

MID-T

ANNUAL REPORT

OF

Midvale Telephone Company
NAME

2205 Keithley Creek Road

Midvale, ID 83645
ADDRESS

IDAHO PUBLIC
UTILITIES COMMISSION

2020 MAY 12 AM 9:55

RECEIVED

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2019

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING December 31, 2019**

COMPANY INFORMATION

Exact name of utility: Midvale Telephone Company
 Address of principal office: PO Box 7 Midvale Idaho 83645
 Telephone Number (Area Code - 208) 355-2211
 Cities or towns served: Midvale, Lakeview, Stanley, Warren, Warm Lake, Yellow Pine, Weiser

Name and title of officer having custody of the general corporate books of account: _____
John Stuart, CEO

Address of office where corporate books are kept and phone number: _____
2205 Keithley Creek Rd, Midvale, Idaho 83645 and (208)-355-2211

Organized under the laws of the State of: Idaho

Date of organization: March 19, 1959

Form of organization (proprietorship, association, corporation): S Corporation

If a Subchapter S Corporation, please specify: S Corporation

Name and address of controlling company, if any: _____
Midvale Telephone Exchange, Inc.

Names of affiliated companies. Give address and description of business: _____
Syringa Networks, 3795 Development Avenue, Boise ID 83705

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.

Title	Name	Address
President/CEO	John Stuart	PO Box 7, Midvale ID 83645
Vice Pres./COO	Dennis Farrington	PO Box 7, Midvale ID 83645
Vice Pres./COO	Nick Rynearson	PO Box 7, Midvale ID 83645
Chairman	Bruce Goslovich	10069 W. Quail Stome St. Boise ID 83709
Vice Chairman	Gary Horton	782 E. Cinnabar Dr. Cottonwood, AZ 86326
Director	Emma Gross	1866 S Lincoln St. Salt Lake City, UT 84105
Director	John Stuart	PO Box 7, Midvale ID 83645

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.)

Name	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
Bruce Goslovich	2020	6	Confidential
Marsha Smith	2020	6	Confidential
Emma Gross	2019	6	Confidential
Gary Horton	2019	6	Confidential
John Stuart	Exempt	6	Confidential

Name of Chairman of the Board: Bruce Goslovich
 Name of Secretary (or Clerk) of Board: Gary Horton
 Number of Meetings of the Board during the year: 6

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.)

Name	Title	Wages and Bonuses Paid
John Stuart	Chief Executive Officer	Confidential
Nick Ryneerson	Chief Financial Officer	Confidential
Dennis Farrington	Chief Operations Officer	Confidential
Joe Delatorre	NW Operations Manager TERM 3/22/19	Confidential
Charles Bringe	AZ Operations Manager	Confidential
Rob Vowell	Plant Records Manager	Confidential
Sam McClary	IT Manager	Confidential
Diana Holmes	HR Manager	Confidential
Gary Coffelt	Construction Manager	Confidential
Missy Harrison	CSR Manager	Confidential
Jesse Whitner	NW Operations Manager Eff. 5/1/19	Confidential

BALANCE SHEET
Assets and Other Debits

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets			
1120 Cash and Equivalents	1,455,889	2,121,512	665,623
1130 Cash	-	-	-
1140 Special Cash Deposits	-	-	-
1150 Working Cash Advances	-	-	-
1160 Temporary Investments	-	-	-
1180 Telecommunications Accts. Receivable	332,057	321,353	(10,704)
1181 Accts. Rec. Allow. -Telecommunications	-	-	-
1190 Other Accounts Receivable	528,094	881,459	353,365
1191 Accounts Receivable Allow. - Other	-	-	-
1200 Notes Receivable	-	-	-
1201 Notes Receivable Allowance	-	-	-
1210 Interest & Dividends Receivable	-	-	-
1220 Material and Supplies	447,114	567,530	120,416
1280 Prepayments	137,001	84,548	(52,453)
1290 Prepaid Rents	-	-	-
1300 Prepaid Taxes	-	-	-
1310 Prepaid Insurance	-	-	-
1320 Prepaid Directory Expenses	-	-	-
1330 Other Prepayments	-	-	-
1350 Other Current Assets	-	-	-
Noncurrent Assets			
1401 Investment in Affiliated Companies	3,137,852	3,785,969	648,117
1402 Investment in Nonaffiliated Companies	89,143	87,054	(2,089)
1406 Nonregulated Investments	60,825	60,825	-
1407 Unamortized Debt Issuance Expense	-	-	-
1408 Sinking Funds	-	-	-
1410 Other Noncurrent Assets	-	-	-
1438 Deferred Maintenance & Retirements	-	-	-
1439 Deferred Charges	-	-	-
1500 Other Jurisdiction Assets - Net	-	-	-
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	41,575,325	43,354,650	1,779,325
2002 Prop. Held for Future Telecom. Use	121,533	121,533	-
2003 Telecom. Plant under Constr. - Short Term	1,213,511	892,896	(320,615)
2004 Telecom. Plant under Constr. - Long Term	-	-	-
2005 Telecom. Plant Adjustment	-	-	-
2006 Nonoperating Plant	2,820,257	2,884,869	64,612
2007 Goodwill	-	-	-
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	(28,082,668)	(29,395,639)	(1,312,971)
3200 Accum. Depr. - Held for Future Use	(53,856)	(63,579)	(9,723)
3300 Accumulated Depreciation - Nonoperating	(1,750,778)	(1,800,800)	(50,022)
3400 Accumulated Amortization - Tangible	-	-	-
3410 Accum. Amort. - Capitalized Leases	-	-	-
3420 Accum. Amort. - Leasehold Improvements	-	-	-
3500 Accumulated Amortization - Intangible	-	-	-
3600 Accumulated Amortization - Other	-	-	-
TOTAL ASSETS	22,031,299	23,904,180	1,872,881

