/03	TAI *000462000221 - WILLIAMS COLO, MAINT, UTILITIES	O&M NETWORK	0.00	73,676.26
WILTEL COMMUNICATIONS. LLC	76,287.08	07/20/03	TAI *000470000214- COLO,MAINT,&UTILITIES	O&M NETWORK	76,287.08	0.00
WISE ELECTRIC COOP	175.92	07/24/03	TAI *312192	UTILITY	175.92	0.00
WORLDCOM	280,493.77	06/20/03	TAI *00067815	OFFNET	0.00	280,493.77
XEROX CORPORATION	1,204.33	07/21/03	TAI *096860662 COPIER - SEATTLE	O&M OTHER	1,204.33	0.00
YALE MECHANICAL	825.00	07/31/03	TAI *25361 - CARRIER UNIT-REPLACE EXPANSION VALVE	O&M NETWORK	825.00	0.00
YELLOW PAGES	146.00	07/07/03	TAI *1314016	O&M OTHER	146.00	0.00
YOUNG CONWAY	475,000.00		TAI ACCRUAL	PROFESSIONAL	475,000.00	0.00

ZION SECURITIES CORP	318.93	07/22/03	TAI *EL200306	UTILITY	318.93	0.00
<b>TOTALS</b>	<b>8,379,283.80</b>				<b>5,122,376.21</b>	<b>3,085,123.94</b>

200000	0.00	4,806,787.16	(4,806,787.16)
200298	0.00	(110,805.69)	110,805.69
200299	0.00	(20,121.30)	20,121.30
203500	0.00	(3,247.52)	3,247.52
207950	0.00	4,702.73	(4,702.73)
207995	0.00	1,778,313.74	(1,778,313.74)
207996	0.00	339,444.57	(339,444.57)
207997	0.00	3,167.24	(3,167.24)
207998	0.00	365,209.23	(365,209.23)
207999	0.00	1,773,100.75	(1,773,100.75)
210000	0.00	(20.62)	20.62
211000	0.00	256,313.31	(256,313.31)
211010	0.00	3,944.57	(3,944.57)
211500	0.00	(687.34)	687.34
211520	0.00	(15,818.54)	15,818.54
211540	0.00	(62.40)	62.40
211550	0.00	312.40	(312.40)
211560	0.00	512.46	(512.46)
211998	0.00	11,689.14	(11,689.14)
215000	0.00	0.00	0.00
	0.00	9,192,733.89	(9,192,733.89)
	(8,379,283.80)	(121,988.20)	(8,379,283.80)

PAYROLL SHOULD HAVE BEEN CLEARED	275,489.20
REDUCE PRE PETITION PAYMENTS	235,515.83
REFUNDS S/B PREPETITION	97,843.63
MISCELLANEOUS ENTRIES 207999	1,762.74
ITEMS NOT FOUND	202,838.69
	813,450.09

