

**INL-T**

***ANNUAL REPORT***

OF

INLAND TELEPHONE COMPANY

---

**NAME**

PO BOX 171, 103 S. 2<sup>ND</sup> ST.  
ROSLYN, WA 98941

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**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2022

RECEIVED

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IDAHO PUBLIC  
UTILITIES COMMISSION

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2022**

**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 any 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	\$92,000
Gregory A. Maras	Secretary	\$0
James K. Brooks	Treasurer/Controller	\$173,240
Jerred R. Weis	Vice President	\$108,200
Nolan W. Weis	Special Projects Manager	\$108,200



**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	46,825	568,145	521,320
1140 Special Cash Deposits			
1150 Working Cash Advances	1,550	1,550	0
1160 Temporary Investments			0
1180 Telecommunications Accts. Receivable	98,780	78,352	(20,428)
1181 Accts. Rec. Allow. -Telecommunications	(10,000)	(3,000)	7,000
1190 Other Accounts Receivable	1,404,661	970,756	(433,905)
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	557,151	547,807	(9,344)
1280 Prepayments	119,598	123,802	4,204
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	102,200	89,414	(12,786)
1406 Nonregulated Investments	2,445,266	2,717,795	272,529
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	208,477	76,949	(131,528)
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	37,127,206	37,302,801	175,595
2002 Prop. Held for Future Telecom. Use	75,047	383,023	307,976
2003 Telecom. Plant under Constr. - Short Term	517,743	367,075	(150,668)
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	21,172,706	22,190,221	1,017,515
3200 Accum. Depre. - Held for Future Use	74,001	237,839	163,838
3300 Accumulated Depreciation - Nonoperating			
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements	1,764	1,899	136
3500 Accumulated Amortization - Intangible	0	0	0
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>21,446,033</b>	<b>20,794,510</b>	<b>(651,523)</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	191,054	183,609	(7,445)
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits	1,434	1,318	(116)
4050 Current Maturities - Long -Term Debt	1,159,764	1,183,813	24,049
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	61,387	62,095	708
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities	415,456	333,137	(82,319)
4130 Other Current Liabilities	12,025	12,025	0
<b>Long-Term Debt</b>			
4210 Funded Debt	8,809,334	7,625,522	(1,183,812)
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	1,845,665	2,045,612	199,947
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits		232,911	232,911
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	8,849,589	9,014,144	164,555
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>21,446,033</b>	<b>20,794,510</b>	<b>(651,523)</b>

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

Analysis of Telecommunications Plant in Service		Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111	Land	518,372				518,372
2112	Motor Vehicles	1,240,480	74,029	72,395	(14,167)	1,227,947
2113	Aircraft	0				0
2114	Special Purpose Vehicles	0				0
2115	Garage Work Equipment	34,880				34,880
2116	Other Work Equipment	1,193,246	39,054			1,232,300
2121	Buildings	2,508,020				2,508,020
2122	Furniture	189,989				189,989
2123	Office Equipment	308,104	112,799			420,903
2124	General Purpose Computers	394,421	24,067		(119,883)	298,605
2211	Analog Electronic Switching	0				0
2212	Digital Electronic Switching	2,350,905	86,975	2,280	(346,503)	2,089,097
2215	Electro-Mechanical Switching	0				0
2220	Operator Systems	0				0
2231	Radio Systems	0				0
2232	Circuit Equipment	5,811,501	293,185	146,184	(27,411)	5,931,091
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	60,105				60,105
2421	Aerial Cable	624,166				624,166
2422	Underground Cable	0				0
2423	Buried Cable	21,876,280	274,309			22,150,589
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	3,391				3,391
2690	Intangibles	7,925				7,925
<b>TOTAL PLANT ACCOUNTS</b>		<b>37,127,206</b>	<b>904,418</b>	<b>220,859</b>	<b>(507,964)</b>	<b>37,302,801</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	29,915				29,915
2112 Motor Vehicles	0				0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	0				0
2116 Other Work Equipment	13,119				13,119
2121 Buildings	131,194				131,194
2122 Furniture	0				0
2123 Office Equipment	63				63
2124 General Purpose Computers	0				0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	321,868	8,279	531	(19,056)	310,560
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	616,909		3,575		613,334
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	23,119				23,119
2421 Aerial Cable	29,531				29,531
2422 Underground Cable	0				0
2423 Buried Cable	2,602,173	144,410			2,746,583
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>3,777,476</b>	<b>152,689</b>	<b>4,106</b>	<b>(19,056)</b>	<b>3,907,003</b>



