

DCM-T

ANNUAL REPORT

OF

Direct Communications Rockland, Inc.

NAME

150 South Main
Rockland, ID 83271

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2020

IDAHO PUBLIC
UTILITIES COMMISSION

2021 MAY -3 AM 11:28

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**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING December 31, 2020**

COMPANY INFORMATION

Exact name of utility: DIRECT COMMUNICATIONS ROCKLAND, INC

Address of principal office: 150 South Main Rockland, Idaho 83271

Telephone Number (Area Code 208) 548 - 2345

Cities or towns served: Rockland, Arbon, Paris, Bloomington, St. Charles, & Fish Haven

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

Tim May, General Manager

Address of office where corporate books are kept and phone number: _____

150 South Main Rockland, Idaho 83271 (208) 548 - 2345

Organized under the laws of the State of: Idaho

Date of organization: 1973

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

If a Subchapter S Corporation, please specify: _____

Name and address of controlling company, if any: _____

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

Direct Communciations Cedar Valley, 150 South Main Rockland, Idaho 83271, ILEC

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/GM	Tim May	P.O. Box 269 Rockland, Idaho 83271
Secretary	Scott Hendrickson	P.O. Box 269 Rockland, Idaho 83271

BALANCE SHEET
Assets and Other Debits

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets			
1120 Cash and Equivalents			
1130 Cash	(14,335)	1,969,265	1,983,600
1140 Special Cash Deposits	12,495	31,495	19,000
1150 Working Cash Advances	300	300	0
1160 Temporary Investments	-		0
1180 Telecommunications Accts. Receivable	559,390	519,570	(39,820)
1181 Accts. Rec. Allow. -Telecommunications	(18,000)	(22,000)	(4,000)
1190 Other Accounts Receivable	1,566,414	3,464,192	1,897,778
1191 Accounts Receivable Allow. - Other			0
1200 Notes Receivable	903,056	868,140	(34,916)
1201 Notes Receivable Allowance			0
1210 Interest & Dividends Receivable			0
1220 Material and Supplies	474,289	1,604,783	1,130,494
1280 Prepayments			0
1290 Prepaid Rents			0
1300 Prepaid Taxes	241,685	461,815	220,130
1310 Prepaid Insurance	65,760	-	(65,760)
1320 Prepaid Directory Expenses			0
1330 Other Prepayments	19,286	15,000	(4,286)
1350 Other Current Assets	-	-	0
Noncurrent Assets			
1401 Investment in Affiliated Companies	19,960,038	26,064,199	6,104,161
1402 Investment in Nonaffiliated Companies	4,190,089	4,920,630	730,541
1406 Nonregulated Investments	11,075,692	16,576,970	5,501,278
1407 Unamortized Debt Issuance Expense			0
1408 Sinking Funds			0
1410 Other Noncurrent Assets	10,930,077	10,497,486	(432,591)
1438 Deferred Maintenance & Retirements			0
1439 Deferred Charges			0
1500 Other Jurisdiction Assets - Net			0
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	28,963,610	28,186,237	(777,373)
2002 Prop. Held for Future Telecom. Use			0
2003 Telecom. Plant under Constr. - Short Term	1,065,033	908,069	(156,964)
2004 Telecom. Plant under Constr. - Long Term			0
2005 Telecom. Plant Adjustment			0
2006 Nonoperating Plant	-	-	0
2007 Goodwill			0
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	21,233,044	21,007,778	(225,266)
3200 Accum. Depre. - Held for Future Use			0
3300 Accumulated Depreciation - Nonoperating	3,424,813	4,383,928	959,115
3400 Accumulated Amortization - Tangible			0
3410 Accum. Amort. - Capitalized Leases			0
3420 Accum. Amort. - Leasehold Improvements			0
3500 Accumulated Amortization - Intangible			0
3600 Accumulated Amortization - Other		353,792	353,792
			0
TOTAL ASSETS	55,337,021	70,674,447	15,337,426