PAYROLL TAXES		20%		PAY		PAY		
DESCRIPTION	6/25/2003	POST	NUMBER	DATE	6/27/2003	NUMBER	DATE	6/27/2003
404 ER FED SOCIAL SEC.	10,443.53	2,088.71	20362019	6/26/2003	46.49	20362019	6/26/2003	90.08
406 ER FICA	2,980.66	596.13	20362019	6/26/2003	10.87	20362019	6/26/2003	21.07
FICA - EMPLOYER	13,424.19	2,684.84			57.36			111.15
402 FED EARNED INCOME	(58.77)	(11.75)	20362019	6/26/2003	0.00	20362019	6/26/2003	0.00
9M01 FED W/H	21,879.60	4,375.92	20362019	6/26/2003	57.96	20362019	6/26/2003	167.24
403 EE SOCIAL SEC	10,443.53	2,088.71	20362019	6/26/2003	46.49	20362019	6/26/2003	90.08
405 EE FICA	2,980.66	596.13	20362019	6/26/2003	10.87	20362019	6/26/2003	21.07
FICA - EMPLOYEE	13,424.19	2,684.84			57.36			111.15
9E01 FED UNEMP	0.70	0.14	24210362	7/30/2003	0.00			0.00
9E02 MT UNEMP	181.35	36.27	29202386	7/29/2003	2.00	29202386	7/29/2003	5.78
9E04 UT UNEMP	8.24	1.65	29202385	7/29/2003	0.00			0.00
9E11 CO UNEMP	0.00	0.00			0.00			0.00
9E20 ID UNEMP	33.75	6.75	29201037	6/26/2003	0.00			0.00
9E54 WA UNEMP	48.12	9.62	29202384	7/29/2003	0.00			0.00
STATE UNEMPLOYMENT	271.46	54.29			2.00			5.78
9M02 MT W/H	6,925.60	1,385.12	29201034	6/26/2003	11.53	29201035	6/26/2003	59.42
9M03 OR W/H	581.39	116.28	60959662950630	7/1/2003	0.00			0.00
9M04 UT W/H	188.96	37.79	29201212	7/9/2003	0.00			0.00
9M05 CA W/H	9.17	1.83	23206	7/1/2003	0.00			0.00
9M10 AZ W/H	5.81	1.16	29201024	6/26/2003	0.00			10.50
9M11 CO W/H	602.00	120.40	22006	7/1/2003	24.00	22006	7/1/2003	0.00
9M20 ID W/H	116.00	23.20	29201213	7/9/2003	0.00			0.00
9M39 NM W/H	12.81	2.56	29201214	7/9/2003	0.00			0.00
9M55 WI W/H	74.17	14.83	29201215	7/9/2003	0.00			0.00
STATE WITHHOLDING	8,515.91	1,703.17			35.53			69.92
454 ER OCCUPATIONAL TAX	0.00	0.00			0.00			0.00
451 EE OCCUPATIONAL TAX	0.00	0.00			0.00			0.00

								PAID PRIOR			7/31/2003
7/23/2003	NUMBER	PAY DATE		7/25/2003	NUMBER	PAY DATE		TOTAL	8/1/2003		LIABILITY
20,363.66	23617200	7/25/2003		0	23617563	7/25/2003		43,135.32	43,135.32		0.00
5,854.69	23617200	7/25/2003		34.13	23617563	7/25/2003		12,502.11	12,502.11		0.00
26,218.35				34.13				29,105.83	29,105.83		0.00
(20.96)	23617200	7/25/2003		0	23617563	7/25/2003		(53.67)	(53.67)		0.00
56,971.30	23617200	7/25/2003		588.46	23617563	7/25/2003		118,958.58	118,958.58		0.00
20,363.66	23617200	7/25/2003		0	23617563	7/25/2003		43,135.32	43,135.32		0.00
5,854.69	23617200	7/25/2003		34.13	23617563	7/25/2003		12,502.11	12,502.11		0.00
26,218.35				34.13				29,105.83	29,105.83		0.00
0.00	0			0				0.14	0.14		0.00
257.95								637.07	44.05		593.02
0.00								1.65	1.65		0.00
0.00								0.90	0.00		0.90
15.57								91.06	6.75		84.31
50.08								158.83	9.62		149.21
323.60								889.51	62.07		827.44
15,830.29	29202348	7/24/2003						32,729.49	32,729.49		0.00
1,286.89	61151744950724	7/28/2003		211.84	61151744950724	7/28/2003		3,613.69	3,613.69		0.00
467.25		7/24/2003						952.72	37.79		914.93
90.86	55755	7/28/2003						183.55	183.55		0.00
56.95	29202344							147.97	147.97		0.00
1,512.00	55915	7/28/2003						3,274.40	3,274.40		0.00
253.00								514.20	23.20		491.00
62.68								127.92	2.56		125.36
168.75								352.33	14.83		337.50
19,728.67				211.84				41,896.27	40,027.48		1,868.79
0.00								32.00	0.00		32.00
0.00								32.00	0.00		32.00
								64.00			64.00

## PAYROLL REGISTER

#REF!

