

DCM-T

ANNUAL REPORT

OF

Direct Communications Rockland, Inc.

NAME

150 South Main
Rockland, Idaho 83271

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2021

IDAHO PUBLIC
UTILITIES COMMISSION

2022 APR 19 AM 10:48

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**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING December 31, 2021**

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: _____

Star Telephone Company, Inc, 150 S Main, Rockland, ID 83271, ILEC

Direct Communclations 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 |
| | | |
| | | |
| | | |

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 |
|--------------------------------|---|--|----------------------------------|
| Timothy May | Jul-25 | 3 | 0 |
| Scott Hendrickson | Jul-25 | 3 | 0 |
| Marc Dunn | Jul-25 | 3 | 0 |
| | | | |
| | | | |
| PO Box 269, Rockland, ID 83271 | | | |
| | | | |

Name of Chairman of the Board: Tim May
 Name of Secretary (or Clerk) of Board: Scott Hendrickson
 Number of Meetings of the Board during the year: 3

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 |
|-------------|-----------------|-------------------------------|
| Tim May | General Manager | Information is Confidential |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

BALANCE SHEET
Assets and Other Debits

| Title of Account | Balance Beginning of Year | Balance at End of Year | Increase or (Decrease) |
|--|---------------------------------|------------------------------|------------------------------|
| Current Assets | | | |
| 1120 Cash and Equivalents | | | |
| 1130 Cash | 1,969,265 | 243,746 | (1,725,519) |
| 1140 Special Cash Deposits | 31,495 | 24,466 | (7,029) |
| 1150 Working Cash Advances | 300 | 300 | 0 |
| 1160 Temporary Investments | - | | 0 |
| 1180 Telecommunications Accts. Receivable | 519,570 | 500,951 | (18,619) |
| 1181 Accts. Rec. Allow. -Telecommunications | (22,000) | (22,500) | (500) |
| 1190 Other Accounts Receivable | 3,464,192 | 4,859,224 | 1,395,032 |
| 1191 Accounts Receivable Allow. - Other | | (1,000) | (1,000) |
| 1200 Notes Receivable | 868,140 | 10,000,068 | 9,131,928 |
| 1201 Notes Receivable Allowance | | | 0 |
| 1210 Interest & Dividends Receivable | | | 0 |
| 1220 Material and Supplies | 1,604,783 | 1,050,070 | (554,713) |
| 1280 Prepayments | | | 0 |
| 1290 Prepaid Rents | | | 0 |
| 1300 Prepaid Taxes | 461,815 | 720,527 | 258,712 |
| 1310 Prepaid Insurance | - | 3 | 3 |
| 1320 Prepaid Directory Expenses | | | 0 |
| 1330 Other Prepayments | 15,000 | 10,714 | (4,286) |
| 1350 Other Current Assets | - | - | 0 |
| Noncurrent Assets | | | |
| 1401 Investment in Affiliated Companies | 26,064,199 | 26,064,199 | 0 |
| 1402 Investment in Nonaffiliated Companies | 4,920,630 | 5,487,480 | 566,850 |
| 1406 Nonregulated Investments | 16,576,970 | 19,862,585 | 3,285,615 |
| 1407 Unamortized Debt Issuance Expense | | | 0 |
| 1408 Sinking Funds | | | 0 |
| 1410 Other Noncurrent Assets | 10,497,486 | 478,182 | (10,019,304) |
| 1438 Deferred Maintenance & Retirements | | | 0 |
| 1439 Deferred Charges | | | 0 |
| 1500 Other Jurisdiction Assets - Net | | | 0 |
| Property, Plant and Equipment | | | |
| 2001 Telecommunications Plants in Service | 28,186,237 | 29,831,599 | 1,645,362 |
| 2002 Prop. Held for Future Telecom. Use | | | 0 |
| 2003 Telecom. Plant under Constr. - Short Term | 908,069 | 2,447,415 | 1,539,346 |
| 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 | 21,007,778 | 22,634,964 | 1,627,186 |
| 3200 Accum. Depre. - Held for Future Use | | | 0 |
| 3300 Accumulated Depreciation - Nonoperating | 4,383,928 | 5,671,909 | 1,287,981 |
| 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 | 70,674,447 | 73,251,156 | 2,576,709 |

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

Analysis of Telecommunications Plant in Service

| | Balance Beginning of Year | Additions During year | Plant Retired or Sold | Transfers and Adjustments | Balance End of Year |
|--|---------------------------------|--------------------------|-----------------------------|---------------------------------|---------------------------|
| 2111 Land | 192,320 | | | | 192,320 |
| 2112 Motor Vehicles | 2,034,358 | 339,419 | | | 2,373,777 |
| 2113 Aircraft | | | | | |
| 2114 Special Purpose Vehicles | 105,537 | | | | 105,537 |
| 2115 Garage Work Equipment | 3,000 | | | | 3,000 |
| 2116 Other Work Equipment | 1,839,872 | 33,630 | 203,707 | | 1,669,795 |
| 2121 Buildings | 2,269,470 | | | | 2,269,470 |
| 2122 Furniture | 64,352 | | | | 64,352 |
| 2123 Office Equipment | 8,604 | | | | 8,604 |
| 2124 General Purpose Computers | 227,672 | 18,518 | | | 246,190 |
| 2211 Analog Electronic Switching | | | | | |
| 2212 Digital Electronic Switching | 961,850 | | | | 961,850 |
| 2215 Electro-Mechanical Switching | | | | | |
| 2220 Operator Systems | | | | | |
| 2231 Radio Systems | 0 | | | | 0 |
| 2232 Circuit Equipment | 3,289,158 | 268,878 | | | 3,558,036 |
| 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 | 17,195,657 | 1,188,623 | | | 18,384,280 |
| 2424 Submarine Cable | | | | | |
| 2426 Intrabuilding 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 | 28,191,850 | 1,849,069 | 203,707 | 0 | 29,837,211 |

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

| | | TOTAL Company Basis | | | Credits During Year | Retirements and Adjustments | Balance End of Year |
|--|-------------------------------------|-----------------------|-------|------------------|---------------------------|-----------------------------------|---------------------------|
| | Balance Beginning of Year | Depreciation Rate* | | | | | |
| Analysis of Entries in Accumulated Depreciation | | | | | | | |
| 2112 | Motor Vehicles | 939,712 | 25.0% | 364,710 | | 1,304,422 | |
| 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 | 994,970 | 12.5% | 600,572 | 203,707 | 1,391,835 | |
| 2121 | Buildings | 1,390,294 | 3.0% | 68,084 | | 1,458,378 | |
| 2122 | Furniture | 64,352 | 12.5% | | | 64,352 | |
| 2123 | Office Equipment | 8,604 | 12.5% | | | 8,604 | |
| 2124 | General Purpose Computers | 205,143 | 20.0% | 14,614 | | 219,757 | |
| 2211 | Analog Electronic Switching | | | | | 0 | |
| 2212 | Digital Electronic Switching | 742,547 | 12.0% | | | 742,547 | |
| 2215 | Electro-Mechanical Switching | | | | | 0 | |
| 2220 | Operator Systems | | | | | 0 | |
| 2231 | Radio Systems | 0 | | | | 0 | |
| 2232 | Circuit Equipment | 2,678,843 | 10.0% | 257,955 | | 2,936,798 | |
| 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 | 13,656,549 | 6.5% | 746,109 | | 14,402,658 | |
| 2424 | Submarine Cable | | | | | 0 | |
| 2426 | Intrabuilding Network Cable | | | | | 0 | |
| 2431 | Aerial Wire | | | | | 0 | |
| 2441 | Conduit Systems | | | | | 0 | |
| | Non-regulated Telephone Plant | 0 | | | | 0 | |
| | TOTAL | 20,786,227 | | 2,052,044 | 203,707 | 22,634,564 | |

*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 | | 145,433 |
| INDEPENDENT CABLE SYSTEM | 2003 | 111160 | 0 |
| CEDAR VALLEY | 2004 | | 10,300,483 |
| SYRINGA NETWORK | 2000 | | 5,034,269 |
| ANPI & SOLEX | 2002 | | 17,800 |
| NEWSTREETS, INC. | 2002 | | 20,000 |
| CoBank | 2017 | | 244,364 |
| NRTC | 2017 | | 25,614 |
| Soda Springs Customers | 2020 | | 525,456 |
| Star Telephone | 2017 | | 15,763,717 |
| Totals | | | 31,281,701 |

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 | | 104,530 |
| Interexcahnge Carriers & Others | | 396,421 |
| Affiliates | | 3,464,192 |
| N/R - 2M Brand | 306,400 | |
| N/R - DC Cedar Valley | 8,596,534 | |
| Totals | 8,902,934 | 3,965,143 |

| | | | | | | |
|------------------|--------|--------|--------|--------|-------|-------|
| Chase | Aug-21 | Jul-26 | 33,368 | 31,878 | 4.74% | 389 |
| Bank of America | Aug-21 | Jul-26 | 32,843 | 31,355 | 4.14% | 335 |
| Bank of America | Oct-21 | Sep-26 | 35,565 | 34,370 | 4.04% | 118 |
| Chrysler Capital | Mar-21 | Feb-26 | 45,248 | 39,001 | | 1,245 |
| Mountain America | Mar-21 | Feb-26 | 38,954 | 33,585 | | 1,097 |
| Mountain America | Mar-21 | Feb-26 | 40,290 | 34,737 | | 1,134 |
| Mountain America | Mar-21 | Mar-26 | 48,088 | 42,207 | 3.99% | 1,213 |
| Young Chevy | Nov-20 | Oct-24 | 83,877 | 64,348 | 4.79% | 3,601 |

INCOME & RETAINED EARNINGS STATEMENT

| Item | Total Company | Idaho Only |
|--|------------------|------------|
| Total Operating Income (from page 15) | 5,340,015 | |
| Total Operating Expenses (from page 17) | 6,011,496 | |
| 7100 Other Operating Income and Expense | | SAME |
| 7210 Operating Investment Tax Credits-Net | | AS |
| 7220 Operating Federal Income Taxes | (511,783) | TOTAL |
| 7230 Operating State and Local Income Taxes | (134,795) | |
| 7240 Operating Other Taxes | 50,950 | |
| 7250 Provision for Deferred Operating Income Taxes-Net | 791,825 | |
| 7200 Operating Taxes (Total) | 196,197 | |
| 7310 Dividend Income | 0 | |
| 7320 Interest Income | 0 | |
| 7330 Income from Sinking and Other Funds | | |
| 7340 Allowance for Funds Used During Construction | | |
| 7350 Gains/Losses from the Disposition of Certain Property | 0 | |
| 7360 Other Nonoperating Income | 0 | |
| 7370 Special Charges | 31,617 | |
| 7300 Nonoperating Income and Expense | (31,617) | |
| 7410 Nonoperating Investment Tax Credits-Net | | |
| 7420 Nonoperating Federal Income Taxes | 583,402 | |
| 7430 Nonoperating State and Local Income Taxes | 149,144 | |
| 7440 Nonoperating Other Taxes | | |
| 7450 Provision for Deferred Nonoperating Income Taxes-Net | 0 | |
| 7400 Nonoperating Taxes | 732,545 | |
| 7510 Interest on Funded Debt | 225,109 | |
| 7520 Interest Expense-Capital Leases | | |
| 7530 Amortization of Debt Issuance Expense | | |
| 7540 Other Interest Deductions | 111,939 | |
| 7500 Interest and Related Items | 337,048 | |
| 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 | 0 | |
| 7600 Extraordinary Items | | |
| 7910 Income Effect of Jurisdictional Ratemaking Differences-Net | | |
| 7990 Nonregulated Net Income | 3,089,835 | |
| AMOUNT TRANSFERRED TO RETAINED EARNINGS | 1,853,492 | |

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 | 71,620 | |
| 6120 General Support Expenses | _____ | |
| 6121 Land and Building Expenses | 125,691 | |
| 6122 Furniture and Artworks Expense | 32,879 | |
| 6123 Office Equipment Expense | _____ | |
| 6124 General Purpose Computers Expense | 47,546 | |
| 6210 Central Office Switching Expenses | _____ | _____ |
| 6211 Analog Electronic Expense | _____ | _____ |
| 6212 Digital Electronic Expense | 24,984 | _____ |
| 6215 Electro-Mechanical Expense | _____ | _____ |
| 6220 Operators System Expense | _____ | _____ |
| 6230 Central Office Transmission Expenses | _____ | _____ |
| 6231 Radio Systems Expense | _____ | _____ |
| 6232 Circuit Equipment Expense | 803,210 | _____ |
| 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 | 908,546 | _____ |
| 6424 Submarine Cable Expense | _____ | _____ |
| 6425 Deep Sea Cable Expense | _____ | _____ |
| 6426 Intrabuilding Network Cable Expense | _____ | _____ |
| 6431 Aerial Wire Expense | _____ | _____ |
| 6441 Conduit Systems Expense | _____ | _____ |
| TOTAL PLANT SPECIFIC OPERATIONS EXPENSE | 2,014,476 | _____ |

CENTRAL OFFICE DATA
as of December 31, 2021 (unless otherwise indicated)

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

Central Office Switch Type: AZTEK

Check all that apply:
Stand Alone X Check one:
Host Digital X
Remote X Analog
Other:

Access Line Capacity Design: 300 Access Lines in Use Customer Lines: 72
(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 1-Party | Multi-Party | Centrex N.A.R. | Multi-Line 1-Party | Single Line Multi-Party | |
| Beginning of Year | | 70 | | | 3 | 7 | 80 |
| New Connects | | 0 | | | 0 | 0 | 0 |
| Disconnects | | 5 | | | 2 | 1 | 8 |
| End of Year | | 65 | | | 1 | 6 | 72 |
| | | | Subtotal Residence | | | Subtotal Business | |
| | | | 70 | | | 10 | |

Foreign Exchange:

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

Custom Calling:

Number of customers with at least one feature: 54
Total number of features subscribed to: 15

CENTRAL OFFICE DATA
as of December 31, 2021 (unless otherwise indicated)

Name of Central Office: PARIS
Prefix (es): 945

Central Office Switch Type: METASWITCH

Check all that apply:
Stand Alone X Check one:
Host _____ Digital X
Remote X Analog _____
Other_Softswitch _____

Access Line Capacity **Access Lines In Use**
Design: 2000 Customer Lines: 295
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 1000
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 | Centrex N.A.R. | Multi-Line 1-Party | Single Line 1-Party | |
| Beginning of Year | 280 | 280 | 3 | | 50 | 18 | 348 |
| New Connects | 3 | 3 | 57 | | 1 | 6 | 10 |
| Disconnects | 226 | 57 | 226 | | 6 | 0 | 63 |
| End of Year | 280 | 280 | 3 | | 45 | 24 | 295 |

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: 12

Custom Calling:

Number of customers with at least one feature: 162
Total number of features subscribed to: 21

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) | | | |
|------------------|--|-------------------|---------------|---|------------|--------|---------------|
| | | Number (1000s) | Avg./ Line | Intrastate | Interstate | Total | Avg./ Line |
| 1_Arbon/Rockland | 168 | | | 1,478 | 17,205 | 18,683 | 111 |
| 2_Paris | 322 | | | 2,659 | 35,394 | 38,053 | 118 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |


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 15 day of April, 2022



Notary Public



My Commission expires April 28, 2026

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

| 2021 FORM I INPUT MASTER | | For The Year Ended: December 31, 2021 | | Separated Results of Idaho Operations | | | | | |
|--|----------|---------------------------------------|---|---------------------------------------|-------------------------|----------------------------|-------------------------|-----------------|------------------|
| COMPANY NAME: Direct Communications - Rockland | | Interstate Operation | | Intrastate Operation | | | | | |
| FCC Account and Description | Note No. | Line No. | Total Idaho Operations Subject To Separations | MTS & WATS Switched Access | TOLL PLS Special Access | MTS & WATS Switched Access | TOLL PLS Special Access | EAS | Local (other) |
| SUMMARY | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| 50XX Local -Billed | (1) | 1. | 188,222 | | | | | | 188,222 |
| -EAS Billed | (1) | 2. | 0 | | | | | | |
| -EAS Settlement | (1) | 3. | 0 | | | | | | |
| 508X Access-SLC (End User) | (2) | 4. | 317,358 | 114,957 | | | | | 202,401 |
| -Switched (TS+NTS) | (2) | 5. | 3,819,453 | 3,289,682 | | 8,179 | | | 521,592 |
| -Special | (2) | 6. | 941,821 | 933,617 | | 8,204 | | | |
| 51XX Toll -Message | (3a) | 7. | 0 | | | | | | |
| -Private Line | (3b) | 8. | 0 | | | | | | |
| -Settlement | (3c) | 9. | 0 | | | | | | |
| 52XX Misc. -Billing & Collection | (4) | 10. | 0 | | | | | | |
| -Directory Advertising | | 11. | 0 | | | | | | |
| -Operating Rents | | 12. | 37,214 | | | | | | 37,214 |
| -Other Misc. | | 13. | 285,374 | | | | | | 285,374 |
| 530X Less: Uncollectible Rev. (-) | | 14. | 0 | | | | | | |
| Total Revenues | | 15. | 5,589,442 | 3,404,639 | 933,617 | 16,383 | 4,338,256 | - | 1,234,803 |
| Operating Expenses | | | | | | | | | |
| 61XX-64XX Plant Specific Oper. | (5a) | 16. | 1,809,641 | 368,094 | 935,353 | | 1,303,446 | 133,620 | 49,269 |
| 65XX Plant Nonspecific Operations | (5a) | 17. | 652,906 | 195,308 | 278,521 | | 473,829 | 49,529 | 15,363 |
| 656X Depreciation & Amortization | (5a) | 18. | 1,342,462 | 234,397 | 691,522 | | 925,919 | 116,211 | 37,663 |
| 66XX Customer Operations | (5a) | 19. | 103,479 | 56,723 | 6 | | 56,729 | 829 | - |
| 67XX Corporate Operations | (5a) | 20. | 1,067,997 | 265,722 | 501,427 | | 767,149 | 74,988 | 26,625 |
| ----- Other Operating | (5a) | 21. | 0 | 0 | - | | - | - | - |
| Total Expenses | (5a) | 22. | 4,976,485 | 1,120,244 | 2,406,829 | 375,176 | 3,527,072 | 128,920 | 58,138 |
| Operating Taxes: | | | | | | | | | |
| 7240 General Taxes | (6) | 23. | 50,190 | 10,088 | 24,408 | | 34,496 | 4,340 | 1,346 |
| 7230 State/Local Inc. Tax (Current) | | 24. | 35,689 | 8,016 | 17,265 | | 25,280 | 2,698 | 925 |
| 7220 Federal Income Tax (Current) | | 25. | 134,703 | 30,254 | 65,164 | | 95,418 | 10,182 | 3,492 |
| 7250 Net Deferred Income Taxes | | 26. | -79,403 | (17,834) | (38,412) | | (56,246) | (6,002) | (931) |
| 7210 Net Investment Tax Credits | | 27. | 0 | - | - | | - | - | - |
| Total Taxes | | 28. | 141,178 | 30,524 | 68,425 | 11,218 | 98,949 | 3,705 | 1,772 |
| Net Operating Income | | 29. | 471,779 | 2,253,871 | (1,541,636) | (370,011) | 712,235 | (59,911) | 322,092 |

| | | | | | | | | | | |
|--------------------------------|--|-------------------|------------------|-------------------|-------------------|------------------|----------------|----------------|------------------|----------|
| PLANT IN SERVICE DETAIL | | | | | | | | | | |
| 21XX | General Support Facilities | | | | | | | | | |
| 1. | | 3,891,964 | 782,282 | 1,892,739 | 2,675,022 | 336,580 | 104,401 | 54,718 | 721,244 | |
| 22XX | Central Office Equipment: | | | | | | | | | |
| | CAT 1-Operator Systems | 0 | - | - | - | - | - | - | - | - |
| | CAT 2-Tandem Switching (Alloc.) | 0 | - | - | - | - | - | - | - | - |
| | CAT 2-Tandem Switching (Assign.) | 0 | - | - | - | - | - | - | - | - |
| | CAT 3-Local Switching | 782,252 | 664,914 | - | 664,914 | - | - | - | 117,338 | - |
| | CAT 4.12 -Exch. Trunk (Joint Use) | 24,068 | - | - | - | - | - | - | 24,068 | - |
| | CAT 4.12 -Exch. Trunk (Ded. Use) | 1,931,836 | - | 1,917,611 | 1,917,611 | - | 14,225 | - | - | - |
| | CAT 4.13 -Subscr. Line (Joint Use) | 892,152 | 223,038 | - | 223,038 | 212,064 | - | - | - | 457,049 |
| | CAT 4.13 -Subscr. Line (Ded. Use) | 5,316 | - | - | - | - | 5,316 | - | - | - |
| | CAT 4.23 -IX Trunk (Joint Use) | 13,765 | 12,661 | - | 12,661 | 1,104 | - | - | - | - |
| | CAT 4.23 -IX Trunk Ckt. (Ded. Use) | 706,061 | - | 602,935 | 602,935 | - | 103,126 | - | - | - |
| | CAT 4.3 -Host/Remote Trunk Ckt. | 26,688 | 10,883 | - | 10,883 | 4,653 | - | - | - | 11,152 |
| | Other COE | 0 | - | - | - | - | - | - | - | - |
| | Total COE | 4,382,137 | 911,496 | 2,520,546 | 3,432,042 | 217,822 | 122,666 | 24,068 | 585,540 | |
| 23XX | Information Orig./Term. Equipment: | | | | | | | | | |
| | CAT 1-Regulated CPE | 0 | - | - | - | - | - | - | - | - |
| | Other IOT | 0 | - | - | - | - | - | - | - | - |
| | Total IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24XX | Cable & Wire Facilities: | | | | | | | | | |
| | CAT 1.3-Subscriber Line (Common) | 4,854,055 | 1,213,514 | - | 1,213,514 | 1,153,809 | - | - | 2,486,732 | - |
| | CAT 1.1,2-Subscriber Line (Ded.) | 28,922 | - | - | - | - | 28,922 | - | - | - |
| | CAT 2-Exch. Trunk (Joint Use) | 287,378 | - | - | - | - | - | 287,378 | - | - |
| | CAT 2-Exch. Trunk (Ded. Use) | 5,431,525 | - | 5,359,585 | 5,359,585 | - | 71,941 | - | - | - |
| | CAT 3-IX Trunk (Joint Use) | 1,432,855 | 1,319,688 | - | 1,319,688 | 113,167 | - | - | - | - |
| | CAT 3-IX Trunk (Ded. Use) | 3,263,722 | - | 2,893,018 | 2,893,018 | - | 370,703 | - | - | - |
| | CAT 4-Host/Remote Trunk | 2,471,805 | 1,007,921 | - | 1,007,921 | 430,959 | - | - | 1,032,925 | - |
| | Other C&WF | 0 | - | - | - | - | - | - | - | - |
| | Total C&WF | 17,770,263 | 3,541,123 | 8,252,603 | 11,793,726 | 1,697,935 | 471,566 | 287,378 | 3,519,658 | |
| 26XX | Other Assets: | | | | | | | | | |
| | Capital Leases | 0 | - | - | - | - | - | - | - | - |
| | Leasehold Improvements | 0 | - | - | - | - | - | - | - | - |
| | Intangibles | 0 | - | - | - | - | - | - | - | - |
| | Total Other Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Telecom. Plant in Service | 26,044,364 | 5,234,901 | 12,665,889 | 17,900,790 | 2,252,337 | 698,632 | 366,164 | 4,826,441 | |

| Depreciation & Amortization | | | | | | | | | | | | |
|--|--------------------------------|------|------------|--|--|-----------|------------|--|--|-----------|---------|---------|
| Accumulated Depreciation Detail | | | | | | | | | | | | |
| 311X | General Support Facilities | 1. | 2,185,917 | | | | | | | | | 405,086 |
| 312X | Central Office Switching | 2. | 782,252 | | | 1,063,055 | 1,502,422 | | | 189,040 | 58,637 | 30,732 |
| 312X | Operator Systems | 3. | 0 | | | - | 664,914 | | | - | - | - |
| 312X | Central Office Transmission | 4. | 2,985,875 | | | 2,090,632 | 2,295,156 | | | 180,669 | 101,743 | 19,962 |
| 313X | Information Orig./Term. Equip. | 5. | 0 | | | - | - | | | - | - | - |
| 314X | Cable & Wire Facilities | 6. | 13,985,009 | | | 6,494,711 | 9,281,538 | | | 1,336,257 | 371,117 | 226,164 |
| Total Accumulated Depreciation | | 7. | 19,939,052 | | | 9,648,398 | 13,744,030 | | | 1,705,966 | 531,497 | 276,858 |
| Accumulated Amortization Detail | | | | | | | | | | | | |
| 3410 | Capital Leases | 8. | 0 | | | - | - | | | - | - | - |
| 3420 | Leasehold Improvements | 9. | 0 | | | - | - | | | - | - | - |
| 3500 | Intangibles | 10. | 0 | | | - | - | | | - | - | - |
| 3600 | Acquisition Adjustment | 11. | 0 | | | - | - | | | - | - | - |
| Total Accumulated Amortization | | (5c) | 0 | | | 0 | - | | | - | - | - |

| | OPERATING EXPENSE DETAIL | | | | | | | | | | | | | | | | | | |
|--|--|-------------|------------------|--|----------------|----------------|------------------|--------|---------|----------------|---------------|---------------|----------------|--|--|--|--|--|--|
| | 61XX-64XX Plant Specific Operations | | | | | | | | | | | | | | | | | | |
| | 6110-20 General Support Facilities | | 167,570 | | | | | 81,493 | 115,174 | 14,492 | 4,495 | 2,356 | 31,053 | | | | | | |
| | 621X Central Office Switching | | 24,984 | | | 14,370 | 19,567 | | | 1,242 | 699 | 137 | 3,338 | | | | | | |
| | 6220 Operator Systems | | 0 | | | | | | | | | | | | | | | | |
| | 623X Central Office Transmission | | 798,923 | | | 459,530 | 625,708 | | | 39,712 | 22,364 | 4,388 | 106,752 | | | | | | |
| | 63XX Information Orig./Term. Equip. | | 0 | | | | | | | | | | | | | | | | |
| | 64XX Cable & Wire Facilities | | 818,163 | | | 379,959 | 542,997 | | | 78,175 | 21,711 | 13,231 | 162,049 | | | | | | |
| | Total Plant Specific | (5a) | 1,809,641 | | 368,094 | 935,353 | 1,303,446 | | | 133,620 | 49,269 | 20,112 | 303,193 | | | | | | |
| | 65XX Plant Nonspecific Operations | (8) | | | | | | | | | | | | | | | | | |
| | 6512 Provisioning | | 10,118 | | 2,034 | 4,920 | 6,954 | | | 875 | 271 | 142 | 1,875 | | | | | | |
| | 653X Network Operations | | 562,595 | | 113,081 | 273,601 | 386,682 | | | 48,654 | 15,091 | 7,910 | 104,258 | | | | | | |
| | 6540 Access Paid to LECs | (9) | 80,193 | | 80,193 | | 80,193 | | | | | | | | | | | | |
| | Total Plant Nonspecific | (5a) | 652,906 | | 195,308 | 278,521 | 473,829 | | | 49,529 | 15,363 | 8,052 | 106,133 | | | | | | |
| | 656X Depreciation & Amortization | (8) | | | | | | | | | | | | | | | | | |
| | 6561 General Support Facilities | | 334,296 | | 67,193 | 162,575 | 229,768 | | | 28,910 | 8,967 | 4,700 | 61,951 | | | | | | |
| | 6561 Central Office Switching | | 0 | | | | | | | | | | | | | | | | |
| | 6561 Operator Systems | | 0 | | | | | | | | | | | | | | | | |
| | 6561 Central Office Transmission | | 257,666 | | 17,649 | 180,411 | 198,060 | | | 15,591 | 8,780 | 1,723 | 33,512 | | | | | | |
| | 6561 Information Orig./Term. Equip. | | 0 | | | | | | | | | | | | | | | | |
| | 6561 Cable & Wire Facilities | | 750,500 | | 149,554 | 348,536 | 498,090 | | | 71,710 | 19,916 | 12,137 | 148,647 | | | | | | |
| | 6563 Capital Leases | | 0 | | | | | | | | | | | | | | | | |
| | 6563 Leasehold Improvements | | 0 | | | | | | | | | | | | | | | | |
| | 6564 Intangibles | | 0 | | | | | | | | | | | | | | | | |
| | 6565 Acquisition Adjustment | | 0 | | | | | | | | | | | | | | | | |
| | Total Depreciation & Amortization | (5a) | 1,342,462 | | 234,397 | 691,522 | 925,919 | | | 116,211 | 37,663 | 18,560 | 244,110 | | | | | | |

| OPERATING EXPENSE (continued) | | | | | | | | | | |
|--------------------------------------|------|------------------|------------------|------------------|------------------|----------------|----------------|---------------|----------------|----------------|
| | | | | | | | | | | |
| 66XX Customer Operations | | | | | | | | | | |
| 661X Marketing | 1. | 53,991 | 22,188 | 6 | 22,194 | - | - | - | - | 31,797 |
| 662X Operator Services | 2. | 0 | - | - | - | - | - | - | - | - |
| 662X Directory Publishing-Alpha. | 3. | 9 | 2 | - | 2 | - | - | - | - | 7 |
| 662X Directory Publishing-Classified | 4. | 0 | - | - | - | - | - | - | - | - |
| 662X Directory Publishing-Foreign | 5. | 0 | - | - | - | - | - | - | - | - |
| 6623 Service Order Proc.-End User | 6. | 8,685 | 3,871 | - | 3,871 | - | - | - | - | 4,814 |
| 6623 Payment & Collection-End User | 7. | 4,336 | 1,331 | - | 1,331 | - | - | - | - | 3,005 |
| 6623 Billing Inquiry-End User | 8. | 1,084 | 333 | - | 333 | - | - | - | - | 751 |
| 6623 Service Order Proc.-CXR | 9. | 0 | - | - | - | - | - | - | - | - |
| 6623 Payment & Collection-CXR | 10. | 4,427 | 2,214 | - | 2,214 | - | - | - | - | 2,213 |
| 6623 Billing Inquiry-CXR | 11. | 5,469 | 2,734 | - | 2,734 | - | - | - | - | 2,734 |
| 6623 Coin Administration | 12. | 0 | - | - | - | - | - | - | - | - |
| 6623 Rev. Acctg.-Toll Ticket Proc. | 13. | 0 | - | - | - | - | - | - | - | - |
| 6623 Rev. Acctg.-Local Mess. Proc. | 14. | 0 | - | - | - | - | - | - | - | - |
| 6623 Rev. Acctg.-Other Bill & Coll. | 15. | 0 | - | - | - | - | - | - | - | - |
| 6623 Rev. Acctg.-SLC Billing | 16. | 0 | - | - | - | - | - | - | - | - |
| 6623 Rev. Acctg.-CXR B & C | 17. | 1,658 | 829 | - | 829 | - | - | - | - | - |
| 6623 B & C Amts Paid to LECs | 18. | 0 | - | - | - | - | - | - | - | - |
| 6623 Other Customer Service | 19. | 23,822 | 23,222 | - | 23,222 | - | - | - | - | 600 |
| Total Customer Operations | (5a) | 103,479 | 56,723 | 6 | 56,729 | 829 | 829 | - | - | 45,921 |
| 67XX Corporate Operations: | | | | | | | | | | |
| 671X Executive & Planning | 21. | 540,090 | 117,983 | 263,820 | 381,803 | 14,008 | 39,454 | 6,006 | 14,008 | 98,820 |
| 672X General & Administrative | 22. | 527,906 | 147,739 | 237,607 | 385,346 | 12,616 | 35,534 | 5,409 | 12,616 | 89,001 |
| 6728 EAS Settlement Expense | 23. | 0 | - | - | - | - | - | - | - | - |
| Total Corporate Operations | (5a) | 1,067,997 | 265,722 | 501,427 | 767,149 | 26,625 | 74,988 | 11,415 | 26,625 | 187,821 |
| Other Operating Expenses: | | | | | | | | | | |
| Equal Access Provision | (10) | 0 | - | - | - | - | - | - | - | - |
| Universal Service Fund | (11) | 0 | - | - | - | - | - | - | - | - |
| Lifeline Connection Assistance | (12) | 0 | - | - | - | - | - | - | - | - |
| Total Other | (5a) | 0 | 0 | - | - | - | - | - | - | - |
| Total Operating Expenses | (5a) | 4,976,485 | 1,120,244 | 2,406,829 | 3,527,072 | 128,920 | 375,176 | 58,138 | 128,920 | 887,178 |