BALANCE SHEET
Liabilities & Stockholders' Equity

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Liabilities			
4010 Accounts Payable	901,734	4,604,773	3,703,039
4020 Notes Payable	0	0	0
4030 Advance Billings and Payments	0	0	0
4040 Customer Deposits	0	340	340
4050 Current Maturities - Long -Term Debt	2,158,465	2,214,458	55,993
4060 Current Maturities - Capital leases	0	0	0
4070 Income Taxes - Accrued	0	51,664	51,664
4080 Other Taxes - Accrued	0	0	0
4100 Net Current Defer. Oper. Income Taxes	0	0	0
4110 Net Current Defer. Nonoper. Income Taxes	0	0	0
4120 Other Accrued Liabilities	2,451,932	56,638	(2,395,294)
4130 Other Current Liabilities	0	0	0
Long-Term Debt			
4210 Funded Debt	20,476,449	18,557,984	(1,918,465)
4220 Premium on Long-Term Debt	0	0	0
4230 Discount on Long-Term Debt	0	0	0
4240 Reacquired Debt	0	0	0
4250 Obligations Under Capital Leases	0	0	0
4260 Advances from Affiliated Companies	0	0	0
4270 Other Long-Term Debt	0	4,000,000	4,000,000
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities	0	0	0
4320 Unamort. Oper. Invest. Tax Credits - Net	0	0	0
4330 Unamort. Nonoper. Invest. Tax Credits - Net	0	0	0
4340 Net Noncurrent Defer. Oper. Income Taxes	1,875,199	2,497,935	622,736
4350 Net Noncur. Defer. Nonoper. Income Taxes	0	0	0
4360 Other Deferred Credits	0	1,451,115	1,451,115
4370 Other Juris. Liab. & Def. Credits - Net	0	0	0
Stockholders' Equity			
4510 Capital Stock	425,687	425,687	0
4520 Additional Paid-In Capital	0	0	0
4530 Treasury Stock	(1,215,684)	(1,215,684)	(0)
4540 Other Capital	0	0	0
4550 Retained Earnings	28,263,240	38,029,538	9,766,298
	0	0	0
TOTAL LIAB. & OTHER CREDITS	55,337,022	70,674,447	15,337,425

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service					
2111 Land	192,320				192,320
2112 Motor Vehicles	2,501,733	368,512	835,887		2,034,358
2113 Aircraft					
2114 Special Purpose Vehicles	105,537				105,537
2115 Garage Work Equipment	3,000				3,000
2116 Other Work Equipment	1,402,835	555,772	118,735		1,839,872
2121 Buildings	2,269,470				2,269,470
2122 Furniture	64,352				64,352
2123 Office Equipment	11,572		2,968		8,604
2124 General Purpose Computers	271,144		43,472		227,672
2211 Analog Electronic Switching					
2212 Digital Electronic Switching	1,033,267		71,417		961,850
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	0				0
2232 Circuit Equipment	3,482,726	163,008	356,577		3,289,158
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable	17,633,266	73,873	511,483		17,195,657
2424 Submarine Cable					
2426 Intra-building Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles	0				0
Non-regulated Telephone Plant	0				0
TOTAL PLANT ACCOUNTS	28,971,222	1,161,165	1,940,538	0	28,191,849

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS
IDAHO Operations Only

Analysis of Telecommunications Plant in Service

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land					
2112 Motor Vehicles					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
TOTAL PLANT ACCOUNTS					

SAME AS TOTAL
COMPANY

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis				
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	1,242,796	25.0%	513,803	816,887	939,712
2113 Aircraft					0
2114 Special Purpose Vehicles	102,212	10.0%			102,212
2115 Garage Work Equipment	3,001	11.0%			3,001
2116 Other Work Equipment	1,034,391	12.5%	79,314	118,735	994,970
2121 Buildings	1,322,210	3.0%	68,084		1,390,294
2122 Furniture	64,352	12.5%			64,352
2123 Office Equipment	11,572	12.5%		2,968	8,604
2124 General Purpose Computers	215,723	20.0%	22,781	33,361	205,143
2211 Analog Electronic Switching					0
2212 Digital Electronic Switching	813,964	12.0%		71,417	742,547
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	0				0
2232 Circuit Equipment	2,766,202	10.0%	269,218	356,577	2,678,843
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges					0
2351 Public Telephone Terminal Equipment					0
2362 Other Terminal Equipment					0
2411 Poles					0
2421 Aerial Cable					0
2422 Underground Cable					0
2423 Buried Cable	13,426,864	6.5%	741,168	511,483	13,656,549
2424 Submarine Cable					0
2426 Intrabuilding Network Cable					0
2431 Aerial Wire					0
2441 Conduit Systems					0
Non-regulated Telephone Plant	0				0
TOTAL	21,003,287		1,694,368	1,911,427	20,786,228