EMPLOYEE NUMBER	EMPLOYEE NAME	JOB TITLE	WAGES (REG/FLEX/OT/SICK)	COMMISSIONS	FLEX PAYOUT SELLBACK	Gross Pay	FSA PRETAX	DEFERRED SAVINGS
819	AMERMAN JEFF	CONSULTANT COMP	\$ 5,492.30			\$ 5,492.30		\$ (461.36)
3925	BRINEY ROBIN	COORDINATOR HR S	3525.48			3,525.48	(57.69)	(211.53)
4687	BURKE JOHN	VP & CONTROLLER	11,782.33			11,782.33	(196.14)	(942.59)
5531	CASHELL PATRICK	MANAGER NETW ENC	7,211.55			7,211.55		(1,153.85)
7041	CONNORS TED	MANAGER PAYROLL	5,769.23			5,769.23	(34.62)	(576.93)
8618	CUNNINGHAM DAVID	SUPERVISOR ROUTE	5,942.30			5,942.30		(950.77)
9616	DEAN JON	ACCOUNTANT IV	5,976.78			5,976.78	(34.62)	(358.60)
17407	GANNON ROBERT	CHAIRMAN & CEO	38,625.00			38,625.00		(230.79)
17540	GARRETT BRIAN	SUPERVISOR ROUTE	5,942.30			5,942.30		(594.23)
21229	HEALY CON	DIRECTOR REAL EST.	6,932.70			6,932.70		(415.96)
22812	HOPEWELL DEBRA	ACCOUNTANT II	4,662.50			4,662.50	(150.00)	(652.75)
23219	HUENERGARDT JESSIE	TECHNICIAN SWITCH	4,783.9			4,783.90		(330.07)
24936	JENSEN MARK	ENGINEER II	4,181.93			4,181.93		(250.92)
25414	DENNEHY LAURE	DIRECTOR BUS DEV	8,317.30			8,317.30	(34.62)	(1,330.77)
27913	KLOBUCAR HENRY	COORDINATOR LOCA	4,653.85			4,653.85		(325.77)
28417	KRAUSE LARRY	SPECIALIST INTEGRA	7,534.85			7,534.85	(46.14)	(75.35)
28817	KUEFFLER PATRICK	SPECIALIST NETWOR	3,251.83			3,251.83		(130.07)
28924	KUMP MICHAEL	TECHNICIAN TEST/TU	4,531.04			4,531.04		(178.23)
28926	KUMP KARI	PROVISIONER I	3,327.7			3,327.70		(199.65)
30026	LEE STACEY	PROVISIONER I	3,615.41			3,615.41		(289.23)
31726	O'BRIEN AMY	SPECIALIST COLLECT	2,836.54			2,836.54		(113.45)
32456	MC GILLEN LINDA	DIRECTOR INVESTOR	9,038.45			9,038.45	(69.24)	(1,405.79)
32464	MCGRATH TRACY	COORDINATOR CORF	4,046.63			4,046.63	(576.93)	(404.67)
33324	MAEDERER STEVE	VP SALES	9,611.55	2,353.83	4,740.89	16,706.27		
33864	MARISCAL JASON	TECHNICIAN II	3,794.23			3,794.23		
34540	DENNEHY LIZA	VP & TREASURER	11,163.45			11,163.45		(1,201.40)
35362	MORGAN AMY	CONSULTANT COMP	4,218.28			4,218.28		(303.72)
35364	MORGAN LINDA	ASSISTANT ADMIN II	2,736.31			2,736.31		(164.18)
36822	O'BRYANT MONTY	TECHNICIAN II	5,445.09			5,445.09	(80.76)	(305.57)
37234	O'NEILL JOAN	ANALYST OFFNET FA	1,233.66			1,506.91	(19.23)	(61.68)
37718	PAMIN DENA	CLERK ACCOUNTING	2,062.42			2,062.42		
37855	PARRISH BELINDA	ACCOUNT MAJ CUST	2,430.75			2,430.75	(92.31)	
38030	PEDERSON JERROLD	VICE CHAIRMAN & CF	19,807.70			19,807.70		(1,386.55)
38459	PIAZZOLA DORVALL KARE	ACCOUNTANT II	4,600.80			4,600.80	(138.45)	(92.02)
38931	QUICK STEVE	ANALYST NETWORK	4,903.85			4,903.85		(647.31)
39699	CERISE RICHARDS MANDY	SUPERVISOR MAJOR	3,544.53			3,544.53		(212.67)
39731	RITTER GREGORY	LEADER FINANCIAL F	5,512.00			5,512.00		(385.85)
40458	RUDE DEAN	AUDITOR	6,450.88			6,450.88	(138.45)	-
43240	WINSTON CINDY	COORDINATOR BRDB	2,600			2,600.00		
44133	MIDTLING DEBORAH	ASSISTANT LEGAL	4,423.08			4,423.08		(265.38)
44339	STREET BARBARA	SECRETARY EXECUT	4,781.58			4,781.58		(995.84)
44746	SULLIVAN DANIEL	VP & CIO	13,244.88			13,244.88		(927.15)
45631	THOMAS WILLIAM	DIRECTOR CREDIT &	8,554.85			8,554.85		(1,026.58)
45646	THOMAS PATRICK	ANALYST LEAD IT	5,835.70			5,835.70	(92.31)	(350.15)
45930	TIGNER LEVI	TECHNICIAN SWITCH	4,800			4,800.00		
46053	HULETT LYNN	ADMIN LOCATES SPA	2,900.63			2,900.63		(112.35)
