

INL-T

# ***ANNUAL REPORT***

OF

INLAND TELEPHONE COMPANY  
PO BOX 171  
103 S 2<sup>ND</sup> STREET  
ROSLYN, WA 98941

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IDAHO PUBLIC UTILITIES COMMISSION

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TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2018

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2018**

**COMPANY INFORMATION**

Exact name of utility: Inland Telephone Company  
 Address of principal office: 103 South Second Street, Roslyn, Washington 98941  
 Telephone Number (509) 649-2211  
 Cities or towns served: Colton, Dewatto, Prescott, Roslyn, Ronald, & Uniontown, Washington & Gifford, Leon & Lenore, Idaho  
 Name and title of officer having custody of the general corporate books of account:  
James K. Brooks, Treasurer  
 Address of office where corporate books are kept and phone number: Same as principal office

Organized under the laws of the State of: Washington  
 Date of organization: 07/02/63  
 Form of organization (proprietorship, association, corporation): Corporation  
 If a Subchapter S Corporation, please specify: N/A  
 Name and address of controlling company, if ar Western Elite Incorporated Services, P.O. Box 687, Roslyn, Washington 98941

Names of affiliated companies. Give address and description of business:  
(1) R & R Cable Co., P.O. Box 610, Roslyn, WA 98941-cable television company,  
(2) Inland Long Distance Telephone Company, P.O. Box 904, Roslyn, WA 98941-long distance resale,  
(3) Newport Hills Land Co., Inc., P.O. Box 687, Roslyn, WA-land company,  
(4) Easton Ridge Land Co., Inc., P.O. Box 687, Roslyn, WA-land company, (5) R & R Heights Land Co., Inc., P.O. Box 687, Roslyn, WA-land company, (6) Moses Lake Views Land Co., Inc., P.O. Box 687, Roslyn, WA-land company, (7) Central Cascade Land Co., Inc. P.O. Box 687, Roslyn, WA 98941-land company

**OFFICERS**

Report below the title, name and office address of each general officer of the utility at the end of the year. If there were any changes during the year, show the name, title, and address of the previous officer and the date of change.

<b>Title</b>	<b>Name</b>	<b>Address</b>
President	Douglas W. Weis	P.O. Box 171, Roslyn, Washington 98941
Vice President	Jerred R. Weis	P.O. Box 171, Roslyn, Washington 98941
Secretary	Gregory A. Maras	P.O. Box 171, Roslyn, Washington 98941
Treasurer	James K. Brooks	P.O. Box 171, Roslyn, Washington 98941
Assistant Secretary	Jessica A. Berry	P.O. Box 171, Roslyn, Washington 98941

**DIRECTORS**

List the name of each person who was a member of the Board of Directors at any given time during the year: (Fees related to meetings only.)

<b>Name and Address</b>	<b>Term Expired or Current Term</b>	<b>Meetings Attended This year</b>	<b>Fees Paid</b>
Douglas W. Weis	Continuous	1	None
Gregory A. Maras	Continuous	1	None
James K. Brooks	Continuous	1	None
Justin D. Weis	Continuous	1	None
Jerred R. Weis	Continuous	1	None
Nolan W. Weis	Continuous	1	None

Name of Chairman of the Board:           N/A            
 Name of Secretary (or Clerk) of Board:           Gregory A. Maras            
 Number of Meetings of the Board during the year:           1          

**MANAGERS**

List the name of each person who performed management duties for the Company during the year, and the total wages and bonuses paid to those persons: (Do not include Director fees in these amounts.)

