

April 15, 2024

Ms. Terri Carlock, Administrator
Utilities Division
Idaho Public Utilities Commission
PO Box 83720
Boise, ID 83720-0074

Re: 2023 Annual Report for E4 Connect, Inc.

Dear Ms. Carlock:

Please find enclosed the 2023 Annual Report for E4 Connect, Inc. (Formerly Oregon-Idaho Utilities, Inc.). Consistent with our practice in prior years, we have prepared the Idaho report by attaching the title page and certification form to the information set forth in our Oregon Form O report for the same period.

The data set forth in this report depicts E4 Connects combined Oregon and Idaho operations. Under the rules of the National Exchange Carrier Association (NECA), E4 Connects combined Oregon and Idaho operations are defined as a single study area, and the company therefore prepares a single cost study, using one set of accounting records to represent its combined operations in these two states. As such, any attempt to report Idaho specific operating results is not feasible. As a general rule, the company has historically reported the Idaho specific portion of the total study area data shown in the report as approximately 10% of the total company.

If you have any questions with the enclosed Annual Report, please contact me.

Sincerely,

E4 Connect, Inc.

A handwritten signature in blue ink, appearing to read 'Randy Mead', with a long horizontal line extending to the right.

Randy Mead

General Manager

A decorative curved line at the bottom of the page, mirroring the design at the top.

ANNUAL REPORT

OF

E4 Connect Inc.

NAME

PO Box 967, Meridian ID 83680

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2023

CERTIFICATE


State of Idaho)
) ss
County of)

WE, the undersigned Randy Meach

and _____


of the E4 Connect Inc. 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.

(Chief Officer)


(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 15th day of April, (Year) 2024.



Notary Public

My Commission expires April 11, (Year) 2029.



ANNUAL REPORT FORM O

Results of Oregon Operations for Incumbent Local Exchange Carriers (ILEC's)

PUC Identification No.: 0006

E4 Connect, Inc.

(name of responding telecommunications cooperative or utility)

TO THE
PUBLIC UTILITY COMMISSION OF OREGON
Street Address: 201 High St. SE Ste. 100, Salem, OR 97308-1088
Mailing Address: PO Box 1088, Salem OR 97308-1088

FOR THE YEAR ENDING DECEMBER 31, 2023

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* All telecommunications utilities and cooperatives (incumbent local exchange carriers) must provide the information requested on this schedule. Specific ILECs may leave portions of other schedules blank, as indicated in the instructions.

c This schedule contains **CONFIDENTIAL** information.

A-1. GENERAL INFORMATION				
A. Identity of Respondent				
1.	Exact Legal Name of Respondent: E4 Connect, Inc.	Assumed Business Name, Doing Business As Name, or Also Known As Name (if same as legal name, write "SAME"): Same		
2.	Name of Person (including title) Whom OPUC Should Contact About This Report: Kevin Stadther, Controller	Business Street Address: 704 E United Heritage Ct, Meridian, ID 83642	Voice Telephone Number: 208-461-7802	
	E-mail Address: email@domain.com	Mailing Address (if same as street address, write "SAME"): PO Box 967, Meridian, ID 83680	Facsimile Number: 208-461-7896	
B. Other Published Annual Reports				
<input type="checkbox"/> Report to Stockholders/Members. A copy of the annual report to stockholders or members was/will be sent to OPUC on/about:		Month/Year		
<input checked="" type="checkbox"/> Annual Report to stockholders or members are not published.				
<input type="checkbox"/> RUS Report. A copy of the report to the Rural Utilities Service was/will be sent to the OPUC on or about:		Month/Year		
<input checked="" type="checkbox"/> The respondent does not repor to the Rural Utilities Service.				
<input checked="" type="checkbox"/> LEC Report. A copy of the respondents Annual Report for Local Exchange Carriers to OPUC is attached.				
C. Signature				
<p>I certify that I am the responsible accounting officer or director of the above-named company and I examined this report. To the best of my knowledge, information, and belief, all statements of fact in this report are true, and this report correctly states the respondent's business and affairs in each matter set forth from January 1, 2016, through December31, 2016.</p>				
_____ Kevin Stadther (signature)		Kevin Stadther (printed or typed name)	Controller (printed or typed title)	April 1, 2024 (date)

E4 Connect, Inc.

A-2. IMPORTANT CHANGES DURING THE YEAR

If there were changes during the year, indicate the changes by selection of the appropriate check box, and create a note using the Notes button to describe the changes.

- | | |
|---|--|
| 1. <input type="checkbox"/> Change In Service Territory | <input type="checkbox"/> Extensions of Service |
| <input type="checkbox"/> Sale of Company | <input type="checkbox"/> Abandonment |
| <input type="checkbox"/> Merger | <input type="checkbox"/> Change in Identity |

2. Change in Accounting Standards Effective: DD/MM/YYYY

Briefly describe the changes in accounting standards and the impact on the accounts as provided for by generally accepted accounting principles by using the Notes button.

3. Change in Ownership or Direct Control

Provide information by using the Notes button and selection for part below:

- State the form of control (i.e., sole or joint).
- State the names and addresses of the directly controlling organizations or persons.
- State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.).
- State the extent of control.
- If the directly controlling organization or person was in turn controlled by another organization or person, show the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain.
- If any controlling organization or person held control as trustee, give the names and addresses of the beneficiaries for whom the trust is maintained and the purpose of the trust.

A-3. STOCKHOLDERS

Line No.	Class of Stock (a)	Shares Held (b)	Name of Stockholder (c)
<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.			
<input type="checkbox"/> NOT REQUIRED, because the respondent is a publicly traded company			
1	Common	1,200	Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653
2	Preferred	1,400	Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653
3			
4			
5			
6			
7			
8			
9			
10			
11			

E4 Connect, Inc.