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

**TOTAL Company Basis**

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	1,008,961	12.50	67,305	(81,206)	995,060
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	27,093	12.50	1,198		28,291
2116 Other Work Equipment	1,115,243	12.50	22,977		1,138,220
2121 Buildings	1,799,854	2.50	44,962		1,844,816
2122 Furniture	189,989	15.00			189,989
2123 Office Equipment	268,280	5.00	29,890		298,170
2124 General Purpose Computers	394,421	25.00	3,008	(119,883)	277,546
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1,374,129	9.00	163,956	(183,610)	1,354,475
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	3,235,991	11.19	419,484	(143,191)	3,512,284
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	42,332	5.00	1,077		43,409
2421 Aerial Cable	243,551	4.00	30,604		274,155
2422 Underground Cable	0				0
2423 Buried Cable	11,467,441	4.00	760,944		12,228,385
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>21,172,706</b>		<b>1,545,405</b>	<b>(527,890)</b>	<b>22,190,221</b>

\*Please list individual depreciation rate for each account.

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

IDAHO Operations Only

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	0	12.50			0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	0	12.50			0
2116 Other Work Equipment	13,119	12.50			13,119
2121 Buildings	87,617	2.50	3,280		90,897
2122 Furniture	0	15.00			0
2123 Office Equipment	63	5.00			63
2124 General Purpose Computers	0	25.00			0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	187,454	9.00	18,970	(4,659)	201,765
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	376,256	11.19	38,100	(3,575)	410,781
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	5,347	5.00	1,077		6,424
2421 Aerial Cable	25,640	4.00	1,181		26,821
2422 Underground Cable	0				0
2423 Buried Cable	2,163,850	4.00	31,213		2,195,063
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	4,821	8.00			4,821
2441 Conduit Systems	0				0
<b>TOTAL</b>	<b>2,864,167</b>		<b>93,821</b>	<b>(8,234)</b>	<b>2,949,754</b>

\* Please list individual depreciation rate for each account.

## 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		33,165
1406-CPE/Bldgs/Vehicles/ Internet Equipment	Various		2,717,795
Rural Telephone Finance Cooperative Capital Certificates			56,249
<b>Totals</b>		0	2,807,209

## 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		78,352
1190-Other A/R-Interexchange Carriers & Exchange Carrier Association		357,976
1190-Other A/R-Affiliated Companies		612,740
4070.1 Income Taxes		40
<b>Totals</b>		1,049,108

**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	183,609
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Totals</b>	<u><u>183,609</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>
FTB H0010	Oct. 2011	Dec. 2029	541,768	251,840	1		1.702%	4,980
FTB H0015	Jul. 2013	Dec. 2029	1,353,507	649,951	1		2.468%	18,197
FTB F0020	Nov. 2013	Dec. 2029	394,618	190,577	1		2.681%	5,770
FTB F0025	Dec. 2013	Dec. 2029	687,773	340,335	1		2.894%	11,080
FTB F0030	Feb. 2014	Dec. 2029	2,025,086	1,004,736	1		2.649%	30,078
FTB H0035	July, 2014	Dec. 2029	515,027	260,069	1		2.422%	7,153
FTB F0040	Dec. 2014	Dec. 2029	1,346,993	682,058	1		2.078%	16,243
FTB F0045	April 2015	Dec. 2029	534,597	276,066	1		1.856%	5,916
FTB F0050	June 2015	Dec. 2029	1,686,575	881,664	1		2.157%	21,744
FTB F0055	Sep 2015	Dec. 2029	1,157,780	611,647	1		2.069%	14,507
FTB F0060	Feb. 2016	Dec. 2029	1,258,210	676,293	1		1.655%	13,030
FTB F0065	May 2016	Dec. 2029	1,422,510	779,357	1		1.744%	15,762
FTB F0070	Jul. 2015	Dec. 2029	512,041	281,159	1		1.260%	4,220
FTB F0075	Oct. 2016	Dec. 2029	3,406,913	1,923,583	1		1.628%	36,502
<b>CUSHION OF CREDIT</b>								
			<u>16,843,398</u>	<u>8,809,335</u>				<u>205,182</u>

## CAPITAL STOCK

Report below the particulars called for concerning common and preferred stock at end of year, designating separate series of any general class. Show totals separately for common and preferred.

For each class of preferred stock, show the dividend rate and whether dividends are cumulative or noncumulative.

Show details in a footnote of capital stock sold during the year. Include number of shares, consideration received, premium or discount, and expenses incurred.