49254	WRIGHT RICHARD	DIRECTOR OFFICE OI	8,220.20			8,220.20	(150.00)	(1,710.42)
49513	YELENICH LAURI	COORDINATOR SYST	3,923.43			3,923.43	(92.31)	(235.40)
49627	YOUNG JAMES	ANALYST SR. NETWO	6,773.40			6,773.40	(108.00)	(406.40)
49643	SULLIVAN MARY	VP CUSTOMER DEVE	11,163.45			11,163.45	(138.45)	(1,227.98)
50010	ZIMMERMAN MICHAEL	VP SR GENERAL COU	14,438.30			14,438.30		(866.30)
57003	BRUNER BRADFORD	DIRECTOR BUSINESS	9,387.50			9,387.50		(469.38)
57019	FRAZEE PAMELA	MANAGER CUST PRO	6,957.40			6,957.40		(69.57)
57063	LIHS JEAN	DIRECTOR NETW CO	7,026.93			7,026.93		
57077	TONNIGES BRET	DIRECTOR FIELD CUS	8,413.45			8,413.45		(841.35)
57124	STIMPSON CHRIS	MANAGER FIELD SUP	7,774.05			7,774.05		
57129	FIDLER CRAIG	ENGINEER SALES IV	6,442.30			6,442.30		(515.38)
57139	HOUSE BRIAN	MANAGER PROD SR I	8,229.80			8,229.80		(790.07)
57161	HEAPS JON	MANAGER BRANCH	8,480.78	23.61		8,504.39		
60060	ROGNSTAD PAMELA	ACCOUNTANT IV	6,005.78			6,005.78		(360.35)
60676	PAUL GEORGE	VP HUMAN RESOURC	11,163.45			11,163.45		(893.08)
60709	VOEKS GLENN	SUPERVISOR ROUTE	7,306.73			8,369.33		(438.40)
60730	NOYD MARGE	DIRECTOR HUMAN RE	7,884.63			7,884.63	(46.14)	(1,040.77)
60805	CARTER WAYNE	DIRECTOR BUSINESS	8,280.00			8,280.00		(496.80)
60893	HOGAN PATRICK	DIRECTOR CARRIER	9,471.15	2,227.74		11,698.89	(115.38)	(105.54)
60911	DENNEHY KEVIN	VP NETWORKS	12,423.08			12,423.08		(532.53)
60980	BAZZANELLA DANIEL	TECHNICIAN II	4,586.74			4,586.74		
61003	BOLTEN DENNIS	DIRECTOR EXEC CUS	8,130.95			8,130.95		(325.25)
61007	HEINER LESLIE	MANAGER REG/CUST	4,836.55			4,836.55		(290.20)
61010	LYTLE TANNIS	ANALYST CREDIT/FIN	3,114.23			3,114.23		(498.28)
61019	PORTER LLOYD	TECHNICIAN SWITCH	5,231.38			5,231.38		(305.20)
61025	COMPTON WENDY	DIRECTOR MACC	5,850.50			5,850.50		(234.02)
61129	NOYD GEORGE	MANAGER PROVISIO	7,278.85			7,278.85		(582.30)
61208	MARONEY MARK	DIR NETW ENG & OPE	9,776.93			9,776.93		(1,759.85)
61376	KONEN GINA	MANAGER IP SERVI	5,836.55			5,836.55		(583.65)
61418	GIAMONA CAROL	CONTROLLER OFF NE	8,715.38			8,715.38	(346.14)	(435.77)
61460	SHEARER STACY	DIRECTOR REVENUE	5,878.48			5,878.48		(293.93)
61483	KING JOHN	TECHNICIAN EQUIP II	4,727.75			4,727.75		(283.67)
61556	PIAZZOLA JERRY	DIR CONST/FIELD OF	9,269.25			9,269.25	(138.45)	(1,483.08)
61567	KELLY BRODIE	MANAGER PRODUCT	4,778.85			4,778.85		(477.88)
61569	KEELEY JOHN	DIRECTOR BRDBND S	6,057.70	1,188.13		7,245.83		(1,159.33)
61584	MCGRATH ANGELA	MANAGER OFF NET S	6,826.93			6,826.93		(546.15)
61603	HERTIN CINDY	DIRECTOR MARKETIN	7,548.08			7,548.08		(1,207.70)
61618	HANSON LISA	CONSULTANT COMP	4,835.58			4,835.58		(290.13)
61628	CRAVEN ROY	TECHNICIAN II	5,280.55			5,280.55		(591.25)
61703	JOHNS MARCI	MANAGER CUSTOME	4,586.55			4,586.55		(275.20)
61738	KIMMET LEE	ENGINEER NETWORK	5,150.00			5,150.00	(92.31)	(309.00)
61743	RITCHEY LINDA	ADMINISTRATOR MAJ	2,518.08			2,518.08	(57.69)	(125.90)
62625	MCKENZIE WILLIAM	DIRECTOR AUDIT & F	9,201.55			9,201.55		(552.10)
62723	SMITH DAVID	CONSULTANT BUSINE	12,919.33			12,919.33	(115.38)	(1,291.93)
63040	BERMINGHAM DANIEL	MANAGER SAP COMF	7,692.30			7,692.30		(615.38)
63722	HUNT SHERRY	SECRETARY EXECUT	3,825.27			7,040.40		(229.52)
64329	MAZZOLINI MARY	SPECIALIST PAYROLL	4,251.83			4,251.83		(170.07)
64458	MELDAHL MICHAEL	PRESIDENT & COO	21,788.45			21,788.45		(230.79)