B-1. BALANCE SHEET							
Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Assets							
1	1120	Cash and Equivalents	\$ 1,810,421				\$ 407,852
2	1170	Receivables	\$ 799,883				\$ 1,074,238
3	1171	Allowance for Doubtful Accounts	\$ -				\$ -
4	1220	Inventories	\$ 419,879				\$ 394,411
5	1280	Prepayments	\$ 125,894				\$ 154,339
6	1350	Other Current Assets	\$ -				\$ -
7		Total Current Assets (lines 1..6)	\$ 3,156,077				\$ 2,030,840
8	1406	Nonregulated Investments	\$ -				\$ -
9	1410	Other Noncurrent Assets	\$ 5,471				\$ 5,471
10	1438	Deferred Maintenance, Retirements, and Other Deferred Charges	\$ -				\$ -
11	1500	Other Jurisdictional Assets - Net	\$ -				\$ -
12		Total Noncurrent Assets (lines 8..11)	\$ 5,471				\$ 5,471
13	2001	Telecommunications Plant in Service (line 61)	\$ 18,921,545	\$ 765,610	\$ 87,876	\$ (167,183)	\$ 19,432,096
14	2002	Property Held for Future Telecommunications Use	\$ -				\$ -
15	2003	Telecommunications Plant Under Construction	\$ -				\$ 921,138
16	2005	Telecommunications Plant Adjustment	\$ -				\$ -
17	2006	Nonoperating Plant	\$ 96,114				\$ 160,518
18	2007	Goodwill	\$ -				\$ -
19		Total Plant (lines 13..18)	\$ 19,017,659				\$ 20,513,752

E4 Connect, Inc.

B-1. BALANCE SHEET							
Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Telecommunications Plant in Service							
20	2111	Land	\$ 20,662	\$ -	\$ -	\$ -	\$ 20,662
21	2112	Motor Vehicles	\$ 1,362,583	\$ 232,541	\$ 87,876	\$ -	\$ 1,507,248
22	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
23	2114	Tools and Other Work Equipment	\$ 54,185	\$ 17,969	\$ -	\$ -	\$ 72,154
24	2121	Buildings	\$ 857,727	\$ -	\$ -	\$ -	\$ 857,727
25	2122	Furniture	\$ -	\$ 34,156	\$ -	\$ -	\$ 34,156
26	2123.1	Office Support Equipment	\$ 24,389	\$ 10,876	\$ -	\$ -	\$ 35,265
27	2123.2	Company Communications Equipment	\$ 21,623	\$ -	\$ -	\$ -	\$ 21,623
28		<i>Sub-Total 2123 Office Equipment (lines 26+27)</i>	\$ 46,012	\$ 10,876	\$ -	\$ -	\$ 56,888
29	2124	General Purpose Computers	\$ 100,892	\$ 14,889	\$ -	\$ -	\$ 115,781
30		Total Land and Support (lines 20..27 and 29)	\$ 2,442,061	\$ 310,431	\$ 87,876	\$ -	\$ 2,664,616
31	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -
32	2212.1	Digital Electronic Switching - Circuit	\$ 391,394	\$ -	\$ -	\$ -	\$ 391,394
33	2212.21	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -
34	2212.22	Digital Electronic Switching - Soft Switch	\$ 389,030	\$ -	\$ -	\$ -	\$ 389,030
35		Total Central Office - Switching (lines 31..34)	\$ 780,424	\$ -	\$ -	\$ -	\$ 780,424
36	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
37	2231	Radio Systems	\$ -	\$ -	\$ -	\$ -	\$ -
38	2232.1	Circuit Equipment - Electronic	\$ 2,594,343	\$ 133,376	\$ -	\$ -	\$ 2,727,719
39	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
40		Total Central Office - Transmission (lines 37..39)	\$ 2,594,343	\$ 133,376	\$ -	\$ -	\$ 2,727,719
41		Total Switching and Transmission (lines 35..39)	\$ 3,374,767	\$ 133,376	\$ -	\$ -	\$ 3,508,143
42	2310	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
43	2351	Public Telephone Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
44	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
45		Total Information Origination/Termination (lines 42..44)	\$ -	\$ -	\$ -	\$ -	\$ -

E4 Connect, Inc.

B-1. BALANCE SHEET							
Line No.	Account No.	Description	Balance at Beginning of Year	Plant Additions	Plant Retirements	Other Debits & Credits	Balance at End of Year
		(a)	(b)	(c)	(d)	(e)	(f)
46	2411	Poles	\$ 15,441	\$ -	\$ -	\$ -	\$ 15,441
47	2421.1	Aerial Cable - Metallic	\$ 511,150	\$ -	\$ -	\$ -	\$ 511,150
48	2421.2	Aerial Cable - Nonmetallic	\$ 90,025	\$ -	\$ -	\$ -	\$ 90,025
49	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
50	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
51	2423.1	Buried Cable - Metallic	\$ 4,587,261	\$ 18,373	\$ -	\$ -	\$ 4,605,634
52	2423.2	Buried Cable - Nonmetallic	\$ 7,724,250	\$ 290,518	\$ -	\$ -	\$ 8,014,768
53	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -
54	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
55	2431	Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
56	2441	Conduit Systems	\$ 9,407	\$ -	\$ -	\$ -	\$ 9,407
57		Total Cable and Wire Facilities (lines 46..56)	\$ 12,937,534	\$ 308,891	\$ -	\$ -	\$ 13,246,425
58	2680	Amortizable Tangible Assets	\$ 167,183	\$ 12,912	\$ -	\$ (167,183)	\$ 12,912
59	2690	Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -
60		Total Other Assets (lines 58..59)	\$ 167,183	\$ 12,912	\$ -	\$ (167,183)	\$ 12,912
61		Telecommunications Plant in Service (lines 30+41+45+57+60)	\$ 18,921,545	\$ 765,610	\$ 87,876	\$ (167,183)	\$ 19,432,096
Accumulated Depreciation and Amortization							
62	3100	Accumulated Depreciation	\$ 15,634,457				\$ 16,376,940
63	3200	Depreciation - Property Held for Future Telecommunications Use	\$ -				\$ -
64	3300	Depreciation - Nonoperating	\$ 47,045				\$ 49,160
65	3400	Accumulated amortization-Tangible	\$ 163,224				\$ 179,530
66		Accumulated Depreciation and Amortization (lines 62..65)	\$ 15,844,726				\$ 16,605,630
67		Net Plant (line 19 less line 66)	\$ 3,172,933				\$ 3,908,122
68		Total Assets (lines 7+12+67)	\$ 6,334,481				\$ 5,944,433