| OPERATING TAXES DETAIL | | | | | | | | | | | | | | | | | |
|--|------|----------------|--|------------------|--|--------------------|--|----------------|--|------------------|--|------------------|--|-----------------|--|--|----------------|
| | | | | | | | | | | | | | | | | | |
| 7240 General Taxes | | | | | | | | | | | | | | | | | |
| 7240 Property | | 50,190 | | 10,088 | | 24,408 | | 34,496 | | 4,340 | | 1,346 | | 706 | | | 9,301 |
| 7240 Gross Receipts | | 0 | | - | | - | | - | | - | | - | | - | | | - |
| 7240 PUC Fee | | 0 | | - | | - | | - | | - | | - | | - | | | - |
| 7240 Franchise Fees | | 0 | | - | | - | | - | | - | | - | | - | | | - |
| 7240 Other | | 0 | | - | | - | | - | | - | | - | | - | | | - |
| Total General Taxes | | 50,190 | | 10,088 | | 24,408 | | 34,496 | | 4,340 | | 1,346 | | 706 | | | 9,301 |
| 72XX Income Taxes (Calculated) | | | | | | | | | | | | | | | | | |
| Net Income Before SIT & FIT | (13) | 562,767 | | 2,274,307 | | (1,497,620) | | 776,687 | | (363,133) | | (130,266) | | (58,844) | | | 338,324 |
| Less Fixed Charges (-) | 8. | 43,946 | | 8,238 | | 21,499 | | 29,737 | | 4,001 | | 1,199 | | 659 | | | 8,350 |
| Subtotal (lines 7-8) | (14) | 518,822 | | 2,266,069 | | (1,519,119) | | 746,950 | | (367,135) | | (131,465) | | (59,503) | | | 329,974 |
| Other SIT Base Add/Ded. (+-) | (15) | 0 | | - | | - | | - | | - | | - | | - | | | - |
| SIT Taxable Inc. (lines 9+-10) | 11. | 518,822 | | 2,266,069 | | (1,519,119) | | 746,950 | | (367,135) | | (131,465) | | (59,503) | | | 329,974 |
| 7230 SIT-Current (at 6.6%) | (16) | 38,169 | | 149,561 | | (100,262) | | 49,299 | | (24,231) | | (8,677) | | - | | | 21,778 |
| Other FIT Base Add/Ded. (+-) | (17) | 0 | | - | | - | | - | | - | | - | | - | | | - |
| FIT Taxable Inc. (lines 9-12+-13) | 14. | 480,652 | | 2,116,509 | | (1,418,857) | | 697,652 | | (342,904) | | (122,788) | | (59,503) | | | 308,196 |
| Gross FIT (at 21%) | 15. | 113,433 | | 444,467 | | (297,960) | | 146,507 | | (72,010) | | (25,786) | | - | | | 64,721 |
| 7210P Claimed ITC (-) | 16. | 0 | | - | | - | | - | | - | | - | | - | | | - |
| Surtax Elimination (-) | 17. | 0 | | - | | - | | - | | - | | - | | - | | | - |
| 7220 FIT-Current (lines 15-16-17) | (18) | 113,433 | | 444,467 | | (297,960) | | 146,507 | | (72,010) | | (25,786) | | (59,503) | | | 64,721 |

| 2018 FORM I INPUT MASTER' | | For The Year Ended: December 31, 2018 | | Separated Results of Idaho Operations | | |
|--|----------|---------------------------------------|---|---------------------------------------|-----------------|---------------|
| COMPANY NAME: Direct Communications - Rockland | | | | | | |
| Description | Note No. | Line No. | Total Idaho Operations Subject To Separations | Operation | | |
| | | | | Interstate Toll | Intrastate Toll | Local (Other) |
| Separation Parameters | | | | | | |
| Plant | (19) | | | | | |
| SLU Minutes of Use (MOU) | | 1. | 0 | | | - |
| SLU Factor | | 2. | 1.000000 | 0.21894 | 0.00000 | 0.78107 |
| Base SPF - January 1 | | 3. | 1.000000 | 0.25000 | 0.23770 | 0.51230 |
| Base SPF - December 31 | | 4. | 1.000000 | 0.25000 | 0.23770 | 0.51230 |
| Current Composite SPF | (20) | 5. | 1.000000 | 0.25000 | 0.23770 | 0.51230 |
| 1996 Weighted DEM | | 6. | 1.000000 | 0.85000 | | 0.15000 |
| 1996 Unweighted DEM | | 7. | 1.000000 | 0.85000 | | 0.15000 |
| Current CAT 3 Dial Equipment Minutes | (21) | 8. | 0 | 0 | | - |
| Current Composite DEM Factor | | 9. | 1.000000 | 0.85000 | | 0.15000 |
| Exchange Trunk - Joint Use MOU | (22) | 10. | 0 | | | |
| Host/Remote MOU Kilometers | (23) | 11. | 1.000000 | 0.407767 | 0.174350 | 0.417883 |
| Equal Access MOU | (24) | 12. | 1.000000 | 0.963946 | 0.036054 | |
| Operator Standard Work Seconds | (25) | 13. | 0 | | | |
| Tandem Switching MOU | (26) | 14. | 0 | | | |
| IX Conversation MOU | (27) | 15. | 0 | 0 | | |
| IX Conversation Minute Kilometers | | 16. | 0 | | | |
| Other Parameters | | | | | | |
| Access Lines | | 17. | 467 | | | |
| Unseparated Loop Cost @ 10.125% ROR | (27) | 18. | 1,176,463 | | | |
| Gross Billed Revenues | | | | | | |
| -Marketing Allocation Basis | (28a) | 19. | 1.00 | 0.410951 | 0.000000 | 0.588938 |
| -Payment & Collection-End User | (28b) | 20. | 11,696 | 8,692 | 2,369 | 635 |
| -Payment & Collection-CXR | (28c) | 21. | 8,288 | 7,570 | 18 | 700 |
| Service Order Contacts | | | | | | |
| -Service Order Proc.-End User | (29a) | 22. | 57 | 34 | 23 | |
| -Service Order Proc.-CXR | (29b) | 23. | 0 | | | |
| Billing Inquiry Contacts | | | | | | |
| -Billing Inquiry-End User | (30a) | 24. | 1,245 | 567 | 678 | |
| -Billing Inquiry-CXR | (30b) | 25. | 3,214 | 1,607 | 1,607 | |
| SP+RC Toll Messages | (31) | 26. | 0 | | | |
| EAS/Local Messages (Msg. Proc.) | (32) | 27. | 0 | | | |
| 'BIG 3' Expense Factor-Message | (32) | 28. | 0.486 | 0.218451 | 0.073050 | 0.011120 |
| -PLS & Special Access | 29. | | | | | |
| Operator Services Expense -- Factor | 30. | | 0 | | | |
| Access Minutes of Use (End Office) | 31. | | 0 | 0 | | |

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| |
| |
| |
| |
| Total |
| |
| 188,222 |
| - |
| - |
| 202,401 |
| 529,771 |
| 8,204 |
| - |
| - |
| - |
| - |
| - |
| 37,214 |
| 285,374 |
| - |
| 1,251,186 |
| |
| 506,195 |
| 179,076 |
| 416,544 |
| 46,750 |
| 300,848 |
| - |
| 1,449,412 |
| |
| 15,693 |
| 10,408 |
| 39,285 |
| (23,157) |
| - |
| 42,229 |
| (240,455) |

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|------------------|
| |
| |
| |
| 8,474,878 |
| - |
| (6,195,022) |
| |
| (573,656) |
| 446,443 |
| - |
| 45,718 |
| 2,198,362 |

| |
|------------------|
| |
| |
| 1,216,943 |
| |
| |
| - |
| - |
| - |
| 117,338 |
| 24,068 |
| 14,225 |
| 669,114 |
| 5,316 |
| 1,104 |
| 103,126 |
| 15,806 |
| - |
| 950,095 |
| |
| |
| - |
| - |
| - |
| |
| |
| 3,640,541 |
| 28,922 |
| 287,378 |
| 71,941 |
| 113,167 |
| 370,703 |
| 1,463,885 |
| - |
| 5,976,537 |
| |
| |
| |
| - |
| - |
| - |
| - |
| - |
| 8,143,574 |

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|------------------|
| |
| |
| |
| 683,494 |
| 117,338 |
| - |
| 690,719 |
| - |
| 4,703,471 |
| 6,195,022 |
| |
| |
| - |
| - |
| - |
| - |
| - |
| - |

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| |
| |
| |
| 52,396 |
| 5,417 |
| - |
| 173,215 |
| - |
| 275,167 |
| 506,195 |
| |
| |
| 3,164 |
| 175,913 |
| - |
| 179,076 |
| |
| |
| 104,528 |
| - |
| - |
| 59,606 |
| - |
| 252,410 |
| - |
| - |
| - |
| - |
| 416,544 |

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|------------------|
| |
| |
| |
| 31,797 |
| - |
| 7 |
| - |
| - |
| 4,814 |
| 3,005 |
| 751 |
| - |
| 2,213 |
| 2,734 |
| - |
| - |
| - |
| - |
| - |
| 829 |
| - |
| 600 |
| 46,750 |
| |
| |
| 158,287 |
| 142,560 |
| - |
| 300,848 |
| |
| |
| - |
| - |
| - |
| - |
| 1,449,412 |

| |
|------------------|
| |
| |
| |
| 15,693 |
| - |
| - |
| - |
| 15,693 |
| |
| (213,920) |
| 14,209 |
| (228,129) |
| - |
| (228,129) |
| (11,129) |
| - |
| (157,496) |
| (33,074) |
| - |
| (33,074) |

| Vendor ID | Vendor Na | Current |
|-----------|--------------|--------------|
| A&BC100 | A And B Cc | \$13,000.00 |
| BANK200 | BANKCARE | \$60,002.26 |
| BOIS2001 | Boise Cent | \$318.00 |
| BorT02001 | BorTek Uti | \$20,960.00 |
| CALI301 | Calix, INC | \$49,054.69 |
| CARI304 | Caribou Co | \$287.91 |
| CENT317 | CenturyLin | \$1,301.53 |
| CITY03001 | City of Ami | \$1,630.00 |
| CITY325 | City of Roc | \$315.47 |
| CITY326 | City of Sod | \$3,981.08 |
| CITY341 | City of Idal | \$8,383.42 |
| COBA3001 | CoBank | \$10,000.00 |
| CODA332 | Stuart C Irt | \$30,300.24 |
| DASC400 | DAS-CO OF | \$2,264.40 |
| DIGL409 | Digline, Inc | \$700.70 |
| DIRE415 | Direct Corr | \$929.81 |
| DIRE417 | Direct Corr | \$110,600.00 |
| DITC420 | Ditch Witcl | \$3,049.53 |
| Exp05001 | Express Se | \$5,418.58 |
| EXPE510 | Experian | \$552.00 |
| FALL5001 | Fall River R | \$3,794.39 |
| FAST604 | Fastenal | \$285.92 |
| FS.COM60 | FS.COM | \$5,773.82 |
| GENU6001 | Genuine Ci | \$5,184.24 |
| GLAS701 | Glass Conn | \$10,400.00 |
| GREA708 | Great Ame | \$315.88 |
| IDAH906 | Idaho Pow | \$3,489.76 |
| Inte09001 | INTEGRITY | \$47,059.50 |
| INTE912 | Interstate | \$1,795.15 |
| KMR11001 | KMR CONS | \$12,902.40 |
| LARO1200 | Barnard's C | \$1,347.91 |
| LDAS1200 | LDA Securi | \$205.00 |
| MCCL1300 | McClure Er | \$2,100.00 |
| Mega1300 | Mega Hert | \$9,717.92 |
| MIDS1307 | Mid-States | \$792.00 |
| MOSS1301 | Moss Adar | \$3,808.33 |
| NEUS1405 | Neustar Inl | \$110.47 |
| OPTI1501 | Optix Med | \$3,282.50 |
| PEDR1605 | Pedro Riva | \$500.00 |
| ROCK1808 | Rocky Mou | \$4,548.19 |
| SERV1910 | Serviam LI | \$1,257.66 |
| TELC2004 | iconectiv, l | \$126.65 |
| TOTA2010 | Quadient F | \$548.71 |
| UNIV2101 | Universal S | \$43,851.73 |
| UPS 2102 | UPS | \$201.00 |
| Util21001 | Utility Tect | \$55,153.75 |

| | |
|------------------------|-------------|
| Util21002 Utility Vac- | \$48,785.00 |
| VALL2201 Valley Offi | \$137.02 |
| VARD2202 Vardata, LI | \$14,611.08 |
| VOIC22001 Voice Depo | \$8,708.50 |