65229	TAFELMEYER ALLAN	SUPERVISOR TEST &	6,496.13			6,496.13			(259.85)				
65732	MURPHY HUGH	DIRECTOR CORP ACC	6,986.55			6,986.55			(1,047.98)				
67537	OUELLETTE CATHERINE	MANAGER CASH	5,769.23			5,769.23			(230.77)				
67651	PALAGI KENNETH	DIRECTOR EXEC COF	9,423.08			9,423.08		(80.76)	(753.85)				
68277	PETERS JOHN	ENGINEER SR	6,848.95			6,848.95		(200.49)	(1,232.80)				
80015	WAGNER DAVID	TECHNICIAN NOC III	5460			7,215.00	1,755.00		(327.60)				
80016	DERICK JOHN	TECHNICIAN NOC III	5408			5,408.00			(216.32)				
80090	ANDERSON TRACY	MANAGER FIELD SUP	6,442.30			6,442.30			(515.39)				
80132	MCCARTHY PATRICK	MANAGER SENIOR PF	6,192.30			6,192.30			(1,114.62)				
80134	LAWLESS KARIN	MANAGER PROJECT I	8,084.63			8,084.63		(60.00)	(1,212.70)				
80173	BERNHARDT CRAIG	TECHNICIAN NOC II	7919.8			7,919.80			(413.52)				
80178	KNOBLAUCH AMANDA	MANAGER CUST PRO	5,050.95			5,050.95							
80182	NGUYEN SAN THI	MANAGER CUST PRO	4,903.85			4,903.85			(58.85)				
80196	WILLIAMS SUSAN	MANAGER REGULATC	6,869.23			6,869.23			(230.79)				
80247	BAKER MARCI	PROVISIONER I	3069.22			3,069.22			(153.45)				
80256	FULLERTON BENJAMIN	ACCOUNT MAJ CUST	2699.87			2,699.87		(170.76)	(132.54)				
80262	PALMER JODELL	ACCOUNT MAJ CUST	2454.42			2,601.69	147.27		(147.27)				
80265	SCHLUTER RANDY	ACCOUNT MAJ CUST	2601.7			2,601.70			(62.84)				
80267	STEELE KENDRA	ACCOUNT MAJ CUST	2602.6			2,602.60			(104.10)				
80270	WELLS CHANNAH	SPECIALIST REVENUE	2461.54			2,461.54			(147.70)				
80297	ERICSON GARY	MANAGER ASSETS	4,377.40			4,377.40		(173.07)	(306.42)				
80341	DAUB KALEA	SPECIALIST INSTALL	3682.1			3,682.10							
80343	MCDONALD JOHN	TECHNICIAN OPER III	5399.36			5,399.36			(514.46)				
80347	RALPH ANTHONY	TECHNICIAN NOC III	5910.2			5,910.20		(392.31)	(635.85)				
80348	PETERSON JENNY	ADMIN CROSS CONN	3230.77			3,230.77							
80361	ANDREWS DONALD	MANAGER VOICE SEF	6,926.93			7,094.74	167.81		(415.62)				
80423	FERRITER KELLY	TECHNICIAN NOC II	3642.02			3,642.02			(435.96)				
80428	CARDWELL STEPHEN	DIRECTOR EXEC BRD	11,057.70	2,227.74		13,285.44							
80431	COLE SHAWN	DIRECTOR EXEC OFF	9,151.15			9,151.15		(57.69)					
80449	GILES RAY	MANAGER SWITCH O	7,355.78			7,355.78							
80453	CORCORAN LEAH	COORDINATOR BRDB	2687.02			2,687.02			(161.22)				
80493	NIELSEN LISSA	SPECIALIST REAL ES'	3,653.85			3,653.85							
80516	CARTER LEANN	CLERK ACCOUNTING	2319.63			2,319.63							
80540	JOHNS CORY	ACCOUNT MAJ CUST	2337.32			2,644.10	306.78						
80555	SCHMITZ ROBERT	MANAGER NATL ACC	8,413.45			8,413.45		(168.45)	(841.35)				
80569	CHRISTIANS DALE	TECHNICIAN SWITCH	4372.59			4,372.59			(61.22)				
