

2 FORM I INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2022

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				Local (other)	Total	
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Total			
MMARY													
Rating Revenues													
X Local -Billed	(1)	1.	289,757			-					289,757		289,757
-EAS Billed	(1)	2.	-			-					-		-
-EAS Settlement	(1)	3.	-			-					-		-
X Access-SLC (End User)	(2)	4.	86,112	86,112		86,112					-		-
-Switched (TS+NTS)	(2)	5.	3,534,987	2,432,318		2,432,318					737,064		1,102,669
-Special	(2)	6.	994,865			982,274					12,591		12,591
X Toll -Message	(3a)	7.	-	-		-					-		-
-Private Line	(3b)	8.	-	-		-					-		-
-Settlement	(3c)	9.	-	-		-					-		-
X Misc.-Billing & Collection	(4)	10.	-	-		-					-		-
-Directory Advertising		11.	1,947			-					1,947		1,947
-Operating Rents		12.	-	-		-					-		-
-Other Misc.		13.	5,275	-		-					5,275		5,275
X Less- Uncollectible Rev. (-)		14.	149	-		-					149		149
al Revenues		15.	4,913,092	2,518,430	982,274	3,500,704	365,605	12,591	-	1,034,192	149	1,412,388	1,412,388
Rating Expenses													
X-64XX Plant Specific Oper.	(5a)	16.	1,757,107	452,976	659,579	1,112,555	228,566	1,592	9,124	405,270		644,552	644,552
X Plant Nonspecific Operations	(5a)	17.	156,154	48,428	48,670	97,098	21,481	104	714	36,757		59,055	59,055
X Depreciation & Amortization	(5a)	18.	1,383,356	243,987	554,580	798,567	219,855	1,363	8,909	354,663		584,789	584,789
X Customer Operations	(5a)	19.	163,526	51,138	-	51,138	37,255	-	-	75,133		112,388	112,388
X Corporate Operations	(5a)	20.	566,093	163,905	187,367	351,272	75,393	453	2,589	136,385		214,821	214,821
Other Operating	(5a)	21.	-	-	-	-	-	-	-	-		-	-
Total Expenses		22.	4,026,236	960,434	1,450,196	2,410,630	582,550	3,512	21,336	1,008,208	1,008,208	1,615,606	1,615,606
Rating Taxes:													
0 General Taxes	(6)	23.	37,236	9,341	12,603	21,944	5,562	27	185	9,518		15,292	15,292
0 State/Local Inc. Tax (Current)		24.	51,387	94,537	(30,431)	64,106	(35,453)	552	(1,335)	23,517		(12,719)	(12,719)
0 Federal Income Tax (Current)		25.	194,583	357,979	(115,232)	242,746	(134,249)	2,090	(5,054)	89,050		(48,163)	(48,163)
0 Net Deferred Income Taxes		26.	17,434	32,073	(10,324)	21,749	(12,028)	187	(453)	7,978		(4,315)	(4,315)
0 Net Investment Tax Credits		27.	-	-	-	-	-	-	-	-		-	-
Total Taxes		28.	300,640	493,929	(143,385)	350,545	(176,168)	2,857	(6,657)	130,063	130,063	(49,905)	(49,905)
Net Operating Income		29.	586,216	1,064,066	(324,537)	739,529	(40,777)	6,223	(14,679)	(104,080)	(104,080)	(153,313)	(153,313)

2 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.		For The Year Ended: December 31, 2022				Seperated Results of Idaho Operations					
		Interstate Operation		Intrastate Operation							
FCC Account and Description	Note No.	Line No.	Operations Subject To Separations	MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
MMARY (continued)											
Rate Base											
1 Telecom, Plant in Service	(5b)	1.	25,718,208	5,455,073	9,154,842	14,609,914	4,040,530	19,526	134,275	6,913,962	11,108,293
5 Plant Acquisition Adjustment		2.	-	-	-	-	-	-	-	-	-
0 Less: Accumulated Depr. (-)	(5c)	3.	(16,490,892)	(3,753,026)	(5,781,581)	(9,534,607)	(2,479,463)	(11,664)	(78,321)	(4,386,836)	(6,956,285)
x-36xx Accumulated Amort. (-)	(5)	4.	-	-	-	-	-	-	-	-	-
0-4340 Accum. Deferred Tax (-)		5.	(248,435)	(49,451)	(101,736)	(151,187)	(35,794)	(244)	(1,412)	(59,798)	(97,248)
0 Materials and Supplies		6.	299,209	53,916	102,452	156,367	52,657	196	1,568	88,420	142,841
Equal Access Equipment	(7)	7.	-	-	-	-	-	-	-	-	-
Other Rate Base		8.	122,215	48,785	32,053	80,837	8,494	200	268	32,417	41,378
Total Average Rate Base		9.	9,400,304	1,755,296	3,406,029	5,161,325	1,586,424	8,014	56,378	2,588,164	4,238,979

2 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2022

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				Total	
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)		
INT IN SERVICE DETAIL												
X General Support Facilities												
		1.	4,306,751	913,502	1,533,063	2,446,565	676,624	3,270	22,486	1,157,807	1,860,186	
X Central Office Equipment:												
CAT 1-Operator Systems												
		2.	-	-	-	-	-	-	-	-	-	
		3.	-	-	-	-	-	-	-	-	-	
		4.	-	-	-	-	-	-	-	-	-	
		5.	1,202,473	1,022,102	1,022,102	-	-	-	25,476	180,371	180,371	
		6.	25,476	-	-	-	-	-	-	-	25,476	
		7.	1,885,756	-	1,885,756	-	-	-	-	-	-	
		8.	1,461,610	365,403	365,403	-	-	-	-	730,805	1,096,208	
		9.	-	-	-	-	-	-	-	-	-	
		10.	274,395	158,688	158,688	115,707	-	-	-	-	115,707	
		11.	89,641	-	84,287	84,287	-	-	-	-	5,354	
		12.	-	-	-	-	-	-	-	-	-	
		13.	-	-	-	-	-	-	-	-	-	
		14.	4,939,352	1,546,193	1,970,044	3,516,236	481,110	5,354	25,476	911,176	1,423,116	
Total COE												
X Information Orig./Term. Equipment:												
CAT 1-Regulated CPE												
		15.	-	-	-	-	-	-	-	-	-	
		16.	-	-	-	-	-	-	-	-	-	
		17.	-	-	-	-	-	-	-	-	-	
Total IOT												
X Cable & Wire Facilities:												
		18.	9,231,976	2,307,994	2,307,994	2,307,994	-	-	-	4,615,988	6,923,982	
		19.	-	-	-	-	-	-	-	-	-	
		20.	81,866	-	-	-	-	-	81,866	-	81,866	
		21.	4,387,144	-	4,387,144	-	-	-	-	-	-	
		22.	947,690	506,711	506,711	440,979	-	-	-	-	440,979	
		23.	971,637	-	961,382	961,382	-	-	-	-	10,256	
		24.	-	-	-	-	-	-	-	-	-	
		25.	-	-	-	-	-	-	-	-	-	
		26.	15,620,314	2,814,705	5,348,526	8,163,231	2,748,973	10,256	81,866	4,615,988	7,457,083	
Total C&WF												
X Other Assets:												
Capital Leases												
		27.	-	-	-	-	-	-	-	-	-	
Leasehold Improvements												
		28.	-	-	-	-	-	-	-	-	-	
Intangibles												
		29.	-	-	-	-	-	-	-	-	-	
Total Other Assets												
		30.	-	-	-	-	-	-	-	-	-	
Total Telecom. Plant In Service												
		(5b)	31.	24,866,417	5,274,400	8,851,632	14,126,032	3,906,707	18,880	129,828	6,684,971	10,740,385

2 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.		For The Year Ended: December 31, 2022				Seperated Results of Idaho Operations					
FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	MTS & WATS Switched Access	Interstate Operation TOLL PLS Special Access	Total	MTS & WATS Switched Access	Intrastate Operation TOLL PLS Special Access	EAS	Local (other)	Total
preciation & Amortization											
umulated Depreciation Detail											
X General Support Facilities		1.	3,471,841	736,410	1,235,862	1,972,272	545,453	2,636	18,126	933,354	1,499,569
X Central Office Switching		2.	1,197,463	1,017,844	-	1,017,844	-	-	-	179,619	179,619
X Operator Systems		3.	-	-	-	-	-	-	-	-	-
X Central Office Transmission		4.	3,015,357	421,476	1,589,963	2,011,439	387,269	4,261	22,023	590,365	1,003,918
X Information Orig./Term. Equip.		5.	-	-	-	-	-	-	-	-	-
X Cable & Wire Facilities		6.	8,806,231	1,577,297	2,955,756	4,533,053	1,546,741	4,767	38,172	2,683,498	4,273,178
Total Accumulated Depreciation	(5c)	7.	16,490,892	3,753,026	5,781,581	9,534,607	2,479,463	11,664	78,321	4,386,836	6,956,285
umulated Amortization Detail											
0 Capital Leases		8.	-	-	-	-	-	-	-	-	-
0 Leasehold Improvements		9.	-	-	-	-	-	-	-	-	-
0 Intangibles		10.	-	-	-	-	-	-	-	-	-
0 Acquisition Adjustment		11.	-	-	-	-	-	-	-	-	-
Total Accumulated Amortization	(5c)	12.	-	-	-	-	-	-	-	-	-

