

RUR-T

ANNUAL REPORT

MARK MARTELL
RURAL TELEPHONE CO
DBA RTI
892 W MADISON AVE
GLENN'S FERRY ID 83623-2372

NAME

ADDRESS

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IDAHO PUBLIC
UTILITIES COMMISSION

TO THE
IDAHO PUBLIC
UTILITIES COMMISSION

FOR THE

YEAR ENDED 2012

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 2012**

COMPANY INFORMATION

Exact name of utility: RURAL TELEPHONE COMPANY

Address of principal office: 893 W.MADISON AVE, GLENNS FERRY, ID 83623-2372

Telephone Number (Area Code - 208) 366-2614

Cities or towns served: SHOUP, BOISE RIVER, TIPANUK, THREE CREEK, ATLANTA, PRAIRIE

Name and title of officer having custody of the general corporate books of account: _____

JAMES R. MARTELL, PRESIDENT

Address of office where corporate books are kept and phone number: SAME AS ABOVE

Organized under the laws of the State of: IDAHO

Date of organization: 7/27/1979

Form of organization (proprietorship, association, corporation): CORPORATION

If a Subchapter S Corporation, please specify: S CORP

Name and address of controlling company, if any MARTELL ENTERPRISES INC

892 W. MADISON AVE, GLENNS FERRY, ID 83623

Names of affiliated companies. Give address and description of business: _____

PEND OREILLE TELEPHONE COMPANY - SAME AS ABOVE

NEHALEM TELECOMMUNICATION INC - SAME AS ABOVE

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	JAMES R. MARTELL	SAME AS ABOVE
VICE PRESIDENT	MICHAEL J. MARTELL	SAME AS ABOVE
SEC./TREASURER	CARMELA M. MARTELL	SAME AS ABOVE

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 and Address	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
JAMES R. MARTELL	NON-TERM	12	\$18,000
CARMELA M. MARTELL	NON-TERM	12	\$12,000
MICHAEL J. MARTELL	NON-TERM	12	\$16,800
ANGELA CARPENTER	NON-TERM	12	\$12,000
ANDREA ROBERTS	NON-TERM	12	\$18,000
MARK R. MARTELL	NON-TERM	12	\$12,000
MATTHEW MARTELL	NON-TERM	12	\$12,000

Name of Chairman of the Board: JAMES R. MARTELL
 Name of Secretary (or Clerk) of Board: CARMELA M. MARTELL
 Number of Meetings of the Board during the year: 12

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
JAMES R. MARTELL	PRESIDENT	\$ 115,822.55
CARMELA M. MARTELL	SEC./TREASURER	\$ 60,041.28
MICHAEL J. MARTELL	VICE PRESIDENT	\$ 100,015.51
MARK R. MARTELL	ADMINISTRATIVE MANAGER	\$ 87,265.51

	Balance Beginning of Year	Balance at end of Year	Increase or (Decrease)
Current Assets			
1120 Cash & Equivalents	\$ 319,787	\$ 317,741	\$ (2,046)
1130 Cash & Equivalents	\$ -	\$ -	\$ -
1140 Special Cash Deposits	\$ -	\$ -	\$ -
1150 Working Cash Deposits	\$ -	\$ -	\$ -
1160 Temporary Investments	\$ -	\$ -	\$ -
1180 Telecommunications Accounts Receivable	\$ 130,551	\$ 140,926	\$ 10,375
1181 Accounts Receivable Allow- Telecommunications	\$ -	\$ -	\$ -
1190 Other Accounts Receivable	\$ 647,879	\$ 502,095	\$ (145,784)
1191 Accounts Receivable Allow- Other	\$ -	\$ -	\$ -
1200 Notes Receivable	\$ -	\$ -	\$ -
1201 Notes receivable Allowance	\$ -	\$ -	\$ -
1210 Interest & Dividends Receivable	\$ -	\$ -	\$ -
1220 Materials & Supplies	\$ 466,201	\$ 612,748	\$ 146,547
1280 Prepayments	\$ 4,947	\$ 1,425	\$ (3,522)
1290 Prepaid Rents	\$ -	\$ -	\$ -
1300 Prepaid Taxes	\$ -	\$ -	\$ -
1310 Prepaid Insurance	\$ -	\$ -	\$ -
1320 Prepaid Directory Expenses	\$ -	\$ -	\$ -
1330 Other Prepayments	\$ -	\$ -	\$ -
1350 Other Current Assets	\$ 1,434,394	\$ 1,529,244	\$ 94,850
	<u>\$ 3,003,760</u>	<u>\$ 3,104,179</u>	<u>\$ 100,419</u>
Noncurrent Assets			
1401 Investment in Affiliated Companies	\$ 4,107,154	\$ 4,295,509	\$ 188,355
1402 Investment in Non-Affiliated Companies	\$ -	\$ -	\$ -
1406 Non-Regulated Investments	\$ 1,236,095	\$ 1,391,919	\$ 155,824
1407 Unamortized Debt Issuance Expense	\$ -	\$ -	\$ -
1408 Sinking Funds	\$ -	\$ -	\$ -
1410 Other Non-Current Assets	\$ 506,088	\$ 33,535	\$ (472,553)
1438 Deferred Maintenance & Retirements	\$ -	\$ -	\$ -
1439 Deferred Charges	\$ -	\$ -	\$ -
1500 Other Jurisdiction Assets- Net	\$ -	\$ -	\$ -
	<u>\$ 5,849,337</u>	<u>\$ 5,720,963</u>	<u>\$ (128,374)</u>
Property, Plant & Equipment			
2001 Telecommunications Plan in Service	\$ 24,518,839	\$ 25,287,208	\$ 768,369
2002 Property Held for Future Telecom Use	\$ 4,000	\$ 4,000	\$ -
2003 Telecommunications Plant Under Construction- Short Term	\$ 549,629	\$ 425,851	\$ (123,778)
2004 Telecommunications Plant Under Construction- Long Term	\$ -	\$ -	\$ -
2005 Telecom Plant Adjustment	\$ -	\$ -	\$ -
2006 Non-Operating Plant	\$ -	\$ -	\$ -
2007 Goodwill	\$ -	\$ -	\$ -
	<u>\$ 25,072,468</u>	<u>\$ 25,717,059</u>	<u>\$ 644,591</u>
Depreciation & Amortization Accounts			
3100 Accumulated Depreciation	\$ (15,579,831)	\$ (16,430,967)	\$ (851,136)
3200 Accumulated Depreciation- Held for Future Use	\$ -	\$ -	\$ -
3300 Accumulated Depreciation- Non-Operating	\$ -	\$ -	\$ -
3400 Accumulated Amortization- Tangible	\$ -	\$ -	\$ -
3410 Accumulated Amortization- Capital Leases	\$ -	\$ -	\$ -
3420 Accumulated Amortization- Leasehold Improvement	\$ -	\$ -	\$ -
3500 Accumulated Amortization- Intangible	\$ -	\$ -	\$ -
3600 Accumulated Amortization- Other	\$ -	\$ -	\$ -
	<u>\$ (15,579,831)</u>	<u>\$ (16,430,967)</u>	<u>\$ (851,136)</u>
TOTAL ASSETS	<u>\$ 18,345,734</u>	<u>\$ 18,111,234</u>	<u>\$ (234,500)</u>

Balance Sheet

Liabilities and Stockholders' Equity

Year: 2012

	Balance Beginning of Year	Balance at end of Year	Increase or (Decrease)
Current Liabilities			
4010	\$ 186,502	\$ 562,745	\$ 376,243
4020	\$ 178,706	\$ 24,228	\$ (154,478)
4030	\$ 37,902	\$ 42,702	\$ 4,800
4040	\$ 7,219	\$ 7,152	\$ (67)
4050	\$ 821,000	\$ 857,899	\$ 36,899
4060	\$ -	\$ -	\$ -
4070	\$ -	\$ -	\$ -
4080	\$ 65,786	\$ 44,637	\$ (21,149)
4100	\$ -	\$ -	\$ -
4110	\$ -	\$ -	\$ -
4120	\$ 133,522	\$ 121,133	\$ (12,389)
4130	\$ 92,802	\$ -	\$ (92,802)
	<u>\$ 1,523,439</u>	<u>\$ 1,660,496</u>	<u>\$ 137,057</u>
Long Term Debt			
4210	\$ 7,511,717	\$ 6,902,547	\$ (609,170)
4220	\$ -	\$ -	\$ -
4230	\$ -	\$ -	\$ -
4240	\$ -	\$ -	\$ -
4250	\$ -	\$ -	\$ -
4260	\$ -	\$ -	\$ -
4270	\$ -	\$ -	\$ -
	<u>\$ 7,511,717</u>	<u>\$ 6,902,547</u>	<u>\$ (609,170)</u>
Other Liabilities & Deferred Credits			
4310	\$ -	\$ -	\$ -
4320	\$ -	\$ -	\$ -
4330	\$ -	\$ -	\$ -
4340	\$ -	\$ -	\$ -
4350	\$ -	\$ -	\$ -
4360	\$ -	\$ -	\$ -
4370	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Stockholders' Equity			
4510	\$ 56,900	\$ 56,900	\$ -
4520	\$ 10,197	\$ 10,197	\$ -
4530	\$ -	\$ -	\$ -
4540	\$ 277,974	\$ -	\$ (277,974)
4550	\$ 8,965,507	\$ 9,481,094	\$ 515,587
	<u>\$ 9,310,578</u>	<u>\$ 9,548,191</u>	<u>\$ 237,613</u>
TOTAL LIABILITIES & TOTAL CREDITS	<u>\$ 18,345,734</u>	<u>\$ 18,111,234</u>	<u>\$ (234,500)</u>

Rural Telephone Company
 Analysis of Telecommunications Plant in Service
 Total Company Basis
 Year: 2012