E4 Connect, Inc.

B-1. BALANCE SHEET							
Line No.	Account No.	Description (a)	Balance at Beginning of Year (b)	Plant Additions (c)	Plant Retirements (d)	Other Debits & Credits (e)	Balance at End of Year (f)
Liabilities and Equity							
69	4010	Current Accounts & Notes Payable (excludes State USF)	\$ 198,353				\$ 581,180
70	4010.2	Collection and Contribution of State USF	\$ 424				\$ -
71	4040	Customer Deposits	\$ 4,365				\$ 3,309
72	4070	Income Taxes - Accrued	\$ (141,748)				\$ (283,639)
73	4080	Other Taxes - Accrued	\$ 5,639				\$ 4,797
74	4100	Net Current Deferred Operating Income Tax	\$ 19,000				\$ 19,000
75	4110	Net Current Deferred Nonoperating Income Tax	\$ -				\$ -
76	4130	Other Current Liabilities	\$ -				\$ -
77		Total Current Liabilities (lines 69..76)	\$ 86,033				\$ 324,647
78	4200	Long Term debt and funded debt	\$ -				\$ -
79	4300	Other Liabilities and deferred credits	\$ -				\$ -
80	4320	Unamortized Operating Investment Tax Credits - Net	\$ -				\$ -
81	4330	Unamortized Nonoperating Investment Tax Credits - Net	\$ -				\$ -
82	4340.1	Net Noncurrent Deferred Operating Federal Income Tax	\$ -				\$ -
83	4340.2	Net Noncurrent Deferred Operating State Income Tax	\$ -				\$ -
84	4341	Net Deferred Tax Liability Adjustments	\$ -				\$ -
85	4350	Net Noncurrent Deferred Nonoperating Income Tax	\$ -				\$ -
86	4361	Deferred Tax Regulatory adjustments - Net	\$ -				\$ -
87	4370	Other Jurisdictional Liabilities and Deferred Credits - Net	\$ -				\$ -
88		Total Other Liabilities and Deferred Credits (lines 78..87)	\$ -				\$ -
89	4510	Capital Stock	\$ -				\$ -
90	4520	Additional Paid-In Capital	\$ 260,000				\$ 260,000
91	4530	Treasury Stock	\$ -				\$ -
92	4540	Other Capital	\$ -				\$ -
93	4550	Retained Earnings (from Retained Earnings, below)	\$ 5,986,408				\$ 5,551,878
94		Total Stockholders' Equity (lines 89..93)	\$ 6,246,408				\$ 5,811,878
95		Total Liabilities and Equity (lines 77+88+94)	\$ 6,332,441				\$ 6,136,525
Retained Earnings							
96	460	Balance at January 1	\$ 6,199,762				\$ 5,986,408
97	465	Net Income (from Income Statement, Schedule I-1, line 81)	\$ (35,527)				\$ (434,530)
98	470	Dividends Declared	\$ 177,827				\$ -
99	475	Miscellaneous Debits (Include explanation in footnotes)	\$ -				\$ -
100	480	Miscellaneous Credits (Include explanation in footnotes)	\$ -				\$ -
101	490	Balance at December 31 (lines 96+97+100 less line 98 & 99)	\$ 5,986,408				\$ 5,551,878

E4 Connect, Inc.