BALANCE SHEET
Liabilities & Stockholders' Equity

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Liabilities			
4010 Accounts Payable	158,919	165,398	6,479
4020 Notes Payable			-
4030 Advance Billings and Payments	187,306	181,735	(5,571)
4040 Customer Deposits			-
4050 Current Maturities - Long -Term Debt	822,535	999,357	176,822
4060 Current Maturities - Capital leases			-
4070 Income Taxes - Accrued			-
4080 Other Taxes - Accrued			-
4100 Net Current Defer. Oper. Income Taxes			-
4110 Net Current Defer. Nonoper. Income Taxes			-
4120 Other Accrued Liabilities	622,739	309,185	(313,554)
4130 Other Current Liabilities			-
Long-Term Debt			
4210 Funded Debt	7,580,806	8,244,664	663,858
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			-
Other Liabilities & Deferred Credits			
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			-
4350 Net Noncur. Defer. Nonoper. Income Taxes			-
4360 Other Deferred Credits			-
4370 Other Juris. Liab. & Def. Credits - Net			-
Stockholders' Equity			
4510 Capital Stock	32,910	32,910	-
4520 Additional Paid-In Capital			-
4530 Treasury Stock			-
4540 Other Capital			-
4550 Retained Earnings	12,626,084	13,970,931	1,344,847
TOTAL LIAB. & OTHER CREDITS	22,031,299	23,904,180	1,872,881

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	398,187				398,187
2112 Motor Vehicles	778,718	232,862	(80,410)		931,170
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	1,882,617	116,890	(30,475)		1,969,032
2116 Test Equipment	282,570	19,686	(1,861)		300,395
2121 Buildings	2,016,367	15,000			2,031,367
2122 Furniture	73,490				73,490
2123 Office Equipment	-				-
2124 General Purpose Computers	176,122	5,572			181,694
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	3,253,337	52,723	(542,360)		2,763,700
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	5,398,058	301,163	(268,087)	136,646	5,567,780
2232 ONT Equipment	1,680,325	216,621	(117,219)		1,779,727
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	928				928
2362 Other Terminal Equipment	-				-
2411 Poles	-				-
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	25,038,795	2,124,261		(113,338)	27,049,718
2423 Mapping Program	277,295				277,295
2424 Submarine Cable	-				-
2426 Intra-building Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
2681 Capital Leases	281,332				281,332
2682 Leasehold Improvements	36,348		(6,185)		30,163
2690 Intangibles	-				-
TOTAL PLANT ACCOUNTS	41,574,489	3,084,778	(1,046,597)	23,308	43,635,978

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
Analysis of Telecommunications Plant in Service					
2111 Land	314,738				314,738
2112 Motor Vehicles	410,092	107,656	(6,527)		511,221
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	1,259,788	110,378	(30,475)		1,339,691
2116 Test Equipment	229,100	7,934	(1,861)		235,173
2121 Buildings	1,359,530	15,000			1,374,530
2122 Furniture	-				-
2123 Office Equipment	59,280				59,280
2124 General Purpose Computers	173,992	5,572			179,564
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,649,765		(196,443)		1,453,322
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	2,269,540	83,468	(177,872)	99,537	2,274,673
2232 ONT Equipment	490,325	99,470	(59,679)		530,116
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	928				928
2362 Other Terminal Equipment	-				-
2411 Poles	-				-
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	9,746,712	1,859,072		(113,338)	11,492,446
2423 Mapping Program	159,759				159,759
2424 Submarine Cable	-				-
2426 Intra-building Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
2681 Capital Leases	200,783				200,783
2682 Leasehold Improvements	-				-
2690 Intangibles	-				-
TOTAL PLANT ACCOUNTS	18,324,332	2,288,550	(472,857)	(13,801)	20,126,224

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
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	542,879	25%	200,051	(80,410)	662,520
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	1,232,112	20%	331,730	(30,475)	1,533,367
2116 Test Equipment	269,272	20%	22,830	(1,861)	290,241
2116 Lease hold equipment	36,348	20%		(6,185)	30,163
2121 Buildings	1,121,894	3%	58,052		1,179,946
2122 Furniture	-				-
2123 Office Equipment	72,234	14%	528		72,762
2124 General Purpose Computers	198,895	20%	3,657		202,552
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	2,841,836	12.5%	179,437	(542,360)	2,478,913
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	3,734,445	10%	545,523	(185,571)	4,094,397
2232 ONT Equipment	1,626,000	20%	107,857	(117,219)	1,616,638
2311 Station Apparatus	-	10%			-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	928	10%			928
2362 Other Terminal Equipment	-				-
2411 Poles	-				-
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	15,846,364	6.7%	1,157,075	(47,520)	16,955,919
2423 Mapping Program	277,294	20%			277,294
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
TOTAL	27,800,501		2,606,740	(1,011,601)	29,395,640

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
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	378,550	25%	123,428	(6,527)	495,451
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	935,819	20%	269,182	(30,475)	1,174,526
2116 Test Equipment	225,343	20%	11,691	(1,861)	235,173
2116 Leasehold Improvements	-				-
2121 Buildings	703,751	20%	40,973		744,724
2122 Furniture	-				-
2123 Office Equipment	59,280	14%			59,280
2124 General Purpose Computers	174,995	20%		(4,911)	170,084
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,579,331	12.5%	45,330	(196,443)	1,428,218
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	1,812,312	10%	237,516	(117,713)	1,932,115
2232 ONT Equipment	482,426	20%	10,043	(59,679)	432,790
2311 Station Apparatus	0	10%			0
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	928	10%			928
2362 Other Terminal Equipment	-				-
2411 Poles	-				-
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	-				-
2423 Mapping Program	7,400,768	6.7%	328,655	(47,520)	7,681,903
2424 Submarine Cable	159,759	20%			159,759
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
TOTAL	13,913,264		1,066,818	(465,129)	14,514,953

*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>
Cash surrender value of life insurance policies	12/7/2012		60,825
Rural Telephone Finance Company	1993		84,054
NECA Services, Inc.	10/2000		3,000
SYRINGA Cash Investment	9/2000		3,785,969
Totals			3,933,848

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>
Subscribers		321,353
Idaho USF		29,232
NECA		798,075
Carriers		30,515
Misc Non Reg		23,637
Totals		1,202,812

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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Totals	_____	_____	_____	-

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
See Attached List	158,021
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Totals	158,021

InvoiceVendor	InvoiceInvoice	InvoiceDescription	InvoiceAmount
SRP - SRP	01072020	31002 N 144TH DEC19	206.12
ESPI - ESPI	2985	MS:TITAN PWR SUP ENC	2,874.11
ADACO - ADAMS COUNTY RECORD	63044	CHRISTMAS	100.00
ADACO - ADAMS COUNTY RECORD	61130	JOB POSTING	109.00
ADACO - ADAMS COUNTY RECORD	62063	JOB POSTING	109.00
ADACO - ADAMS COUNTY RECORD	63159	JOB POSTING	109.00
ADACO - ADAMS COUNTY RECORD	63179	JOB POSTING	109.00
AKTLL - ALDRICH SERVICES LLP	651023	AUDIT FINANCIAL DEC	8,500.00
AMESO - AMERIBEN SOLUTIONS/IEC GROUP	INVP83505	12-31-19 QUART BILL	410.00
AVIUT - AVISTA UTILITIES	12202019D	800 N SHOP DEC 19	146.64
AZPUS - ARIZONA PUBLIC SERVICE CO	01142020	5380 SIROCCO DEC	108.35
AZPUS - ARIZONA PUBLIC SERVICE CO	12182019E	8800 LONG MESA DEC	109.14
AZPUS - ARIZONA PUBLIC SERVICE CO	01152020	1375 RABBIT RIDGEDEC	115.43
AZPUS - ARIZONA PUBLIC SERVICE CO	12232019A	13452 LIBRA DR DEC19	176.72
AZPUS - ARIZONA PUBLIC SERVICE CO	12132019A	ROPER WAY DEC19	184.59
AZPUS - ARIZONA PUBLIC SERVICE CO	12182019C	50151 N HWY 288 DEC	297.92
AZPUS - ARIZONA PUBLIC SERVICE CO	01152020B	17710 ROPER WAY DEC	330.49
AZPUS - ARIZONA PUBLIC SERVICE CO	12162019A	WILLIAMSON VLY RNC	353.61
BANCA - BANKCARD CENTER - ZIONS	12272019 ID	ID VISA CC DEC 19	11,670.72
BANCA - BANKCARD CENTER - ZIONS	12272019 AZ	AZ VISA CC DEC 2019	16,024.25
BATPB - BATTERIES PLUS BULBS	P22531454	BATTERIES	807.71
BENOI - BENNETT OIL	718498	FUEL DEC19	613.43
BENOI - BENNETT OIL	718162	FUEL DEC19	1,087.18
BODBG - BRUCE GOSLOVICH	MTE19-12	TIME SHEET/DEC EXTRA	1,650.00
BRETH - BTS-BREAKTHRU TRAINING SOLUTIONS	8310	OSP FAULT TRAINING	5,180.00
CAMFF - CAMBRIDGE FFA FLORAL SHOP	1200104694	10-CHRISTMAS PEICES	350.00
CAMLI - CAMBRIDGE LITHO	2984	BILLING INSERTS/JAN	450.50
CAMME - JOHN WHITENER	17680	BATTERIES	402.80
CENLI - CENTURYLINK	12112019	72032226-D-19345 DEC	156.28
CENLI - CENTURYLINK	12112019A	3203RNV3-S-19345 DEC	672.57
CENLI - CENTURYLINK	12142019A	3201ZMT1-S-19348 DEC	971.26
CENLI - CENTURYLINK	12142019	3201MVG1-S-19348 DEC	1,290.54
CENTL - CENTURYLINK	484536	ID-MIDV-20 DEC 19	593.46
CENTL - CENTURYLINK	484457	AZ-MID-20 DEC 19	4,344.17
CITWE - CITY OF WEISER	12312019	109 W MAIN DEC 19	279.48
CITWE - CITY OF WEISER	01142020B	31 W LIBERTY DEC	366.02
CLECR - CLEAR CREEK DISPOSAL	1286182	SERVICES/RENT DEC19	226.49
CNHCA - PRODUCTIVITY PLUS ACCOUNT	N136084	MISC SUPPLIES	530.97
CODEL - CODALE ELECTRIC SUPPLY	S6897489.001	GM:SPLITTERS FOR FTT	3,283.87
CODEL - CODALE ELECTRIC SUPPLY	S6878522.001	MS:VIAVI ONX-580	3,424.29
CODEL - CODALE ELECTRIC SUPPLY	S6878892.001	MS:EXFO EXPLORER	4,994.17
COMTE - COMPUTER TECHNOLOGY, INC	12312019	PROF SERV DEC	4,121.17
COMTI - COMMERCIAL TIRE INC	233883	SHEEL SERVICE	870.96
CORTE - CORE Telecom Systems, Inc.	0064603-IN	MS:LAG GROUP EQUIP	152.00
DEXME - DEX MEDIA WEST LLC	12252019	ADVERTISE DEC19	341.50
FARSU - FARMER'S SUPPLY COOPERATIVE	12312019A	FUEL/ DEC 19	1,492.12
FERRE - FERRELLGAS	5005347221	PROPANE/SERVICE	385.17
GALGR - THE GALLOWAY GROUP, INC	STDINV0051460	GM:HANDOLE	390.00
GLOBA - GLOBALSTAR USA	100010876561	DEC16JAN 2020	103.82
GRAEL - GRAYBAR ELECTRIC CO, INC.	9313816583	MS:TABLE MTN SURGE	993.88
GRAEL - GRAYBAR ELECTRIC CO, INC.	9313781475	WASH CO EXTENSION OF	1,335.89
HARSA - HARDIN SANITATION	24861023	RENTAL FEE 4 YD DEC	127.32
HAWTR - HAWLEY TROXELL ENNIS & HAWLEY LLP	405158	SERV/DEC CHINO VLY	810.00
HAWTR - HAWLEY TROXELL ENNIS & HAWLEY LLP	404934	PROF SERV/CORPORATE	1,372.71
ICONE - TELCORDIA TECHNOLOGIES	L-10145470	MIDV WESTERN LNP	248.95
IDAPO - IDAHO POWER	01032020B	0322109241675WEIRIV	100.74
IDAPO - IDAHO POWER	01062020A	030240425 KEITHLY DE	113.03
IDAPO - IDAHO POWER	01032020H	N/SCRNE,BIG FLTGRNR	149.60
IDAPO - IDAHO POWER	01062020B	2203 KEITHLY DEC	165.21

IDAPO - IDAHO POWER	12272019	CASCADE AREA DEC19	210.54
IDAPO - IDAHO POWER	01062020D	2203/2205 KEITHLY DE	1,215.08
IDTRA - IDAHO TRACTOR, INC	P118456	FREIGHT/KIT,FROST KI	112.49
INGCO - INTERMOUNTAIN GAS COMPANY	01062020	109 W MAIN ST DEC19	100.23
JERAU - JERRYS AUTO PARTS	97889	PARTS	250.07
JIFLU - JIFFY LUBE	4430169	LIC ID-W1414 SERVICE	124.32
LESSC - LES SCHWAB TIRE CENTER	12500258076	BASEY TRK CHAIN	158.35
MBALL - MBA ADMINISTRATORS LLC	0021031	BUYDOWN/COBRA FEE	561.00
MONRL - MONTE R. LEE & COMPANY	1219566	PROF SERV THRU DEC19	2,222.92
MONRL - MONTE R. LEE & COMPANY	1219567	PROFSERV THRU DEC19	2,753.03
MOSAD - MOSS ADAMS LLP	PTNNJHM8DZY	TELECOMMUNICATION	880.00
MOSAD - MOSS ADAMS LLP	4035536	REGULATORY/FORECAST	2,920.00
MOUVI - MOUNTAIN VILLAGE	12312019	FUEL/SUPPLIES	309.53
NEUIN - NEUSTAR INFORMATION SERVICES INC.	TIC-0093954	MIDV T235914 DEC	247.54
NEUIN - NEUSTAR INFORMATION SERVICES INC.	TIC-0094054	WEI T236606 DEC19	258.89
PAPCL - COMPLETE OFFICE	1910352-1	BATH TISSUE	111.58
PAYPR - PAYETTE PRINTING COMPANY	50669	PAPER/ENVELOPES	1,958.67
PVBRO - PV BROADCASTING	19100834	BROADCAST/MARKET OCT	512.72
PVBRO - PV BROADCASTING	19120635	BROADCAST/MARKET DEC	512.72
ROYTR - ROYAL'S TRUCK AND DIESEL REPAIR,INC	22330	SERVICE/LBR/INSPECT	2,650.28
SALMO - SALMON RIVER PROPANE INC	12302019	GENERATOR/STANLY	687.18
SALRI - SALMON RIVER ELECTRIC COOPERATIVE	12302019	POWER STANLEY AREA	1,132.00
SNEWI - SNELL & WILMER LLP	2486082	PROF SERV THRU DEC19	170.00
SNEWI - SNELL & WILMER LLP	2486086	PROF SERV PRESCOTTVA	1,166.00
SULSP - SULPHUR SPRINGS VALLEY	01102020	BO5228132 DEC19	149.82
SULSP - SULPHUR SPRINGS VALLEY	12102019	BO5228132 DEC 19	155.85
SULSP - SULPHUR SPRINGS VALLEY	01102020D	COCH CO. UNMETERED	158.31
SULSP - SULPHUR SPRINGS VALLEY	12102019D	COCH CO UNMET DEC	160.85
SULSP - SULPHUR SPRINGS VALLEY	12102019I	POMERENE DEC 19	650.84
SULSP - SULPHUR SPRINGS VALLEY	01102020I	POMERENE RD DEC19	726.41
T3ENT - DBA TEPLY & ASSOCIATES	1756	LASER CHECKS	479.70
TOLDI - TOLY DIGITAL NETWORKS INC.	52857	USAGE DEC19	3,618.06
TOSFI - U.S. BANK EQUIPMENT FINANCE	402749683	MIDVALE MONTHLY DEC	1,304.97
TRANE - TRANSACTION NETWORK SERVICES	1988202	WEI PORTABILITY DEC	263.43
TRANE - TRANSACTION NETWORK SERVICES	1986661	MIDV PORTABILITY DEC	313.35
UNISE - UNIVERSAL SERVICE ADMINISTRATIVE CO	UBDI0001084546	WEIS SUPPORT CHARGES	5,206.62
UNISE - UNIVERSAL SERVICE ADMINISTRATIVE CO	UBDI0001083494	MIDV SUPPORT CHARGES	29,370.67
USICL - USIC LOCATING SERVICES, LLC	362249	ID LOCATING DEC	212.20
USICL - USIC LOCATING SERVICES, LLC	361589	AZ LOCATING DEC19	1,278.60
VERWI - VERIZON WIRELESS	9845194298	AZ CELL PHONES DEC19	1,010.24
VERWI - VERIZON WIRELESS	9845194297	ID CELL PHONES DEC19	1,488.16
WALAS - WALKER & ASSOCIATES INC	IN00961314	GM: ROUTERS	1,147.42
WEIAU - WEISER AUTO PARTS	497-985322	PARTS	108.67
WEISI - WEISER SIGNAL AMERICAN	12312019	ADVERTISEMENTS	686.90
WEYER - KEN WEYERS	12312019	PROF SERV FEES	519.25
WEYER - KEN WEYERS	12312019AA	REISSUED CHECK	519.25
WILMS - WILLIAMS MOTOR SPORTS	12142019	SNOW BLOWER SERVICE	114.84
WILMS - WILLIAMS MOTOR SPORTS	12302019	POLARIS 800 /REECE	158.37
			158,021.27

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.

Class & Series of Obligation	Date of Issue	Date of Maturity	Fact Amount Authorized	Outstanding Year-End	Premium/ Discount		Interest for year	
					Total	Year Amortized	Rate	Amount
RUS A	8/7/1980	8/7/2015	1,068,000	-	-	-	2%	Included below
RUS E	6/1/1992	6/1/2016	252,000	-	-	-	5%	Included below
RUS F	9/29/1994	9/29/2014	3,312,000	-	-	-	5%	Included below
RUS G	2/1/2002	2/1/2016	5,695,000	-	-	-	5%	Included below
RUS H	9/4/2007	9/4/2026	8,921,508	6,080,902	-	-	5%	Included below
RUS K	10/1/2017	9/30/2035	12,591,000	2,710,027	-	-	2.54%	Included below
BIP - YOUNG PROJ.	9/20/2010	9/20/2033	644,045	478,434	-	-	2.71% - 3.60%	Included below
BIP - STANLEY PROJ	9/21/2010	9/20/2033	380,751	290,158	-	-	2.71% - 2.79%	Included below
BIP - HENDERSON PROJ	9/22/2010	9/20/2035	334,924	247,043	-	-	2.40% - 2.85%	Included below
RUS Cushion of Credit	11/15/2015		(562,543)				5%	
TOTAL				9,244,022				441,977.00

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	9,561,803	4,344,774
Total Operating Expenses (from page 18)	(8,463,132)	(3,738,316)
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes		
7240 Operating Other Taxes	(215,340)	(71,883)
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)	(215,340)	(71,883)
7310 Dividend Income		
7320 Interest Income	29,527	29,527
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	29,621	29,621
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income	973,773	
7370 Special Charges		
7300 Nonoperating Income and Expense	1,032,921	59,148
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	(1,893)	(20)
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes	(1,893)	(20)
7510 Interest on Funded Debt	(384,778)	(23,961)
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions		
7500 Interest and Related Items	(384,778)	(23,961)
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 Extraordinary Items	-	-
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	(255,498)	(207,384)
AMOUNT TRANSFERRED TO RETAINED EARNINGS	1,274,083	362,358

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	819,319	366,892
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue		
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue		
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)	261,369	104,703
5082 Switched Access Revenue (Interstate)	5,980,687	2,630,505
5083 Special Access Revenue	1,817,993	797,042
5084 State Access Revenue (Intrastate)	442,052	390,873
Long Distance Network Services Revenues	233,320	52,670
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue	9,239	2,537
5240 Rent Revenue		
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	-	-
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue		
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	(2,133)	(405)
5302 Uncollectible Revenue - Other	(43)	(43)
TOTAL OPERATING REVENUES	9,561,803	4,344,774

Please identify the following revenues:

NECA USF \$2,403,948. To what account were they booked? 5082

State USF \$350,785. To what account were they booked? 5084

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	4,775	1,986
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses	78,119	44,883
6121 Land and Building Expenses		
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense	45,843	20,727
6210 Central Office Switching Expenses	231,984	110,917
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	1,907,661	858,324
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	1,353,107	691,379
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
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		
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	3,621,489	1,728,216

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Operations Administration Expense	321,103	119,087
6535 Engineering Expense	30,786	12,623
6540 Access Expense	333,886	138,821
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	2,606,737	1,061,906
6562 Depreciation Expense-Property Held for Future Use	9,723	9,723
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	3,302,235	1,342,160
Customer Operations Expense		
6610 Marketing	84,716	40,286
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services	600	600
6622 Number Services	11,152	6,966
6623 Customer Services	304,067	133,697
Total Customer Operations Expense	400,535	181,549
Corporate Operations Expense		
6710 Executive and Planning	271,512	113,177
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	515,840	217,135
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal	15,384	3,755
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	336,137	152,324
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	1,138,873	486,391
TOTAL OPERATING EXPENSES	8,463,132	3,738,316

**CENTRAL OFFICE DATA
as of December 31, 2019 (unless otherwise indicated)**

Name of Central Office: Midvale, Lakeview, Stanley, Warren, Warm Lake, Yellow Pine
Prefix (es): 355,222,774,636,632,633

Central Office Switch Type: Midvale, Stanley, Lakeview, & Warm Lake- Taqua T-7000, Warren & Yellow Pine - Redcom MDX

Check all that apply:
Stand Alone_x__ **Check one:**
Host_____ Digital_x__ Electronic_x__
Remote_____ Analog____ Electro-Mechanical____
Other:_____

Access Line Capacity
Design: 222,355,632,774 - 10,000, 633&636 - 1,000
Access Lines in Use
Customer Lines: 849
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: Same
Public Telephone Lines 15
Company Official Lines 38
Company Test Lines 81

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line	Single Line	Subtotal	Multi- Line	Single Line	Subtotal	
	1-Party	1-Party	Residence	1-Party	1-Party	Business	
Beginning of Year	727		727	45	119	164	891
New Connects	227		227	30	5	35	262
Disconnects	-259		-259	-10	-35	-45	-304
End of Year	695		695	65	89	154	849

Foreign Exchange:
Dial Tone from this C.O.: NA
Dial Tone from another C.O.: NA
Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 110

Custom Calling:
Number of customers with at least one feature: 590
Total number of features subscribed to: 8

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2019.

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	
1 222 - Lakeview	41	N/A	N/A	423	2,851	3,274	80
2 355 - Midvale	279	N/A	N/A	1,289	12,761	14,050	50
3 632 - Warm Lake	44	N/A	N/A	456	2,962	3,418	78
4 633 - Yellow Pine	58	N/A	N/A	2,190	7,032	9,222	159
5 636 - Warren	80	N/A	N/A	3,887	12,066	15,953	199
6 774 - Stanley	520	N/A	N/A	13,659	61,990	75,649	145
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2019.

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 x _____

Included in directory Yes _____ No x _____

Date of notification 2/1/2019 _____

Alternate method of notification Annual Notice was mailed to customers with their Feb
monthly bill. _____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 0 _____

Category of complaints (if known):

Deposit Disputes _____

Charges on Bill _____

Denial/Termination _____

Quality or Availability
of Service _____

Carrier Selection/Assignment _____

Miscellaneous _____

CERTIFICATE

State of Idaho)
) ss
County of Washington)

WE, the undersigned John Stuart

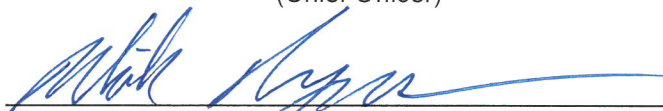
and Nick Rynearson

of the Midvale Telephone Company

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.



(Chief Officer)



(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 6 day of May, (Year) 2020.

Peggy Mink

Notary Public



My Commission expires 7-21, (Year) 2021.

Rev 3/02

8 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2018

Seperated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				Total	
				MTS & WATS Switched Access	TOLL PLUS Special Access	Total	MTS & WATS Switched Access	TOLL PLUS Special Access	EAS	Local (other)		
MMARY												
Rating Revenues												
X Local -Billed	(1)	1.	363,761			-					363,761	363,761
-EAS Billed	(1)	2.	-			-					-	-
-EAS Settlement	(1)	3.	-			-					-	-
X Access-SLC (End User)	(2)	4.	484,935	134,150		134,150					350,785	350,785
-Switched (TS+NTS)	(2)	5.	2,765,391	2,056,719		2,056,719	57,092				649,580	706,672
-Special	(2)	6.	682,218			643,636					38,582	38,582
X Toll -Message	(3a)	7.	-			-					-	-
-Private Line	(3b)	8.	-			-					-	-
-Settlement	(3c)	9.	-			-					-	-
X Misc. -Billing & Collection	(4)	10.	-			-					-	-
-Directory Advertising		11.	2,562			-					2,562	2,562
-Operating Rents		12.	-			-					-	-
-Other Misc.		13.	-			-					-	-
X Less: Uncollectible Rev. (-)		14.	33			-					33	33
Total Revenues		15.	4,298,900	2,192,869	643,636	2,836,505	57,092	38,582	-	1,366,721	33	1,462,395
Rating Expenses												
X-64XX Plant Specific Oper.	(5a)	16.	1,802,599	652,491	358,588	1,011,080	291,030	2,395	12,209	485,885	791,519	791,519
X Plant Nonspecific Operations	(5a)	17.	175,828	96,771	18,474	115,246	22,907	159	823	36,693	60,582	60,582
X Depreciation & Amortization	(5a)	18.	1,014,505	273,624	231,143	504,767	204,104	1,809	9,271	294,555	509,738	509,738
X Customer Operations	(5a)	19.	145,613	50,797	-	50,797	35,690	-	-	59,125	94,815	94,815
X Corporate Operations	(5a)	20.	534,305	203,066	94,931	297,997	87,173	638	3,254	145,244	236,308	236,308
Other Operating	(5a)	21.	-	-	-	-	-	-	-	-	-	-
Total Expenses	(5a)	22.	3,672,849	1,276,750	703,137	1,979,887	640,904	5,001	25,557	1,021,501	1,692,962	1,692,962
Rating Taxes:												
0 General Taxes	(6)	23.	60,582	20,473	9,373	29,846	11,622	81	418	18,617	30,736	30,736
0 State/Local Inc. Tax (Current)		24.	42,288	66,442	(5,212)	61,230	(47,709)	2,518	(1,955)	28,204	(18,942)	(18,942)
0 Federal Income Tax (Current)		25.	285,908	449,215	(35,240)	413,975	(322,557)	17,022	(13,221)	190,689	(128,067)	(128,067)
0 Net Deferred Income Taxes		26.	(149,249)	(234,498)	18,396	(216,102)	168,380	(8,886)	6,902	(99,543)	66,853	66,853
0 Net Investment Tax Credits		27.	-	-	-	-	-	-	-	-	-	-
Total Taxes		28.	239,529	301,632	(12,683)	288,949	(190,264)	10,735	(7,857)	137,966	(49,420)	(49,420)
Net Operating Income		29.	386,521	614,487	(46,818)	567,669	(393,548)	22,847	(17,700)	207,253	(181,148)	(181,148)

8 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2018

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation			Total		
				MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	EAS		Local (other)	
MMARY (continued)											
Rate Base											
1 Telecom, Plant in Service	(5b)	1.	17,843,875	5,519,921	2,879,921	8,399,842	3,570,913	24,771	128,357	5,719,992	9,444,032
5 Plant Acquisition Adjustment		2.	-	(4,419,471)	(2,136,411)	(6,555,882)	(2,679,631)	(17,138)	(88,080)	(4,458,363)	(7,243,210)
0 Less: Accumulated Depr. (-)	(5c)	3.	(13,799,092)								
x-36xx Accumulated Amort. (-)	(5)	4.	-	(97,856)	(92,666)	(190,522)	(82,598)	(652)	(3,337)	(123,668)	(210,255)
0-4340 Accum. Deferred Tax (-)		5.	(400,777)	52,941	25,268	78,209	51,230	307	1,615	79,510	132,662
0 Materials and Supplies		6.	210,871								
Equal Access Equipment	(7)	7.	-								
Other Rate Base		8.	1,097,113	411,582	170,920	582,502	155,221	3,773	5,425	350,193	514,612
Total Average Rate Base		9.	4,951,990	1,467,117	847,032	2,314,149	1,015,136	11,061	43,980	1,567,665	2,637,841

8 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2018

Seperated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Total	Intrastate Operation			Total	
				MTS & WATS Switched Access	TOLL PLS Special Access			MTS & WATS Switched Access	TOLL PLS Special Access	EAS		Local (other)
INT IN SERVICE DETAIL												
X General Support Facilities												
		1.	3,466,603	1,072,377	559,494	1,631,872	693,736	4,812	24,936	1,111,247	1,834,731	
X Central Office Equipment:												
CAT 1-Operator Systems		2.	-	-	-	-	-	-	-	-	-	
CAT 2-1-tandem Switching (Alloc.)		3.	-	-	-	-	-	-	-	-	-	
CAT 2-Tandem Switching (Assign.)		4.	-	-	-	-	-	-	-	-	-	
CAT 3-Local Switching		5.	1,680,842	1,428,715	1,428,715	-	-	-	252,126	-	252,126	
CAT 4-12 -Exch. Trunk (Joint Use)		6.	28,644	-	-	-	-	-	28,644	-	28,644	
CAT 4-12 -Exch. Trunk (Ded. Use)		7.	1,146,792	-	1,145,881	1,145,881	-	912	-	675,322	1,012,982	
CAT 4-13 -Subscr. Line (Joint Use)		8.	1,353,548	337,661	2,905	340,566	337,661	-	-	-	-	
CAT 4-23 -IX Trunk (Joint Use)		9.	-	-	-	-	-	-	-	-	-	
CAT 4-23 -IX Trunk (Ded. Use)		10.	397,370	229,807	229,807	-	167,563	4,846	-	-	167,563	
CAT 4-23 -IX Trunk Ckt. (Ded. Use)		11.	6,461	-	1,615	1,615	-	-	-	-	4,846	
CAT 4.3 -Host/Remote Trunk Ckt.		12.	-	-	-	-	-	-	-	-	-	
Other COE		13.	-	-	-	-	-	-	-	-	-	
Total COE		14.	4,613,657	1,996,183	1,150,401	3,146,584	505,224	5,758	28,644	927,448	1,467,073	
X Information Orig./Term. Equipment:												
CAT 1-Regulated CPE		15.	-	-	-	-	-	-	-	-	-	
Other IOT		16.	-	-	-	-	-	-	-	-	-	
Total IOT		17.	-	-	-	-	-	-	-	-	-	
X Cable & Wire Facilities:												
CAT 1.3-Subscriber Line (Common)		18.	7,361,292	1,840,323	1,840,323	1,840,323	1,840,323	14,198	74,762	3,680,646	6,141,153	
CAT 1.1,2-Subscriber Line (Ded.)		19.	15,831	-	15,831	15,831	-	-	-	-	15,831	
CAT 2-Exch. Trunk (Joint Use)		20.	74,762	-	74,762	74,762	-	-	-	-	74,762	
CAT 2-Exch. Trunk (Ded. Use)		21.	102,930	610,408	102,930	1,036,860	531,224	13,171	-	-	544,394	
CAT 3-IX Trunk (Joint Use)		22.	2,191,661	-	1,647,267	14,078	-	1,028	-	-	1,028	
CAT 3-IX Trunk (Ded. Use)		23.	15,105	-	-	-	-	-	-	-	-	
CAT 4-Host/Remote Trunk		24.	-	-	-	-	-	-	-	-	-	
Other C&WF		25.	-	-	-	-	-	-	-	-	-	
Total C&WF		26.	9,761,581	2,450,731	1,169,698	3,620,429	2,371,547	14,198	74,762	3,680,646	6,141,153	
X Other Assets:												
Capital Leases		27.	-	-	-	-	-	-	-	-	-	
Leasehold Improvements		28.	-	-	-	-	-	-	-	-	-	
Intangibles		29.	2,034	630	328	958	407	3	15	652	1,076	
Total Other Assets		30.	2,034	630	328	958	407	3	15	652	1,076	
Total Telecom. Plant In Service		31.	17,843,875	5,519,921	2,879,921	8,399,842	3,570,913	24,771	128,357	5,719,992	9,444,032	

8 FORM 1 INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2018

Seperated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Total	Intrastate Operation		Local (other)	Total	
				MTS & WATS Switched Access	TOLL PLS Special Access		MTS & WATS Switched Access	TOLL PLS Special Access			EAS
preciation & Amortization											
umulated Depreciation Detail											
X General Support Facilities		1.	(2,210,611)	(683,843)	(356,783)	(1,040,626)	(442,387)	(3,069)	(15,902)	(708,629)	(1,169,985)
X Central Office Switching		2.	(1,638,978)	(1,393,131)		(1,393,131)				(245,847)	(245,847)
X Operator Systems		3.	-	(494,483)	(997,536)	(1,492,019)	(439,508)	(5,045)	(24,803)	(583,024)	(1,052,379)
X Central Office Transmission Information Orig./Term. Equip.		4.	(2,544,398)								
X Cable & Wire Facilities		5.	-								
		6.	(7,405,105)	(1,848,014)	(782,092)	(2,630,106)	(1,797,736)	(9,024)	(47,376)	(2,920,864)	(4,774,999)
		7.	(13,799,092)	(4,419,471)	(2,136,411)	(6,555,882)	(2,679,631)	(17,138)	(88,080)	(4,458,363)	(7,243,210)
umulated Amortization Detail											
0 Capital Leases		8.	-								
0 Leasehold Improvements		9.	-								
0 Intangibles		10.	-								
0 Acquisition Adjustment		11.	-								
		12.	-								
Total Accumulated Amortization	(5c)		-	-	-	-	-	-	-	-	-

8 FORM I INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2018

Seperated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Total	Intrastate Operation				Total	
				MTS & WATS Switched Access	TOLL PLS Special Access		MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)		
OPERATING EXPENSE DETAIL												
X-64XX Plant Specific Operations												
0-20 General Support Facilities		1.	65,170	20,160	10,518	30,678						
X Central Office Switching		2.	114,526	49,551	26,557	78,109	13,041	91	489	20,891	34,492	
0 Operator Systems		3.	-			-	12,541	143	711	23,022	36,417	
X Central Office Transmission		4.	965,455	417,722	240,733	658,455	105,723	1,205	5,994	194,078	307,000	
X Information Orig./Term. Equip.		5.	-			-					-	
X Cable & Wire Facilities		6.	657,448	165,058	78,780	243,838	159,725	956	5,035	247,894	413,610	
Total Plant Specific		7.	1,802,599	652,491	358,588	1,011,080	291,030	2,395	12,209	485,885	791,519	
X Plant Nonspecific Operations												
2 Provisioning		8.	-			-					-	
X Network Operations		9.	114,467	35,410	18,474	53,885	22,907	159	823	36,693	60,582	
0 Access Paid to LECs		10.	61,361	61,361		61,361					-	
Total Plant Nonspecific		11.	175,828	96,771	18,474	115,246	22,907	159	823	36,693	60,582	
X Depreciation & Amortization												
1 General Support Facilities		12.	394,747	122,113	63,710	185,823	78,997	548	2,840	126,539	208,924	
1 Central Office Switching		13.	19,194	16,315		16,315				2,879	2,879	
1 Operator Systems		14.	-			-					-	
1 Central Office Transmission		15.	289,721	56,305	113,586	169,891	50,045	574	2,824	66,387	119,830	
1 Information Orig./Term. Equip.		16.	-			-					-	
1 Cable & Wire Facilities		17.	310,843	78,891	53,847	132,738	75,062	687	3,607	98,750	178,105	
3 Capital Leases		18.	-			-					-	
3 Leasehold Improvements		19.	-			-					-	
4 Intangibles		20.	-			-					-	
5 Acquisition Adjustment		21.	-			-					-	
Total Depreciation & Amortization		22.	1,014,505	273,624	231,143	504,767	204,104	1,809	9,271	294,555	509,738	

8 FORM I INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2018

Seperated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				Total		
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)			
OPERATING EXPENSE (continued)													
X Customer Operations													
X Marketing		1.	25,053			-						25,053	
X Operator Services		2.	500			-		500				-	500
X Directory Publishing-Alpha		3.	5,532	1,749		1,749		1,271				2,512	3,783
X Directory Publishing-Classified		4.	-			-							-
X Directory Publishing-Foreign		5.	-			-							-
X Service Order Proc.-End User		6.	22,794	6,154		6,154		5,242				11,397	16,639
X Payment & Collection-End User		7.	17,096	5,324		5,324		5,824				5,948	11,772
X Billing Inquiry-End User		8.	17,096	4,274		4,274		5,984				6,838	12,822
X Service Order Proc.-CXR		9.	-			-							-
X Payment & Collection-CXR		10.	-			-							-
X Billing Inquiry-CXR		11.	-			-							-
X Coin Administration		12.	-			-							-
X Rev. Acctg.-Toll Ticket Proc.		13.	-			-							-
X Rev. Acctg.-Local Mess. Proc.		14.	1,671	475		475		1,197					1,197
X Rev. Acctg.-Other Bill & Coll.		15.	21,024	6,270		6,270		7,376				7,377	14,753
X Rev. Acctg.-SLC Billing		16.	1,107	1,107		1,107							-
X Rev. Acctg.-CXR B & C		17.	16,592	8,296		8,296		8,296					8,296
X B & C Amts Paid to LECs		18.	-			-							-
X Other Customer Service		19.	17,148	17,148		17,148							-
Total Customer Operations		20.	145,613	50,797		50,797		35,690				59,125	94,815
X Corporate Operations:													
X Executive & Planning		21.	127,235	45,769		45,769		23,348				69,117	800
X General & Administrative		22.	407,070	157,297		157,297		71,583				228,890	35,722
X EAS Settlement Expense		23.	-			-							109,522
Total Corporate Operations		24.	534,305	203,066		203,066		94,931				297,997	2,454
Other Operating Expenses:													
Equal Access Provision		(10)	-			-						-	-
Universal Service Fund		(11)	-			-						-	-
Lifeline Connection Assistance		(12)	-			-						-	-
Total Other		28.	-			-						-	-
Total Operating Expenses		29.	3,672,849	1,276,750		1,276,750		703,137				1,979,887	25,557
		(5a)											1,021,501
													1,692,962

8 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2018

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation					
				MTS & WATS Switched Access	TOLL PLUS Special Access	Total	MTS & WATS Switched Access	TOLL PLUS Special Access	EAS	Local (other)	Total
ERATING TAXES DETAIL											
0 General Taxes											
0 Property		1.	57,895	17,910	9,344	27,254	11,586	80	416	18,559	30,641
0 Gross Receipts		2.	-			-					-
0 PUC Fee		3.	-			-					-
0 Franchise Fees		4.	-			-					-
0 Other		5.	2,507	2,507	2,507	2,507					-
Total General Taxes		6.	60,402	20,417	9,344	29,761	11,586	80	416	18,559	30,641
X Income Taxes (Calculated)											
Net Income Before SIT & FIT		7.	565,648	895,702	(68,845)	826,857	(595,398)	33,502	(25,973)	326,661	(261,209)
Less Fixed Charges (-)		8.	6,449	1,802	1,117	2,919	1,415	12	62	2,042	3,530
Subtotal (lines 7-8)		9.	559,199	893,900	(69,962)	823,938	(596,813)	33,490	(26,034)	324,619	(264,739)
Other SIT Base Add/Ded. (+)		10.	-			-					-
SIT Taxable Inc. (lines 9+-10)		11.	559,199	893,900	(69,962)	823,938	(596,813)	33,490		324,619	(264,739)
7230 SIT-Current (at 8%)		12.	46,819	71,512	(5,597)	66,915	(47,745)	2,679	-	25,970	(19,096)
Other FIT Base Add/Ded. (+)		13.	-			-					-
FIT Taxable Inc. (lines 9-12+-13)		14.	512,381	822,388	(64,365)	758,023	(549,068)	30,810		298,650	(219,608)
Gross FIT		15.	183,061	279,612	(21,894)	257,728	(186,683)	10,476	-	101,541	(74,667)
7210P Claimed ITC (-)		16.	-			-					-
Surtax Elimination (-)		17.	-			-					-
7220 FIT-Current (lines 15-16-17)		18.	183,061	279,612	(21,894)	257,728	(186,683)	10,476		101,541	(74,667)

8 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc. For The Year Ended: December 31, 2018 Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Total	Intrastate Operation			Local (Other)	Total
				MTS & WATS Switched Access	TOLL PLS Special Access	TOLL PLS Special Access		EAS	MTS & WATS Switched Access	TOLL PLS Special Access		

8 FORM INPUT MASTER For The Year Ended: December 31, 2018 Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate			Intrastate			Operation			Local (Other)
				Interstate Toll	Interstate Toll	Intrastate Toll	Intrastate Toll	EAS	Local (Other)	EAS	Local (Other)		
LU Minutes of Use (MOU)		1.	0										
LU Factor		2.	1,000,000	0.30629	0.23967							0.45404	
ase SPF - January 1		3.	1,000,000	0.25	0.25							0.5	
ase SPF - December 31		4.	1,000,000	0.25	0.25							0.5	
urrent Composite SPF		5.	1,000,000	0.25	0.25							0.5	
996 Weighted DEM		6.	1,000,000	0.85								0.15	
996 Unweighted DEM		7.	0.319552	0.319552	0							0	
urrent CAT 3 Dial Equipment Minutes		8.	0									0.15	
urrent Composite DEM Factor		9.	1,000,000	0.85								0.15	
xchange Trunk - Joint Use MOU		10.	0										
ost/Remote MOU Kilometers		11.	0										
qual Access MOU		12.	0										
perator Standard Work Seconds		13.	0										
andem Switching MOU		14.	0										
< Conversation MOU		15.	0										
< Conversation Minute Kilometers		16.	0										
er Parameters		17.	904										
ccess Lines		18.	1,840,918										
Inseparated Loop Cost @ 11.1 ROR		(27)											
ss Billed Revenues		19.	0										
-Marketing Allocation Basis		(28a)	0										
-Payment & Collection-End User		(28b)	0										
-Payment & Collection-CXR		(28c)	380,562	194,523			186,039						
vice Order Contacts		21.											
-Service Order Proc.-End User		(29a)	6,134									6,134	
-Service Order Proc.-CXR		(29b)	23.										
ing Inquiry Contacts		22.	15				7						
-Billing Inquiry-End User		(30a)	24.	12									
-Billing Inquiry-CXR		(30b)	25.	48			35						
-P+RC Toll Messages		(31)	367,609	104,412			263,197						
AS/Local Messages (Msg. Proc.)		27.	0										
IG 3 Expense Factor-Message		(32)	0.82	0.359717			0.168504					0.00629	
-PLS & Special Access		28.	0.18	0.183501			0.001233					0.280756	
perator Services Expense -- Factor		30.	0										
ccess Minutes of Use (End Office)		31.	1,953,097	1,554,749			398,348						