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance at end of Year
Analysis of Telecommunications Plant in Service					
2111 Land	\$ 197,054	\$ -	\$ -	\$ -	\$ 197,054
2112 Motor Vehicles	\$ 336,851	\$ -	\$ -	\$ -	\$ 336,851
2113 Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
2114 Special Purpose Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
2115 Garage Work Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2116 Other Work Equipment	\$ 902,866	\$ 31,080	\$ -	\$ -	\$ 933,945
2121 Buildings	\$ 956,394	\$ -	\$ -	\$ -	\$ 956,394
2122 Furniture	\$ 190,733	\$ -	\$ -	\$ -	\$ 190,733
2123 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2124 General Purpose Computers	\$ 464,835	\$ 1,949	\$ -	\$ -	\$ 466,784
2211 Analog Electronic Switching	\$ -	\$ -	\$ -	\$ -	\$ -
2212 Digital Electronic Switching	\$ 2,822,594	\$ 11,644	\$ -	\$ -	\$ 2,834,238
2215 Electro- Mechanical Switching	\$ -	\$ -	\$ -	\$ -	\$ -
2220 Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
2231 Radio Systems	\$ 26,955	\$ -	\$ -	\$ -	\$ 26,955
2232 Circuit Equipment	\$ 5,272,353	\$ 235,496	\$ -	\$ -	\$ 5,507,849
2311 Station Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -
2321 Customer Premise Wiring	\$ -	\$ -	\$ -	\$ -	\$ -
2341 Large Private Branch Exchanges	\$ -	\$ -	\$ -	\$ -	\$ -
2351 Public Telephone Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2362 Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2411 Poles	\$ -	\$ -	\$ -	\$ -	\$ -
2421 Aerial Cable	\$ 11,670	\$ -	\$ -	\$ -	\$ 11,670
2422 Underground Cable	\$ -	\$ -	\$ -	\$ -	\$ -
2423 Buried Cable	\$ 11,321,000	\$ 265,760	\$ -	\$ -	\$ 11,586,760
2424 Submarine Cable	\$ -	\$ -	\$ -	\$ -	\$ -
2426 Intrabuilding Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
2431 Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
2441 Conduit Systems	\$ 1,818,895	\$ 214,731	\$ -	\$ -	\$ 2,033,626
2681 Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -
2682 Leashold Improvements	\$ 196,640	\$ 7,709	\$ -	\$ -	\$ 204,349
2690 Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 24,518,839	\$ 768,368	\$ -	\$ -	\$ 25,287,208
TOTAL PLANT ACCOUNTS	\$ 24,518,839	\$ 768,368	\$ -	\$ -	\$ 25,287,208

* rounding

Rural Telephone Company
 Analysis of Telecommunications Plant in Service
Idaho Operations Only
 Year: 2012

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance at end of Year
Analysis of Telecommunications Plant in Service					
2111 Land	\$ 151,505	-	\$ -	-	\$ 151,505
2112 Motor Vehicles	\$ 336,851	-	\$ -	-	\$ 336,851
2113 Aircraft	\$ -	-	\$ -	-	\$ -
2114 Special Purpose Vehicles	\$ -	-	\$ -	-	\$ -
2115 Garage Work Equipment	\$ -	-	\$ -	-	\$ -
2116 Other Work Equipment	\$ 902,865	31,080	\$ -	-	\$ 933,945
2121 Buildings	\$ 522,653	-	\$ -	-	\$ 522,653
2122 Furniture	\$ 190,733	-	\$ -	-	\$ 190,733
2123 Office Equipment	\$ -	-	\$ -	-	\$ -
2124 General Purpose Computers	\$ 464,835	1,949	\$ -	-	\$ 466,784
2211 Analog Electronic Switching	\$ -	-	\$ -	-	\$ -
2212 Digital Electronic Switching	\$ 1,151,705	11,644	\$ -	-	\$ 1,163,349
2215 Electro- Mechanical Switching	\$ -	-	\$ -	-	\$ -
2220 Operator Systems	\$ -	-	\$ -	-	\$ -
2231 Radio Systems	\$ 26,954	-	\$ -	-	\$ 26,954
2232 Circuit Equipment	\$ 3,555,999	223,738	\$ -	-	\$ 3,779,737
2311 Station Apparatus	\$ -	-	\$ -	-	\$ -
2321 Customer Premise Wiring	\$ -	-	\$ -	-	\$ -
2341 Large Private Branch Exchanges	\$ -	-	\$ -	-	\$ -
2351 Public Telephone Terminal Equipment	\$ -	-	\$ -	-	\$ -
2362 Other Terminal Equipment	\$ -	-	\$ -	-	\$ -
2411 Poles	\$ -	-	\$ -	-	\$ -
2421 Aerial Cable	\$ 11,669	-	\$ -	-	\$ 11,669
2422 Underground Cable	\$ -	-	\$ -	-	\$ -
2423 Buried Cable	\$ 6,563,241	44,358	\$ -	-	\$ 6,607,599
2424 Submarine Cable	\$ -	-	\$ -	-	\$ -
2426 Intrabuilding Network Cable	\$ -	-	\$ -	-	\$ -
2431 Aerial Wire	\$ -	-	\$ -	-	\$ -
2441 Conduit Systems	\$ 1,253,350	-	\$ -	-	\$ 1,253,350
2681 Capital Leases	\$ -	-	\$ -	-	\$ -
2682 Leashold Improvements	\$ 196,640	7,709	\$ -	-	\$ 204,349
2690 Intangibles	\$ -	-	\$ -	-	\$ -
TOTAL PLANT ACCOUNTS	\$ 15,329,000	\$ 320,478	\$ -	\$ -	\$ 15,649,478

Analysis of Entries in Accumulated Depreciation

	Balance Beginning of Year	Depreciation Rate	Credits During Year	Retirements And Adjustments	Balance at End of Year
2112 Motor Vehicles	\$ 274,186	33.33%	\$ 47,263	\$ -	\$ 321,449
2113 Aircraft	\$ -	0.00%	\$ -	\$ -	\$ -
2114 Special Purpose Vehicles	\$ -	0.00%	\$ -	\$ -	\$ -
2115 Garage Work Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2116 Other Work Equipment	\$ 565,508	14.30%	\$ 63,249	\$ -	\$ 628,757
2121 Buildings	\$ 376,454	ID- 3.00% NV- 2.80%	\$ 27,900	\$ -	\$ 404,354
2122 Furniture	\$ 190,733	12.50%	\$ -	\$ -	\$ 190,733
2123 Office Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2124 General Purpose Computers	\$ 444,283	20.00%	\$ 6,436	\$ -	\$ 450,719
2211 Analog Electronic Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2212 Digital Electronic Switching	\$ 2,191,344	ID- 12.00% NV- 5.26%	\$ 169,949	\$ -	\$ 2,361,293
2215 Electro- Mechanical Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2220 Operator Systems	\$ -	0.00%	\$ -	\$ -	\$ -
2231 Radio Systems	\$ 18,473	20.00%	\$ 5,391	\$ -	\$ 23,864
2232 Circuit Equipment	\$ 3,673,542	ID- 10.00% NV- 5.26%	\$ 460,577	\$ -	\$ 4,134,119
2311 Station Apparatus	\$ -	0.00%	\$ -	\$ -	\$ -
2321 Customer Premise Wiring	\$ -	0.00%	\$ -	\$ -	\$ -
2341 Large Private Branch Exchanges	\$ -	0.00%	\$ -	\$ -	\$ -
2351 Public Telephone Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2362 Other Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2411 Poles	\$ -	0.00%	\$ -	\$ -	\$ -
2421 Aerial Cable	\$ 4,454	5.00%	\$ 583	\$ -	\$ 5,037
2422 Underground Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2423 Buried Cable	\$ 6,810,080	ID- 6.50% & 5.00% NV- 4.00%	\$ 425,205	\$ -	\$ 7,235,285
2424 Submarine Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2426 Intrabuilding Network Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2431 Aerial Wire	\$ -	0.00%	\$ -	\$ -	\$ -
2441 Conduit Systems	\$ 500,650	ID- 7.00% NV- 4.00%	\$ 112,147	\$ -	\$ 612,797
2682 Leasehold Improvements	\$ 56,594	3.00%	\$ 5,967	\$ -	\$ 62,561
TOTAL PLANT ACCOUNTS	\$ 15,106,300		\$ 1,324,667	\$ -	\$ 16,430,967

Analysis of Entries in Accumulated Depreciation

	Balance Beginning of Year	Depreciation Rate	Creditd During Year	Retirements And Adjustments	Balance at End of Year
2112 Motor Vehicles	\$ 274,186	33.33%	\$ 47,263	\$ -	\$ 321,449
2113 Aircraft	\$ -	0.00%	\$ -	\$ -	\$ -
2114 Special Purpose Vehicles	\$ -	0.00%	\$ -	\$ -	\$ -
2115 Garage Work Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2116 Other Work Equipment	\$ 565,508	14.30%	\$ 63,249	\$ -	\$ 628,757
2121 Buildings	\$ 188,804	3.00%	\$ 15,755	\$ -	\$ 204,559
2122 Furniture	\$ 190,733	12.50%	\$ -	\$ -	\$ 190,733
2123 Office Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2124 General Purpose Computers	\$ 444,283	20.00%	\$ 6,436	\$ -	\$ 450,719
2211 Analog Electronic Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2212 Digital Electronic Switching	\$ 765,322	12.00%	\$ 82,060	\$ -	\$ 847,382
2215 Electro- Mechanical Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2220 Operator Systems	\$ -	0.00%	\$ -	\$ -	\$ -
2231 Radio Systems	\$ 18,473	20.00%	\$ 5,391	\$ -	\$ 23,864
2232 Circuit Equipment	\$ 2,747,801	10.00%	\$ 370,284	\$ -	\$ 3,118,085
2311 Station Apparatus	\$ -	0.00%	\$ -	\$ -	\$ -
2321 Customer Premise Wiring	\$ -	0.00%	\$ -	\$ -	\$ -
2341 Large Private Branch Exchanges	\$ -	0.00%	\$ -	\$ -	\$ -
2351 Public Telephone Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2362 Other Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2411 Poles	\$ -	0.00%	\$ -	\$ -	\$ -
2421 Aerial Cable	\$ 4,454	5.00%	\$ 583	\$ -	\$ 5,037
2422 Underground Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2423 Buried Cable	\$ 3,712,327	6.50% & 5.00%	\$ 233,134	\$ -	\$ 3,945,461
2424 Submarine Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2426 Intrabuilding Network Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2431 Aerial Wire	\$ -	0.00%	\$ -	\$ -	\$ -
2441 Conduit Systems	\$ 395,510	7.00%	\$ 87,735	\$ -	\$ 483,245
2682 Leasehold Improvements	\$ 56,594	3.00%	\$ 5,967	\$ -	\$ 62,561
TOTAL PLANT ACCOUNTS	\$ 9,363,994		\$ 917,857	\$ -	\$ 10,281,851

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>
NRTC PATRONAGE	2005		\$175,453
SYRINGA NETWORKS, LLC	2001		\$1,200,965
SOLIX			\$10,000
TELESPIRE	2006		\$2,500
FAIRFIELD INTERNET	2006		\$3,000
PEND OREILLE TELEPHONE	1997		\$2,169,034
NEHALEM TELECOMMUNICATIONS	2004		\$2,126,475
Totals			\$5,687,427