B-2. ANALYSIS OF DEPRECIATION AND AMORTIZATION											
Line No.	Account No.	Plant Account Description (a)	Accumulated Balance at Beginning of Year (b)	CREDITS During the Year			CHARGES During the Year			Accumulated Balance at End of Year (g)	Composite Depreciation Rate (%) (h)
				Charged to Expense Account (c)	Other (d)	Credits	Plant (e)	Retired	Other Charges (f)		
DEPRECIATION											
1	2112	Vehicles	\$ 1,087,335	\$ 127,346	\$ -	\$ -	\$ 87,876	\$ -	\$ -	\$ 1,126,805	0.00%
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	2114	Tools and Other Work Equipment	\$ 28,410	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,586	0.00%
4	2121	Buildings	\$ 661,028	\$ 24,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,043	0.00%
5	2122	Furniture	\$ 11,417	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,564	0.00%
6	2123.1	Office Support Equipment	\$ 25,769	\$ 20,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,766	0.00%
7	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8		Sub-Total 2123 Office Equipment (lines 6..7)	\$ 25,769	\$ 20,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,766	
9	2124	General Purpose Computers	\$ 60,465	\$ 16,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,013	0.00%
10		Total Support (lines 1..7 and 9)	\$ 1,874,424	\$ 194,229	\$ -	\$ -	\$ 87,876	\$ -	\$ -	\$ 1,980,777	
11	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	2212.1	Digital Electronic Switching - Circuit	\$ 85,985	\$ 31,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,066	0.00%
13	#####	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	#####	Digital Electronic Switching - Soft Switch	\$ 394,757	\$ 102,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,773	0.00%
15		Total Switching (lines 11..14)	\$ 480,742	\$ 133,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,839	
16	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	2231	Radio Systems	\$ 18,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,294	0.00%
18	2232.1	Circuit Equipment - Electronic	\$ 1,982,490	\$ 198,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180,924	0.00%
19	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20		Total Circuit (lines 17..19)	\$ 2,000,784	\$ 198,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199,218	
21	2310	Information Origination/Termination	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	0.00%
22	2351	Public Tel. Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	2411	Poles	\$ 52,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,792	0.00%
25	2421.1	Aerial Cable - Metallic	\$ 586,741	\$ (14,044)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,697	0.00%
26	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	2423.1	Buried Cable - Metallic	\$ 4,816,385	\$ 1,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,818,214	0.00%
30	2423.2	Buried Cable - Nonmetallic	\$ 5,803,937	\$ 316,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,120,572	0.00%
31	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	2431	Aerial Wire	\$ 9,502	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,517	0.00%
34	2441	Conduit Systems	\$ 8,217	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,381	0.00%
35		Total Cable and Wire (lines 24..34)	\$ 11,277,574	\$ 304,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,582,173	
36		Total Depreciation (lines 10+15+16+20+21+22+23+35)	\$ 15,634,457	\$ 830,359	\$ -	\$ -	\$ 87,876	\$ -	\$ -	\$ 16,376,940	
AMORTIZATION											
37	2680	Amortizable Tangible Assets	\$ 163,224	\$ 16,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,530	0.00%
38	2690	Intangibles	\$ 17,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39		Total Amortization (lines 37..38)	\$ 181,057.00	\$ 16,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,530	

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2023

E4 Connect, Inc.

B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED							
Line No.	Account No.	Plant Account Description (a)	Book Cost (b)	Cost of Removal (c)	Salvage and Insurance (d)	Miscellaneous Adjustments (±) (e)	Net Retirements [Sch. B-2, Col. (e)] (f)
1	2112	Vehicles	\$ 87,876	\$ -	\$ -	\$ -	\$ 87,876
2	2113	Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
3	2114	Tools and Other Work Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
4	2121	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
5	2122	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
6	2123.1	Office Support Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7	2123.2	Company Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
8		Sub-Total 2123 Office Equipment (Lines 6..7)	\$ -	\$ -	\$ -	\$ -	\$ -
9	2124	General Purpose Computers	\$ -	\$ -	\$ -	\$ -	\$ -
10	2211	Nondigital Switching	\$ -	\$ -	\$ -	\$ -	\$ -
11	2212.1	Digital Electronic Switching - Circuit	\$ -	\$ -	\$ -	\$ -	\$ -
12	2212.21	Digital Electronic Switching - Packet Switching	\$ -	\$ -	\$ -	\$ -	\$ -
13	2212.22	Digital Electronic Switching - Soft Switch	\$ -	\$ -	\$ -	\$ -	\$ -
14	2220	Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
15	2231	Radio Systems	\$ -	\$ -	\$ -	\$ -	\$ -
16	2232.1	Circuit Equipment - Electronic	\$ -	\$ -	\$ -	\$ -	\$ -
17	2232.2	Circuit Equipment - Optical	\$ -	\$ -	\$ -	\$ -	\$ -
18	2310	Information Origination/Termination	\$ -	\$ -	\$ -	\$ -	\$ -
19	2351	Public Tel. Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20	2362	Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
21	2411	Poles	\$ -	\$ -	\$ -	\$ -	\$ -
22	2421.1	Aerial Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
23	2421.2	Aerial Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
24	2422.1	Underground Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
25	2422.2	Underground Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
26	2423.1	Buried Cable - Metallic	\$ -	\$ -	\$ -	\$ -	\$ -
27	2423.2	Buried Cable - Nonmetallic	\$ -	\$ -	\$ -	\$ -	\$ -
28	2424	Submarine and Deep Sea Cable	\$ -	\$ -	\$ -	\$ -	\$ -
29	2426	Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
30	2431	Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
31	2441	Conduit Systems	\$ -	\$ -	\$ -	\$ -	\$ -
32		Total Charges Related to Plant Retired (lines 1..7, 9..31)	\$ 87,876	\$ -	\$ -	\$ -	\$ 87,876

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2023

E4 Connect, Inc.

B-4. LONG-TERM DEBT				
Line No.	Description of Obligation (a)	Non Current portion of Long Term Debt (b)	Current portion of Long Term Debt (c)	Total Long Term debt for listed account (d)
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -
25		\$ -	\$ -	\$ -
26	Total	\$ -	\$ -	\$ -

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2023

E4 Connect, Inc.