<u>Class &amp; Series of Stock</u>	<u>Number of Shares Authorized</u>	<u>Par Value per Share</u>	<u>Outstanding per Balance Sheet</u>	
			<u>Shares</u>	<u>Amount</u>
Common Stock	10,000	10	9,315	93,150

## INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	5,337,467	942,324
Total Operating Expenses (from page 17)	<u>5,389,280</u>	<u>513,561</u>
7100 Other Operating Income and Expense	<u>                    </u>	<u>                    </u>
7210 Operating Investment Tax Credits-Net	<u>                    </u>	<u>                    </u>
7220 Operating Federal Income Taxes	<u>                    </u>	<u>                    </u>
7230 Operating State and Local Income Taxes	<u>269,568</u>	<u>44,428</u>
7240 Operating Other Taxes	<u>0</u>	<u>0</u>
7250 Provision for Deferred Operating Income Taxes-Net	<u>32,159</u>	<u>(4,236)</u>
7200 <b>Operating Taxes (Total)</b>	<u>301,727</u>	<u>40,192</u>
7310 Dividend Income	<u>3,037</u>	<u>336</u>
7320 Interest Income	<u>10,333</u>	<u>0</u>
7330 Income from Sinking and Other Funds	<u>                    </u>	<u>                    </u>
7340 Allowance for Funds Used During Construction	<u>0</u>	<u>0</u>
7350 Gains/Losses from the Disposition of Certain Property	<u>31,535</u>	<u>0</u>
7360 Other Nonoperating Income	<u>3,035</u>	<u>335</u>
7370 Special Charges	<u>(80,953)</u>	<u>(8,953)</u>
7300 <b>Nonoperating Income and Expense</b>	<u>(33,013)</u>	<u>(8,282)</u>
7410 Nonoperating Investment Tax Credits-Net	<u>                    </u>	<u>                    </u>
7420 Nonoperating Federal Income Taxes	<u>                    </u>	<u>                    </u>
7430 Nonoperating State and Local Income Taxes	<u>                    </u>	<u>                    </u>
7440 Nonoperating Other Taxes	<u>                    </u>	<u>                    </u>
7450 Provision for Deferred Nonoperating Income Taxes-Net	<u>93,965</u>	<u>0</u>
7400 <b>Nonoperating Taxes</b>	<u>93,965</u>	<u>0</u>
7510 Interest on Funded Debt	<u>205,182</u>	<u>9,114</u>
7520 Interest Expense-Capital Leases	<u>                    </u>	<u>                    </u>
7530 Amortization of Debt Issuance Expense	<u>                    </u>	<u>                    </u>
7540 Other Interest Deductions	<u>27</u>	<u>4</u>
7500 <b>Interest and Related Items</b>	<u>205,209</u>	<u>9,118</u>
7610 Extraordinary Income Credits	<u>                    </u>	<u>                    </u>
7620 Extraordinary Income Charges	<u>                    </u>	<u>                    </u>
7630 Current Income Tax Effect of Extraordinary Items-Net	<u>                    </u>	<u>                    </u>
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net	<u>                    </u>	<u>                    </u>
7600 <b>Extraordinary Items</b>	<u>0</u>	<u>0</u>
7910 Income Effect of Jurisdictional Ratemaking Differences-Net	<u>                    </u>	<u>                    </u>
7990 Nonregulated Net Income	<u>850,281</u>	<u>(110,754)</u>
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<u><u>164,554</u></u>	<u><u>260,417</u></u>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	424,412	59,333
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue	0	
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	48,842	8,150
5069 Other Local Exchange Settlements		
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	223,020	19,611
5082 Switched Access Revenue (Interstate)	3,194,548	774,777
5083 Special Access Revenue	927,034	44,651
5084 State Access Revenue (Intrastate)	476,528	30,558
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	(60)	0
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	4,941	689
5240 Rent Revenue	0	0
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue	25,614	1,816
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	1,150	60
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	18,996	2,349
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	7,558	(330)
5302 Uncollectible Revenue - Other		
<b>TOTAL OPERATING REVENUES</b>	<b>5,337,467</b>	<b>942,324</b>

Please identify the following revenues:

NECA USF \$781,076 To what account were they booked?  
A/C 5082.135-Interstate Switched Access Revenue-USF (Idaho only)