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>
CUSTOMER		\$140,926
ADVANCES		\$11,012
NECA		\$311,645
CABS		\$76,773
IDAHO USF		\$50,370
MISCELLANEOUS		\$51,355
MTC/TRI-STATE		\$940
Totals		\$643,021

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>
AKT LLP	\$27,448
ALLISON, MACKENZIE, RUSSELL	\$24,393
BATTERY POWER SYSTEMS	\$11,092
FIBER OPTIC SUPPLY INC	\$10,533
IDAHO OPTIC TRANSPORT	\$9,798
MID-STATE CONSULTANTS	\$58,776
NTCA GROUP HEALTH PROGRAM	\$36,319
NATIONAL FARMERS UNION	\$29,753
NATIONAL RURAL	\$27,563
NEONOVA NETWORK SERVICES	\$22,057
NEVADA DEPARTMENT OF TAXATION	\$9,717
SYRINGA NETWORKS, LLC	\$51,968
WATER WORKS CONSULTING INC	\$10,758
OTHER A/P	<u>\$232,570</u>
Totals	\$562,745

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/ Total	Discount Year Amortized	Interest for year	
							Rate	Amount
RUS	1982	2017	\$1,031,000	\$89,719			2.567%	\$1,680
RUS	1982-2005	2013-2018	\$14,230,680	\$7,590,712			2% - 5%	\$393,213
TOYOTA FINANCIAL	2010	2013	\$27,306	\$1,517			0%	\$0
WELLS FARGO EQUIPMENT	2010	2014	\$233,625	\$73,909			5.9%	\$7,039
US BANK AUTO LOAN	2010	2015	\$50,139	\$28,818			4.49%	\$3,227
LESS: CURRENT PORTION				(\$857,899)				
				\$6,926,776				

CAPITAL STOCK

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

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

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

<u>Class & Series of Stock</u>	<u>Number of Shares Authorized</u>	<u>Par Value per Share</u>	<u>Outstanding per Balance Sheet</u>	
			<u>Shares</u>	<u>Amount</u>
COMMON STOCK	2500	100	569	\$56,900

	<u>Total Company</u>	<u>Idaho Only</u>
TOTAL OPERATING INCOME	\$ 5,088,475	\$ 3,287,717
TOTAL OPERATING EXPENSE	<u>\$ 4,613,386</u>	<u>\$ 2,735,368</u>
7100 Other Operating Income and Expense	<u>\$ (3,252)</u>	<u>\$ (1,464)</u>
7210 Operating Investment Tax Credits- Net	\$ -	\$ -
7220 Operating Federal Income Taxes	\$ -	\$ -
7230 Operating State and Local Income Taxes	\$ -	\$ -
7240 Operating Other Taxes	\$ (141,383)	\$ (94,077)
7250 Prvision for Deferred Operating Income Taxes- Net	<u>\$ -</u>	<u>\$ -</u>
7200 Operating Taxes (TOTAL)	<u>\$ (141,383)</u>	<u>\$ (94,077)</u>
7310 Dividend Income	\$ 4,477	\$ 2,015 *
7320 Interest Income	\$ 1,969	\$ 886 *
7330 Income from Sinking and Other Funds	\$ -	\$ -
7340 Allowance for Funds Used During Construction	\$ 5,219	\$ 2,349 *
7350 Gains/Losses from the Disposition of Certain Property	\$ (35,198)	\$ (15,839)
7360 Other Non-Operating Income	\$ 439,231	\$ 317,960
7370 Special Charges	<u>\$ (31,268)</u>	<u>\$ (14,071) *</u>
7300 Non-Operating Income and Expense	<u>\$ 384,430</u>	<u>\$ 293,300</u>
7410 Non-Operating Investment Tax Credits- Net	\$ -	\$ -
7420 Non-Operating Federal Income Taxes	\$ -	\$ -
7430 Non-Operating State and Local Income Taxes	\$ -	\$ -
7440 Non-Operating Other Taxes	\$ -	\$ -
7450 Provision for Deferred Non-Operating Income Taxes- Net	<u>\$ -</u>	<u>\$ -</u>
7400 Non-Operating Taxes	<u>\$ -</u>	<u>\$ -</u>
7510 Interest on Funded Debt	\$ (394,893)	\$ (177,702) *
7520 Interest Expense-Capital leases	\$ -	\$ -
7530 Amortization of Debt Issuance Expense	\$ -	\$ -
7540 Other Interest Deductions	<u>\$ (21,199)</u>	<u>\$ (9,540) *</u>
7500 Interest and Related items	<u>\$ (416,092)</u>	<u>\$ (187,242)</u>
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	<u>\$ -</u>	<u>\$ -</u>
7600 Extraordinary Items	<u>\$ -</u>	<u>\$ -</u>
7910 Income Effect of Jurisdictional Ratemaking Differences- Net	\$ -	\$ -
7990 Non-Regulated Net Income	<u>\$ 28,969</u>	<u>\$ (51,504)</u>
AMOUNT TRANSFERRED TO RETAINED EARNINGS	<u>\$ 327,761</u>	<u>\$ 511,362</u> **

*-Allocated based on Company Access Lines.

** rounding

Operating Revenues

Year: 2012

	Total Company	Idaho Only
Local Network Services Revenue		
5001 Basic Area Revenue	\$ 400,737	\$ 241,248
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	\$ 14,093	\$ 1,346
	<u>\$ 414,830</u>	<u>\$ 242,594</u>
Network Access Service Revenues		
5081 End User Revenue (SLC, FUSC)	\$ 163,783	\$ 69,462
5082 Switched Access Revenue (Interstate)	\$ 3,685,483	\$ 2,381,467
5083 Special Access Revenue	\$ 148,154	\$ 52,962
5084 State Access Revenue (Intrastate)	\$ 441,377	\$ 336,835
Long Distance Network Services Revenues	\$ -	\$ -
5100 Long Distance Message Revenue-All	\$ 127	\$ -
	<u>\$ 4,438,924</u>	<u>\$ 2,840,726</u>
Internet Services		
5280.1 DSL Modem Revenue Idaho	\$ 3,686	\$ 3,686
5280.2 DSL Modem Revenue Nevada	\$ 7,705	\$ -
	<u>\$ 11,391</u>	<u>\$ 3,686</u>
Other Non-Regulated Revenues		
5280.3 Fiber lease- Idaho	\$ 63,129	\$ 63,129
5280.3 DWNM Circuit Equipment Lease	\$ 131,427	\$ 131,427
	<u>\$ 194,556</u>	<u>\$ 194,556</u>
Miscellaneous Revenues		
5230.1 Directory Revenue Idaho	\$ 221	\$ 221
5230.2 Directory Revenue Nevada	\$ 375	\$ -
5210.1 I/S B&C Idaho	\$ 518	\$ 518
5210.2 I/S B&C Nevada	\$ 616	\$ -
5220.1 Intrastate B&C Idaho	\$ 519	\$ 519
5220.2 Intrastate B&C Nevada	\$ 21,815	\$ -
5260.1 Misc Revenue Idaho	\$ 5,681	\$ 5,681
5260.2 Misc Revenue Nevada	\$ 2,169	\$ -
	<u>\$ 31,914</u>	<u>\$ 6,939</u>
Uncollectible Revenues		
5301 Uncollectible Revenue- Telecommunications	\$ (3,140)	\$ (784)
5302 Uncollectible Revenue- Other	\$ -	\$ -
	<u>\$ (3,140)</u>	<u>\$ (784)</u>
TOTAL OPERATING REVENUE	<u>\$ 5,088,475</u>	<u>\$ 3,287,717</u>

Please identify the following revenues:

NECA USF\$ 1,408,660 5081.21 & 5081.22**STATE USF**\$ 302,221 5084.21

Operating Expenses

Year: 2012

	<u>Total Company</u>	<u>Idaho Only</u>	
Plant Specific Operations Expense			
6110	\$ 19,200	\$ 8,640	*
6112	\$ -	\$ -	
6113	\$ -	\$ -	
6114	\$ -	\$ -	
6115	\$ -	\$ -	
6116	\$ -	\$ -	
6120	\$ 48,649	\$ 21,892	*
6121	\$ 183,253	\$ 95,143	
6122	\$ -	\$ -	
6123	\$ -	\$ -	
6124	\$ -	\$ -	
6210	\$ 276,163	\$ 257,957	
6211	\$ -	\$ -	
6212	\$ -	\$ -	
6215	\$ -	\$ -	
6220	\$ -	\$ -	
6230	\$ 419,602	\$ 290,556	
6231	\$ -	\$ -	
6232	\$ -	\$ -	
6310	\$ -	\$ -	
6311	\$ -	\$ -	
6341	\$ -	\$ -	
6351	\$ -	\$ -	
6362	\$ -	\$ -	
6410	\$ 563,110	\$ 304,086	
6411	\$ -	\$ -	
6421	\$ -	\$ -	
6422	\$ -	\$ -	
6423	\$ -	\$ -	
6424	\$ -	\$ -	
6425	\$ -	\$ -	
6426	\$ -	\$ -	
6431	\$ -	\$ -	
6441	\$ -	\$ -	
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	<u>\$ 1,509,977</u>	<u>\$ 978,274</u>	

*Allocated based on company access lines.