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
Douglas W. Weis	President	
Gregory A. Maras	Secretary	
James K. Brooks	Treasurer/Controller	



**BALANCE SHEET**  
**Assets and Other Debits**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents			
1130 Cash	1,377,440	1,616,790	239,350
1140 Special Cash Deposits			
1150 Working Cash Advances	2,100	2,400	300
1160 Temporary Investments			0
1180 Telecommunications Accts. Receivable	58,634	98,870	40,236
1181 Accts. Rec. Allow. -Telecommunications	(10,000)	(10,000)	0
1190 Other Accounts Receivable	2,669,828	2,552,381	(117,447)
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	271,274	266,912	(4,362)
1280 Prepayments	145,154	128,855	(16,299)
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies			
1402 Investment in Nonaffiliated Companies	75,052	88,269	13,217
1406 Nonregulated Investments	1,179,166	1,593,896	414,730
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	173,961	181,783	7,822
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	35,417,418	34,816,371	(601,047)
2002 Prop. Held for Future Telecom. Use	10,213	590,472	580,259
2003 Telecom. Plant under Constr. - Short Term	653,102	162,313	(490,789)
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill			
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	17,215,174	17,262,051	46,877
3200 Accum. Depre. - Held for Future Use	4,584	589,675	585,091
3300 Accumulated Depreciation - Nonoperating			
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements	1,221	1,357	136
3500 Accumulated Amortization - Intangible	647	684	37
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>24,801,716</b>	<b>24,235,545</b>	<b>(566,171)</b>

**BALANCE SHEET**  
**Liabilities & Stockholders' Equity**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Liabilities</b>			
4010 Accounts Payable	195,519	172,199	(23,320)
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits	2,706	2,504	(202)
4050 Current Maturities - Long -Term Debt	1,100,063	1,104,721	4,658
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	68,435	80,191	11,756
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities	552,345	589,929	37,584
4130 Other Current Liabilities	9,225	9,225	0
<b>Long-Term Debt</b>			
4210 Funded Debt	13,328,045	12,223,320	(1,104,725)
4220 Premium on Long-Term Debt			
4230 Discount on Long-Term Debt			
4240 Reacquired Debt			
4250 Obligations Under Capital Leases			
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			
<b>Other Liabilities &amp; Deferred Credits</b>			
4310 Other Long-Term Liabilities			
4320 Unamort. Oper. Invest. Tax Credits - Net			
4330 Unamort. Nonoper. Invest. Tax Credits - Net			
4340 Net Noncurrent Defer. Oper. Income Taxes	2,057,272	1,970,370	(86,902)
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits			0
4370 Other Juris. Liab. & Def. Credits - Net			
<b>Stockholders' Equity</b>			
4510 Capital Stock	93,150	93,150	0
4520 Additional Paid-In Capital	7,175	7,175	0
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	7,387,781	7,982,761	594,980
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>24,801,716</b>	<b>24,235,545</b>	<b>(566,171)</b>

**ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE**  
TOTAL Company Basis

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	849,766	9,791		(182,662)	676,895
2112 Motor Vehicles	1,246,160	37,987	111,450	6,173	1,178,870
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	25,295				25,295
2116 Other Work Equipment	1,117,645			(6,173)	1,111,472
2121 Buildings	2,603,182	83,929		(280,668)	2,406,443
2122 Furniture	189,989				189,989
2123 Office Equipment	323,205	58,671	97,295		284,581
2124 General Purpose Computers	384,208			10,213	394,421
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	2,459,487	96,029	47,743	(249,799)	2,257,974
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	4,837,394	684,906	47,853	(340,673)	5,133,774
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	38,563	21,542			60,105
2421 Aerial Cable	706,783				706,783
2422 Underground Cable	0				0
2423 Buried Cable	20,618,320	124,754	370,726		20,372,348
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	5,421				5,421
2441 Conduit Systems	0				0
2681 Capital Leases	0				0
2682 Leasehold Improvements	8,609				8,609
2690 Intangibles	3,391				3,391
<b>TOTAL PLANT ACCOUNTS</b>	<b>35,417,418</b>	<b>1,117,609</b>	<b>675,067</b>	<b>(1,043,589)</b>	<b>34,816,371</b>

**ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS**  
**IDAHO Operations Only**

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	136,667			(106,752) *	29,915
2112 Motor Vehicles	165,447			(165,447) *	0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	1,800			(1,800) *	0
2116 Other Work Equipment	107,045			(93,926) *	13,119
2121 Buildings	455,309			(329,403) *	125,906
2122 Furniture	23,196			(23,196) *	0
2123 Office Equipment	53,526			(53,463) *	63
2124 General Purpose Computers	44,040			(44,040) *	0
2211 Analog Electronic Switching	0	19,047	6,329	(20,002) *	316,630
2212 Digital Electronic Switching	323,914				0
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	328,989	301,676	47,853	33,044 *	615,856
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	1,577	21,542			23,119
2421 Aerial Cable	29,531				29,531
2422 Underground Cable	0				0
2423 Buried Cable	2,598,139	7,346		(3,312) *	2,602,173
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	4,821				4,821
2441 Conduit Systems	0				0
2681 Capital Leases	0				0
2682 Leasehold Improvements	0				0
2690 Intangibles	4,764				4,764
<b>TOTAL PLANT ACCOUNTS</b>	<b>4,278,765</b>	<b>349,611</b>	<b>54,182</b>	<b>(808,297)</b>	<b>3,765,897</b>

\*Eliminated prior year allocation of Washington plant to Idaho due to assets not being physically located in Idaho.



**ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION**  
Account 3100

**TOTAL Company Basis**

**Analysis of Entries in Accumulated Depreciation**

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
2112 Motor Vehicles	1,096,343	12.50	46,078	(110,114)	1,032,307
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	25,295	12.50			25,295
2116 Other Work Equipment	1,002,958	12.50	31,685	(494)	1,034,149
2121 Buildings	1,714,994	2.50	95,552	(151,442)	1,659,104
2122 Furniture	187,078	15.00	1,113		188,191
2123 Office Equipment	274,097	5.00	26,530	(97,296)	203,331
2124 General Purpose Computers	368,826	25.00	7,369	4,583	380,778
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	934,785	9.00	189,596	(296,498)	827,883
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	2,558,240	11.19	303,891	(388,526)	2,473,605
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	38,563	5.00	538		39,101
2421 Aerial Cable	149,098	4.00	34,925		184,023
2422 Underground Cable	0				0
2423 Buried Cable	8,859,476	4.00	720,112	(370,725)	9,208,863
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	5,421	8.00			5,421
2441 Conduit Systems	0				0
<b>TOTAL</b>	<b>17,215,174</b>		<b>1,457,389</b>	<b>(1,410,512)</b>	<b>17,262,051</b>

\*Please list individual depreciation rate for each account.

**ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION**  
Account 3100

**IDAHO Operations Only**

**Analysis of Entries in Accumulated Depreciation**

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
2112 Motor Vehicles	137,792	12.50		(137,792) **	0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	1,801	12.50		(1,801) **	0
2116 Other Work Equipment	106,889	12.50		(93,771) **	13,118
2121 Buildings	311,064	2.50	3,148	(225,347) **	88,865
2122 Furniture	22,601	15.00		(22,601) **	0
2123 Office Equipment	48,759	5.00		(48,696) **	63
2124 General Purpose Computers	42,547	25.00		(42,547) **	0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	107,690	9.00	27,924	(11,683) **	123,931
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	290,633	11.19	22,006	(45,257) **	267,382
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	1,577	5.00	531		2,108
2421 Aerial Cable	20,915	4.00	1,181		22,096
2422 Underground Cable	0				0
2423 Buried Cable	2,008,247	4.00	50,940	(3,312) **	2,055,875
2424 Submarine Cable	0				0
2426 Intra Building Network Cable	0				0
2431 Aerial Wire	4,821	8.00			4,821
2441 Conduit Systems	0				0
<b>TOTAL</b>	<b>3,105,336</b>		<b>105,730</b>	<b>(632,807) **</b>	<b>2,578,259</b>

\* Please list individual depreciation rate for each account.

\*\* Eliminated prior year allocation of Washington plant to Idaho due to assets not being physically located in Idaho.

## INVESTMENTS

Report below the investments in Accounts 1401, 1402 and 1406. Identify each investment as to the account in which included. Minor amounts in Account 1406 may be grouped by classes.

<u>Description</u>	<u>Date Acquired</u>	<u>Book Cost of Investments Disposed of This year</u>	<u>Book Cost of Investments Held at End of Year</u>
1402-MCI	2005		47,572
1406-CPE/Bldgs/Vehicles/ Internet Equipment	Various		1,593,896
Rural Telephone Finance Cooperative Capital Certificates			40,697
<b>Totals</b>		0	1,682,165

## RECEIVABLES

Itemize amounts show in Accounts 1180, 1190 and 1200. For notes receivable list each note separately and include the maturity date and interest rate. Minor amounts in Account 1210 may be combined.