80575	SONG PETER	MANAGER SALES	7,788.45			7,788.45			(623.08)				
80582	LINDSTROM MARK	MANAGER PRODUCT	2,873.08			4,867.07	1,993.99						
80593	DEAN ELIZABETH	ACCOUNTANT II	4,159.63			4,159.63		(242.31)					
80595	GULDSETH TODD	ANALYST FINANCIAL	4,038.45			4,038.45		(230.76)	(242.30)				
80646	SOLAN ERIN	CLERK ACCOUNTING	1849.55			1,849.55							
80647	SHIPPS MICHAEL	MANAGER ENG SALE	8,653.85			8,653.85			(692.30)				
80697	WOODRASKA TOM	MANAGER BRANCH	9,038.45	355.52		9,393.97			(45.71)				
80706	BRADLEY KELLI	MANAGER NATL ACC	8,365.38	1,336.64		9,702.02							
80722	GOOD THOMAS	MANAGER TRANSPORT	6,076.90			6,487.09	410.19						
80727	CAPONI PAUL	MANAGER ROUTE	5942.3			5,942.30							
80735	BRADY CORY	ACCOUNT MAJ CUST	2360.02			3,361.10	1,001.08						
80783	RUSU ALEXIS	MANAGER TIER SURV	6,850.00			6,850.00		(346.14)	(548.00)				
80809	LAIRD HOLLY	TECHNICIAN NOC I	2571.97			2,792.91	220.94		(296.40)				
80814	CASHELL JENNIFER	LEADER FINANCIAL G	5,694.70			5,694.70		(63.45)	(341.68)				
80815	HETHERINGTON ANDREW	ANALYST REVENUE II	4,456.73			4,456.73		(45.00)	(445.68)				
80823	PADGETT JEFF	TECHNICIAN NOC III	5613.5			5,613.50							
80846	PHILLIPS THOMAS	MANAGER SWITCH O	8,042.30			8,042.30							
80854	FITZGERALD KATHLEEN	MANAGER NATL ACC	7,500.00			7,500.00			(450.00)				
80856	ADAMS THEODORE	TECHNICIAN NOC III	5434			5,434.00							
80878	HOUSTON CECIL	TECHNICIAN NOC III	9975.65			9,975.65							
80882	RAINEY EMORY	PROVISIONER II	5223.64			5,223.64							
80890	GOOCH DERRICK	TECHNICIAN NOC II	4556.87			4,699.93	143.06		(267.05)				
80898	TAVELLA PAUL	SUPERVISOR ROUTE	4,653.85			4,653.85							
80907	MADISON JASON	MANAGER SALES	7,451.93			7,451.93			(447.12)				
80915	SUMMERS JOHN	TECHNICIAN NOC I	1585			2,121.20	536.20						
80944	ROGERS THOMAS	TECHNICIAN NOC II	4280			4,280.00							
80949	TANNER VINCENT	TECHNICIAN OPER III	1274			1,274.00			(76.45)				
80950	O'ROURKE BRIAN	TECHNICIAN NOC I	3581.25			3,581.25							
80973	VALLINE THOMAS	TECHNICIAN NOC III	5037.5			5,037.50							
80989	DAVIS GLEN	TECHNICIAN OPER II	3908.81			3,908.81							
			\$	1,007,997.90	\$	9,713.21	\$	15,569.19	\$ 1,033,685.30	\$	(5,392.95)	\$	(62,379.79)
0000335	ADAMS TUCKER	Director				\$2,333.34							
00004921	CAIN ALAN	Director				2,666.66							
00007443	CORETTE R	Director				2,333.34							
00016412	FOSTER CATHERINE	Director				2,333.34							
00025014	JESTER JOHN	Director				2,333.34							
00030121	LEHRKIND CARL	Director				2,666.66							
00033021	MCWHINNEY DEBORAH	Director				2,333.34							
00047133	VOSBURG NOBLE	Director				2,666.66							
\$19,666.68													
Grand Total \$1,053,351.98													