	<u>Total Company</u>	<u>Idaho Only</u>
Plant Non-Specific Operations Expense		
6510 Other Property/Plant/Equipment Expenses	\$ -	\$ -
6511 Property held for Future Telecomm Use Expense	\$ -	\$ -
6512 Provisioning Expense	\$ (27)	\$ -
6530 Network Operations Expense	\$ -	\$ -
6531 Power Expense	\$ 62,624	\$ 35,041
6532 Network Administration Expense	\$ 113,026	\$ 55,788
6533 Testing Expense	\$ -	\$ -
6534 Plant Operations Administration Expense	\$ -	\$ -
6535 Engineering Expense	\$ 170,907	\$ 87,044
6540 Access Expense	\$ 48,709	\$ 21,919 *
6560 Depreciation and Amortization Expense	\$ 1,324,667	\$ 917,858
6561 Depreciation Expense- Telecom. Plant in Service	\$ -	\$ -
6562 Depreciation Expense- Property held for Future Use	\$ -	\$ -
6563 Amortization Expense- Tangible	\$ -	\$ -
6564 Amortization Expense- Intangible	\$ -	\$ -
6565 Amortization Expense- Other	\$ -	\$ -
Total Plant non-Specific Operations Expense	\$ 1,719,906	\$ 1,117,650
Customer Operations Expense		
6610 Marketing	\$ 115,202	\$ 51,841 *
6611 Product Management	\$ -	\$ -
6612 Sales	\$ -	\$ -
6613 Product Advertising	\$ -	\$ -
6620 Services	\$ -	\$ -
6621 Call Completion Services	\$ -	\$ -
6622 Number Services	\$ -	\$ -
6623 Customer Services	\$ 137,682	\$ 83,375
Total Customer Operations Expense	\$ 252,884	\$ 135,216
Corporate Operations Expense		
6710 Executive & Planning	\$ 277,994	\$ 125,097 *
6711 Executive	\$ -	\$ -
6712 Planning	\$ -	\$ -
6720 General and Administrative	\$ 662,556	\$ 298,150 *
6721 Accounting and Finance	\$ 124,847	\$ 67,843
6722 External Relations	\$ -	\$ -
6723 Human Resources	\$ -	\$ -
6724 Information Management	\$ -	\$ -
6725 Legal	\$ 65,222	\$ 13,138
6726 Procurement	\$ -	\$ -
6727 Research & Development	\$ -	\$ -
6728 Other General & Administrative	\$ -	\$ -
6790 Provision for Uncollectible Notes Receivable	\$ -	\$ -
Total Corporate Operations Expense	\$ 1,130,619	\$ 504,228
Total Plant Non-Specific, Customer & Corporate	\$ 3,103,409	\$ 1,757,094
Total Plant Specific Expense	\$ 1,509,977	\$ 978,274
TOTAL OPERATING EXPENSE	\$ 4,613,386	\$ 2,735,368

*-Allocated based on company access lines.

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: SHOUP
Prefix (es): 208-394
Central Office Switch Type: REDCOM MDX

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

Access Line Capacity
Design: 1200
Access Lines in Use
Customer Lines: 60
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 6/16/08
Public Telephone Lines 6
Company Official Lines 3
Company Test Lines 0

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	
Beginning of Year		50		7	9		66
New Connects							
Disconnects		1		1	4		6
End of Year		49		6	5	11	60
			Subtotal Residence			Subtotal Business	
			50			16	
				Centrex N.A.R.			

Foreign Exchange:
Dial Tone from this C.O.: _____
Dial Tone from another C.O.: _____

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 8

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

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: BOISE RIVER
Prefix (es): 208-653

Central Office Switch Type: META SWITCH

Check all that apply:
Stand Alone **Check one:** Electronic_X
Host Analog Electro-Mechanical
Remote_X Other:

Access Line Capacity
Design: 2048
Access Lines in Use
Customer Lines: 345
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 6/16/08
Public Telephone Lines 16
Company Official Lines 8
Company Test Lines 2

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		317	317	13	17	30	347
New Connects					2		2
Disconnects				13	15	28	345
End of Year		317	317	13	15	28	345

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

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: 17

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

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: TIPANUK
Prefix (es): 208-796
Central Office Switch Type: META SWITCH

Check all that apply:
Stand Alone **Check one:** Electronic_X
Host Analog Electro-Mechanical
Remote_X Other:

Access Line Capacity
Design: 2048
Installed/Equipped: 6/16/08

Access Lines in Use
Customer Lines: 91
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines_0
Company Official Lines_2
Company Test Lines_1

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi-Line 1-Party	Single Line Multi-Party	Subtotal Residence	Multi-Line 1-Party	Single Line Multi-Party	Subtotal Business	
Beginning of Year		77	77	8	3	11	88
New Connects		3	3	2		2	5
Disconnects					2	2	2
End of Year		80	80	10	1	11	91

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

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 6

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: THREE CREEK
 Prefix (es): 208-857
 Central Office Switch Type: 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: 1200
Access Lines in Use
 Customer Lines: 50
 (Include Centrex, PAL, Semi-Pub.)
 Public Telephone Lines 2
 Company Official Lines 3
 Company Test Lines 3

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		36	36	6	5	11	47
New Connects		4	4			0	4
Disconnects					1	1	1
End of Year		40	40	6	4	10	50

Foreign Exchange:
 Dial Tone from this C.O.:
 Dial Tone from another C.O.:
Directory Listings:
 Number of Customers with Nonpublished or Nonlisted: 4

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

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: ATLANTA
Prefix (es): 208-864

Central Office Switch Type: META SWITCH

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

Access Line Capacity
Design: 2048
Access Lines in Use
Customer Lines: 38
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 6/16/08
Public Telephone Lines 4
Company Official Lines 3
Company Test Lines 1

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		33	33		6	8	41
New Connects				1		1	1
Disconnects					4	4	4
End of Year		33	33	3	2	5	38

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

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: 4

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

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: PRAIRIE
Prefix (es): 208-868

Central Office Switch Type: META SWITCH

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

Access Line Capacity
Design: 2048
Installed/Equipped: 6/16/08

Access Lines in Use
Customer Lines: 64
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines 2
Company Official Lines 2
Company Test Lines 2

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		58	58	1	4	5	63
New Connects		1	1	1		1	2
Disconnects					1	1	1
End of Year		59	59	2	3	5	64

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 5

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

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

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. SHOUP 394	60	_____	_____	6826	19333	26159	436
2. BOISE RIVER 653	345	_____	_____	22760	15416	38176	111
3. TIPANUK 796	91	_____	_____	1116	4877	5993	66
4. THREE CREEK 857	50	_____	_____	23090	14355	37445	749
5. ATLANTA 864	38	_____	_____	17499	2682	20181	531
6. PRAIRIE 868	64	_____	_____	2669	6165	8834	138
7. _____	_____	_____	_____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____	_____	_____	_____
11. _____	_____	_____	_____	_____	_____	_____	_____
12. _____	_____	_____	_____	_____	_____	_____	_____
13. _____	_____	_____	_____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____	_____	_____	_____
15. _____	_____	_____	_____	_____	_____	_____	_____
16. _____	_____	_____	_____	_____	_____	_____	_____
17. _____	_____	_____	_____	_____	_____	_____	_____
18. _____	_____	_____	_____	_____	_____	_____	_____

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2012

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 1/15/12 & 9/15/12

Included in directory Yes No

Date of notification _____

Alternate method of notification _____ NEWSPAPER

_____ MARCH SEPTEMBER DECEMBER

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company ___4

Category of complaints (if known):

Deposit Disputes _____

Charges on Bill ___1

Denial/Termination _____

Quality or Availability
of Service ___3

Carrier Selection/Assignment _____

Miscellaneous _____

CERTIFICATE

State of Idaho)
) ss
County of Elmore)

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

[Signature]
(Chief Officer)
[Signature]
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 23 day of May, (Year) 2013.

[Signature]
Notary Public

My Commission expires July 28, (Year) 2016.



THURSDAY W. WILSON
Notary Public
State of Idaho

Rural
1/15/12

Lifeline/Link-Up

Telephone Assistance Programs
are available to
low-income individuals.

Lifeline-If you qualify for this program
Lifeline can save you at least \$13.50 a month
in Idaho and \$8.25 a month in Nevada on
your phone bills, depending on what state
you live in.

Link-up assists with connection and
installation charges.

***Call your RTI Office for more
information or Department of Social
and Health Services.***

***RTI
1-888-366-7821***

9/15/12

Rural

Are you eligible for our Lifeline program?

Lifeline Assistance

Provides discounts on basic monthly service for qualified telephone customers. These discounts can be up to \$9.25 per month, depending on the customer's state.

Residents who otherwise cannot afford telephone service can receive discounts on basic service. The program helps low-income and the elderly stay connected to emergency services and community resources.

Call the following numbers in your state to see if you qualify:

- Idaho: 1.800.926.2588
- Nevada: 1.888.366.7821
- Oregon: 1.800.848.4442
- Washington: 1.888.636.2840

Beginning July 2012 RTI will no longer be providing Link-up support for non-tribal customers.

Call our office if you need any additional information at 1.888.366.7821

Or check online with the following links <http://lifelinesupport.org/Is/am-i-eligible.aspx>

Monday-Friday 8-15 p.m.
n Telecom
97131
368.5116
t: 503.368
s: Monday-
m. & 1-5 p
emtel.net
Oreille T
t. 9139
082, 88
port: 86
ours: M
3 p.m.
ctc.net
THE
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**RTI
SERVICE RATES**

RTI is a quality telecommunications services provider who provides basic enhanced services reasonable rates within its service territory. Basic services are offered at the following rates Atlanta & Three Creek Areas:

Residential & Business Rates

Local Residence	\$25.76
Local Business	\$42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$ 6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$ 9.20
Idaho Universal Service Fund Surcharge (IUSF)	\$.12 (Res)
Idaho Universal Service Fund Surcharge (IUSF)	\$.20 (Bus)
State of Idaho Assistance Program	\$.06

The above charges will have federal and local taxes added on.

Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services – Exchanges with charges in Idaho are:
394, 653, 868, 864, and 796 There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in the RTI tariffs and/or price lists. If you have any questions regarding the RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Ave. Glens Ferry, ID 83623 for further information regarding services.

**RTI
An Equal Opportunity Employer**

RTI with its main office located at 892 W. Madison Avenue, Glens Ferry, ID 83623, complies and adheres to the following statements under the U.S. Department of Agriculture guidelines.

In accordance with Federal law and the U.S. Department of Agriculture's policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, or disability (Not all prohibited bases apply to all programs).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 26-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410, or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.



Did you know

Telephone assistance Programs are available to low-income individuals. To qualify for Lifeline/Link-Up Services, please **contact your local Health & Welfare Office.**

Lifeline/Link-Up Services are programs designed to assist low income households to afford local telephone service. Lifeline assists with monthly telephone bills and Link-Up assists with connection and installation charges.

Please contact your local **Health & Welfare Office**
Or
Call Toll Free 1-888-366-7821



First Publication: March 7, 2012.
Last Publication: March 14, 2012.

AFFIDAVIT OF PUBLICATION

County of Elmore
State of Idaho

I, **Coleen W. Swenson**, do solemnly swear that I am the Publisher of the:

Mountain Home News

A weekly newspaper of general circulation, published once a week, in Mountain Home, Idaho, that the notice attached hereto which is a part of publication thereof; was published in said newspaper for 2 consecutive weeks, the first publication having been made on the 7th day of March, 2012, and the last publication having been made on the 14th day of March, 2012; every Wednesday issue of the paper during the period and time of publication and that the notice was published in the paper proper and not in a supplement thereof.

And I further swear that the said Mountain Home News has been continuously and uninterruptedly published in said Elmore County during the period of 78 consecutive weeks prior to the first publication of the attached notice.