<u>Name of Company</u>	<u>Amount at End of Year</u>	
	<u>Notes Receivable</u>	<u>Accounts Receivable</u>
1180-Due From Customers		98,870
1190-Other A/R-Interexchange Carriers & Exchange Carrier Association		480,181
1190-Other A/R-Affiliated Companies		2,020,864
1190-Other A/R		51,296
4070.1 Income Taxes		40
<b>Totals</b>		2,651,251

**NOTES PAYABLE**

For Notes Payable, list each note separately and include the maturity date and interest rate.

<u>Name of Creditor</u>	<u>Date of Note</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Face Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals</b>				<u><u>0</u></u>

**ACCOUNTS PAYABLE**

Report below all Accounts Payable amounting to more than \$100.00

<u>Name of Creditor</u>	<u>Amount</u>
Trade Payables	172,199
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Totals</b>	<u><u>172,199</u></u>

**LONG - TERM DEBT**

**Accounts 4210, 4240, 4250, 4260, 4270 and 4310**

List the required data for each obligation included in these accounts, grouping them by account number and showing totals for each account. If any obligations mature serially or otherwise at various dates, give particulars in a note.

<u>Class &amp; Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount Year</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Amortized</u>	<u>Rate</u>	<u>Amount</u>
RUS 12070	Oct. 1979	Jan. 2021	1,129,000	0	1		5%	70
RUS 12140	Oct. 1979	Jan. 2021	224,000	22,909	1		5%	1,563
FTB H0010	Oct. 2011	Dec. 2029	541,768	382,810	1		1.702%	7,312
FTB H0015	Jul. 2013	Dec. 2029	1,353,507	973,883	1		2.468%	26,345
FTB F0020	Nov. 2013	Dec. 2029	394,618	284,442	1		2.681%	8,322
FTB F0025	Dec. 2013	Dec. 2029	687,773	505,983	1		2.894%	15,917
FTB F0030	Feb. 2014	Dec. 2029	2,025,086	1,500,475	1		2.649%	43,402
FTB H0035	July, 2014	Dec. 2029	515,027	390,018	1		2.422%	10,365
FTB F0040	Dec. 2014	Dec. 2029	1,346,993	1,029,438	1		2.078%	23,686
FTB F0045	April 2015	Dec. 2029	534,597	418,414	1		1.856%	8,662
FTB F0050	June 2015	Dec. 2029	1,686,575	1,328,740	1		2.157%	31,661
FTB F0055	Sep 2015	Dec. 2029	1,157,780	923,321	1		2.069%	21,158
FTB F0060	Feb. 2016	Dec. 2029	1,258,210	1,028,921	1		1.655%	19,152
FTB F0065	May 2016	Dec. 2029	1,422,510	1,183,721	1		1.744%	23,129
FTB F0070	Jul. 2015	Dec. 2029	512,041	431,004	1		1.260%	6,249
FTB F0075	Oct. 2016	Dec. 2029	3,406,913	2,928,065	1		1.628%	53,660
CUSHION OF CREDIT				(4,103)				(199)
			18,196,398	13,328,041				300,454