I-1. INCOME STATEMENT			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
<u>Operating Revenues</u>			
1	5000	Basic Local Service Revenue	\$ 125,885
2	5070	Distributions of State Universal Service Funds (Monies Received from State USFs)	\$ 233,607
3	5081.1	Subscriber Line Charges and Presubscribed Interexchange Carrier Charges	\$ 52,906
4	5081.2	Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)	\$ 58,547
5	5081.4	Distributions of Federal Universal Service Funds (Monies Received from Federal USF)	\$ 481,419
6	5081.5-9	Other Intrastate End User Revenues	\$ -
7	5082.1	Switched Access Revenue - Interstate	\$ 1,480,041
8	5082.2	Switched Access Revenue - Intrastate	\$ 27,162
9	5083.1	Special Access Revenue - Interstate	\$ 478,028
10	5083.2	Special Access Revenue - Intrastate	\$ 282,468
11		Total Network Access Revenues (lines 3..10)	\$ 2,860,571
12	5100	Long Distance Message Revenue	\$ -
13	5200.1	Directory Revenue	\$ 923
14	5200.2	Carrier Billing and Collection Revenue	\$ 1,427
15	5200.3	Other Miscellaneous Revenue	\$ -
16		Total Miscellaneous Revenues (lines 13..15)	\$ 2,350
17	5280	Nonregulated Operating Revenue	\$ -
18	5300	Uncollectible Revenues (enter as a negative value)	\$ (500)
19		Total Operating Revenues (lines 1+2+11+12+16+17+18)	\$ 3,221,913
20		Interstate and Foreign (International) Revenues Included in the Above Operating Revenues	\$ -
<u>Operating Expenses</u>			
21	6110-6114	Network Support Expenses	\$ -
22	6120-6124	General Support Expenses	\$ 438,502
23	6211	Nondigital Switching Expense	\$ -
24	6212.1	Digital Electronic Expense - Circuit	\$ -
25	6212.21	Digital Electronic Expense - Packet Switching	\$ -
26	6212.22	Digital Electronic Expense - Soft Switch	\$ 44,477
27		Total Central Office Switching Expenses (lines 23..26)	\$ 44,477

E4 Connect, Inc.

I-1. INCOME STATEMENT			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
28	6220	Operator Systems Expense	\$ -
29	6231	Radio System Expense	\$ -
30	6232.1	Circuit Equipment Expense - Electronic	\$ 210,881
31	6232.2	Circuit Equipment Expense - Optical	\$ -
32		Total Switching and Central Office Transmission Expenses (lines 28..31)	\$ 210,881
33	6310-6341	Information Origination/Termination Expense	\$ -
34	6351	Public Telephone Terminal Equipment Expense	\$ -
35	6362	Other Terminal Equipment Expense	\$ -
36		Total Information Origination/Termination (lines 33..35)	\$ -
37	6411	Poles Expense	\$ -
38	6421	Aerial Cable Expense	\$ -
39	6422	Underground Cable Expense	\$ -
40	6423	Buried Cable Expense	\$ 608,960
41	6424	Submarine and Deep Sea Cable Expense	\$ -
42	6426	Intrabuilding Network Cable Expense	\$ -
43	6431	Aerial Wire Expense	\$ -
44	6441	Conduit Systems Expense	\$ -
45		Total Cable and Wire Facilities Expenses (lines 37..44)	\$ 608,960
46		Total Plant Specific Expenses (lines 21+22+27+32+36+45)	\$ 1,302,820
47	6511	Property Held for Future Telecommunications Use Expense	\$ -
48	6512	Provisioning Expense	\$ -
49		Total Other Property, Plant, and Equipment Expense (lines 47..48)	\$ -
50	6530-6535	Network Operations Expenses	\$ 551,014
51	6540	Access Expense	\$ -
52	6540.1	Federal Universal Support Contributions (Monies You Paid Into Fed USF)	\$ 69,143
53	6561	Depreciation - Telecommunications Plant in Service (B-2, Total of Column (c) Depreciation)	\$ 830,359
54	6562	Depreciation - Property Held for Future Telecommunications Use	\$ -
55	6563	Amortization Expense - Tangible Assets (B-2, Column (c), Acct 2680)	\$ 16,306
56	6564	Amortization Expense - Intangible Assets (B-2, Column (c), Acct 2690)	\$ -
57		Total Depreciation and Amortization Expenses (lines 53..56)	\$ 846,665
58		Total Plant Nonspecific Expenses (lines 49+50+51+52+57)	\$ 1,466,822

E4 Connect, Inc.

I-1. INCOME STATEMENT			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
59	6610-6613	Marketing Expenses	\$ -
60	6620	Services Expenses	\$ 142,604
61		Total Customer Operations Expenses (lines 59..60)	\$ 142,604
62	6720	General and Administrative Expense	\$ 785,851
63	6790	Less: Provision for Uncollectible Notes Receivable	\$ -
64		Total Operating Expenses (lines 46+58+61+62-63)	\$ 3,698,097
65		Net Revenue (line 19 less line 64)	\$ (476,184)
<u>Other Income and Expenses</u>			
66	7100	Other Operating Income and Expenses	\$ -
67	7210	Operating Investment Tax Credits - Net	\$ -
68	7220	Operating Federal Income Taxes	\$ 4,998
69	7230	Operating State and Local Income Taxes	\$ 6,246
70	7240	Operating Other Taxes	\$ 37,164
71	7250.1	Provision for Deferred Operating Federal Income Tax - Net	\$ (156,796)
72	7250.2	Provision for Deferred Operating State Income Tax - Net	\$ -
73		Net Operating Taxes (lines 67..72)	\$ (108,388)
74		Net Operating Income (lines 65+66-73)	\$ (367,796)
75	7300	Nonoperating Income and Expenses	\$ 47,554
76	7400	Nonoperating Taxes	\$ -
77	7500	Interest and Related Items	\$ 61
78	7600	Extraordinary Items	\$ -
79	7910	Income effect of jurisdictional ratemaking difference - Net	\$ (114,227)
80	7990	Nonregulated Net Income	\$ -
81		Net Income (lines 74+75+78+79+80-76-77)	\$ (434,530)
I-2. FULL-TIME EMPLOYEES			
1		Management Employees (Regulated Activities)	3
2		Nonmanagement Employees (Regulated Activities)	24
3		Employees Allocated From or Paid by Affiliated Companies (Regulated Activities)	0
4		Total Full-Time Employees (lines 1..3 - Regulated Activities)	27

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2023

E4 Connect, Inc.