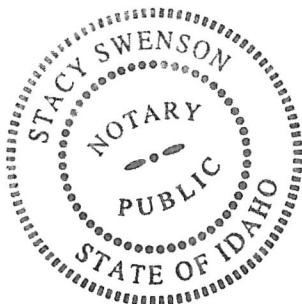
Publisher

Subscribed and sworn to me this 14th day of March, 2012.

Notary Public

Residing in Mountain Home, Elmore County, Idaho.

My commission expires **11-17-2017**.



Affidavit of Publication

RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Local Residence	\$25.76
Local Business	\$42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$6.50
Fed. Subscriber Line (Access, Multi line)	\$9.20
Idaho Universal Service Fund Surcharge(IUSF)	\$.12 (Res)
Idaho Universal Service Fund Surcharge(IUSF)	\$.20 (Bus)
State of Idaho Assistance Program	\$.06

The above charges will have federal and local taxes added on.

Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services — Exchanges with charges in Idaho are: **394, 653, 868, 864 and 796**. There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in the RTI's tariffs and/or price lists. If you have any questions regarding RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Ave. Glenns Ferry, ID 83623 for further information regarding services.

RTI An Equal Opportunity Employer

RTI with its main office located at 892 W. Madison Avenue, Glenns Ferry, ID 83623, complies and adheres to the following statements under the U.S. Department of Agriculture guidelines:

In accordance with Federal law and the U.S. Department of Agriculture's policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, or disability (Not all prohibited bases apply to all programs).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410, or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

Did You Know . . .

Telephone Assistance Programs are available to low-income individuals. To qualify for Lifeline/Link-Up Services, please **contact your local Health and Welfare Office**. Lifeline/Link-Up Services are programs designed to assist low income households afford local telephone service. Lifeline assists with monthly telephone bills and Link-Up assists with connection and installation charges. **Please contact your local Health & Welfare Office or Call toll free 1-888-366-7821.**

3-8-2ic

STATE OF IDAHO }
County of Lemhi } ss.

RICKY G. HODGES being first duly sworn, deposes and says he is one of the publishers (printers) of The Recorder Herald, a newspaper published weekly at Salmon, Lemhi County, Idaho, and of general circulation therein. That the **NOTICE OF SERVICE RATES**, a true printed copy of which is attached to the margin hereof, has been and was correctly printed and published in the regular and entire issue of every number of said newspaper and not in any supplement thereof of thereto for **TWO (2)** consecutive issue(s), commencing with the issue dated **3-8-2012** and ending with the issue dated **3-15-2012**.

STATE OF IDAHO }
County of Lemhi } ss.

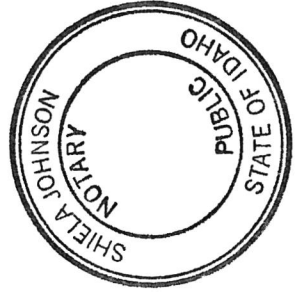
On this **16th day of March** in this year of 2012 before me, A Notary Public, personally appeared RICKY G. HODGES, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Sheila Johnson

Notary Public for Idaho

Residing At Salmon, Idaho

My Commission expires: 01-16-2013



Publication Fee \$100.80

Idaho Statesman

The Newspaper of the Treasure Valley
IDAHOSTATESMAN.COM

PO Box 40, Boise, ID 83707-0040

LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000590483	LEGAL NOTICE	Rates	\$124.21	2	33

Attention: Kelley Rodgers

RTI
892 W MADISON AVE
GLENN'S FERRY ID 83623

LEGAL NOTICE Service Rates

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Residential & Business Rates	
Local Residence	\$ 25.76
Local Business	\$ 42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$ 6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$ 9.20
Idaho Universal Service Fund Surcharge (IUSF)	\$.12 (Res)
Idaho Universal Service Fund Surcharge (IUSF)	\$.20 (Bus)
State of Idaho Assistance program	\$.06

The above charges will have federal and local taxes added on.

Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services - Exchanges with charges in Idaho are:

394, 653, 868, and 796 - There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in RTI's tariffs and/or price lists. If you have any questions regarding RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Avenue, Glenn's Ferry, ID 83623 for further information regarding services.

Pub. March 10,24, 2012

0000590483-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterrupted published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 03/10/2012

Ending issue of: 03/24/2012

Janice Hildreth
(Legals Clerk)

STATE OF IDAHO)

.SS

COUNTY OF ADA)

On this 24 day of March in the year of 2012 before me, a Notary Public, personally appeared before me Janice Hildreth known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Heather Harradine

Notary Public for Idaho
Residing at: Boise, Idaho

My Commission expires:

2/08/2014



Idaho Statesman

The Newspaper of the Treasure Valley
IDAHOSTATESMAN.COM

PO Box 40, Boise, ID 83707-0040

LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000590482	LEGAL NOTICE	EEOE	\$67.73	1	29

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

GLENN'S FERRY ID 83623

LEGAL NOTICE An Equal Opportunity Employer

RTI with its main office located at 892 W. Madison Avenue, Glenn's Ferry, ID 83623, complies and adheres to the following statements under the U.S. Dept. of Agriculture guidelines.

In accordance with Federal law and the U.S. Dept. of Agriculture's policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, or disability (Not all prohibited bases apply to all programs).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Ave. SW, Washington, DC 20250-9410, or call 202-720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

(208) 366-2614



Pub. March 10, 24, 2012

0000590482-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 03/10/2012

Ending issue of: 03/24/2012

Janice Hildreth
(Legals Clerk)

STATE OF IDAHO)

.SS

COUNTY OF ADA)

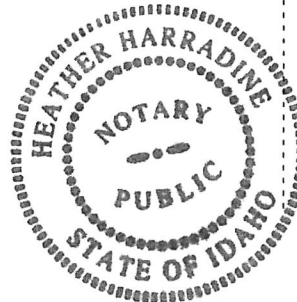
On this 24 day of March in the year of 2012 before me, a Notary Public, personally appeared before me Janice Hildreth known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Heather Harradine

Notary Public for Idaho
Residing at: Boise, Idaho

My Commission expires:

2/08/2014



Idaho Statesman

The Newspaper of the Treasure Valley
IDAHO STATESMAN.COM

PO Box 40, Boise, ID 83707-0040

LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000590481	LEGAL NOTICE	LIFELINE	\$76.43	2	14

Attention: Kelley Rodgers

RTI
892 W MADISON AVE
GLENN'S FERRY ID 83623

LEGAL NOTICE DID YOU KNOW...

Telephone Assistance Programs are available to low-income individuals.
To qualify for Lifeline/Link-Up Services, please **contact your local Health and Welfare Office.**
Lifeline/Link-Up Services are programs designed to assist low income households afford local telephone service. Lifeline assists with monthly phone bills and Link-Up assists with connection and installation charges.

Please contact your local Health & Welfare Office

Call Toll Free ^{or} 1-888-366-7821



Pub. March 10,24, 2012

0000590481-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 03/10/2012

Ending issue of: 03/24/2012

Janice Hildreth
(Legals Clerk)

STATE OF IDAHO)

.SS

COUNTY OF ADA)

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Heather Harradine

Notary Public for Idaho
Residing at: Boise, Idaho

My Commission expires:

2/08/2014



Idaho Statesman

The Newspaper of the Treasure Valley
IDAHOSTATESMAN.COM

PO Box 40, Boise, ID 83707-0040

REC'D SEP 26 2012

LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000614376	LEGAL NOTICE	Rates	\$124.21	2	33

Attention: Kelley Rodgers

RTI
892 W MADISON AVE
GLENN'S FERRY ID 83623

LEGAL NOTICE Service Rates

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Residential & Business Rates

Local Residence	\$ 25.76
Local Business	\$ 42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$ 6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$ 9.20
Idaho Universal Service Fund Surcharge (IUSF)	\$.12 (Res)
Idaho Universal Service Fund Surcharge (IUSF)	\$.20 (Bus)
State of Idaho Assistance program	\$.06

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Touch Tone service is provided as a part of local service.
Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services - Exchanges with charges in Idaho are:

394, 653, 868, 864, and 796 - There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in RTI's tariffs and/or price lists. If you have any questions regarding RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Avenue, Glenn's Ferry, ID 83623 for further information regarding services.

Pub. Sept. 17,24, 2012

0000614376-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 09/17/2012

Ending issue of: 09/24/2012

Janice Hildreth
(Legals Clerk)

STATE OF IDAHO)

.SS

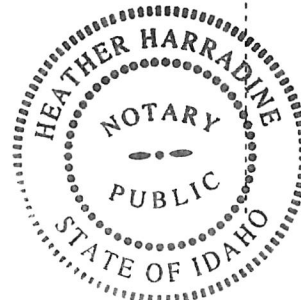
COUNTY OF ADA)

On this 24 day of September in the year of 2012 before me, a Notary Public, personally appeared before me Janice Hildreth known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Heather Harradine
Notary Public for Idaho
Residing at: Boise, Idaho

My Commission expires:

2/08/2014



Idaho Statesman

The Newspaper of the Treasure Valley
IDAHOSTATESMAN.COM

PO Box 40, Boise, ID 83707-0040

REC-2012

LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000614377	LEGAL NOTICE	EEOE	\$67.73	1	29

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

GLENN'S FERRY ID 83623

LEGAL NOTICE An Equal Opportunity Employer

RTI with its main office located at 892 W. Madison Avenue, Glens Ferry, ID 83623, complies and adheres to the following statements under the U.S. Dept. of Agriculture guidelines.

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To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Ave. SW, Washington, DC 20250-9410, or call 202-720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

(208) 366-2614



Pub. Sept. 17,24, 2012

0000614377-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 09/17/2012

Ending issue of: 09/24/2012

Janice Hildreth
(Legals Clerk)

STATE OF IDAHO)

.SS

COUNTY OF ADA)

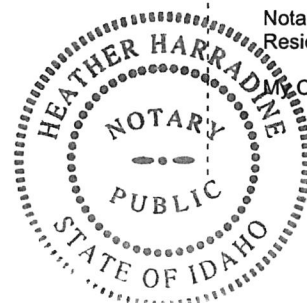
On this 24 day of September in the year of 2012 before me, a Notary Public, personally appeared before me Janice Hildreth known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Heather Harradine

Notary Public for Idaho
Residing at: Boise, Idaho

Commission expires:

2/08/2014



Idaho Statesman

The Newspaper of the Treasure Valley
IDAHOSTATESMAN.COM

PO Box 40, Boise, ID 83707-0040

EP 26 2012

LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000614378	LEGAL NOTICE	LIFELINE	\$76.43	2	14

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

GLENN'S FERRY ID 83623

LEGAL NOTICE DID YOU KNOW...

