

INLAND TELEPHONE COMPANY
Corporate Offices

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

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

RECEIVED
April 08, 2025
IDAHO PUBLIC
UTILITIES COMMISSION
INLAND
TELEPHONE

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

April 8, 2025

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, 2024. Along with Form I.

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 **2024**

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2024**

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: Cle Elum, Colton, Dewatto, Prescott, Roslyn, Ronald, & Uniontown, Washington & Gifford, & 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
Treasurer	James K. Brooks	P.O. Box 171, Roslyn, Washington 98941
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: Jessica A. Berry

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	\$91,800
James K. Brooks	Treasurer/Controller	\$182,332
Jerred R. Weis	Vice President	\$117,948
Nolan W. Weis	Vice President	\$117,948

NOTES TO THE FINANCIAL STATEMENTS

Please provide important information such as changes in accounting or depreciation practices, extensions of additions to the system; disposal of any substantial portion of the property of the utility; reorganization, mergers, or consolidations with other companies; leases executed; other contracts or agreements entered into; changes made in articles of incorporation or amendments; the occurrence of contingency losses or gains.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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	530,041	234,936	(295,105)
1140	Special Cash Deposits			
1150	Working Cash Advances	1,550	1,300	(250)
1160	Temporary Investments			0
1180	Telecommunications Accts. Receivable	84,402	99,133	14,731
1181	Accts. Rec. Allow. -Telecommunications	(27,175)	(24,812)	2,363
1190	Other Accounts Receivable	972,657	369,373	(603,284)
1191	Accounts Receivable Allow. - Other			
1200	Notes Receivable			
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Material and Supplies	623,155	530,662	(92,493)
1280	Prepayments	178,917	145,152	(33,765)
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	90,781	99,211	8,430
1406	Nonregulated Investments	2,555,942	2,650,669	94,727
1407	Unamortized Debt Issuance Expense			
1408	Sinking Funds			
1410	Other Noncurrent Assets	80,901	85,040	4,139
1438	Deferred Maintenance & Retirements			
1439	Deferred Charges			
1500	Other Jurisdiction Assets - Net			
Property, Plant and Equipment				
2001	Telecommunications Plants in Service	37,710,834	39,103,066	1,392,232
2002	Prop. Held for Future Telecom. Use	383,023	136,544	(246,479)
2003	Telecom. Plant under Constr. - Short Term	470,893	316,630	(154,263)
2004	Telecom. Plant under Constr. - Long Term			
2005	Telecom. Plant Adjustment			
2006	Nonoperating Plant			
2007	Goodwill			
Depreciation and Amortization Accounts				
3100	Accumulated Depreciated	23,632,574	24,933,580	1,301,006
3200	Accum. Depre. - Held for Future Use	306,950	134,462	(172,488)
3300	Accumulated Depreciation - Nonoperating			
3400	Accumulated Amortization - Tangible			
3410	Accum. Amort. - Capitalized Leases			
3420	Accum. Amort. - Leasehold Improvements	2,035	2,170	135
3500	Accumulated Amortization - Intangible	0	0	0
3600	Accumulated Amortization - Other			
TOTAL ASSETS		19,714,362	18,676,692	(1,037,670)

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	213,285	77,266	(136,019)
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits	1,374	610	(764)
4050 Current Maturities - Long -Term Debt	1,208,184	1,232,065	23,881
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued	0	0	0
4080 Other Taxes - Accrued	59,453	45,021	(14,432)
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities	326,645	318,776	(7,869)
4130 Other Current Liabilities	6,925	6,925	0
Long-Term Debt			
4210 Funded Debt	6,417,339	5,185,273	(1,232,066)
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		206,250	
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	2,031,466	1,945,614	(85,852)
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits	232,911	31,961	(200,950)
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	9,116,455	9,526,606	410,151
TOTAL LIAB. & OTHER CREDITS	19,714,362	18,676,692	(1,243,920)