A utility that is not partially exempt from regulation under ORS 759.040 must list the same or equivalent positions as shown in its Annual Budget or Expenditures for the year. A cooperative or small utility must list owners, officers, members of the board of directors, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts.

I-3. COMPENSATION OF DIRECTORS, OFFICERS, AND MANAGERS										
Line No.	Name of Person, Title, and Department (a)	Total Amount of Compensation Paid During the Year						Total Compensation Paid by Affiliates (g)	Total Compensation (Columns b+c+d+e+g) (h)	Amount Charged to Oregon Operating Accounts (i)
		Total Compensation Paid by Respondent					Other Compensation			
		Salaries (b)	Insurance and Pensions (c)	Director Fees (d)	Total Amount (e)	Description (f)				
1	Ryan C. Clark, President	\$ 122,200	\$ 29,375	\$ -	\$ 22,500		\$ -	\$ 174,075	\$ -	
2	Justin Perez, Chief Financial Officer	\$ 52,920	\$ 26,000	\$ -	\$ 10,000		\$ -	\$ 88,920	\$ -	
3	Randy Mead, General Manager	\$ 100,000	\$ 27,952	\$ -	\$ 7,500		\$ -	\$ 135,452	\$ -	
4		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
6		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
7		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
8		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
9		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
10		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
11		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
12		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
13		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
14		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
15		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
16		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
17		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
18		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
19		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
20		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
21		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
22		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
23		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
24		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
25	Totals	\$ 275,120	\$ 83,327	\$ -	\$ 40,000		\$ -	\$ 398,447	\$ -	

E4 Connect, Inc.

I-4. OPERATING TAXES OTHER THAN FEDERAL INCOME TAX			
Line No.	Account No.	Description (a)	Total Amount During the Year (b)
State Income Tax:			
1		Current	\$ 6,246
2		Current Deferred	\$ -
3		Prior Deferred	\$ -
4		Optional Input Line	\$ -
5		Optional Input Line	\$ -
6		Optional Input Line	\$ -
7		Optional Input Line	\$ -
8		Total Current and Deferred State Income Tax (lines 1..3)	\$ 6,246
9	7240	Property Taxes	\$ 37,164
10	7240	Privilege Taxes, Fees, and Other Assessments	\$ -
11	7240	Other Taxes	\$ -
12		Total Other Operating Taxes (lines 4..7)	\$ 43,410

E4 Connect, Inc.

I-6. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAX

Line No.	Particulars (a)	Total Company Amount (b)	Total Oregon Amount	
			Operating (c)	Nonregulated (d)
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a cooperative.			
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,222,413	\$ -	\$ -
2	Total expenses (Accounts 6xxx and 5300)	\$ 3,698,597	\$ -	\$ -
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (66,673)	\$ -	\$ -
4	Operating Taxes Other Than Federal (Accounts 72xx)	\$ 43,410	\$ -	\$ -
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -	\$ -
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 61	\$ -	\$ -
7	Net income before federal income tax (lines 1..6)	\$ (586,328.23)	\$ -	\$ -
Tax additions (identify):				
8	Tax depreciation and amortization (additions)	\$ -	\$ -	\$ -
9	Enter Additional Items Here	\$ -	\$ -	\$ -
10	Enter Additional Items Here	\$ -	\$ -	\$ -
11	Enter Additional Items Here	\$ -	\$ -	\$ -
12	Enter Additional Items Here	\$ -	\$ -	\$ -
13	Total additions (lines 8..12)	\$ -	\$ -	\$ -
Tax deductions and nontaxable income (identify):				
14	Tax depreciation and amortization (deductions)	\$ -	\$ -	\$ -
15	Enter Additional Items Here	\$ -	\$ -	\$ -
16	Enter Additional Items Here	\$ -	\$ -	\$ -
17	Enter Additional Items Here	\$ -	\$ -	\$ -
18	Enter Additional Items Here	\$ -	\$ -	\$ -
19	Total deductions (lines 14..18)	\$ -	\$ -	\$ -
20	Taxable net income as shown on tax return (lines 7+13-19)	\$ (586,328)	\$ -	\$ -
Tax computation and adjustments (identify):				
21	Tax Computation	\$ -	\$ -	\$ -
22	Federal Income Tax - 21%	\$ -	\$ -	\$ -
23	Enter Additional Items Here	\$ -	\$ -	\$ -
24	Total current federal income tax expense (lines 21..23)	\$ -	\$ -	\$ -
25	Net investment tax credits	\$ -	\$ -	\$ -
26	Current deferred federal income tax expense	\$ -	\$ -	\$ -
27	Prior deferred federal income tax expense	\$ -	\$ -	\$ -
28	Net federal income tax expense shown on Schedule I-1 (lines 24..27)	\$ -	\$ -	\$ -
<input checked="" type="checkbox"/>	Federal income tax information is not available			
	The respondent will file this data with OPUC on or about:	Month/Year	1	
	REQUIRED: Use notes button to provide explanation of extra time needed			

E4 Connect, Inc.