Telephone Assistance Programs are available to low-income individuals. To qualify for Lifeline/Link-Up Services, please **contact your local Health and Welfare Office.**

Lifeline/Link-Up Services are programs designed to assist low income households afford local telephone service. Lifeline assists with monthly phone bills and Link-Up assists with connection and installation charges.

Please contact your local Health & Welfare Office

or
Call Toll Free 1-888-366-7821



Pub. Sept. 17, 24, 2012

0000614378-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 09/17/2012

Ending issue of: 09/24/2012

Janice Hildreth
(Legals Clerk)

STATE OF IDAHO)

.SS

COUNTY OF ADA)

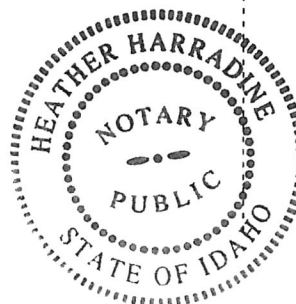
On this 24 day of September in the year of 2012 before me, a Notary Public, personally appeared before me Janice Hildreth known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Heather Harradine

Notary Public for Idaho
Residing at: Boise, Idaho

My Commission expires:

2/08/2014



RTI
Service Rates

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Residential & Business Rates

Local Residence	\$25.76
Local Business	\$42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$ 6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$ 9.20
Idaho Universal Service Fund Surcharge (IUSF)	\$.12 (Res)
Idaho Universal Service Fund Surcharge (IUSF)	\$.20 (Bus)
State of Idaho Assistance Program	\$.06

The above charges will have federal and local taxes added on.

Touch Tone service is provided as a part of the local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services – Exchanges with charges in Idaho are:
394, 653, 868, 864, and 796 There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in the RTI tariffs and/or price lists. If you have any questions regarding the RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Ave. Glens Ferry, ID 83623 for further information regarding services.

RTI
An Equal Opportunity Employer

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(208) 366-2614

Did you know

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Please contact your local Health & Welfare Office

or
Call Toll Free 1-888-366-7821



First Publication: September 12, 2012.
Last Publication: September 19, 2012.

AFFIDAVIT OF PUBLICATION

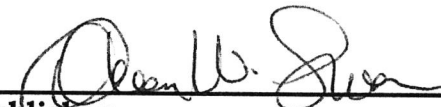
County of Elmore }
State of Idaho }ss

I, **Coleen W. Swenson**, do solemnly swear that I am the Publisher of the:

Mountain Home News


A weekly newspaper of general circulation, published once a week, in Mountain Home, Idaho, that the notice attached hereto which is a part of publication thereof; was published in said newspaper for 2 consecutive weeks, the first publication having been made on the 12th day of Sept, 2012, and the last publication having been made on the 19th day of Sept, 2012; every Wednesday issue of the paper during the period and time of publication and that the notice was published in the paper proper and not in a supplement thereof.

And I further swear that the said Mountain Home News has been continuously and uninterruptedly published in said Elmore County during the period of 78 consecutive weeks prior to the first publication of the attached notice.



Publisher

Subscribed and sworn to me this 19th day of Sept, 2012.



Notary Public

Residing in Mountain Home, Elmore County, Idaho.

My commission expires **11-17-2017**.



Affidavit of Publication

STATE OF IDAHO)
COUNTY OF TWIN FALLS) SS.

I, Ruby Aufderheide, being first duly sworn upon oath, depose and say that I am Legal Clerk of the TIMES-NEWS, published daily at, Twins Falls, Idaho, and do solemnly swear that a copy of the notice of advertisement, as per clipping attached, was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for two consecutive weeks, commencing with the issue dated 13th day of September, 2012 and ending with the issue dated 20th day of September, 2012

And I do further certify that said newspaper is a consolidation, effective February 16, 1942, of the Idaho Evening Times, published theretofore daily except Sunday, and the Twin Falls News, published theretofore daily except Monday, both of which newspapers prior to consolidation had been published under said names in said city and county continuously and uninterruptedly during a period of more than twelve consecutive months, and said TIMES-NEWS, since such consolidation, has been published as a daily newspaper except Saturday, until July 31, 1978, at which time said newspaper began daily publication under said name in said city and county continuously and uninterruptedly.

And I further certify that pursuant to Section 60-108 Idaho Code, Thursday of each week has been designated as the day on which legal notice by law or by order of any court of competent jurisdiction within the state of Idaho to be issued thereof Thursday is announced as the day on which said legal will be published.

Ruby Aufderheide
Ruby Aufderheide, Legal Clerk

RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Residential & Business Rates

Local Residence	\$25.76
Local Business	\$42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$ 6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$ 9.20
Idaho Universal Service Fund Surcharge (IUSF)	\$.12 (Res)
Idaho Universal Service Fund Surcharge (IUSF)	\$.20 (Bus)
State of Idaho Assistance Program	\$.06

The above charges will have federal and local taxes added on. Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services – Exchanges with charges in Idaho are: 857 & 864 There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in the RTI tariffs and/or price lists. If you have any questions regarding the RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Ave., Glenns Ferry, ID 83623 for further information regarding services.

RTI

An Equal Opportunity Employer

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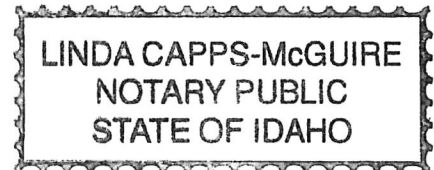
PUBLISH: September 13 and 20, 2012

2, before me,

I Ruby Aufderheide, person whose name subscribed to the within instrument, and being by me first duly herein are true, and acknowledged to me that he executed the same.

Linda Capps McGuire
Notary Public for Idaho
Residing at Twin Falls, Idaho.

My commission expires: 5-9-15



Affidavit of Publication

STATE OF IDAHO }
 County of Lemhi

ss.

RICKY G. HODGES being first duly sworn, deposes and says he is one of the publishers (printers) of The Recorder Herald, a newspaper published weekly at Salmon, Lemhi County, Idaho, and of general circulation therein. That the **NOTICE OF SERVICE RATES**, a true printed copy of which is attached to the margin hereof, has been and was correctly printed and published in the regular and entire issue of every number of said newspaper and not in any supplement thereof or thereto for **TWO (2)** consecutive issue(s), commencing with the issue dated **9-13-2012** and ending with the issue dated **9-20-2012**.

STATE OF IDAHO }
 County of Lemhi

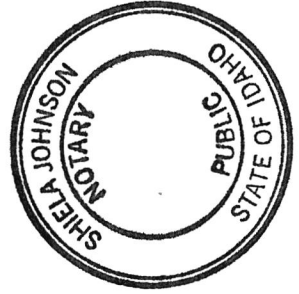
ss.

On this **21st day of September** in this year of 2012 before me, A Notary Public, personally appeared RICKY G. HODGES, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Sheila Johnson
 Notary Public for Idaho

Residing At Salmon, Idaho

My Commission expires: 01-16-2013



Publication Fee \$212.73

RTI SERVICE RATES

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Residential & Business Rates	
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Local Business	\$42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$6.50
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Did You Know . . .

Telephone Assistance Programs are available to low-income individuals. To qualify for Lifeline/Link-Up Services, please **contact your local Health and Welfare Office**. Lifeline-Link-Up Services are programs designed to assist low income households afford local telephone service. Lifeline assists with monthly telephone bills and Link-Up assists with connection and installation charges. **Please contact your local Health & Welfare Office or Call toll free 1-888-366-7821.**

9-13-21c

Affidavit of Publication

RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Residential & Business Rates	
Local Residence	\$25.76
Local Business	\$42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$6.50
Fed. Subscriber Line (Access, Multi line)	\$9.20
Idaho Universal Service Fund Surcharge(IUSF)	\$.12 (Res)
State of Idaho Assistance Program	\$.20 (Bus)
State of Idaho Assistance Program	\$.06

The above charges will have federal and local taxes added on.

Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services — Exchanges with charges in Idaho are: **394, 653, 868, 864 and 796**. There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in the RTI's tariffs and/or price lists. If you have any questions regarding RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Ave. Glenns Ferry, ID 83623 for further information regarding services.

RTI An Equal Opportunity Employer

RTI with its main office located at 892 W. Madison Avenue, Glenns Ferry, ID 83623, complies and adheres to the following statements under the U.S. Department of Agriculture guidelines:

In accordance with Federal law and the U.S. Department of Agriculture's policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, or disability (Not all prohibited bases apply to all programs).

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12-20-21c

STATE OF IDAHO
County of Lemhi

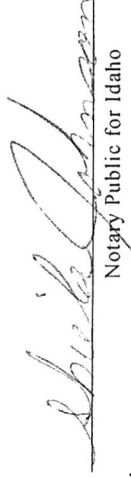
ss.

RICKY G. HODGES being first duly sworn, deposes and says he is one of the publishers (printers) of The Recorder Herald, a newspaper published weekly at Salmon, Lemhi County, Idaho, and of general circulation therein. That the **NOTICE OF SERVICE RATES**, a true printed copy of which is attached to the margin hereof, has been and was correctly printed and published in the regular and entire issue of every number of said newspaper and not in any supplement thereof or thereto for **TWO (2)** consecutive issue(s), commencing with the issue dated **12-20-2012** and ending with the issue dated **12-27-2012**.

STATE OF IDAHO
County of Lemhi

ss.

On this **28th day of December** in this year of 2012 before me, A Notary Public, personally appeared RICKY G. HODGES, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.


Notary Public for Idaho

Residing At Salmon, Idaho

My Commission expires: 01-16-2013



Affidavit of Publication

STATE OF IDAHO)
COUNTY OF TWIN FALLS) SS.

I, Ruby Aufderheide, being first duly sworn upon oath, depose and say that I am Legal Clerk of the TIMES-NEWS, published daily at, Twin Falls, Idaho, and do solemnly swear that a copy of the notice of advertisement, as per clipping attached, was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for two consecutive weeks, commencing with the issue dated 20th day of December, 2012 and ending with the issue dated 27th day of December, 2012

And I do further certify that said newspaper is a consolidation, effective February 16, 1942, of the Idaho Evening Times, published theretofore daily except Sunday, and the Twin Falls News, published theretofore daily except Monday, both of which newspapers prior to consolidation had been published under said names in said city and county continuously and uninterruptedly during a period of more than twelve consecutive months, and said TIMES-NEWS, since such consolidation, has been published as a daily newspaper except Saturday, until July 31, 1978, at which time said newspaper began daily publication under said name in said city and county continuously and uninterruptedly.