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	521,413				521,413
2112	Motor Vehicles	1,263,011	69,256	31,824		1,300,443
2113	Aircraft	0				0
2114	Special Purpose Vehicles	0				0
2115	Garage Work Equipment	34,880				34,880
2116	Other Work Equipment	1,250,284	21,933	11,271		1,260,946
2121	Buildings	2,645,921	19,412	3,998		2,661,335
2122	Furniture	189,989				189,989
2123	Office Equipment	420,902	229,074	77,213		572,763
2124	General Purpose Computers	298,605				298,605
2211	Analog Electronic Switching	0				0
2212	Digital Electronic Switching	2,104,692	46,159	21,595		2,129,256
2215	Electro-Mechanical Switching	0				0
2220	Operator Systems	0				0
2231	Radio Systems	0				0
2232	Circuit Equipment	5,896,226	320,053		(126,544)	6,089,735
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	22,383,903	958,790			23,342,693
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		37,710,834	1,664,677	145,901	(126,544)	39,103,066

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	313,679	1,340			315,019
2215	Electro-Mechanical Switching	0				0
2220	Operator Systems	0				0
2231	Radio Systems	0				0
2232	Circuit Equipment	650,302	53,031		3,292	706,625
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		3,947,090	54,371	0	3,292	4,004,753

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

TOTAL Company Basis

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	1,068,249	12.50	65,606	(31,824)	1,102,031
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	29,489		1,198		30,687
2116 Other Work Equipment	1,139,317	12.50	27,300	(4,502)	1,162,115
2121 Buildings	1,938,550	2.50	48,908	(3,998)	1,983,460
2122 Furniture	189,989	15.00			189,989
2123 Office Equipment	333,010	5.00	51,537	(77,214)	307,333
2124 General Purpose Computers	283,563	25.00	6,017	0	289,580
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1,504,674	9.00	137,240	(13,372)	1,628,542
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	3,803,507	11.19	396,806	(126,544)	4,073,769
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	44,487	5.00	1,077		45,564
2421 Aerial Cable	304,758	4.00	30,603		335,361
2422 Underground Cable	0				0
2423 Buried Cable	12,987,560	4.00	792,168		13,779,728
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	23,632,574		1,558,460	(257,454)	24,933,580

*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

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	94,176	2.50	3,280			97,456
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	220,973	9.00	19,409			240,382
2215	Electro-Mechanical Switching	0					0
2220	Operator Systems	0					0
2231	Radio Systems	0					0
2232	Circuit Equipment	449,219	11.19	36,108	148		485,475
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	7,501	5.00	1,077			8,578
2421	Aerial Cable	28,001	4.00	1,181			29,182
2422	Underground Cable	0					0
2423	Buried Cable	2,225,791	4.00	33,616			2,259,407
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	3,043,664		94,671	148		3,138,483

* 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		33,268
1406-CPE/Bldgs/Vehicles/ Internet Equipment	Various		2,650,669
Rural Telephone Finance Cooperative Capital Certificates			65,943
Totals		0	2,749,880

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		99,133
1190-Other A/R-Interexchange Carriers & Exchange Carrier Association		367,324
1190-Other A/R-Affiliated Companies		2,049
Totals		468,506