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	_____	_____	_____	_____	_____
2113 Aircraft	_____	_____	_____	_____	_____
2114 Special Purpose Vehicles	_____	_____	_____	_____	_____
2115 Garage Work Equipment	_____	_____	_____	_____	_____
2116 Other Work Equipment	_____	_____	_____	_____	_____
2121 Buildings	_____	_____	_____	_____	_____
2122 Furniture	_____	_____	_____	_____	_____
2123 Office Equipment	_____	_____	_____	_____	_____
2124 General Purpose Computers	_____	_____	_____	_____	_____
2211 Analog Electronic Switching	_____	_____	_____	_____	_____
2212 Digital Electronic Switching	_____	_____	_____	_____	_____
2215 Electro-Mechanical Switching	_____	_____	_____	_____	_____
2220 Operator Systems	_____	_____	_____	_____	_____
2231 Radio Systems	_____	_____	_____	_____	_____
2232 Circuit Equipment	_____	_____	_____	_____	_____
2311 Station Apparatus	_____	_____	_____	_____	_____
2321 Customer Premises Wiring	_____	_____	_____	_____	_____
2341 Large Private Branch Exchanges	_____	_____	_____	_____	_____
2351 Public Telephone Terminal Equipment	_____	_____	_____	_____	_____
2362 Other Terminal Equipment	_____	_____	_____	_____	_____
2411 Poles	_____	_____	_____	_____	_____
2421 Aerial Cable	_____	_____	_____	_____	_____
2422 Underground Cable	_____	_____	_____	_____	_____
2423 Buried Cable	_____	_____	_____	_____	_____
2424 Submarine Cable	_____	_____	_____	_____	_____
2426 Intrabuilding Network Cable	_____	_____	_____	_____	_____
2431 Aerial Wire	_____	_____	_____	_____	_____
2441 Conduit Systems	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

**SAME AS TOTAL
COMPANY**

*Please list individual depreciation rate for each account.

INVESTMENTS

Report below the investments in Accounts 1401, 1402 and 1406. Identify each investment as to the account in which included. Minor amounts in Account 1406 may be grouped by classes.

<u>Description</u>	<u>Date Acquired</u>	<u>Book Cost of Investments Disposed of This year</u>	<u>Book Cost of Investments Held at End of Year</u>
RTFC	1993-94		146,097
INDEPENDENT CABLE SYSTEM	2003		111,160
CEDAR VALLEY	2004		10,300,483
SYRINGA NETWORK	2000		4,400,322
ANPI & SOLEX	2002		17,800
NEWSTREETS, INC.	2002		20,000
CoBank	2017		189,626
NRTC	2017		25,838
Soda Springs Customers	2020		525,456
Star Telephone	2017		15,763,717
Totals			30,759,579

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>
Customers		107,225
Interexcahnge Carriers & Others		412,345
Affiliates		3,464,192
N/R - 2M Brand	306,400	
N/R - DC Cedar Valley	8,660,800	
Totals	8,967,200	3,983,762