In re: Touch America, Inc.

Case No.  
Reporting Period:

03-11916 (KJC)  
June 20, 2003 - July 31, 2003

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation
Total Accounts Receivable at the beginning of the reporting period
+ Amounts billed during the period
- Amounts collected during the period
Total Accounts Receivable at the end of the reporting period

Amount
279,521,190
22,553,386
13,656,202
288,418,373 (a)

Accounts Receivable Aging
0 - 30 days old
31 - 90 days old
91+ days old
Total Accounts Receivable
Amount considered uncollectible (Bad Debt)
Accounts Receivable (Net)

Amount
11,405,920
8,367,852
268,644,601
288,418,373
76,739,410
211,678,962

DEBTOR QUESTIONNAIRE

Must be completed each month
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below (See note below).

Yes	No
	X
	X
X	
X (b)	

(a) A significant amount of the receivable from Qwest was disputed. All amounts due from Qwest as of May 31, 2003 are subject to and included in a settlement in agreement with Qwest. The settlement, yet to be approved by the bankruptcy court, would reduce to zero all amounts owed to the debtor by Qwest as of May 31, 2003. Approximately \$177,979,176 of the \$211,678,962 total A/R balance would be included in the settlement.

(b) 153 of the 159 employees have workers compensation coverage. We are still seeking coverage for 3 employees in Oregon, 1 employee in California, 1 employee in Arizona and 1 employee in Idaho.



Case No.

Reporting Period:













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