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><u>0</u></u>

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
Trade Payables	77,266
Totals	<u><u>77,266</u></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</u>	
					<u>Total</u>	<u>Year Amortized</u>	<u>Rate</u>	<u>Amount</u>
FTB H0010	Oct. 2011	Dec. 2029	541,768	182,889	1		1.702%	3,717
FTB H0015	Jul. 2013	Dec. 2029	1,353,507	475,434	1		2.468%	13,683
FTB F0020	Nov. 2013	Dec. 2029	394,618	139,683	1		2.681%	4,348
FTB F0025	Dec. 2013	Dec. 2029	687,773	249,943	1		2.894%	8,365
FTB F0030	Feb. 2014	Dec. 2029	2,025,086	736,201	1		2.649%	22,655
FTB H0035	July, 2014	Dec. 2029	515,027	190,157	1		2.422%	5,377
FTB F0040	Dec. 2014	Dec. 2029	1,346,993	497,092	1		2.078%	12,169
FTB F0045	April 2015	Dec. 2029	534,597	200,777	1		1.856%	4,423
FTB F0050	June 2015	Dec. 2029	1,686,575	643,046	1		2.157%	16,303
FTB F0055	Sep 2015	Dec. 2029	1,157,780	445,737	1		2.069%	10,868
FTB F0060	Feb. 2016	Dec. 2029	1,258,210	490,913	1		1.655%	9,723
FTB F0065	May 2016	Dec. 2029	1,422,510	566,205	1		1.744%	11,772
FTB F0070	Jul. 2015	Dec. 2029	512,041	203,317	1		1.260%	3,137
FTB F0075	Oct. 2016	Dec. 2029	3,406,913	1,395,944	1		1.628%	27,231
CUSHION OF CREDIT				<u>6,417,338</u>				<u>153,771</u>

CAPITAL STOCK

Report below the particulars called for concerning common and preferred stock at end of year, designating separate series of any general class. Show totals separately for common and preferred.

For each class of preferred stock, show the dividend rate and whether dividends are cumulative or noncumulative.

Show details in a footnote of capital stock sold during the year. Include number of shares, consideration received, premium or discount, and expenses incurred.

[illegible]

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	5,693,550	1,577,105
Total Operating Expenses (from page 17)	5,829,499	444,902
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes	40	40
7240 Operating Other Taxes	222,820	16,397
7250 Provision for Deferred Operating Income Taxes-Net	72,571	(8,558)
7200 Operating Taxes (Total)	295,431	7,879
7310 Dividend Income	3,214	187
7320 Interest Income	14	0
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	0	
7350 Gains/Losses from the Disposition of Certain Property	7,082	0
7360 Other Nonoperating Income	9,986	582
7370 Special Charges	(54,600)	(3,183)
7300 Nonoperating Income and Expense	(34,304)	(2,414)
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	(56,108)	0
7400 Nonoperating Taxes	(56,108)	0
7510 Interest on Funded Debt	153,771	6,831
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	41	5
7500 Interest and Related Items	153,812	6,836
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	973,538	407
AMOUNT TRANSFERRED TO RETAINED EARNINGS	410,151	1,115,481

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	345,571	49,159
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue	0	
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	38,932	5,751
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)	191,400	16,953
5082 Switched Access Revenue (Interstate)	4,042,474	1,442,304
5083 Special Access Revenue	859,898	46,513
5084 State Access Revenue (Intrastate)	253,991	23,659
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	6	0
Miscellaneous Revenues		
5230 Directory Revenue	4,980	715
5240 Rent Revenue	0	0
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue	24,772	2,064
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	1,200	0
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	15,826	2,031
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	85,500	12,044
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	5,693,550	1,577,105

Please identify the following revenues:

NECA USF \$765,423 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		
6112 Motor Vehicle Expense	0	0
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense	22,971	2,206
6116 Other Work Equipment Expense	277	27
6120 General Support Expenses		
6121 Land and Building Expenses	251,265	26,832
6122 Furniture and Artworks Expense	411	40
6123 Office Equipment Expense	24,208	2,339
6124 General Purpose Computers Expense	100,075	9,668
6210 Central Office Switching Expenses	247,499	33,010
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	377,235	46,038
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
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	19,376	0
6421 Aerial Cable Expense	30,175	0
6422 Underground Cable Expense	812,557	14,639
6423 Buried Cable Expense		
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	1,886,049	134,799

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	2,067	415
6530 Network Operations Expense		
6531 Power Expense	33,387	3,419
6532 Network Administration Expense	164,669	33,073
6533 Testing Expense	72,466	9,142
6534 Plant Operations Administration Expense	82,854	16,641
6535 Engineering Expense	34	7
6540 Access Expense	454,055	16,153
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,558,460	121,455
6562 Depreciation Expense-Property Held for Future Use	1,119	0
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible	136	0
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	2,369,247	200,305
Customer Operations Expense		
6610 Marketing	53	3
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	5,008	292
6623 Customer Services	646,843	37,715
Total Customer Operations Expense	651,904	38,010
Corporate Operations Expense		
6710 Executive and Planning	172,704	13,443
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	489,459	38,098
6722 External Relations	5,590	435
6723 Human Resources	49,688	3,867
6724 Information Management		
6725 Legal	(50,258)	(3,912)
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	255,116	19,857
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	922,299	71,788
TOTAL OPERATING EXPENSES	5,829,499	444,902

CENTRAL OFFICE DATA
as of December 31, 2024 (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: Check one:
Stand Alone X Digital X
Host Analog Electro-Mechanical
Remote Other

Access Line Capacity Design: 10,000
Access Lines in Use Customer Lines: 16
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 764
Public Telephone Lines 0
Company Official Lines 1
Company Test Lines 2

Classification of Customer Access				Residence				Business				Total Residence & Business
Multi-Line		Single Line		Multi-Line		Single Line		Multi-Line		Single Line		
1-Party	1-Party	1-Party	Subtotal Residence	1-Party	Multi-Party	1-Party	Subtotal Residence	Centrex N.A.R.	1-Party	Multi-Party	1-Party	Subtotal Business
Beginning of Year	0	16	0	16				0	1	0	0	1
New Connects	0	0	0	0				0	0	0	0	0
Disconnects	0	1	0	1				0	0	0	0	0
End of Year	0	15	0	15				0	1	0	0	1

Foreign Exchange: Directory Listings: 2
Dial Tone from this C.O.: 0
Dial Tone from another C.O.: 0
Number of Customers with Nonpublished or Nonlisted:

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

CENTRAL OFFICE DATA

Lenore, Idaho

Prefix(es): (208)836

Type: Metaswitch

Check one:

Electronic X

Electro-Mecha

Other: _____

Access Lines in Use

Customer Lines:
(Include Centrex, PAL

Public Telephone Lines

Company Official Lines

Company Test Lines

Classification of Customer Access

Residence

	Multi-Line 1-Party	Single Line		Subtotal Residence	Centrex N.A.R.	Multi-Line		Single Line		Subtotal Business	Total
		1-Party	Multi-Party			1-Party	Multi-Party				
Beginning of Year	0	127	0	127	0	8	7	0	15	142	
New Connects	0	4	0	4	0	1	0	0	1	5	
Disconnects	0	15	0	15	0	0	0	0	0	15	
End of Year	0	116	0	116	0	9	7	0	16	132	

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:

Custom Calling:

Number of customers with at least one feature:	129
Total number of features subscribed to:	11

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2024

FOR THE YEAR ENDING DECEMBER		Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)		
Local Exchange			Number (1000s)	Avg./ Line	Intrastate	Interstate	Total
1 Leon, Idaho		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
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, 2024**

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, 2023 through December, 2024</u>	
Alternate method of notification	<u>None</u>	
<hr/>		

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 0

Category of complaints (if known):

Deposit Disputes 0

Charges on Bill 1

Denial/Termination 0


Quality or Availability
of Service 5


Carrier Selection/Assignment 0

Miscellaneous 0

Rev 3/02

FOR THE YEAR ENDING DECEMBER 31, 2024)
) ss
County of Kittitas)


Secretary
Jessica A. Berry


Treasurer/Controller
James K. Brooks



Notary Public
Vernon Swesey

A circular notary seal for Vernon Swezey, a Notary Public in the State of Washington. The seal features the text "VERNON SWEZEY" at the top, "COMMISSION EXPIRES" on the right, "NOTARY PUBLIC" in the center, "162495" below the center, "11-19-28" at the bottom, and "STATE OF WASHINGTON" on the left. The seal is surrounded by a decorative border of small, repeating "V" shapes.

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Interstate Operation			Intrastate Operation			Total	
			MTS & WATS		TOLL PLS	MTS & WATS		TOLL PLS		
			Access	Switched	Special Access	Access	Switched	Special Access		EAS
SUMMARY										
Operating Revenues										
50XX Local -Billed	(1)	1.	54,909							0
-EAS Billed	(1)	2.	0							0
-EAS Settlement	(1)	3.	0							0
508X Access-SLC (End User)+ARC	(2)	4.	16,953	16,953						16,953
-Switched (TS+NTS)	(2)	5.	1,470,020	1,446,361						1,446,361
-Special	(2)	6.	42,455		42,455					42,455
51XX Toll -Message	(3a)	7.	0							0
-Private Line	(3b)	8.	0							0
-Settlement	(3c)	9.	0							0
52XX Misc. -Billing & Collection	(4)	10.	2,031	1,096						1,096
-Directory Advertising		11.	715							0
-Operating Rents		12.	0							0
-Other Misc.		13.	-8,390	-5,848						-5,848
530X Less: Uncollectible Rev. (-)		14.	1,590	1,108						1,108
Total Revenues		15.	1,580,283	1,459,670	42,455	1,502,125	22,534	0	55,624	78,158
Operating Expenses										
61XX-64XX Plant Specific Oper.	(5a)	16.	134,798	52,182	19,479	71,661	15,980	0	47,157	63,137
65XX Plant Nonspecific Operations	(5a)	17.	62,698	17,991	6,715	24,706	7,367	0	30,625	37,992
656X Depreciation & Amortization	(5a)	18.	121,155	43,443	16,089	59,532	14,290	0	47,333	61,623
66XX Customer Operations	(5a)	19.	38,011	17,299	0	17,299	11,379	0	9,333	20,712
67XX Corporate Operations	(5a)	20.	71,789	28,901	7,760	36,661	10,436	0	24,692	35,128
---- Other Operating	(5a)	21.	16,153	16,153	0	16,153	0	0	0	0
Total Expenses	(5a)	22.	444,604	175,969	50,043	226,012	59,452	0	159,140	218,592
Operating Taxes:										
7240 General Taxes	(6)	23.	16,397	5,373	1,624	6,997	1,994	0	7,406	9,400
7230 State/Local Inc. Tax (Current)		24.	73,421	84,229	-654	83,575	-2,619	0	-7,534	-10,154
7220 Federal Income Tax (Current)		25.	363,659	417,190	-3,241	413,949	-12,972	0	-37,318	-50,291
7250 Net Deferred Income Taxes		26.	-8,518	-2,445	-911	-3,356	-1,001		-4,161	-5,162
7210 Net Investment Tax Credits		27.	0			0			0	0
Total Taxes		28.	444,959	504,348	-3,183	501,165	-14,598	0	-41,608	-56,206
Net Operating Income										
		29.	690,720	779,353	-4,405	774,948	-22,320	0	-61,908	-84,228

FORM I INPUT MASTER				For The Year Ended: December 31, 2024				Seperated 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			Total	Intrastate Operation			Total
				MTS & WATS Switched Access	TOLL PLS Special Access			MTS & WATS Switched Access	TOLL PLS Special Access	Local (other)	
SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1.	4,605,972	1,210,899	531,680	1,742,579		504,940	0	2,358,453	2,863,393
2005 Plant Acquisition Adjustment		2.	0			0					0
3100 Less: Accumulated Depr. (-)	(5c)	3.	-3,585,896	-992,374	-332,993	-1,325,367		-398,539	0	-1,861,990	-2,260,529
34xx-36xx Accumulated Amort. (-)	(5)	4.	0	0	0	0		0	0	0	0
4100-4340 Accum. Deferred Tax (-)		5.	-33,583	-9,922	-3,294	-13,216		-3,712		-16,655	-20,367
1220 Materials and Supplies		6.	0			0					0
Equal Access Equipment		7.	0								0
Other Rate Base	(7)	8.	95,041	48,399	17,478	65,877				29,164	29,164
Total Average Rate Base		9.	1,081,534	257,002	212,871	469,873		102,689	0	508,972	611,661

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

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	MTS & WATS Switched Access	EAS	Local (other)		
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		1.	747,005	214,355	79,998	294,353	87,775	0	0	364,877	452,652
22XX Central Office Equipment:											
CAT 1-Operator Systems		2.	0			0					0
CAT 2-Tandem Switching (Alloc.)		3.	0			0					0
CAT 2-Tandem Switching (Assign.)		4.	0			0					0
CAT 3-Local Switching		5.	280,938	228,865		228,865	9,932			42,141	52,073
CAT 4-12 -Exch. Trunk (Joint Use)		6.	17,869			0				17,869	17,869
CAT 4-12 -Exch. Trunk (Ded. Use)		7.	0			0				0	0
CAT 4-13 -Subscr. Line (Joint Use)		8.	311,671	77,918		77,918	77,918			155,835	233,753
CAT 4-13 -Subscr. Line (Ded. Use)		9.	0			0				0	0
CAT 4-23 -IX Trunk (Joint Use)		10.	41,698	26,851	2,453	29,304	12,394			0	12,394
CAT 4-23 -IX Trunk Ckt. (Ded. Use)		11.	0			0					0
CAT 4-3 -Host/Remote Trunk Ckt.		12.	0			0					0
Other COE		13.	397,973	20,936	111,765	132,701				265,272	265,272
Total COE		14.	1,050,149	354,570	114,218	468,788	100,244	0	0	481,117	581,361
23XX Information Orig./Term. Equipment:											
CAT 1-Regulated CPE		15.	0			0					0
Other IOT		16.	0			0					0
Total IOT		17.	0	0	0	0	0	0	0	0	0
24XX Cable & Wire Facilities:											
CAT 1.3-Subscriber Line (Common)		18.	2,290,481	572,620		572,620	286,310			1,431,551	1,717,861
CAT 1.1,2-Subscriber Line (Ded.)		19.	304,022		304,022	304,022					0
CAT 2-Exch. Trunk (Joint Use)		20.	0			0					0
CAT 2-Exch. Trunk (Ded. Use)		21.	104,775		26,194	26,194				78,581	78,581
CAT 3-IX Trunk (Joint Use)		22.	104,776	67,987	6,738	74,725	30,051				30,051
CAT 3-IX Trunk (Ded. Use)		23.	0			0					0
CAT 4-Host/Remote Trunk		24.	0			0					0
Other C&WF		25.	0			0					0
Total C&WF		26.	2,804,054	640,607	336,954	977,561	316,361	0	0	1,510,132	1,826,493
26XX Other Assets:											
Capital Leases		27.	0			0					0
Leasehold Improvements		28.	0			0					0
Intangibles		29.	4,764	1,367	510	1,877	560			2,327	2,887
Total Other Assets		30.	4,764	1,367	510	1,877	560	0	0	2,327	2,887
Total Telecom. Plant in Service	(5b)	31.	4,605,972	1,210,899	531,680	1,742,579	504,940	0	0	2,358,453	2,863,393

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

Seperated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Total	Local (other)	Total
				MTS & WATS Switched Access	TOLL PLS Special Access		MTS & WATS Switched Access	TOLL PLS Special Access				
Depreciation & Amortization												
Accumulated Depreciation Detail												
311X General Support Facilities		1.	-535,950	-153,792	-57,396	-211,188	-62,976	—	—	-261,786	—	-324,762
312X Central Office Switching		2.	-262,482	-213,830	—	-213,830	-9,280	—	—	-39,372	—	-48,652
312X Operator Systems		3.	0	—	—	0	—	—	—	—	—	0
312X Central Office Transmission		4.	-485,475	-79,337	-72,087	-151,424	-56,999	—	—	-277,052	—	-334,051
313X Information Orig./Term. Equip.		5.	0	—	—	0	—	—	—	—	—	0
314X Cable & Wire Facilities		6.	-2,301,989	-545,415	-203,510	-748,925	-269,284	—	—	-1,283,780	—	-1,553,064
Total Accumulated Depreciation	(5c)	7.	-3,585,896	-992,374	-332,993	-1,325,367	-398,539	0	0	-1,861,990	-2,260,529	
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	0	0

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

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		MTS & WATS Switched Access	TOLL PLS		
					Special Access			Special Access		
OPERATING EXPENSE DETAIL										
61XX-64XX Plant Specific Operations										
6110-20 General Support Facilities		1.	41,111	11,797	4,402	16,199	4,831	—	20,081	24,912
621X Central Office Switching		2.	33,010	15,416	5,756	21,172	3,941	—	7,897	11,838
6220 Operator Systems		3.	0	—	—	0	—	—	—	0
623X Central Office Transmission		4.	46,038	21,501	8,027	29,528	5,496	—	11,014	16,510
63XX Information Orig./Term. Equip.		5.	0	—	—	0	—	—	—	0
64XX Cable & Wire Facilities		6.	14,639	3,468	1,294	4,762	1,712	—	8,165	9,877
Total Plant Specific	(5a)	7.	134,798	52,182	19,479	71,661	15,980	0	47,157	63,137
65XX Plant Nonspecific Operations	(8)									
6512 Provisioning		8.	415	119	45	164	49	—	202	251
653X Network Operations		9.	62,283	17,872	6,670	24,542	7,318	—	30,423	37,741
6540 Access Paid to LECs	(9)	10.	0	—	—	0	—	—	—	0
Total Plant Nonspecific	(5a)	11.	62,698	17,991	6,715	24,706	7,367	0	30,625	37,992
656X Depreciation & Amortization	(8)									
6561 General Support Facilities		12.	27,944	8,019	2,992	11,011	3,283	—	13,650	16,933
6561 Central Office Switching		13.	21,529	17,539	—	17,539	761	—	3,229	3,990
6561 Operator Systems		14.	0	—	—	0	—	—	—	0
6561 Central Office Transmission		15.	35,808	9,385	9,925	19,310	6,049	—	10,449	16,498
6561 Information Orig./Term. Equip.		16.	0	—	—	0	—	—	—	0
6561 Cable & Wire Facilities		17.	35,874	8,500	3,172	11,672	4,197	—	20,005	24,202
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.	121,155	43,443	16,089	59,532	14,290	0	47,333	61,623