And I further certify that pursuant to Section 60-108 Idaho Code, Thursday of each week has been designated as the day on which legal notice by law or by order of any court of competent jurisdiction within the state of Idaho to be issued thereof Thursday is announced as the day on which said legal will be published.

Ruby Aufderheide
Ruby Aufderheide, Legal Clerk

RTI SERVICE RATES

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Residential & Business Rates

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Idaho Universal Service Fund Surcharge (IUSF) \$.12 (Res)	
Idaho Universal Service Fund Surcharge (IUSF) \$.20 (Bus)	
State of Idaho Assistance Program	\$.06

The above charges will have federal and local taxes added on. Touch Tone service is provided as a part of local service. Toll Blocking is available at no charge for low income customers who qualify.

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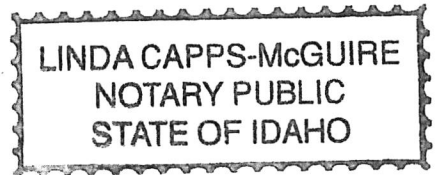
, before me,

Ruby Aufderheide,

person whose name subscribed to the within instrument, and being by me first duly sworn, depose and say that the contents of the foregoing are true, and acknowledged to me that he executed the same.

Linda Capps McGuire
Notary Public for Idaho
residing at Twin Falls, Idaho.

My commission expires: 5-19-15



2011 FORM I INPUT MASTER

COMPANY NAME: Rural Telephone Company

For The Year Ended: December 31, 2011

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	For The Year Ended: December 31, 2011			Separated Results of Idaho Operations		
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total
SUMMARY									
Operating Revenues									
50XX Local -Billed	(1)	1.	236,459	-	-	-	-	-	236,459
-EAS Billed	(1)	2.	-	-	-	-	-	-	-
-EAS Settlement	(1)	3.	-	-	-	-	-	-	-
508X Access-SLC (End User)	(2)	4.	368,608	66,387	66,387	66,387	-	-	302,221
-Switched (TS+NTS)	(2)	5.	2,512,557	1,481,005	1,481,005	1,481,005	39,328	39,328	1,031,552
-Special	(2)	6.	88,277	-	-	81,570	-	6,707	6,707
51XX Toll -Message	(3a)	7.	-	-	-	-	-	-	-
-Private Line	(3b)	8.	-	-	-	-	-	-	-
-Settlement	(3c)	9.	-	-	-	-	-	-	-
52XX Misc. -Billing & Collection	(4)	10.	881	414	414	414	467	467	467
-Directory Advertising		11.	338	-	-	-	-	-	338
-Operating Rents		12.	-	-	-	-	-	-	-
-Other Misc.		13.	1,470	-	-	-	-	-	1,470
530X Less: Uncollectible Rev. (-)		14.	(3,938)	-	-	-	-	-	(3,938)
Total Revenues		15.	3,204,652	1,547,806	1,547,806	81,570	40,395	6,707	1,528,174
Operating Expenses									
61XX-64XX Plant Specific Oper.	(5a)	16.	959,984	352,649	460,706	108,057	211,999	4,194	29,457
65XX Plant Nonspecific Operations	(5a)	17.	177,375	70,835	82,397	11,562	37,223	1,040	3,038
656X Depreciation & Amortization	(5a)	18.	742,641	264,894	336,365	71,471	170,147	4,252	19,478
66XX Customer Operations	(5a)	19.	115,063	34,861	34,861	-	43,200	-	37,002
67XX Corporate Operations	(5a)	20.	486,326	187,768	234,486	46,718	110,882	2,328	11,730
---- Other Operating	(5a)	21.	-	-	-	-	-	-	-
Total Expenses	(5a)	22.	2,481,389	911,007	1,148,815	237,808	573,451	11,814	63,703
Operating Taxes:									
7240 General Taxes	(6)	23.	117,657	37,967	46,615	8,648	27,842	778	2,273
7230 State/Local Inc. Tax (Current)		24.	39,408	14,269	17,949	3,680	9,144	188	998
7220 Federal Income Tax (Current)		25.	312,222	113,052	142,210	29,158	72,444	1,490	7,907
7250 Net Deferred Income Taxes		26.	(128,888)	(46,669)	(58,706)	(12,037)	(29,906)	(615)	(3,264)
7210 Net Investment Tax Credits		27.	-	-	-	-	-	-	-
Total Taxes		28.	340,399	118,619	148,068	29,449	79,524	1,841	7,914
Net Operating Income		29.	382,864	518,180	332,493	(185,687)	(612,580)	(6,948)	(71,617)
									741,517
									192,331

FCC Account and Description	Note No.	Line No.	Total Idaho Operations		Interstate Operation			Intrastate Operation			Total	
			Subjct To Separations	MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)			
SUMMARY (continued)												
Average Rate Base												
2001 Telecom Plant in Service	(5b)	1.	12,968,128	4,184,768	953,203	5,137,961	3,068,740	85,709	250,480	4,425,238	7,830,167	
2005 Plant Acquisition Adjustment		2.	-									
3100 Less: Accumulated Depr. (-)	(5c)	3.	(7,523,751)	(2,556,965)	(600,294)	(3,157,259)	(1,724,356)	(46,519)	(161,123)	(2,434,494)	(4,366,492)	
34xx-36xx Accumulated Amort (-)	(5)	4.	(20,991)	(6,774)	(1,543)	(8,317)	(4,967)	(139)	(405)	(7,163)	(12,674)	
4100-4340 Accum. Deferred Tax (-)		5.	(338,993)	(109,392)	(24,917)	(134,309)	(80,218)	(2,240)	(6,548)	(115,678)	(204,684)	
1220 Materials and Supplies		6.	236,807	63,132	5,786	68,918	60,739	2,231	1,191	103,728	167,889	
4040 Customer Deposits		7.	(1,704)	(550)	(125)	(675)	(403)	(11)	(33)	(582)	(1,029)	
4310 Other Long Term Liabilities		8.	-	-	-	-	-	-	-	-	-	
Equal Access Equipment	(7)	9.	-	-	-	-	-	-	-	-	-	
Other Rate Base		10.	152,367	55,431	14,091	69,522	35,495	681	3,815	42,854	82,845	
Total Average Rate Base		11.	5,471,863	1,629,640	346,201	1,975,841	1,355,030	39,712	87,377	2,013,903	3,496,022	
PLANT IN SERVICE DETAIL												
21XX General Support Facilities		1.	1,453,347	468,989	106,826	575,815	343,916	9,605	28,071	495,940	877,532	
22XX Central Office Equipment		2.	-	-	-	-	-	-	-	-	-	
CAT 1-Operator Systems		3.	-	-	-	-	-	-	-	-	-	
CAT 2-Tandem Switching (Alloc.)		4.	-	-	-	-	-	-	-	-	-	
CAT 2-Tandem Switching (Assign.)		5.	875,271	743,980	-	743,980	-	-	-	131,291	131,291	
CAT 3-Local Switching		6.	184,382	-	-	-	-	-	184,382	-	184,382	
CAT 4.12 -Exch. Trunk<Joint Use)		7.	655,551	-	652,227	652,227	-	3,324	-	-	3,324	
CAT 4.12 -Exch. Trunk<Ded. Use)		8.	1,161,039	290,260	-	290,260	290,260	-	-	-	870,779	
CAT 4.13 -Subscr. Line (Joint Use)		9.	-	-	-	-	-	-	-	-	-	
CAT 4.13 -Subscr. Line (Ded. Use)		10.	1,263,166	715,205	-	715,205	547,961	-	-	-	547,961	
CAT 4.23 -IX Trunk<Joint Use)		11.	14,461	-	10,846	10,846	-	3,615	-	-	3,615	
CAT 4.23 -IX Trunk<Ch. (Ded. Use)		12.	-	-	-	-	-	-	-	-	-	
CAT 4.3 -Host/Remote Trunk<Ch. Other COE)		13.	-	-	-	-	-	-	-	-	-	
Total COE		14.	4,153,870	1,749,445	663,073	2,412,518	838,221	6,939	184,382	711,810	1,741,352	
23XX Information Orig./Term. Equipment		15.	-	-	-	-	-	-	-	-	-	
CAT 1-Regulated CPE		16.	-	-	-	-	-	-	-	-	-	
Other IOT		17.	-	-	-	-	-	-	-	-	-	
Total IOT			-	-	-	-	-	-	-	-	-	

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subjct To Separations			Interstate Operation			Intrastate Operation			
			MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total		
24XX Cable & Wire Facilities:												
CAT 1.3-Subscriber Line (Common)		18.	6,387,112	1,596,778	1,596,778	1,596,778				3,193,556	4,790,334	
CAT 1.1-2-Subscriber Line (Ded.)		19.	-	-	-	-				-	-	
CAT 2-E.xch. Trunk(Joint Use)		20.	36,672	-	-	-			36,672	-	36,672	
CAT 2-E.xch. Trunk(Ded. Use)		21.	74,676	56,007	56,007	18,669				18,669	18,669	
CAT 3-H Trunk(Joint Use)		22.	620,143	346,914	346,914	273,229				273,229	273,229	
CAT 3-H Trunk(Ded. Use)		23.	172,174	122,142	122,142	50,032				50,032	50,032	
CAT 4-Hosi/Remote Trunk		24.	-	-	-	-				-	-	
Other C&WF		25.	-	-	-	-				-	-	
Total C&WF		26.	7,290,777	1,943,692	1,781,149	1,870,007	68,701	36,672	3,193,556	5,168,936		
26XX Other Assets:												
Capital Leases		27.	70,134	22,632	27,787	16,596	464	1,355	23,932	42,347		
Leasehold Improvements		28.	-	-	-	-	-	-	-	-	-	
Intangibles		29.	-	-	-	-	-	-	-	-	-	
Total Other Assets		30.	70,134	22,632	27,787	16,596	464	1,355	23,932	42,347		
Total Telecom. Plant in Servic. (5b)		31.	12,968,128	4,184,758	5,137,961	3,068,740	85,709	250,480	4,425,238	7,830,167		
Depreciation & Amortization												
Accumulated Depreciation Detail												
311X General Support Facilities		1.	(760,282)	(245,340)	(55,853)	(301,223)	(5,025)	(14,885)	(259,438)	(459,059)		
312X Central Office Switching		2.	(724,613)	(615,921)	(615,921)				(108,692)	(108,692)		
312X Operator Systems		3.	-	-	-	-	-	-	-	-		
312X Central Office Transmission		4.	(2,248,871)	(690,463)	(454,120)	(1,144,583)	(4,708)	(126,316)	(397,753)	(1,104,286)		
313X Information Orig./Term. Equip.		5.	-	-	-	-	-	-	-	-		
314X Cable & Wire Facilities		6.	(3,789,985)	(1,005,241)	(90,291)	(968,834)	(36,786)	(20,122)	(1,668,611)	(2,694,453)		
Total Accumulated Depreciation (5c)		7.	(7,523,751)	(2,556,965)	(600,294)	(3,157,259)	(46,519)	(161,123)	(2,434,494)	(4,366,492)		
Accumulated Amortization Detail												
3410 Capital Leases		8.	(20,991)	(6,774)	(1,543)	(8,317)	(139)	(405)	(7,163)	(12,674)		
3420 Leasehold Improvements		9.	-	-	-	-	-	-	-	-		
3500 Intangibles		10.	-	-	-	-	-	-	-	-		
3600 Acquisition Adjustment		11.	-	-	-	-	-	-	-	-		
Total Accumulated Amortization (5c)		12.	(20,991)	(6,774)	(1,543)	(8,317)	(139)	(405)	(7,163)	(12,674)		

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Sub jct To Separations	Interstate Operation			Intrastate Operation				
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total		
OPERATING EXPENSE DETAIL											
61XX-64XX Plant Specific Operations											
6110-20 General Support Facilities		1.	136,959	44,196	10,067	54,263	32,410	905	2,645	46,736	82,696
621X Central Office Switching		2.	109,651	46,181	17,503	63,684	22,127	183	4,867	18,790	45,967
6220 Operator Systems		3.	-	-	-	-	-	-	-	-	-
623X Central Office Transmission		4.	466,408	196,432	74,452	270,884	94,118	779	20,703	79,924	195,524
63XX Information Orig./Term. Equip.		5.	-	-	-	-	-	-	-	-	-
64XX Cable & Wire Facilities		6.	246,966	65,840	6,035	71,875	63,344	2,327	1,242	108,178	175,091
Total Plant Specific	(5a)	7.	959,984	352,649	108,057	460,706	211,999	4,194	29,457	253,628	499,278
65XX Plant Nonspecific Operations											
6512 Provisioning	(8)	8.	-	-	-	-	-	-	-	-	-
653X Network Operations		9.	157,300	50,760	11,562	62,322	37,223	1,040	3,038	53,677	94,978
6540 Access Paid to LECs	(9)	10.	20,075	20,075	-	20,075	-	-	-	-	-
Total Plant Nonspecific	(5a)	11.	177,375	70,835	11,562	82,397	37,223	1,040	3,038	53,677	94,978
656X Depreciation & Amortization											
6561 General Support Facilities	(8)	12.	68,972	22,257	5,070	27,327	16,321	456	1,332	23,536	41,645
6561 Central Office Switching		13.	81,419	69,206	-	69,206	-	-	-	12,213	12,213
6561 Operator Systems		14.	-	-	-	-	-	-	-	-	-
6561 Central Office Transmission		15.	300,214	92,266	60,542	152,808	76,893	622	16,844	53,047	147,406
6561 Information Orig./Term. Equip.		16.	-	-	-	-	-	-	-	-	-
6561 Cable & Wire Facilities		17.	289,832	80,454	5,697	86,151	76,412	3,159	1,259	122,851	203,681
6563 Capital Leases		18.	2,204	711	162	873	621	15	43	752	1,331
6563 Leasehold Improvements		19.	-	-	-	-	-	-	-	-	-
6564 Intangibles		20.	-	-	-	-	-	-	-	-	-
6565 Acquisition Adjustment		21.	-	-	-	-	-	-	-	-	-
Total Depreciation & Amortization	(5a)	22.	742,641	264,894	71,471	336,365	170,147	4,252	19,478	212,399	406,276

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subjct To Separations	Interstate Operation			Intrastate Operation				
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total		
OPERATING EXPENSE (continued)											
66XX Customer Operations											
661X Marketing		1.	50,602	12,843		12,843				32,739	37,759
662X Operator Services		2.	342							342	342
662X Directory Publishing-Alpha		3.	1,032	473		473				361	559
662X Directory Publishing-Classified		4.	-								-
662X Directory Publishing-Foreign		5.	-								-
6623 Service Order Proc.-End User		6.	14,505	5,900		5,900				8,605	8,605
6623 Payment & Collection-End User		7.	10,879	3,355		3,355				7,524	7,524
6623 Billing Inquiry-End User		8.	10,879	3,355		3,355				7,524	7,524
6623 Service Order Proc.-CXR		9.	-								-
6623 Payment & Collection-CXR		10.	-								-
6623 Billing Inquiry-CXR		11.	-								-
6623 Coin Administration		12.	-								-
6623 Rev. Acctg.-Toll Ticket Proc.		13.	-								-
6623 Rev. Acctg.-Local Mess. Proc.		14.	9,453	1,700		1,700				7,753	7,753
6623 Rev. Acctg.-Other Bill & Coll.		15.	10,810	3,164		3,164				3,723	7,446
6623 Rev. Acctg.-SLC Billing		16.	558	558		558					558
6623 B & C Amts Paid to LECs	(9)	17.	5,380	2,690		2,690				2,690	2,690
6623 Other Customer Service	(9)	18.	823	823		823					823
Total Customer Operations	(5a)	20.	115,063	34,861		34,861				43,200	80,202
67XX Corporate Operations:											
671X Executive & Planning		21.	121,937	43,868		43,868	12,195	482	3,323	33,125	65,874
672X General & Administrative		22.	364,389	143,900		143,900	34,523	1,846	8,407	81,938	185,966
6728 EAS Settlement Expense		23.	-	-		-	-	-	-	-	-
Total Corporate Operations	(5a)	24.	486,326	187,768		187,768	46,718	2,328	11,730	126,900	251,840
Other Operating Expenses:											
Equal Access Provision	(10)	25.	-	-		-	-	-	-	-	-
Universal Service Fund	(11)	26.	-	-		-	-	-	-	-	-
Lifeline Connection Assistance	(12)	27.	-	-		-	-	-	-	-	-
Total Other	(5a)	28.	-	-		-	-	-	-	-	-
Total Operating Expenses	(5a)	29.	2,481,389	911,007		911,007	237,808	11,814	63,703	683,606	1,332,574

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations		Interstate Operation			Intrastate Operation				
			Operations Subject To Separations	Total	MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)		
OPERATING TAXES DETAIL												
7240 General Taxes												
7240 Property		1.	117,657	46,615	8,648	37,967	8,648	27,842	778	2,273	40,149	71,042
7240 Gross Receipts		2.	-	-	-	-	-	-	-	-	-	-
7240 PUC Fee		3.	-	-	-	-	-	-	-	-	-	-
7240 Franchise Fees		4.	-	-	-	-	-	-	-	-	-	-
7240 Other		5.	-	-	-	-	-	-	-	-	-	-
Total General Taxes		6.	117,657	46,615	8,648	37,967	8,648	27,842	778	2,273	40,149	71,042
72XX Income Taxes (Calculated)												
Net Income Before SIT & FIT	(13)	7.	605,606	433,946	-	598,832	(164,866)	(560,898)	(5,885)	(65,976)	804,419	171,660
Less Fixed Charges (-)		8.	120,041	43,020	7,495	35,525	29,776	881	1,886	1,886	44,478	77,021
Subtotal (lines 7-8)	(14)	9.	485,565	390,926	(172,381)	563,307	(172,381)	(590,674)	(6,766)	(67,862)	759,941	94,639
Other SIT Base Added. (+)	(15)	10.	-	-	-	-	-	-	-	-	-	-
SIT Taxable Inc. (lines 9+-10)		11.	485,565	390,926	(172,381)	563,307	(172,381)	(590,674)	(6,766)	(67,862)	759,941	94,639
7230 SIT-Current (at 4%)	(16)	12.	33,650	27,091	(11,946)	22,532	(40,934)	(469)	(469)	-	52,664	6,558
Other FIT Base Added. (+)	(17)	13.	-	-	-	-	-	-	-	-	-	-
FIT Taxable Inc. (lines 9-12+-13)		14.	451,915	363,835	(160,435)	540,775	(160,435)	(549,740)	(6,297)	(6,297)	707,277	151,240
Gross FIT at 25.62%		15.	131,962	93,214	(41,103)	138,546	(41,103)	(140,843)	(1,613)	-	181,204	38,748
7210P Claimed ITC (-)		16.	-	-	-	-	-	-	-	-	-	-
Surtax Elimination (-)		17.	-	-	-	-	-	-	-	-	-	-
7220 FIT-Current (lines 15-16-17)	(18)	18.	131,962	93,214	(41,103)	138,546	(41,103)	(140,843)	(1,613)	-	181,204	38,748

FCC Account and Description	Note No.	Line No.	Total Idaho Operations		Interstate Operation			Intrastate Operation		
			Subjct To Separations	MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Local (other)	Total
2010 FORM INPUT MASTER										
For The Year Ended: December 31, 2010										
COMPANY NAME: Rural Telephone Company										
Separated Results of Idaho Operations										
Total Idaho Operations										
Operations										
Subjct To Separations										
Intrastate										
Intrastate Toll										
EAS										
EAS										
Separation Parameters										
Plant (2000 Frozen Factors)										
		1.	5,586,686	1,851,407	1,241,457	1,483,712	1,010,110			
		2.	1,226,060	0.45865	0.34985	0.22606	0.1915			
		3.	1,000,000	0.25	0.25		0.5			
		4.	1,000,000	0.25	0.25		0.5			
		5.	1,000,000	0.25	0.25		0.5			
		6.	1,000,000	0.85			0.15			
		7.	1,000,000	0.331396	0.222217	0.26558	0.180807			
		8.	5,586,686	1,851,407	1,241,457	1,483,712	1,010,110			
		9.	1,000,000	0.85			0.15			
		10.	-							
		11.	-							
		12.	-							
		13.	-							
		14.	-							
		15.	2,716,426	1,626,070	1,090,356					
		16.	-							
		17.	714							
		18.	1,662,735							
		19.	346,393	87,913	34,351		224,129			
		20.	327,679	101,068	112,911		113,700			
		21.	300	100	200					
		22.	8,199	1,714	351		6,134			
		23.	-							
		24.	327,679	101,068	112,911		113,700			
		25.	300	100	200					
		26.	166,652	29,947	136,605					
		27.	0	0	0					
		28.	0.8960	0.358759	0.237369	0.027251	0.271658			
		29.	0.1040	0.100012	0.003952					
		30.	0	0	0					
		31.	1,461,313	672,494	788,819					