**INCOME & RETAINED EARNINGS STATEMENT**

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	5,908,861	978,453
Total Operating Expenses (from page 17)	5,289,113	739,144
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes	263,685	33,142
7240 Operating Other Taxes	0	0
7250 Provision for Deferred Operating Income Taxes-Net	175,086	8,458
7200 <b>Operating Taxes (Total)</b>	<b>438,771</b>	<b>41,600</b>
7310 Dividend Income	2,605	242
7320 Interest Income	1,354	0
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	10,892	6,576
7350 Gains/Losses from the Disposition of Certain Property	191,509	(133,302)
7360 Other Nonoperating Income	40,671	29,224
7370 Special Charges	(59,799)	(5,545)
7300 <b>Nonoperating Income and Expense</b>	<b>187,232</b>	<b>(102,805)</b>
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net	(4,917)	0
7400 <b>Nonoperating Taxes</b>	<b>(4,917)</b>	<b>0</b>
7510 Interest on Funded Debt	300,454	38,366
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	39	3
7500 <b>Interest and Related Items</b>	<b>300,493</b>	<b>38,369</b>
7610 Extraordinary Income Credits		
7620 Extraordinary Income Charges		
7630 Current Income Tax Effect of Extraordinary Items-Net		
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net		
7600 <b>Extraordinary Items</b>	<b>0</b>	<b>0</b>
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	520,112	(148,316)
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>592,745</b>	<b>(91,781)</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	628,880	77,351
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue	106	
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	74,476	9,141
5069 Other Local Exchange Settlements		
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	254,350	22,866
5082 Switched Access Revenue (Interstate)	2,943,444	745,951
5083 Special Access Revenue	1,349,712	70,286
5084 State Access Revenue (Intrastate)	547,247	32,764
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	3	0
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	8,368	941
5240 Rent Revenue	37,088	0
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue	32,747	15,530
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	1,070	0
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	37,711	3,623
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	6,341	0
5302 Uncollectible Revenue - Other		
<b>TOTAL OPERATING REVENUES</b>	<b>5,908,861</b>	<b>978,453</b>

Please identify the following revenues:

NECA USF \$ 715,605 To what account were they booked?  
A/C 5082.13-Interstate Switched Access Revenue-USF (Idaho only)

State USF \$ 27,604 To what account were they booked?  
A/C 5084.12-Intrastate Switched Access Revenue-USF (Idaho only)



## OPERATING REVENUES

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	(670)	(78)
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense	20,375	2,359
6116 Other Work Equipment Expense	364	42
6120 General Support Expenses		
6121 Land and Building Expenses	358,228	64,180
6122 Furniture and Artworks Expense	164	29
6123 Office Equipment Expense	30,684	5,478
6124 General Purpose Computers Expense	94,993	16,957
6210 Central Office Switching Expenses	241,182	34,017
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	403,715	69,763
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
6310 Information Origination/Termination Expense		
6311 Station Apparatus Expense		
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense		
6362 Other Terminal Equipment Expense		
6410 Cable and Wire Facilities Expenses		
6411 Pole Expense	12,793	3,202
6421 Aerial Cable Expense	37,597	15,118
6422 Underground Cable Expense	580,021	119,514
6423 Buried Cable Expense		
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,779,446</b>	<b>330,581</b>

## OPERATING REVENUES

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	5,746	1,125
6530 Network Operations Expense		
6531 Power Expense	33,899	3,252
6532 Network Administration Expense	155,609	30,466
6533 Testing Expense	28,924	5,663
6534 Plant Operations Administration Expense	114,715	22,459
6535 Engineering Expense	252	49
6540 Access Expense	150,979	0
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,457,389	134,770
6562 Depreciation Expense-Property Held for Future Use	247	0
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible	173	0
6565 Amortization Expense - Other		
<b>Total Plant Nonspecific Operations Expenses</b>	<b>1,947,933</b>	<b>197,784</b>
<b>Customer Operations Expense</b>		
6610 Marketing	1,167	108
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	7,078	657
6623 Customer Services	604,186	56,027
<b>Total Customer Operations Expense</b>	<b>612,431</b>	<b>56,792</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	242,993	39,416
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	414,805	67,286
6722 External Relations	10,739	1,742
6723 Human Resources	43,289	7,022
6724 Information Management		
6725 Legal	24,192	3,924
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	213,285	34,597
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>949,303</b>	<b>153,987</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,289,113</b>	<b>739,144</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2018 (unless otherwise indicated)

Name of Central Office: Leon, Idaho (shares Uniontown, Washington switch)  
Prefix (es) (208)224

Central Office Switch \_\_\_\_\_ Metaswitch \_\_\_\_\_

**Check all that apply:**  
Stand Alone X **Check one:** Electronic X  
Host \_\_\_\_\_ Analog \_\_\_\_\_ Electro-Mechanical \_\_\_\_\_  
Remote \_\_\_\_\_ Other: \_\_\_\_\_