I-7. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR OREGON STATE EXCISE (INCOME) TAX				
Line No.	Particulars (a)	Total Company Amount (b)	Total Oregon Amount	
			Operating (c)	Nonregulated (d)
<input type="checkbox"/> NOT REQUIRED, because the respondent is a cooperative.				
1	Total revenues (Accounts 5xxx except 5300)	\$ 3,222,413	\$ -	\$ -
2	Total expenses (Accounts 6xxx and 5300)	\$ 3,698,597	\$ -	\$ -
3	Other income (Accounts 71xx, 73xx, 76xx, 79xx)	\$ (66,673)	\$ -	\$ -
4	Operating Taxes Other Than Oregon State (Accounts 72xx)	\$ (114,634)	\$ -	\$ -
5	Nonoperating Taxes (Accounts 74xx)	\$ -	\$ -	\$ -
6	Interest, including debt discount, expense, and premium amortization (Accounts 75xx)	\$ 61	\$ -	\$ -
7	Net income before Oregon income tax (lines 1..6)	\$ (428,284)	\$ -	\$ -
Tax additions (identify):				
8	Tax depreciation and amortization (additions)	\$ -	\$ -	\$ -
9	Enter Additional Items Here	\$ -	\$ -	\$ -
10	Enter Additional Items Here	\$ -	\$ -	\$ -
11	Enter Additional Items Here	\$ -	\$ -	\$ -
12	Total additions (lines 8..11)	\$ -	\$ -	\$ -
Tax deductions and nontaxable income (identify):				
13	Tax depreciation and amortization (deductions)	\$ -	\$ -	\$ -
14	Enter Additional Items Here	\$ -	\$ -	\$ -
15	Enter Additional Items Here	\$ -	\$ -	\$ -
16	Enter Additional Items Here	\$ -	\$ -	\$ -
17	Total deductions (lines 13..16)	\$ -	\$ -	\$ -
18	Taxable income on tax return (lines 7+12-17)	\$ (428,284.23)	\$ 0	\$ 0
19	Apportionment factor (applies to multistate companies)	0.00%	0.00%	0.00%
20	Apportioned taxable income	\$ 0	\$ 0	\$ 0
21	Oregon income tax rate	0.00%	0.00%	0.00%
22	Oregon income tax	\$ -	\$ -	\$ -
Adjustments:				
23	Enter Additional Items Here	\$ -	\$ -	\$ -
24	Enter Additional Items Here	\$ -	\$ -	\$ -
25	Total current Oregon income tax expense (lines 22..24)	\$ -	\$ -	\$ -
26	Current deferred Oregon income tax expense	\$ -	\$ -	\$ -
27	Prior deferred Oregon income tax expense	\$ -	\$ -	\$ -
28	Net Oregon income taxes on Schedule I-1 (lines 25..27)	\$ -	\$ -	\$ -
<input checked="" type="checkbox"/> Oregon excise (corporate income) tax information is not available				
The respondent will file this data with OPUC on or about:		Month/Year		
REQUIRED: Use notes button to provide explanation of extra time needed				

E4 Connect, Inc.

I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS				
A. Cost Allocation Manual (CAM)				
<input type="checkbox"/> The respondent is not required to file a CAM under Oregon Administrative Rules (OARs) 860-027-0052, 860-034-0394, or 860-034-0740.				
<input type="checkbox"/> The respondent's CAM, filed with OPUC, is up to date for the year covered by this report.				
<input type="checkbox"/> The respondent's filed CAM is not up to date. A revised CAM is attached.				
<input type="checkbox"/> The respondent's CAM is not up to date		The respondent will file a revised CAM with OPUC on or about:		Month/Year
*REQUIRED: Use the notes button to provide explanation of extra time				
B. Intercompany Loans				
Line No.	Name of Affiliated Company (a)	Asset or Liability (b)	Highest Amount Out- Standing During Year (c)	Total Interest Accrued During the Year (d)
<input type="checkbox"/> NOT REQUIRED because the respondent is an average schedule company				
<input checked="" type="checkbox"/> REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions				
1	E4 Connect Inc, Humboldt Division	Asset or Liability	\$ 814,151	\$ -
2		Asset or Liability	\$ -	\$ -
3		Asset or Liability	\$ -	\$ -
4		Asset or Liability	\$ -	\$ -
5		Asset or Liability	\$ -	\$ -
6		Asset or Liability	\$ -	\$ -
C. Intracompany Transfers and Payments				
Line No.	Segment or Division of Respondent (a)	Description of Transactions Between Regulated and Nonregulated Segments of the Respondent (amounts subject to Part 64) (b)	Total Company Charges and Credits to Operating Accounts (c)	Total Oregon Charges and Credits to Operating Accounts (d)
<input type="checkbox"/> NOT REQUIRED because the respondent is an average schedule company				
<input checked="" type="checkbox"/> REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions				
1			\$ -	\$ -
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
7	Other Transfers or Payments (where annual amounts < \$50,000)	Aggregate Total	\$ -	\$ -
8	Total Intracompany Transactions		\$ -	\$ -

E4 Connect, Inc.

I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS					
D. Intercompany Transactions					
Line No.	Name of Affiliated Company (a)	Description of Transaction (b)	Date of Contract (c)	Total Company Charges and Credits to Operating Accounts (d)	Total Oregon Charges and Credits to Operating Accounts (e)
<input type="checkbox"/>	NOT REQUIRED because the respondent is an average schedule company				
<input type="checkbox"/>	NOT REQUIRED utility does not make annual access charge filings. SEE PART E				
<input checked="" type="checkbox"/>	REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions				
<i>Total Payments Made by the Respondent to Affiliated Companies During the Year:</i>					
1	Robinson Communication Corporation	Facilities & administrative		\$ 148,538	\$ 148,538
2		support in operations,		\$ -	\$ -
3		regulatory matters,		\$ -	\$ -
4		& management services		\$ -	\$ -
5	Robinson Communication, LLC	Office lease		\$ 65,123	\$ 65,123
6				\$ -	\$ -
7				\$ -	\$ -
8				\$ -	\$ -
9				\$ -	\$ -
10				\$ -	\$ -
11	Total Other Payments (where annual payments < \$50,000)	Aggregate Total		\$ -	\$ -
12	Total Payments Made by the Respondent to Affiliated Companies During the Year			\$ 213,661	\$ 213,661
<i>Total Payments Made by Affiliated Companies to the Respondent During the Year:</i>					
13				\$ -	\$ -
14				\$ -	\$ -
15				\$ -	\$ -
16				\$ -	\$ -
17				\$ -	\$ -
18				\$ -	\$ -
19				\$ -	\$ -
20				\$ -	\$ -
21				\$ -	\$ -
22				\$ -	\$ -
23	Total Other Payments (where annual payments < \$50,000)	Aggregate Total		\$ -	\$ -
24	Total Payments Made by Affiliated Companies to the Respondent During the Year			\$ -	\$ -

E4 Connect, Inc.