2 FORM INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2022

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Total	Intrastate Operation			Local (other)	Total
				MTS & WATS Switched Access	TOLL PLS Special Access			MTS & WATS Switched Access	TOLL PLS Special Access	EAS		
OPERATING EXPENSE DETAIL												
X-64XX Plant Specific Operations												
0-20 General Support Facilities		1.	166,862	35,397	59,405	94,802	26,218	127	871	44,864	72,080	
X Central Office Switching		2.	82,150	25,716	32,765	58,481	8,002	89	424	15,154	23,669	
0 Operator Systems		3.	-	-	-	-	-	-	-	-	-	
X Central Office Transmission		4.	904,206	283,048	360,639	643,688	88,073	980	4,664	166,801	260,518	
X Information Orig./Term. Equip.		5.	-	-	-	-	-	-	-	-	-	
X Cable & Wire Facilities		6.	603,870	108,814	206,770	315,585	106,273	396	3,165	178,451	286,285	
Total Plant Specific	(5a)	7.	1,757,107	452,976	659,579	1,112,555	228,566	1,592	9,124	405,270	644,552	
X Plant Nonspecific Operations												
2 Provisioning		8.	-	-	-	-	-	-	-	-	-	
X Network Operations		9.	136,727	29,001	48,670	77,671	21,481	104	714	36,757	59,055	
0 Access Paid to LECs	(9)	10.	19,427	19,427	-	19,427	-	-	-	-	-	
Total Plant Nonspecific	(5a)	11.	156,154	48,428	48,670	97,098	21,481	104	714	36,757	59,055	
X Depreciation & Amortization												
1 General Support Facilities		12.	287,240	60,926	102,248	163,175	45,128	218	1,500	77,220	124,066	
1 Central Office Switching		13.	-	-	-	-	-	-	-	-	-	
1 Operator Systems		14.	-	-	-	-	-	-	-	-	-	
1 Central Office Transmission		15.	436,850	61,061	230,346	291,407	56,106	617	3,191	85,529	145,443	
1 Information Orig./Term. Equip.		16.	-	-	-	-	-	-	-	-	-	
1 Cable & Wire Facilities		17.	659,266	122,000	221,985	343,985	118,621	527	4,219	191,913	315,280	
3 Capital Leases		18.	-	-	-	-	-	-	-	-	-	
3 Leasehold Improvements		19.	-	-	-	-	-	-	-	-	-	
4 Intangibles		20.	-	-	-	-	-	-	-	-	-	
5 Acquisition Adjustment		21.	-	-	-	-	-	-	-	-	-	
Total Depreciation & Amortization	(5a)	22.	1,383,356	243,987	554,580	798,567	219,855	1,363	8,909	354,563	584,789	

2 FORM I INPUT MASTER

MPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2022

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				Local (other)	Total
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS			
ERATING TAXES DETAIL												
0 General Taxes												
0 Property		1.	35,236	7,474	12,543	20,017	5,536	27	184	9,473		15,219
0 Gross Receipts		2.	-	-	-	-	-	-	-	-		-
0 PUC Fee		3.	1,831	1,831	-	1,831	-	-	-	-		-
0 Franchise Fees		4.	-	-	-	-	-	-	-	-		-
0 Other		5.	170	36	60	96	27	0	1	46		73
Total General Taxes		6.	37,236	9,341	12,603	21,944	5,562	27	185	9,518		15,292
X Income Taxes (Calculated)												
Net Income Before SIT & FIT		7.	849,620	1,548,655	(480,525)	1,068,130	(222,507)	9,052	(21,520)	16,466		(218,510)
Less Fixed Charges (-)		8.	47,819	8,795	17,389	26,184	8,133	40	289	13,472		21,634
Subtotal (lines 7-8)		9.	801,801	1,539,860	(497,914)	1,041,945	(230,640)	9,012	(21,810)	3,293		(240,144)
Other SIT Base Add/Ded. (+/-)		10.	-	-	-	-	-	-	-	-		-
SIT Taxable Inc. (lines 9+-10)		11.	801,801	1,539,860	(497,914)	1,041,945	(230,640)	9,012	264	3,293		(240,144)
7230 SIT-Current (at 8%)		12.	61,210	14,090	27,280	41,370	7,420	38		12,119		19,840
Other FIT Base Add/Ded. (+/-)		13.	-	-	-	-	-	-	-	-		-
FIT Taxable Inc. (lines 9-12+-13)		14.	740,591	1,525,769	(525,194)	1,000,575	(238,060)	8,974	1,087	(8,826)		(237,911)
Gross FIT		15.	252,773	58,223	112,834	171,057	30,569	155		49,906		81,716
7210P Claimed ITC (-)		16.	-	-	-	-	-	-	-	-		-
Surtax Elimination (-)		17.	-	-	-	-	-	-	-	-		-
7220 FIT-Current (lines 15-16-17)		18.	252,773	58,223	112,834	171,057	30,569	155	1,087	49,906		81,716