Vendor ID	VENDOR NAME	Current 12/2020	Period 11/2020	Period 10/2020	Period and Prior 9/2020	TOTAL
A&BC100	A And B Consulting, LLC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
adva	Adva Optical Networking	\$86,754.51	\$0.00	\$0.00	\$0.00	\$86,754.51
BEAR2001	Bear River Electric LLC	\$2,307.68	\$0.00	\$0.00	\$0.00	\$2,307.68
BING208	Bingham CO-OP INC	\$194.18	\$0.00	\$0.00	\$0.00	\$194.18
BLUE213	Blue Stakes of Utah	\$12.09	\$0.00	\$0.00	\$0.00	\$12.09
Bort02001	Bortek Utilities & Construction	\$34,171.00	\$0.00	\$0.00	\$0.00	\$34,171.00
CAL1301	Calix, INC	\$118,521.79	\$0.00	\$0.00	\$0.00	\$118,521.79
CAR1304	Caribou County Tax Collector	\$1,169.38	\$0.00	\$0.00	\$0.00	\$1,169.38
GENT317	Centurylink	\$466.62	\$0.00	\$0.00	\$0.00	\$466.62
CINT320	Shred-It	\$113.31	\$0.00	\$0.00	\$0.00	\$113.31
CITY03001	City of Ammon	\$4,995.00	\$0.00	\$0.00	\$0.00	\$4,995.00
CITY325	City of Rockland	\$296.75	\$0.00	\$0.00	\$0.00	\$296.75
CITY326	City of Soda Springs	\$1,918.64	\$0.00	\$0.00	\$0.00	\$1,918.64
CODA332	Stuart C Irby Co	\$103,142.84	\$0.00	\$0.00	\$0.00	\$103,142.84
COMP335	Computer Technology, Inc.	\$41.37	\$0.00	\$0.00	\$0.00	\$41.37
CORE30001	Core Telecom Systems, Inc.	\$3,340.84	\$0.00	\$0.00	\$0.00	\$3,340.84
Crown03002	Crown Utilities, LLC	\$78,677.50	\$0.00	\$0.00	\$0.00	\$78,677.50
DEPA4002	Department of the Treasury	\$20,686.67	\$0.00	\$0.00	\$0.00	\$20,686.67
DITC420	DITCH WITCH OF THE ROCKILL	\$310,408.20	\$0.00	\$0.00	\$0.00	\$310,408.20
DRY4001	Drycreek Underground Utilities L	\$29,212.00	\$0.00	\$0.00	\$0.00	\$29,212.00
EXPE510	Experian	\$491.21	\$0.00	\$0.00	\$0.00	\$491.21
FAST604	Fastenal	\$19.06	\$0.00	\$0.00	\$0.00	\$19.06
FS.COM6001	FS.COM	\$1,474.30	\$0.00	\$0.00	\$0.00	\$1,474.30
GLAS701	Glass Connections Consulting	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00
GREA7001	Grease Monkey	\$122.16	\$0.00	\$0.00	\$0.00	\$122.16
GREA708	Great America Financial Service	\$315.88	\$0.00	\$0.00	\$0.00	\$315.88
IDAH1920	Idaho Child Support Receipting	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00
IDAH906	Idaho Power	\$1,879.46	\$0.00	\$0.00	\$0.00	\$1,879.46
IDAW9001	IDA WY Solid Waste District	\$36.20	\$0.00	\$0.00	\$0.00	\$36.20
INTE917	Intermountain Power Source LLC	\$2,262.80	\$0.00	\$0.00	\$0.00	\$2,262.80
JACO10003	Jacobson Mountain Air	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
Jard10001	Jardine Productions	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
LARO1200	Barnard's Cleaning, LLC	\$5,488.92	\$0.00	\$0.00	\$0.00	\$5,488.92
LDAS1200	LDA Security	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00
LOGM12001	LogMeIn USA, Inc	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
MICK1301	Mickelsen Construction Inc.	\$56.08	\$0.00	\$0.00	\$0.00	\$56.08
MIDS1307	Mid-States Consultants, Inc.	\$773.14	\$0.00	\$0.00	\$0.00	\$773.14

Vendor ID	VENDOR NAME	Current 12/2020	Period 11/2020	Period 10/2020	Period 9/2020 and Prior	TOTAL
MOSS1301	Moss Adams LLP	\$6,589.75	\$0.00	\$0.00	\$0.00	\$6,589.75
NEON1405	Neonova Networks Services	\$250.90	\$0.00	\$0.00	\$0.00	\$250.90
PETT1607	Petty Cash	\$13.77	\$0.00	\$0.00	\$0.00	\$13.77
POWE1617	DMV	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
RAFT1801	Raft River Electric	\$26.24	\$0.00	\$0.00	\$0.00	\$26.24
ROCK1808	Rocky Mountain Power	\$4,073.22	\$0.00	\$0.00	\$0.00	\$4,073.22
SERV1910	Serviam LLC	\$512.61	\$0.00	\$0.00	\$0.00	\$512.61
SOUR1916	CoolSys	\$17,993.25	\$0.00	\$0.00	\$0.00	\$17,993.25
TELC2004	iconectiv, LLC	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50
UIA21001	UTOPIA Fiber	\$351.12	\$0.00	\$0.00	\$0.00	\$351.12
UNIV2101	Universal Service Administrative	\$1,518.66	\$0.00	\$0.00	\$0.00	\$1,518.66
Util21001	Utility Technologies, Inc	\$259,559.70	\$0.00	\$0.00	\$0.00	\$259,559.70
V1Fib22001	V1 Fiber	\$572,813.45	\$0.00	\$0.00	\$0.00	\$572,813.45
VAR22202	Vardata, LLC	\$501.96	\$0.00	\$0.00	\$0.00	\$501.96
VOIC22001	Voice Depot	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00
WALK2300	Walker & Associates, Inc	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00
WEST2306	Western States Equipment Com	\$1,904.39	\$0.00	\$0.00	\$0.00	\$1,904.39
WEXB2301	WEX BANK	\$17,204.42	\$0.00	\$0.00	\$0.00	\$17,204.42

Report Totals: \$1,726,590.52

100.00% 0.00% 0.00% 0.00%

LONG - TERM DEBT

Accounts 4210, 4240, 4250, 4260, 4270 and 4310

List the required data for each obligation included in these accounts, grouping them by account number and showing totals for each account.
If any obligations mature serially or otherwise at various dates, give particulars in a note.

<u>Class & Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount Total</u>	<u>Year Amortized</u>	<u>Interest for year Rate</u>	<u>Amount</u>
Cobank	2016	2023	16,000,000	10,962,900		Variable		321,835
Ally	2017	2022	39,805	12,670			4.89%	754
Bank of America	2017	2022	47,490	15,345			4.59%	952
Cobank	2017	2024	12,000,000	9,214,100		Variable		252,777
Ford Credit	Jan-19		42,829	29,215				2,970
Ally	Mar-18	Mar-22	36,148	12,543			3.24%	568
Chase	Feb-18	Feb-23	42,555	20,445			5.09%	1,279
Ford Motor	Jun-18	Jun-23	61,751	33,487			7.94%	3,217
Ford Motor	Jun-18	Jun-24	58,799	37,589			7.94%	3,390
Ditch Witch	Nov-18	Nov-22	47,758	23,221			6.99%	2,255
Toyota Credit	Nov-18	Nov-23	44,852	28,095			7.39%	2,425
Ally	Nov-20		77,690					
Chrysler Capital	Apr-19		23,889	17,307				1,575
Ford Credit	Jun-19	May-24	74,516	55,069			7.84%	4,904
US Bank	Sep-19	Aug-24	26,715	20,688			5.45%	1,275
Ford Credit	May-20	Apr-25	36,002	32,917			6.79%	1,182
Mountain America	Sep-20		42,157	40,274				493
Idaho Central	Feb-20		42,658	34,182				1,150
Ford Credit	May-20	Apr-25	22,708	20,830			5.79%	720
Young Chevy	Nov-20	Oct-24	83,877	83,877			4.79%	

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	<u>5,170,703</u>	
Total Operating Expenses (from page 17)	<u>5,561,305</u>	
7100 Other Operating Income and Expense		SAME
7210 Operating Investment Tax Credits-Net		AS
7220 Operating Federal Income Taxes	<u>29,890</u>	TOTAL
7230 Operating State and Local Income Taxes	<u>5,600</u>	
7240 Operating Other Taxes	<u>50,104</u>	
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)	<u>85,595</u>	
7310 Dividend Income	<u>264,517</u>	
7320 Interest Income	<u>0</u>	
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction		
7350 Gains/Losses from the Disposition of Certain Property	<u>0</u>	
7360 Other Nonoperating Income	<u>5,462,006</u>	
7370 Special Charges		
7300 Nonoperating Income and Expense	<u>5,726,523</u>	
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes	<u>(57)</u>	
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net	<u>0</u>	
7400 Nonoperating Taxes	<u>(57)</u>	
7510 Interest on Funded Debt	<u>574,612</u>	
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	<u>64,359</u>	
7500 Interest and Related Items	<u>638,971</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>0</u>	
7600 Extraordinary Items		
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	<u>2,978,909</u>	
AMOUNT TRANSFERRED TO RETAINED EARNINGS	<u>7,590,264</u>	