I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED OPERATIONS			
E. Intercompany Transactions of Utilities That Do Not File Annual Access Charges			
Line No.	Names of Parties to Affiliated Interest Contracts Issued During the Year <i>(a)</i>	Dollar Amount of the Contract <i>(b)</i>	Date of Contract <i>(c)</i>
<input type="checkbox"/>	NOT REQUIRED, respondent is an average schedule company and does not file annual access charge filings		
<input checked="" type="checkbox"/>	NOT REQUIRED, the respondent is a cost company and makes annual access charge filings. See Part D		
<input type="checkbox"/>	REQUIRED, utility does not make annual access charge filings (ORS 759.393, OAR 860-027-0100 & 860-034-0396)		
<input type="checkbox"/>	NOT REQUIRED, because the respondent is a cooperative and does not file annual access charge filings		
<input type="checkbox"/>	NOT REQUIRED, is a price regulated company under ORS 759.255 with stipulated reporting requirements which exempt it from the requirement to submit this report		
	List each affiliate contract executed during the year covered by this report. Include the names of the parties to the contracts, the dollar amounts of the contracts, and the dates of execution of the contracts.		
1		\$	-
2		\$	-
3		\$	-
4		\$	-
5		\$	-
6		\$	-
7		\$	-
8		\$	-
9		\$	-
10		\$	-
11		\$	-
12		\$	-
13		\$	-
14		\$	-
15		\$	-
16		\$	-
17		\$	-
18		\$	-
19		\$	-
20		\$	-
21		\$	-
22		\$	-
23		\$	-
24		\$	-
25		\$	-
26		\$	-
27		\$	-
28		\$	-

ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF OREGON FOR THE YEAR ENDING DECEMBER 31, 2023

E4 Connect, Inc.

S-1. SWITCHES, LINES AND SERVICES				
Line No.	Description (a)	(b)	(c)	
Switches			Total	
1	Total number of Central Office Switches		5	
2	Total number of Soft Switches (included in the above)		2	
Residential			Total	
3	Residential Access Lines		392	
Business		Retail	Wholesale	
4	Single Access Lines	19	0	
5	Multi Access Lines	73	0	
Business -Other		Retail	Wholesale	
6	Switched Access - FGA FX/ONAL	0	0	
7	Payphone (public and semipublic)	0	0	
8	PBX Trunks	1	0	
9	Centrex-CO Line Count	0	0	
10	ISDN "B" Channels	0	0	
Other Business Lines		Retail	Wholesale	
11	WATS Closed End (inWATS and outWATS)	0	0	
12	UNE NACs	0	0	
13	Special Access Services - Circuits	10	2	
14	Special Access Services - Voice grade equivalents	33	48	
			Total	
15	Company official lines		18	
Services			Total	
16	DSL and/or equivalent services		258	

E4 Connect, Inc.

S-2. MINUTES OF USE		
Line No.	Description (a)	Total Amount During the Year (b)
<u>Oregon Access Minutes Billed to Interexchange Carriers (IXCs)</u>		
Access Minutes Billed to CenturyLink QC:		
1	Interstate Minutes	0
2	Intrastate Minutes (IntraLATA)	0
3	<i>Total Access Minutes Billed to Qwest (lines 1+2)</i>	0
Access Minutes Billed to CenturyTel of OR/ CenturyTel of EO/ United Telephone Company of the Northwest:		
4	Interstate Minutes	0
5	Intrastate Minutes (IntraLATA)	0
6	<i>Total Access Minutes Billed to Embarq (lines 4+5)</i>	0
Access Minutes Billed to Frontier Communications Inc.:		
7	Interstate Minutes	0
8	Intrastate Minutes (IntraLATA)	0
9	<i>Total Access Minutes Billed to Verizon (lines 7+8)</i>	0
Access Minutes Billed to Other IXCs:		
10	Interstate Minutes	0
11	Intrastate Minutes (InterLATA and IntraLATA)	0
12	<i>Total Access Minutes Billed to Other IXCs (lines 10+11)</i>	0
13	Total Access Minutes Billed to IXCs (lines 3+6+9+12)	0
<u>Oregon Toll Conversation Minutes</u>		
14	Q1 - January 1 through March 31	0
15	Q2 - April 1 through June 30	0
16	Q3 - July 1 through September 30	0
17	Q4 - October 1 through December 31	0
18	Total Toll Originating Minutes (lines 14..17)	0
<u>Percent of Total Toll Conversation Minutes Originating in Oregon</u>		
19	Interstate Minutes	0.0000%
20	Intrastate Minutes (InterLATA and IntraLATA)	0.0000%
21	Total Toll Minutes Originating in Oregon (lines 19+20) ***Note: must equal 100%***	0.0000%
<input type="checkbox"/> Minutes of use are not available		
The respondent will file this data with OPUC on or about:		Month/Year
The respondent needs this extra time because:		
Type Explanation here <div style="border: 1px solid black; height: 100px; width: 100%; margin-top: 5px;"></div>		

E4 Connect, Inc.

FOR THE YEAR ENDING DECEMBER 31, 2023

Schedule N-1 Notes to Record

Schedule	Account	Note: