

INLAND TELEPHONE COMPANY
Corporate Offices

103 S. 2nd St.
P.O. Box 171
Roslyn, WA 98941

Telephone: (509) 649-2211
Fax: (509) 649-3300

**INLAND
TELEPHONE**

RECEIVED
Tuesday, April 9, 2024 2:42 PM
IDAHO PUBLIC
UTILITIES COMMISSION

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

April 8, 2024

Terri Carlock, Administrator
Utilities Division
Idaho Public Utilities Commission
P. O. Box 83720
Boise, Idaho 83720-0074

Dear Ms. Carlock:

Enclosed please find a hard copy of the Annual Report of Inland Telephone Company ("Company") to the Idaho Public Utilities Commission for the year ended December 31, 2023.

Questions regarding this report should be directed to the attention of James K. Brooks or myself at (509) 649-2211.

Very truly yours,



Jessica A. Berry
Accounting Support

Enclosures

ANNUAL REPORT

OF

INLAND TELEPHONE COMPANY

NAME

PO BOX 171, 103 S. 2ND ST.
ROSLYN, WA 98941

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2023

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2023**

COMPANY INFORMATION

Exact name of utility: Inland Telephone Company

Address of principal office: 103 South Second Street, Roslyn, Washington 98941

Telephone Number (509) 649-2211

Cities or towns served: Colton, Dewatto, Prescott, Roslyn, Ronald, & Uniontown, Washington & Gifford, Leon & Lenore, Idaho

Name and title of officer having custody of the general corporate books of account:
James K. Brooks, Treasurer

Address of office where corporate books are kept and phone number: Same as principal office

Organized under the laws of the State of: Washington

Date of organization: 07/02/63

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

If a Subchapter S Corporation, please specify: N/A

Name and address of controlling company, if any Western Elite Incorporated Services, P.O. Box 687, Roslyn, Washington 98941

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

(1) R & R Cable Co., P.O. Box 610, Roslyn, WA 98941-cable television company,

(2) Inland Long Distance Telephone Company, P.O. Box 904, Roslyn, WA 98941-long distance resale,

(3) Newport Hills Land Co., Inc., P.O. Box 687, Roslyn, WA-land company,

(4) Easton Ridge Land Co., Inc., P.O. Box 687, Roslyn, WA-land company, (5) R & R Heights Land Co., Inc.,

P.O. Box 687, Roslyn, WA-land company, (6) Moses Lake Views Land Co., Inc., P.O. Box 687, Roslyn, WA-

land company, (7) Central Cascade Land Co., Inc. P.O. Box 687, Roslyn, WA 98941-land company

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	Douglas W. Weis	P.O. Box 171, Roslyn, Washington 98941
Vice President	Jerred R. Weis	P.O. Box 171, Roslyn, Washington 98941
Vice President	Nolan W. Weis	P.O. Box 171, Roslyn, Washington 98941
Secretary	Gregory A. Maras	P.O. Box 171, Roslyn, Washington 98941
Treasurer	James K. Brooks	P.O. Box 171, Roslyn, Washington 98941
Assistant Secretary	Jessica A. Berry	P.O. Box 171, Roslyn, Washington 98941

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	Meetings Attended This year	Fees Paid
Douglas W. Weis	Continuous	1	None
Gregory A. Maras	Continuous	1	None
James K. Brooks	Continuous	1	None
Justin D. Weis	Continuous	1	None
Jerred R. Weis	Continuous	1	None
Nolan W. Weis	Continuous	1	None

Name of Chairman of the Board: N/A
 Name of Secretary (or Clerk) of Board: Gregory A. Maras
 Number of Meetings of the Board during the year: 1

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
Douglas W. Weis	President	\$92,000
Gregory A. Maras	Secretary	\$0
James K. Brooks	Treasurer/Controller	\$173,040
Jerred R. Weis	Vice President	\$111,600
Nolan W. Weis	Special Projects Manager	\$111,600

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	568,145	530,041	(38,104)
1140 Special Cash Deposits			
1150 Working Cash Advances	1,550	1,550	0
1160 Temporary Investments			0
1180 Telecommunications Accts. Receivable	78,352	84,402	6,050
1181 Accts. Rec. Allow. -Telecommunications	(3,000)	(3,498)	(498)
1190 Other Accounts Receivable	970,756	972,657	1,901
1191 Accounts Receivable Allow. - Other		(23,677)	(23,677)
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	547,807	623,155	75,348
1280 Prepayments	123,802	178,917	55,115
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
Noncurrent Assets			
1401 Investment in Affiliated Companies			
1402 Investment in Nonaffiliated Companies	89,414	90,781	1,367
1406 Nonregulated Investments	2,717,795	2,555,942	(161,853)
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	76,949	80,901	3,952
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	37,302,801	37,710,834	408,033
2002 Prop. Held for Future Telecom. Use	383,023	383,023	0
2003 Telecom. Plant under Constr. - Short Term	367,075	470,893	103,818
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill			
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	22,190,221	23,632,574	1,442,353
3200 Accum. Depre. - Held for Future Use	237,839	306,950	69,111
3300 Accumulated Depreciation - Nonoperating			
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements	1,899	2,035	136
3500 Accumulated Amortization - Intangible	0	0	0
3600 Accumulated Amortization - Other			
TOTAL ASSETS	20,794,510	19,714,362	(1,080,148)

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	183,609	213,285	29,676
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits	1,318	1,374	56
4050 Current Maturities - Long -Term Debt	1,183,813	1,208,184	24,371
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	62,095	59,453	(2,642)
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities	333,137	326,645	(6,492)
4130 Other Current Liabilities	12,025	6,925	(5,100)
Long-Term Debt			
4210 Funded Debt	7,625,522	6,417,339	(1,208,183)
4220 Premium on Long-Term Debt			
4230 Discount on Long-Term Debt			
4240 Reacquired Debt			
4250 Obligations Under Capital Leases			
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities			
4320 Unamort. Oper. Invest. Tax Credits - Net			
4330 Unamort. Nonoper. Invest. Tax Credits - Net			
4340 Net Noncurrent Defer. Oper. Income Taxes	2,045,612	2,031,466	(14,146)
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits	232,911	232,911	0
4370 Other Juris. Liab. & Def. Credits - Net			
Stockholders' Equity			
4510 Capital Stock	93,150	93,150	0
4520 Additional Paid-In Capital	7,175	7,175	0
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	9,014,143	9,116,455	102,312
TOTAL LIAB. & OTHER CREDITS	20,794,510	19,714,362	(1,080,148)

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	518,372				521,413
2112 Motor Vehicles	1,227,947	32,591	49,491	3,041	1,263,011
2113 Aircraft	0			51,964	0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	34,880				34,880
2116 Other Work Equipment	1,232,300	40,124	22,140		1,250,284
2121 Buildings	2,508,020	90,948		46,953	2,645,921
2122 Furniture	189,989				189,989
2123 Office Equipment	420,902				420,902
2124 General Purpose Computers	298,605				298,605
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	2,089,097	15,595			2,104,692
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	5,931,091	73,719	108,584		5,896,226
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	60,105				60,105
2421 Aerial Cable	624,166				624,166
2422 Underground Cable	0				0
2423 Buried Cable	22,150,590	233,313			22,383,903
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	5,421				5,421
2441 Conduit Systems	0				0
2681 Capital Leases	0				0
2682 Leasehold Improvements	3,391				3,391
2690 Intangibles	7,925				7,925
TOTAL PLANT ACCOUNTS	37,302,801	486,290	180,215	101,958	37,710,834

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	29,915				29,915
2112 Motor Vehicles	0				0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	0				0
2116 Other Work Equipment	13,119				13,119
2121 Buildings	131,194				131,194
2122 Furniture	0				0
2123 Office Equipment	63				63
2124 General Purpose Computers	0				0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	310,560	3,119			313,679
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	613,334	36,968			650,302
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	23,119				23,119
2421 Aerial Cable	29,531				29,531
2422 Underground Cable	0				0
2423 Buried Cable	2,746,583				2,746,583
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	4,821				4,821
2441 Conduit Systems	0				0
2681 Capital Leases	0				0
2682 Leasehold Improvements	0				0
2690 Intangibles	4,764				4,764
TOTAL PLANT ACCOUNTS	3,907,003	40,087	0	0	3,947,090

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

TOTAL Company Basis

Analysis of Entries in Accumulated Depreciation

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
2112 Motor Vehicles	995,060	12.50	70,716	2,473	1,068,249
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	28,291	12.50	1,198		29,489
2116 Other Work Equipment	1,138,220	12.50	23,237	(22,140)	1,139,317
2121 Buildings	1,844,816	2.50	46,781	46,953	1,938,550
2122 Furniture	189,989	15.00			189,989
2123 Office Equipment	298,170	5.00	34,840		333,010
2124 General Purpose Computers	277,546	25.00	6,017		283,563
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1,354,475	9.00	150,199		1,504,674
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	3,512,284	11.19	399,807	(108,584)	3,803,507
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	43,410	5.00	1,077		44,487
2421 Aerial Cable	274,154	4.00	30,603		304,757
2422 Underground Cable	0				0
2423 Buried Cable	12,228,385	4.00	759,175		12,987,560
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	5,421	8.00			5,421
2441 Conduit Systems	0				0
TOTAL	22,190,221		1,523,650	(81,297)	23,632,574

*Please list individual depreciation rate for each account.

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ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

Analysis of Entries in Accumulated Depreciation

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
2112 Motor Vehicles	0	12.50			0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	0	12.50			0
2116 Other Work Equipment	13,119	12.50			13,119
2121 Buildings	90,896	2.50	3,280		94,176
2122 Furniture	0	15.00			0
2123 Office Equipment	63	5.00			63
2124 General Purpose Computers	0	25.00			0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	201,765	9.00	19,208		220,973
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	410,781	11.19	38,437		449,218
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	6,424	5.00	1,077		7,501
2421 Aerial Cable	26,821	4.00	1,181		28,002
2422 Underground Cable	0				0
2423 Buried Cable	2,195,064	4.00	30,727		2,225,791
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	4,821	8.00			4,821
2441 Conduit Systems	0				0
TOTAL	2,949,754		93,910	0	3,043,664

* 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>
1402-MCI	2005		31,695
1406-CPE/Bldgs/Vehicles/ Internet Equipment	Various		2,555,942
Rural Telephone Finance Cooperative Capital Certificates			59,086
Totals		0	2,646,723

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>
1180-Due From Customers		84,402
1190-Other A/R-Interexchange Carriers & Exchange Carrier Association		349,122
1190-Other A/R-Affiliated Companies		623,495
1190-Other A/R		
4070.1 Income Taxes		40
Totals		1,057,059

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				<u>0</u>

ACCOUNTS PAYABLE

Report below all Accounts Payable amounting to more than \$100.00

<u>Name of Creditor</u>	<u>Amount</u>
Trade Payables	213,285
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Totals	<u>213,285</u>

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</u>		<u>Interest for year Rate</u>	<u>Amount</u>
					<u>Total</u>	<u>Year Amortized</u>		
FTB H0010	Oct. 2011	Dec. 2029	541,768	217,660	1		1.702%	4,351
FTB H0015	Jul. 2013	Dec. 2029	1,353,507	563,776	1		2.468%	15,959
FTB F0020	Nov. 2013	Dec. 2029	394,618	165,473	1		2.681%	5,066
FTB F0025	Dec. 2013	Dec. 2029	687,773	295,796	1		2.894%	9,737
FTB F0030	Feb. 2014	Dec. 2029	2,025,086	872,257	1		2.649%	26,401
FTB H0035	July, 2014	Dec. 2029	515,027	225,539	1		2.422%	6,272
FTB F0040	Dec. 2014	Dec. 2029	1,346,993	590,542	1		2.078%	14,219
FTB F0045	April 2015	Dec. 2029	534,597	238,773	1		1.856%	5,173
FTB F0050	June 2015	Dec. 2029	1,686,575	763,649	1		2.157%	19,042
FTB F0055	Sep 2015	Dec. 2029	1,157,780	529,555	1		2.069%	12,699
FTB F0060	Feb. 2016	Dec. 2029	1,258,210	584,375	1		1.655%	11,384
FTB F0065	May 2016	Dec. 2029	1,422,510	673,716	1		1.744%	13,777
FTB F0070	Jul. 2015	Dec. 2029	512,041	242,485	1		1.260%	3,680
FTB F0075	Oct. 2016	Dec. 2029	3,406,913	1,661,926	1		1.628%	31,887
CUSHION OF CREDIT								
				<u>16,843,398</u>	<u>7,625,522</u>			<u>179,647</u>

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	5,115,730	961,788
Total Operating Expenses (from page 17)	5,668,348	451,992
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes	228,019	25,867
7240 Operating Other Taxes	0	0
7250 Provision for Deferred Operating Income Taxes-Net	23,111	(2,066)
7200 Operating Taxes (Total)	251,130	23,801
7310 Dividend Income	3,103	191
7320 Interest Income	129	0
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	0	0
7350 Gains/Losses from the Disposition of Certain Property	64,257	0
7360 Other Nonoperating Income	10,265	966
7370 Special Charges	(104,299)	(6,436)
7300 Nonoperating Income and Expense	(26,545)	(5,279)
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net	32,754	0
7400 Nonoperating Taxes	32,754	0
7510 Interest on Funded Debt	179,647	7,980
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	60	1
7500 Interest and Related Items	179,707	7,981
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		
7600 Extraordinary Items	0	0
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	1,145,066	(59,716)
AMOUNT TRANSFERRED TO RETAINED EARNINGS	102,312	413,019

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	387,295	54,081
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	43,851	6,289
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)	207,517	18,216
5082 Switched Access Revenue (Interstate)	3,102,749	803,955
5083 Special Access Revenue	882,818	44,276
5084 State Access Revenue (Intrastate)	446,443	29,932
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	(13)	0
Miscellaneous Revenues		
5230 Directory Revenue	5,359	764
5240 Rent Revenue	0	0
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue	26,353	1,956
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	1,160	0
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	17,335	2,319
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	25,137	0
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	5,095,730	961,788

Please identify the following revenues:

NECA USF \$771,188 To what account were they booked?
A/C 5082.135-Interstate Switched Access Revenue-USF (Idaho only)

State USF \$ 27,604 To what account were they booked?
A/C 5084.120-Intrastate Switched Access Revenue-USF (Idaho only)

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	<u>0</u>	<u>0</u>
6112 Motor Vehicle Expense	<u>0</u>	<u>0</u>
6113 Aircraft Expense	<u></u>	<u></u>
6114 Special Purpose Vehicles Expense	<u></u>	<u></u>
6115 Garage Work Equipment Expense	<u>17,962</u>	<u>2,081</u>
6116 Other Work Equipment Expense	<u>468</u>	<u>54</u>
6120 General Support Expenses	<u></u>	<u></u>
6121 Land and Building Expenses	<u>274,734</u>	<u>45,646</u>
6122 Furniture and Artworks Expense	<u>767</u>	<u>96</u>
6123 Office Equipment Expense	<u>24,447</u>	<u>3,057</u>
6124 General Purpose Computers Expense	<u>99,318</u>	<u>12,419</u>
6210 Central Office Switching Expenses	<u>296,622</u>	<u>32,274</u>
6211 Analog Electronic Expense	<u></u>	<u></u>
6212 Digital Electronic Expense	<u></u>	<u></u>
6215 Electro-Mechanical Expense	<u></u>	<u></u>
6220 Operators System Expense	<u></u>	<u></u>
6230 Central Office Transmission Expenses	<u>305,237</u>	<u>29,174</u>
6231 Radio Systems Expense	<u></u>	<u></u>
6232 Circuit Equipment Expense	<u></u>	<u></u>
6310 Information Origination/Termination Expense	<u></u>	<u></u>
6311 Station Apparatus Expense	<u></u>	<u></u>
6341 Large Private Branch Exchange Expense	<u></u>	<u></u>
6351 Public Telephone Terminal Equipment Expense	<u></u>	<u></u>
6362 Other Terminal Equipment Expense	<u></u>	<u></u>
6410 Cable and Wire Facilities Expenses	<u></u>	<u></u>
6411 Pole Expense	<u>23,140</u>	<u>0</u>
6421 Aerial Cable Expense	<u>24,972</u>	<u>1,545</u>
6422 Underground Cable Expense	<u>622,728</u>	<u>13,991</u>
6423 Buried Cable Expense	<u></u>	<u></u>
6424 Submarine Cable Expense	<u></u>	<u></u>
6425 Deep Sea Cable Expense	<u></u>	<u></u>
6426 Intrabuilding Network Cable Expense	<u></u>	<u></u>
6431 Aerial Wire Expense	<u></u>	<u></u>
6441 Conduit Systems Expense	<u></u>	<u></u>
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	<u>1,690,395</u>	<u>140,337</u>

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	5,115	1,037
6530 Network Operations Expense		
6531 Power Expense	27,535	3,234
6532 Network Administration Expense	179,444	36,385
6533 Testing Expense	58,504	4,779
6534 Plant Operations Administration Expense	74,908	15,189
6535 Engineering Expense	2,365	479
6540 Access Expense	408,835	14,410
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,523,650	120,598
6562 Depreciation Expense-Property Held for Future Use	69,112	0
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible	135	0
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	2,349,603	196,111
Customer Operations Expense		
6610 Marketing	56	3
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	6,641	410
6623 Customer Services	689,524	42,546
Total Customer Operations Expense	696,221	42,959
Corporate Operations Expense		
6710 Executive and Planning	178,907	13,932
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	452,269	35,218
6722 External Relations	4,778	372
6723 Human Resources	61,699	4,804
6724 Information Management		
6725 Legal	33,236	2,588
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	201,240	15,671
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	932,129	72,585
TOTAL OPERATING EXPENSES	5,668,348	451,992

CENTRAL OFFICE DATA
as of December 31, 2023 (unless otherwise indicated)

Name of Central Office: Leon, Idaho (shares Uniontown, Washington switch)
Prefix (es): (208)224

Central Office Switch _____ Metaswitch _____

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

Access Line Capacity
Design: 10,000
Installed/Equipped: 764
Access Lines in Use
Customer Lines: _____ 17
(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines _____ 0
Company Official Lines _____ 1
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	0	20	0	0	1	0	21
New Connects	0	0	0	0	0	0	0
Disconnects	0	4	0	0	0	0	4
End of Year	0	16	0	0	1	0	17

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: _____ 2

Custom Calling:
Number of customers with at least one feature: _____ 11
Total number of features subscribed to: _____ 5

CENTRAL OFFICE DATA
as of December 31, 2023 (unless otherwise indicated)

Name of Central Office: Lenore, Idaho
Prefix (es): (208)836

Central Office Switch Type: Metaswitch

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

Access Line Capacity
Design: 10,000
Access Lines in Use
Customer Lines: 142
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines 0
Company Official Lines 8
Company Test Lines 6

Installed/Equipped: 375

	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	0	143	0	143	0	9	7	0	16
New Connects	0	2	0	2	0	0	0	0	0
Disconnects	0	18	0	18	0	1	0	0	1
End of Year	0	127	0	127	0	8	7	0	15

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: 14

Custom Calling:
Number of customers with at least one feature: 133
Total number of features subscribed to: 11

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2020

FOR THE YEAR ENDING DECEMBER		Average #	Local Calls		Toll Calls Originated (Total of all Carriers)			
Local Exchange	of Customer	Number	Number	Avg./	Intrastate	Interstate	Total	Avg./
	Lines in Use	(1000s)		Line				Line
1 Leon, Idaho	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 Lenore, Idaho	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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, 2021

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 <u> X </u>
Included in directory	Yes <u> X </u>	No _____
Date of notification	<u>December, 2022 through December, 2023</u>	
Alternate method of notification	<u>None</u>	

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 1

Category of complaints (if known):

Deposit Disputes	<u> 0 </u>
Charges on Bill	<u> 0 </u>
Denial/Termination	<u> 0 </u>
Quality or Availability of Service	<u> 0 </u>
Carrier Selection/Assignment	<u> 0 </u>
Miscellaneous	<u> 1 </u>

Rev 3/02

CERTIFICATE

FOR THE YEAR ENDING DECEMBER 31, 2023)
County of Kittitas) ss
)

WE, the undersigned Nolan W. Weis, Vice President
and James K. Brooks, Treasurer
of the Inland 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.

[Handwritten signature of Nolan W. Weis]

Vice President
Nolan W. Weis

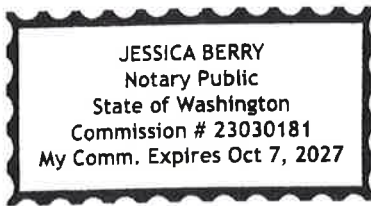
[Handwritten signature of James K. Brooks]

Treasurer/Controller
James K. Brooks

Subscribed and Sworn to Before Me this 8th day of April, 2024

[Handwritten signature of Jessica Berry]
Notary Public
Jessica Berry

My Commission expires October 7, 2027



2023

FORM I INPUT MASTER

Ties to ITC TB/PUC Rpt

For The Year Ended: December 31, 2023

Separated Results of Idaho Operations

COMPANY NAME: Inland Telephone Co.

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Total
				MTS & WATS Switched Access	TOLL PLS Special Access	TOLL PLS Total	MTS & WATS Switched Access	TOLL PLS Special Access	TOLL PLS Total	
SUMMARY										
Operating Revenues										
50XX Local -Billed	(1)	1.	60,369							60,369
-EAS Billed	(1)	2.	0							0
-EAS Settlement	(1)	3.	0							0
508X Access-SLC (End User)+ARC	(2)	4.	18,217	18,217						18,217
-Switched (TS+NTS)	(2)	5.	817,921	787,989			29,932			787,989
-Special	(2)	6.	60,242	60,242						60,242
51XX Toll -Message	(3a)	7.	0							0
-Private Line	(3b)	8.	0							0
-Settlement	(3c)	9.	0							0
52XX Misc. -Billing & Collection	(4)	10.	2,319	1,285			1,034			1,034
-Directory Advertising		11.	764							764
-Operating Rents		12.	0							0
-Other Misc.		13.	1,956							1,956
530X Less: Uncollectible Rev. (-)		14.	0							0
Total Revenues		15.	961,788	807,491	60,242	867,733	30,966	0	0	94,055
Operating Expenses										
61XX-64XX Plant Specific Oper.	(5a)	16.	140,337	50,490	19,018	69,508	16,625	0	0	70,829
65XX Plant Nonspecific Operations	(5a)	17.	61,103	17,500	6,622	24,122	7,178	0	0	29,803
656X Depreciation & Amortization	(5a)	18.	120,598	43,665	16,556	60,221	14,325	0	0	46,052
66XX Customer Operations	(5a)	19.	42,959	19,779	0	19,779	12,970	0	0	10,210
67XX Corporate Operations	(5a)	20.	72,585	28,909	7,333	36,242	11,127	0	0	25,216
---- Other Operating	(5a)	21.	14,410	14,410	0	14,410	0	0	0	0
Total Expenses	(5a)	22.	451,992	174,753	49,529	224,282	62,225	0	0	165,485
Operating Taxes:	(6)									
7240 General Taxes		23.	25,867	7,998	2,676	10,674	3,147	0	0	12,046
7230 State/Local Inc. Tax (Current)		24.	31,413	41,073	473	41,546	-2,331	0	0	-7,802
7220 Federal Income Tax (Current)		25.	155,587	203,436	2,341	205,777	-11,548	0	0	-38,642
7250 Net Deferred Income Taxes		26.	-2,066	-591	-223	-814	-243			-1,009
7210 Net Investment Tax Credits		27.	0	0	0	0	0	0	0	0
Total Taxes		28.	210,801	251,916	5,267	257,182	-10,975	0	0	-35,407
Net Operating Income		29.	298,995	380,822	5,446	386,269	-20,284	0	0	-66,989

FORM I INPUT MASTER

Ties to ITC TB/PUC Rpt

For The Year Ended: December 31, 2023

Separated Results of Idaho Operations

COMPANY NAME: Inland Telephone Co.

FCC Account and 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	Total		
SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1.	4,557,496	1,211,179	495,698	1,706,877	496,000	0	2,354,619	2,850,619	
2005 Plant Acquisition Adjustment		2.	0			0				0	
3100 Less: Accumulated Depr. (-)	(5c)	3.	-3,512,972	-962,822	-342,425	-1,305,247	-385,377	0	-1,822,348	-2,207,725	
34xx-36xx Accumulated Amort. (-)	(5)	4.	0	0	0	0	0	0	0	0	
4100-4340 Accum. Deferred Tax (-)		5.	-41,299	-12,428	-4,119	-16,547	-4,406	0	-20,346	-24,752	
1220 Materials and Supplies		6.	0			0				0	
---- Equal Access Equipment	(7)	7.	0			0				0	
---- Other Rate Base		8.	121,938	48,574	17,681	66,255			55,683	55,683	
Total Average Rate Base		9.	1,125,163	284,503	166,835	451,338	106,217	0	567,608	673,825	

FORM I INPUT MASTER **Ties to ITC TB/PUC Rpt**

COMPANY NAME: Inland Telephone Co. **For The Year Ended:** December 31, 2023 **Separated Results of Idaho Operations**

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Total	
				MTS & WATS Switched Access	TOLL PLS Special Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	EAS		Local (other)
PLANT IN SERVICE DETAIL											
21XX General Support Facilities											
1. CAT 1-Operator Systems			752,901	215,623	81,588	297,211	88,440	0	0	367,250	455,690
2. CAT 2-Tandem Switching (Alloc.)			0								0
3. CAT 2-Tandem Switching (Assign.)			0								0
4. CAT 3-Local Switching			281,513	229,334		229,334	9,953			42,226	52,179
5. CAT 4.12 -Exch. Trunk (Joint Use)			17,950							17,950	17,950
6. CAT 4.12 -Exch. Trunk (Ded. Use)			0							0	0
7. CAT 4.13 -Subscr. Line (Joint Use)			248,652	62,163		62,163	62,163			124,326	186,489
8. CAT 4.13 -Subscr. Line (Ded. Use)			0							0	0
9. CAT 4.23 -IX Trunk (Joint Use)			41,883	26,970	2,464	29,434	12,449			0	12,449
10. CAT 4.23 -IX Trunk Ckt. (Ded. Use)			0								0
11. CAT 4.3 -Host/Remote Trunk Ckt.			0								0
12. Other COE			405,779	22,942	122,301	145,243				260,536	260,536
Total COE			995,777	341,409	124,765	466,174	84,565	0	0	445,038	529,603
23XX Information Orig./Term. Equipment:											
15. CAT 1-Regulated CPE			0								0
16. Other IOT			0								0
Total IOT			0	0	0	0	0	0	0	0	0
24XX Cable & Wire Facilities:											
18. CAT 1.3-Subscriber Line (Common)			2,338,281	584,570		584,570	292,285			1,461,426	1,753,711
19. CAT 1.1,2-Subscriber Line (Ded.)			256,222	256,222		256,222					0
20. CAT 2-Exch. Trunk (Joint Use)			0								0
21. CAT 2-Exch. Trunk (Ded. Use)			104,775	26,194		26,194				78,581	78,581
22. CAT 3-IX Trunk (Joint Use)			104,776	68,213	6,413	74,626	30,150				30,150
23. CAT 3-IX Trunk (Ded. Use)			0								0
24. CAT 4-Host/Remote Trunk			0								0
25. Other C&WF			0								0
Total C&WF			2,804,054	652,783	288,829	941,612	322,435	0	0	1,540,007	1,862,442
26XX Other Assets:											
27. Capital Leases			0								0
28. Leasehold Improvements			0								0
29. Intangibles			4,764	1,364	516	1,880	560			2,324	2,884
Total Other Assets			4,764	1,364	516	1,880	560	0	0	2,324	2,884
Total Telecom. Plant in Service	(5b)		4,557,496	1,211,179	495,698	1,706,877	496,000	0	0	2,354,619	2,850,619

FORM I INPUT MASTER

Ties to ITC TB/PUC Rpt

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2023

Separated Results of Idaho Operations

FCC Account and 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		
Depreciation & Amortization											
Accumulated Depreciation Detail											
311X General Support Facilities		1.	-555,481	-159,085	-60,195	-219,280	-65,250		-270,951	-336,201	
312X Central Office Switching		2.	-242,158	-197,273		-197,273	-8,561		-36,324	-44,885	
312X Operator Systems		3.	0			0				0	
312X Central Office Transmission		4.	-449,219	-70,487	-78,468	-148,955	-46,925		-253,339	-300,264	
313X Information Orig./Term. Equip.		5.	0			0				0	
314X Cable & Wire Facilities		6.	-2,266,114	-535,977	-203,762	-739,739	-264,541		-1,261,734	-1,526,375	
Total Accumulated Depreciation	(5c)	7.	-3,512,972	-962,822	-342,425	-1,305,247	-385,377	0	-1,822,348	-2,207,725	
Accumulated Amortization Detail											
3410 Capital Leases		8.	0			0				0	
3420 Leasehold Improvements		9.	0			0				0	
3500 Intangibles		10.	0			0				0	
3600 Acquisition Adjustment		11.	0			0				0	
Total Accumulated Amortization	(5c)	12.	0	0	0	0	0	0	0	0	

FORM I INPUT MASTER		Ties to ITC TB/PUC Rpt										Separated Results of Idaho Operations									
COMPANY NAME: Inland Telephone Co.		For The Year Ended: December 31, 2023																			
FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total						
				MTS & WATS Switched Access	TOLL PLS Special Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	TOLL PLS Special Access												
OPERATING EXPENSE DETAIL																					
61XX-64XX Plant Specific Operations																					
6110-20 General Support Facilities		1.	63,353	18,143	6,865	25,008	7,442			30,903				38,345							
621X Central Office Switching		2.	32,274	15,059	5,650	20,709	3,870			7,695				11,565							
6220 Operator Systems		3.	0			0								0							
623X Central Office Transmission		4.	29,174	13,613	5,106	18,719	3,499			6,956				10,455							
63XX Information Orig./Term. Equip.		5.	0			0								0							
64XX Cable & Wire Facilities		6.	15,536	3,675	1,397	5,072	1,814			8,650				10,464							
Total Plant Specific	(5a)	7.	140,337	50,490	19,018	69,508	16,625	0	0	54,204	0	0	0	70,829							
65XX Plant Nonspecific Operations																					
6512 Provisioning	(8)	8.	1,037	297	112	409	122			506				628							
653X Network Operations		9.	60,066	17,203	6,510	23,713	7,056			29,297				36,353							
6540 Access Paid to LECs	(9)	10.	0			0								0							
Total Plant Nonspecific	(5a)	11.	61,103	17,500	6,622	24,122	7,178	0	0	29,803	0	0	0	36,981							
656X Depreciation & Amortization																					
6561 General Support Facilities	(8)	12.	27,134	7,771	2,940	10,711	3,187			13,236				16,423							
6561 Central Office Switching		13.	22,041	17,955		17,955	780			3,306				4,086							
6561 Operator Systems		14.	0			0								0							
6561 Central Office Transmission		15.	38,437	10,137	10,650	20,787	6,506			11,144				17,650							
6561 Information Orig./Term. Equip.		16.	0			0								0							
6561 Cable & Wire Facilities		17.	32,986	7,802	2,966	10,768	3,852			18,366				22,218							
6563 Capital Leases		18.	0			0								0							
6563 Leasehold Improvements		19.	0			0								0							
6564 Intangibles		20.	0			0								0							
6565 Acquisition Adjustment		21.	0			0								0							
Total Depreciation & Amortization	(5a)	22.	120,598	43,665	16,556	60,221	14,325	0	0	46,052	0	0	0	60,377							

FORM I INPUT MASTER		Ties to ITC TB/PUC Rpt				For The Year Ended: December 31, 2023				Separated Results of Idaho Operations				
FCC Account and Description		Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation		MTS & WATS		TOLL PLS		Local (other)	
					MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Special Access	EAS	Total	
OPERATING EXPENSE (continued)														
66XX	Customer Operations													
661X	Marketing		1.	3			2	1						1
662X	Operator Services		2.	0			0							0
662X	Directory Publishing-Alpha		3.	410			99	44					267	311
662X	Directory Publishing-Classified		4.	0			0							0
662X	Directory Publishing-Foreign		5.	0			0							0
6623	Service Order Proc.-End User		6.	4,480			1,288	895					2,297	3,192
6623	Payment & Collection-End User		7.	6,423			2,623	1,346					2,454	3,800
6623	Billing Inquiry-End User		8.	5,215			3,077	2,138						2,138
6623	Service Order Proc.-CXR		9.	0			0							0
6623	Payment & Collection-CXR		10.	0			0							0
6623	Billing Inquiry-CXR		11.	0			0							0
6623	Coin Administration		12.	0			0							0
6623	Rev. Acctg.-Toll Ticket Proc.		13.	575			310	265						265
6623	Rev. Acctg.-Local Mess. Proc.		14.	0			0							0
6623	Rev. Acctg.-Other Bill & Coll.		15.	8,785			2,596	2,928					3,261	6,189
6623	Rev. Acctg.-SLC Billing		16.	462			462							0
6623	Rev. Acctg.-CXR B & C	(9)	17.	4,527			2,264	2,263						2,263
6623	B & C Amts Paid to LECs	(9)	18.	0			0							0
6623	Other Customer Service		19.	12,079			7,058	3,090					1,931	5,021
	Total Customer Operations	(5a)	20.	42,959		0	19,779	12,970	0	0	0	0	10,210	23,180
67XX	Corporate Operations:													
671X	Executive & Planning		21.	13,932			1,460	2,215					5,021	7,236
672X	General & Administrative		22.	58,653			5,873	8,912					20,195	29,107
6728	EAS Settlement Expense		23.	0			0							0
	Total Corporate Operations	(5a)	24.	72,585		7,333	36,242	11,127	0	0	0	0	25,216	36,343
----	Other Operating Expenses:													
----	Equal Access Provision	(10)	25.	0			0							0
----	Universal Service Fund	(11)	26.	14,410			14,410							0
----	Lifeline Connection Assistance	(12)	27.	0			0							0
	Total Other	(5a)	28.	14,410		0	14,410	0	0	0	0	0	0	0
	Total Operating Expenses	(5a)	29.	451,992		174,753	224,282	62,225	0	0	0	0	165,485	227,710

FORM I INPUT MASTER

Ties to ITC TB/PUC Rpt

COMPANY NAME: Inland Telephone Co. For The Year Ended: December 31, 2023 Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation		
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co. For The Year Ended: December 31, 2023 Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				
				Interstate Toll	Intrastate Toll	EAS	Local (Other)	MTS & WATS Switched Access	TOLL PLS Special Access	Total	
Separation Parameters	(19)										
Plant											
SLU Minutes of Use (MOU)		1.	8,733,591	2,114,479	943,313					5,675,799	
SLU Factor		2.	1.000000	0.242109	0.108009					0.649882	
Base SPF - January 1		3.	0.000000								
Base SPF - December 31		4.	0.000000								
Current Composite SPF		5.	1.000000	0.250000	0.250000					0.500000	
1996 Weighted DEM	(20)	6.	1.000000	0.858807	0.858807					0.141193	
1996 Unweighted DEM		7.	1.000000	0.286269	0.125012					0.588719	
Current CAT 3 Dial Equipment Minutes	(21)	8.	8,733,591	2,114,479	943,313					5,675,799	
Current Composite DEM Factor		9.	1.000000	0.814647	0.035353					0.15	
Exchange Trunk - Joint Use MOU	(22)	10.	0								
Host/Remote MOU Kilometers	(23)	11.	0								
Equal Access MOU	(24)	12.	0								
Operator Standard Work Seconds	(25)	13.	0								
Tandem Switching MOU	(26)	14.	0								
IX Conversation MOU		15.	1,625,789	1,112,344	513,445						
IX Conversation Minute Kilometers		16.	17,352,786	12,033,796	5,318,990						
Other Parameters											
Access Lines		17.	178								
Unseparated Loop Cost @ 11.1 ROR	(27)	18.									
Gross Billed Revenues											
-Marketing Allocation Basis	(28a)	19.	0								
-Payment & Collection-End User	(28b)	20.	184,281	75,272	38,609					70,400	
-Payment & Collection-CXR	(28c)	21.	0								
Service Order Contacts											
-Service Order Proc.-End User	(29a)	22.	677	195	135					347	
-Service Order Proc.-CXR	(29b)	23.	0								
Billing Inquiry Contacts											
-Billing Inquiry-End User	(30a)	24.	380	224	156						
-Billing Inquiry-CXR	(30b)	25.	0								
SP+RC Toll Messages	(31)	26.	100,680	54,286	46,394						
EAS/Local Messages (Msg. Proc.)		27.	0								
'BIG 3' Expense Factor-Message	(32)	28.	243,984	90,865	56,693					96,426	
-PLS & Special Access		29.	1,623		1,623						
Operator Services Expense -- Factor		30.	0								
Access Minutes of Use. (End Office)		31.	0								