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	184,094	SAME AS TOTAL
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	27,092	
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)	47,362	
5082 Switched Access Revenue (Interstate)	3,825,820	
5083 Special Access Revenue	813,842	
5084 State Access Revenue (Intrastate)	224,069	
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue		
5240 Rent Revenue	35,520	
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	11,136	
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	1,768	
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications		
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	5,170,703	

Please identify the following revenues:

NECA USF \$ 639,832.00. To what account were they booked? 5082.22

State USF \$ 202,401.00. To what account were they booked? 5084.60

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	_____	_____
6112 Motor Vehicle Expense	_____	SAME AS TOTAL
6113 Aircraft Expense	_____	
6114 Special Purpose Vehicles Expense	_____	
6115 Garage Work Equipment Expense	_____	
6116 Other Work Equipment Expense	60,957	
6120 General Support Expenses	_____	_____
6121 Land and Building Expenses	54,890	_____
6122 Furniture and Artworks Expense	19,166	_____
6123 Office Equipment Expense	_____	_____
6124 General Purpose Computers Expense	55,149	_____
6210 Central Office Switching Expenses	_____	_____
6211 Analog Electronic Expense	_____	_____
6212 Digital Electronic Expense	22,403	_____
6215 Electro-Mechanical Expense	_____	_____
6220 Operators System Expense	_____	_____
6230 Central Office Transmission Expenses	_____	_____
6231 Radio Systems Expense	_____	_____
6232 Circuit Equipment Expense	771,043	_____
6310 Information Origination/Termination Expense	_____	_____
6311 Station Apparatus Expense	_____	_____
6341 Large Private Branch Exchange Expense	_____	_____
6351 Public Telephone Terminal Equipment Expense	_____	_____
6362 Other Terminal Equipment Expense	_____	_____
6410 Cable and Wire Facilities Expenses	_____	_____
6411 Pole Expense	_____	_____
6421 Aerial Cable Expense	_____	_____
6422 Underground Cable Expense	_____	_____
6423 Buried Cable Expense	591,067	_____
6424 Submarine Cable Expense	_____	_____
6425 Deep Sea Cable Expense	_____	_____
6426 Intra-building Network Cable Expense	_____	_____
6431 Aerial Wire Expense	_____	_____
6441 Conduit Systems Expense	_____	_____
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,574,674	_____

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		SAME AS TOTAL
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense		
6530 Network Operations Expense		
6531 Power Expense	69,694	
6532 Network Administration Expense	354,299	
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense	315,664	
6540 Access Expense	156,003	
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,696,272	
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	2,591,932	
Customer Operations Expense		
6610 Marketing		
6611 Product Management	159,759	
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	68	
6623 Customer Services	204,647	
Total Customer Operations Expense	364,473	
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive	556,164	
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	287,188	
6722 External Relations		
6723 Human Resources	5,935	
6724 Information Management	14,775	
6725 Legal	6,677	
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	159,486	
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	1,030,226	
TOTAL OPERATING EXPENSES	5,561,305	

CENTRAL OFFICE DATA
as of December 31, 2020 (unless otherwise indicated)

Name of Central Office: ARBON
Prefix (es): 335

Central Office Switch Type: AZTEK

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

Access Line Capacity
Design: 300 **Access Lines in Use**
Customer Lines: 80
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 100
Public Telephone Lines 0
Company Official Lines 1
Company Test Lines 0

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		68	68	3	7	10	78
New Connects		3	3			0	3
Disconnects		1	1			0	1
End of Year		70	70	3	7	10	80