State USF \$ 27,604 To what account were they booked?  
A/C 5084.120-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	0	0
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense	20,739	2,658
6116 Other Work Equipment Expense	360	46
6120 General Support Expenses		
6121 Land and Building Expenses	218,702	44,946
6122 Furniture and Artworks Expense	416	85
6123 Office Equipment Expense	85,233	17,517
6124 General Purpose Computers Expense	79,345	16,306
6210 Central Office Switching Expenses	249,076	29,373
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	306,812	24,587
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	16,462	0
6421 Aerial Cable Expense	38,288	1,668
6422 Underground Cable Expense	625,528	29,869
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><u>1,640,961</u></b>	<b><u>167,055</u></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	5,003	1,010
6530 Network Operations Expense		
6531 Power Expense	31,071	3,412
6532 Network Administration Expense	150,264	30,327
6533 Testing Expense	41,244	21
6534 Plant Operations Administration Expense	83,176	16,787
6535 Engineering Expense	720	145
6540 Access Expense	346,944	13,150
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,545,405	127,886
6562 Depreciation Expense-Property Held for Future Use	34,782	0
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible	136	0
6565 Amortization Expense - Other		
<b>Total Plant Nonspecific Operations Expenses</b>	<b>2,238,745</b>	<b>192,738</b>
<b>Customer Operations Expense</b>		
6610 Marketing	484	54
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	6,510	720
6623 Customer Services	657,002	72,665
<b>Total Customer Operations Expense</b>	<b>663,996</b>	<b>73,439</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	171,112	16,256
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	410,880	39,033
6722 External Relations	2,033	193
6723 Human Resources	64,099	6,089
6724 Information Management		
6725 Legal	14,006	1,331
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	183,448	17,427
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>845,578</b>	<b>80,329</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,389,280</b>	<b>513,561</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2021 (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      **Access Lines in Use**  
Customer Lines: \_\_\_\_\_      (Include Centrex, PAL, Semi-Pub.)      21

Installed/Equipped: 764  
Public Telephone Lines      0  
Company Official Lines      1  
Company Test Lines      2

	Residence			Business			Total Residence & Business
	Multi-Line 1-Party	Single Line 1-Party	Multi-Party	Multi-Line 1-Party	Single Line 1-Party	Multi-Party	
Beginning of Year	0	23	0	0	1	0	24
New Connects	0	0	0	0	0	0	0
Disconnects	0	3	0	0	0	0	3
End of Year	0	20	0	0	1	0	21

**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: 13  
Total number of features subscribed to: 5

**CENTRAL OFFICE DATA**  
as of December 31, 2020 (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  
Installed/Equipped:     375

**Access Lines in Use**  
Customer Lines:     159  
(Include Centrex, PAL, Semi-Pub.)  
Public Telephone Lines     0  
Company Official Lines     8  
Company Test Lines     6

	Residence			Business			Total Residence & Business
	Multi-Line 1-Party	Single Line 1-Party	Multi-Party	Multi-Line 1-Party	Single Line 1-Party	Multi-Party	
Beginning of Year	0	150	0	0	9	0	166
New Connects	0	6	0	0	0	0	6
Disconnects	0	13	0	0	0	0	13
End of Year	0	143	0	0	9	7	159
		Subtotal Residence			Subtotal Business		
		150			16		

**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:     13

**Custom Calling:**  
Number of customers with at least one feature:     150  
Total number of features subscribed to:     11

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2020**

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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17								
18								

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2021

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, 2021 through December, 2022</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  1

Category of complaints (if known):

Deposit Disputes  0

Charges on Bill  1

Denial/Termination  0

Quality or Availability  
of Service  0

Carrier Selection/Assignment  0

Miscellaneous  0

Rev 3/02

**CERTIFICATE**

FOR THE YEAR ENDING DECEMBER 31, 2022 )  
County of Kittitas ) ss  
)

WE, the undersigned Douglas W. Weis, President

and James K. Brooks, Treasurer

of the Inland Telephone Company utility,

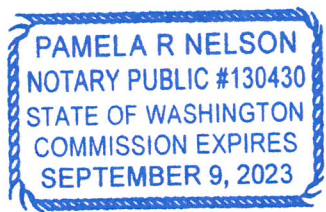
on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered 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 11 day of April, 2023

Pamela R Nelson  
Notary Public  
Pam Nelson



My Commission expires September 9, 2023





**INLAND TELEPHONE COMPANY**  
Corporate Offices

103 S. 2nd St.  
P.O. Box 171  
Roslyn, WA 98941

RECEIVED

**INLAND  
TELEPHONE**

Telephone: (509) 649-2211  
Fax: (509) 649-3300

2023 APR 17 AM 10:21

IDAHO PUBLIC  
UTILITIES COMMISSION

VIA CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

April 11, 2023

Terri Carlock, Administrator  
Utilities Division  
Idaho Public Utilities Commission  
P. O. Box 83720  
Boise, Idaho 83720-0074

Dear Ms. Carlock:

Enclosed please find a hard copy of the Annual Report of Inland Telephone Company ("Company") to the Idaho Public Utilities Commission for the year ended December 31, 2022.

Questions regarding this report should be directed to the attention of James K. Brooks or myself at (509) 649-2211.

Very truly yours,



Jessica A. Berry  
Accounting Support

Enclosures