

**From:** [Sharon Hunter](#)  
**To:** [Monica Barrios-Sanchez](#)  
**Cc:** [Tim Roth](#)  
**Subject:** Direct Communications Rockland 2023 Annual Report to PUC  
**Date:** Tuesday, July 2, 2024 11:47:13 AM  
**Attachments:** [DCR PUC 2023 annual report.xls](#)  
[DCR 2023 ID PUC Signatures Sheet 21.pdf](#)  
[DCR AP at 12-31-23 supplement to sheet 11.pdf](#)

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Hello Monica;

Attached please find the Direct Communications annual report for the ID PUC. As we discussed yesterday, we do not yet have final financial statements for this Company from our auditors, nor do we have the 2023 tax provision that is prepared by our corporate tax accountants. We are hoping to have final information from our auditors by the end of July.

Because we don't have final info, we have not made any 2023 tax expense entries on the income statement, or deferred tax entries on our balance sheet. Other adjustments that have not yet been made on this Company are related to the final financial statements of wholly owned subsidiaries that will affect the investment in affiliates numbers on our balance sheet and income statement.

We are also still trying to pull together the numbers on Sheet 19 "number of calls completed by customers during 2023". For purposes of this report, I left in the numbers that were last reported. I am still working with our systems experts, and our switching experts to gather this information.

Thank you for your patience as we have been working through some internal management changes here. If you have any questions regarding this report, I believe I will be your main contact in the future. Thank you, Sharon Hunter.

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Sharon Hunter, CPA  
Controller  
Direct Management Co.  
[payroll@directcom.com](mailto:payroll@directcom.com)  
P. 208-548-2345  
F. 208-548-9911

## DCR Accounts Payable at 12/31/23

Vendor ID	Vendor Name	Current	31 to 60 Days	61 to 90 Days	Over 90 Days
BANK200	BANKCARD CENTER	64,346.18	-	-	-
Bear02006	Bear Lake Fiber Optic Splicing, LLP	10,487.83	-	-	-
BIGD2002	Big Dog Satellite	450.00	-	-	-
CALI301	Calix, INC	35,930.94	-	-	-
CENT317	CenturyLink	1,779.03	157.34	-	-
CITY325	City of Rockland	331.20	-	-	-
CITY326	City of Soda Springs	4,016.72	-	-	-
CITY341	City of Idaho Falls	10,322.49	-	-	-
CMCC3001	CMC Concepts LLC	-	179,768.25	188,778.79	281,057.50
CODA332	Stuart C Irby Co	241,145.43	116,344.28	-	-
COMP335	Computer Technology, Inc.	85.35	-	-	-
Coms03001	COMSTAR SUPPLY	1,135.26	-	-	-
CORE30001	Core Telecom Systems, Inc.	2,382.19	-	-	-
CORE3001	Corey's Tyhee Automotive	17,304.41	-	-	-
DIGL409	Digline, Inc	830.70	-	-	-
DIRE417	Direct Communications Star West	84,885.00	-	-	-
DITC420	Ditch Witch of the Rockies	9,858.00	-	-	-
DRY4001	Drycreek Underground Utilities LLC	41,358.50	-	-	-
Elev5002	Elevated Trailer Sales	12,693.50	-	-	-
FORV6001	Forvis LLP	1,155.00	-	-	-
FS.COM6001	FS.COM	752.92	-	-	-
GLAS701	Glass Connections Consulting	10,400.00	-	-	-
GREA708	Great America Financial Service	716.27	-	-	-
IDAH906	Idaho Power	6,380.40	-	-	-
LDAS1200	LDA Security	205.00	-	-	-
Les12007	Les Schwab Rigby	1,072.56	-	-	-
LESS1204	Les Schwab Tire Center	3,419.70	-	-	-
LOGM12001	GoTo Technologies USA, Inc	55.00	-	-	-
Mega13002	Mega Hertz	15,951.67	-	-	-
MICK1301	Mickelsen Construcion Inc.	25.00	-	-	-
MIDA1305	Mid America Computer Corporation	(9.57)	-	-	-
MIDS1307	Mid-State Consultants, Inc.	79,185.69	906.80	-	-
MOSS1301	Moss Adams LLP	9,600.00	-	-	-
NEON1405	NeoNova Networks Services	1,944.50	-	-	-
OPTI1501	Optix Media	68,202.00	-	-	-
PLAT1601	PLATT	2,671.34	(137.29)	-	-
Plur16001	Pluralsight.com	4,992.00	-	-	-
PSIE1625	PSI Environmental Services Inc	240.21	-	-	-
RAFT1801	Raft River Electric	26.24	-	-	-
RAPI18001	Rapid Toxicology LLC	33.00	-	-	-
RCS018001	RCS	140.00	-	-	-
ROAD18002	Road Worx, LLC	225.00	-	-	-
ROCK1808	Rocky Mountain Power	8,148.07	-	-	-
SERV1910	Serviam LLC	1,151.91	-	-	-
SOUR1916	CoolSys	395.00	-	-	-
TELE2004	TELEPHONE SWITCHING INT'L	546.07	-	-	-
TOTA2010	Quadient Finance USA	500.00	-	-	-
TRIT200001	Tri Tower Telecom Corporation	9,335.00	-	-	-
Util21001	Utility Technologies, Inc	-	-	-	24,911.74
VALL1000	Valley Wide Soda Springs	599.70	-	-	-
VARD2202	Vardata, LLC	2,927.30	-	-	-
WEST2306	Western States Equipment Company	1,034.33	-	-	-
WEXB2301	WEX BANK	24,336.42	-	-	-
		795,700.46	297,039.38	188,778.79	305,969.24

Total                   \$ 1,587,487.87

CERTIFICATE


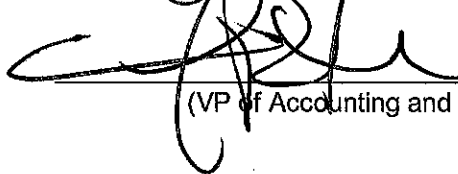
State of Idaho )  
 ) ss  
County of Power )

WE, the undersigned Tim May

and Tim Roth

of the Direct Communications Rockland, Inc. utility,

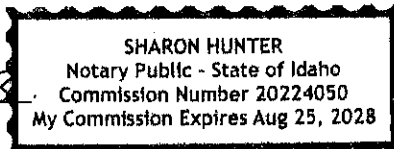
on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered 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)  
  
\_\_\_\_\_  
(VP of Accounting and Legal)

Subscribed and Sworn to Before Me this 2 day of July, 2024

  
\_\_\_\_\_  
Notary Public

My Commission expires 8/25, 2028



Rev 3/02