Foreign Exchange:
Dial Tone from this C.O.: 0
Dial Tone from another C.O.: 0
Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 4

Custom Calling:
Number of customers with at least one feature: 67
Total number of features subscribed to: 20

CENTRAL OFFICE DATA
as of December 31, 2020 (unless otherwise indicated)

Name of Central Office: PARIS

Prefix (es): 945

Central Office Switch _____ Type: METASWITCH

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

Access Line Capacity
 Design: 2000
 Installed/Equipped: 1000
Access Lines in Use
 Customer Lines: 348
 (Include Centrex, PAL, Semi-Pub.)
 Public Telephone Lines 0
 Company Official Lines 4
 Company Test Lines 0

Classification of Customer Access

	Residence				Business				Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Business	
Beginning of Year		356		356		55	35	90	446
New Connects		8		8				0	8
Disconnects		84		84		5	17	22	106
End of Year		280		280		50	18	68	348

Foreign Exchange:
 Dial Tone from this C.O.: 0
 Dial Tone from another C.O.: 0
Directory Listings:
 Number of Customers with Nonpublished or Nonlisted: 18

Custom Calling:
 Number of customers with at least one feature: 261
 Total number of features subscribed to: 21

CENTRAL OFFICE DATA
as of December 31, 2020 (unless otherwise indicated)

Name of Central Office: ROCKLAND
Prefix (es): 548

Central Office Switch Type: Metaswitch - Host

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

Access Line Capacity
Design: 400 **Access Lines in Use** 91
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 300
Public Telephone Lines 0
Company Official Lines 6
Company Test Lines 0

Classification of Customer Access

	Residence			Business			Total
	Multi-Line	Single Line	Subtotal	Multi-Line	Single Line	Subtotal	
Beginning	112	112	112	15	28	43	155
New Connects	1	1	1	5	20	25	1
Disconnects	40	40	40	10	8	18	65
End of Year	73	73	73	10	8	18	91

Foreign Exchange:
Dial Tone from this C.O.: 0
Dial Tone from another C.O.: 0

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 0

Custom Calling:
Number of customers with at least one feature: 88
Total number of features subscribed to: 26

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2020.

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 <u>Arbon/Rockland</u>	<u>202</u>			<u>15,534</u>	<u>68,442</u>	<u>83,976</u>	<u>416</u>
2 <u>Paris</u>	<u>397</u>			<u>18,894</u>	<u>104,688</u>	<u>123,582</u>	<u>311</u>
3 _____	_____	_____	_____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____	_____	_____	_____
7 _____	_____	_____	_____	_____	_____	_____	_____
8 _____	_____	_____	_____	_____	_____	_____	_____
9 _____	_____	_____	_____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____	_____	_____	_____
11 _____	_____	_____	_____	_____	_____	_____	_____
12 _____	_____	_____	_____	_____	_____	_____	_____
13 _____	_____	_____	_____	_____	_____	_____	_____
14 _____	_____	_____	_____	_____	_____	_____	_____
15 _____	_____	_____	_____	_____	_____	_____	_____
16 _____	_____	_____	_____	_____	_____	_____	_____
17 _____	_____	_____	_____	_____	_____	_____	_____
18 _____	_____	_____	_____	_____	_____	_____	_____

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2020.

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes _____ No X

Included in directory Yes _____ No X

Date of notification Feb-20

Alternate method of notification Posted on website & included as annual bill message.

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 1

Category of complaints (if known):

Deposit Disputes 0

Charges on Bill 0

Denial/Termination 0

Quality or Availability
of Service 0

Carrier Selection/Assignment 0

Miscellaneous 1

Rev 3/02

CERTIFICATE

State of Idaho)
) ss
County of Power)

WE, the undersigned _____ Tim May _____

and _____ R. Michael Parrish _____

of the _____ Direct Communications Rockland, Inc. _____ utility,

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

(General Manager)

(Chief Financial Officer)

Subscribed and Sworn to Before Me this __29__ day of __April__, 2020

Notary Public

My Commission expires _____11 June _____, (Year) __2022__.



Rev 3/02