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

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		MTS & WATS Switched Access	TOLL PLS		
					Special Access	Total		Special Access	Local (other)	
OPERATING EXPENSE (continued)										
66XX Customer Operations										
661X Marketing		1.	3				1			1
662X Operator Services		2.	0							0
662X Directory Publishing-Alpha		3.	292				31			221
662X Directory Publishing-Classified		4.	0	71					190	0
662X Directory Publishing-Foreign		5.	0							0
6623 Service Order Proc.-End User		6.	4,659				931			3,320
6623 Payment & Collection-End User		7.	5,391				1,129			3,188
6623 Billing Inquiry-End User		8.	4,450				1,825			1,825
6623 Service Order Proc.-CXR		9.	0							0
6623 Payment & Collection-CXR		10.	0							0
6623 Billing Inquiry-CXR		11.	0							0
6623 Coin Administration		12.	0							0
6623 Rev. Acctg. -Toll Ticket Proc.		13.	543				250			250
6623 Rev. Acctg.-Local Mess. Proc.		14.	0							0
6623 Rev. Acctg.-Other Bill & Coll.		15.	7,150				2,384			5,037
6623 Rev. Acctg.-SLC Billing		16.	376							0
6623 Rev. Acctg.-CXR B & C	(9)	17.	4,380				2,190			2,190
6623 B & C Amts Paid to LECs	(9)	18.	0							0
6623 Other Customer Service		19.	10,767				2,638			4,680
6623 Total Customer Operations	(5a)	20.	38,011	17,299	0	17,299	11,379	0	0	20,712
67XX Corporate Operations:										
671X Executive & Planning		21.	13,443				2,026			6,821
672X General & Administrative		22.	58,346				8,410			28,307
6728 EAS Settlement Expense		23.	0							0
6728 Total Corporate Operations	(5a)	24.	71,789	28,901	7,760	36,661	10,436	0	0	35,128
Other Operating Expenses:										
Equal Access Provision	(10)	25.	0							0
Universal Service Fund	(11)	26.	16,153							0
Lifeline Connection Assistance	(12)	27.	0							0
6728 Total Other	(5a)	28.	16,153	16,153	0	16,153	0	0	0	0
6728 Total Operating Expenses	(5a)	29.	444,604	175,969	50,043	226,012	59,452	0	0	218,592

FORM 1 INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

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 Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total

OPERATING TAXES DETAIL

7240 General Taxes											
7240 Property		1.	15,164	4,352	1,624	5,976	1,782			7,406	9,188
7240 Gross Receipts		2.	0			0					0
7240 PUC Fee		3.	1,233	1,021		1,021	212				212
7240 Franchise Fees		4.	0			0					0
7240 Other		5.	0			0					0
Total General Taxes		6.	16,397	5,373	1,624	6,997	1,994	0	0	7,406	9,400
72XX Income Taxes (Calculated)											
Net Income Before SIT & FIT	(13)	7.	1,119,282	1,278,328	-9,212	1,269,116	-38,912	0	0	-110,922	-149,834
Less Fixed Charges (-)		8.	6,836	2,126	703	2,829	771	0		3,236	4,007
Subtotal (lines 7-8)	(14)	9.	1,112,446	1,276,202	-9,915	1,266,287	-39,683	0	0	-114,158	-153,841
Other SIT Base Add/Ded. (+/-)	(15)	10.	0			0					0
SIT Taxable Inc. (lines 9+-10)		11.	1,112,446	1,276,202	-9,915	1,266,287	-39,683	0	0	-114,158	-153,841
7230 SIT-Current (at 6.6%)	(16)	12.	73,421	84,229	-654	83,575	-2,619	0	0	-7,534	-10,154
Other FIT Base Add/Ded. (+/-)	(17)	13.	0	0	0	0	0	0	0	0	0
FIT Taxable Inc. (lines 9-12+-13)		14.	1,039,025	1,191,973	-9,261	1,182,712	-37,064	0	0	-106,624	-143,687
Gross FIT		15.	363,659	417,190	-3,241	413,949	-12,972	0	0	-37,318	-50,291
7210P Claimed ITC (-)		16.	0	0	0	0	0	0	0	0	0
Surtax Elimination (-)		17.	0	0	0	0	0	0	0	0	0
7220 FIT-Current (lines 15-16-17)	(18)	18.	363,659	417,190	-3,241	413,949	-12,972	0	0	-37,318	-50,291

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

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	Local (other) Total

FORM I INPUT MASTER

COMPANY NAME: Inland Telephone Co.

For The Year Ended: December 31, 2024

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	Interstate Toll	Intrastate Toll	Local (Other)
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	(20)	5.	1,000000	0.250000	0.250000				0.500000
1996 Weighted DEM		6.	1,000000	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.	148						
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						