**Access Line Capacity**  
Design: 10,000  
Installed/Equipped: 764

**Access Lines in Use**  
Customer Lines: 26  
(Include Centrex, PAL, Semi-Pub.)  
Public Telephone Lines 0  
Company Official Lines 1  
Company Test Lines 2

**Classification of Customer Access**

	Residence			Business			Total Residence & Business		
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Multi- Party Business		Subtotal Business	
Beginning of Year	0	25	0	25	0	1	0	1	26
New Connects	0	0	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0	0	0
End of Year	0	25	0	25	0	1	0	1	26

**Foreign Exchange:**  
Dial Tone from this C.O.: 0  
Dial Tone from another C.O.: 0

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 2

**Custom Calling:**  
Number of customers with at least one feature: 18  
Total number of features subscribed to: 5

**CENTRAL OFFICE DATA**  
as of December 31, 2018 (unless otherwise indicated)

Name of Central Office: Lenore, Idaho  
Prefix (es) (208) 836

Central Office Switch Type: Metaswitch

**Check all that apply:**  
Stand Alone X **Check one:** Electronic X  
Host \_\_\_\_\_ Analog \_\_\_\_\_ Electro-Mechanical \_\_\_\_\_  
Remote \_\_\_\_\_ Other: \_\_\_\_\_

**Access Line Capacity**  
Design: 10,000  
**Access Lines in Use**  
Customer Lines: 208  
(Include Centrex, PAL, Semi-Pub.)  
Installed/Equipped: 0 Public Telephone Lines 0  
Company Official Lines 8  
Company Test Lines 4

**Classification of Customer Access**

	Residence			Business			Subtotal	Subtotal Business	Total Residence & Business
	Multi-Line 1-Party	Single Line 1-Party	Multi-Party	Centrex N.A.R.	Multi-Line 1-Party	Single Line 1-Party			
Beginning of Year	0	200	0	0	10	7	0	17	217
New Connects	0	14	0	0	1	1	0	2	16
Disconnects	0	23	0	0	2	0	0	2	25
End of Year	0	191	0	0	9	8	0	17	208

**Foreign Exchange:**

Dial Tone from this C.O.: 0  
Dial Tone from another C.O.: 0  
**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 19

**Custom Calling:**

Number of customers with at least one feature: 196  
Total number of features subscribed to: 12  
208

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2018**

FOR THE YEAR ENDING DECEMBER	Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
			Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1	Leon, Idaho	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Lenore, Idaho	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2018

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603  
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers	Yes _____	No <u> X </u>
Included in directory	Yes <u> X </u>	No _____
Date of notification	<u>December, 2017 through December, 2018</u>	
Alternate method of notification	<u>None</u>	

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Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company  5

Category of complaints (if known):

Deposit Disputes	<u> 0 </u>
Charges on Bill	<u> 1 </u>
Denial/Termination	<u> 1 </u>
Quality or Availability of Service	<u> 0 </u>
Carrier Selection/Assignment	<u> 1 </u>
Miscellaneous	<u> 2 </u>

Rev 3/02

CERTIFICATE

FOR THE YEAR ENDING DECEMBER 31, 2018 )  
 ) ss  
County of Kittitas )

WE, the undersigned Douglas W. Weis, President  
and James K. Brooks, Treasurer  
of the Inland Telephone Company utility,

on our oath do severally say that the foregoing return has been prepared under our direction, from  
the original books, papers, and records of said utility; that we have carefully examined same, and  
declare the same to be a correct statement of the business affairs of said utility for the period  
covered by the return in respect to each and every matter and thing therein set forth, to the best of  
our knowledge, information and belief.

*Douglas W. Weis*  
\_\_\_\_\_  
President  
Douglas W. Weis

*James K. Brooks*  
\_\_\_\_\_  
Treasurer/Controller  
James K. Brooks

Subscribed and Sworn to Before Me this 15 day of APRIL, 2019

*Vernon Swesey*  
\_\_\_\_\_  
Notary Public  
Vernon Swesey

My Commission expires  
11-19-2020

