

**INL-T**

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March 31, 2026  
IDAHO PUBLIC  
UTILITIES COMMISSION

# ***ANNUAL REPORT***

OF

INLAND TELEPHONE COMPANY

---

**NAME**

103 S. 2ND ST. ROSLYN, WA 98941

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**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2025

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2025**

**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.

<b>Title</b>	<b>Name</b>	<b>Address</b>
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.)

<b>Name and Address</b>	<b>Term Expired or Current Term</b>	<b>Meetings Attended This year</b>	<b>Fees Paid</b>
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.)

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
Douglas W. Weis	President	\$91,653
James K. Brooks	Treasurer/Controller	\$187,470
Jerred R. Weis	Vice President	\$112,866
Nolan W. Weis	Vice President	\$106,401



**BALANCE SHEET**  
**Assets and Other Debits**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents			
1130 Cash	234,936	140,755	(94,181)
1140 Special Cash Deposits			
1150 Working Cash Advances	1,300	1,300	0
1160 Temporary Investments			0
1180 Telecommunications Accts. Receivable	99,133	98,466	(667)
1181 Accts. Rec. Allow. -Telecommunications	(24,812)	(19,120)	5,692
1190 Other Accounts Receivable	369,373	313,344	(56,029)
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	530,662	610,150	79,488
1280 Prepayments	145,152	198,694	53,542
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies			
1402 Investment in Nonaffiliated Companies	99,211	102,561	3,350
1406 Nonregulated Investments	2,650,669	2,772,059	121,390
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	85,040	89,503	4,463
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	39,103,066	39,318,797	215,731
2002 Prop. Held for Future Telecom. Use	136,544	136,544	0
2003 Telecom. Plant under Constr. - Short Term	316,630	388,652	72,022
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill			
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	24,933,580	26,239,901	1,306,321
3200 Accum. Depre. - Held for Future Use	134,462	135,581	1,119
3300 Accumulated Depreciation - Nonoperating			
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements	2,170	2,306	136
3500 Accumulated Amortization - Intangible	0	0	0
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>18,676,692</b>	<b>17,773,917</b>	<b>(902,775)</b>

**BALANCE SHEET**  
**Liabilities & Stockholders' Equity**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Liabilities</b>			
4010 Accounts Payable	77,266	117,076	39,810
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits	610	358	(252)
4050 Current Maturities - Long -Term Debt	1,232,065	1,257,249	25,184
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued	0	0	0
4080 Other Taxes - Accrued	45,021	46,851	1,830
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities	318,776	334,734	15,958
4130 Other Current Liabilities	6,925	6,925	0
<b>Long-Term Debt</b>			
4210 Funded Debt	5,185,273	3,928,024	(1,257,249)
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	477,960	271,710
4270 Other Long-Term Debt			
<b>Other Liabilities &amp; Deferred Credits</b>			
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	1,945,614	1,836,293	(109,321)
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits	31,961	0	(31,961)
4370 Other Juris. Liab. & Def. Credits - Net			
<b>Stockholders' Equity</b>			
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	9,526,606	9,668,122	141,516
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>18,676,692</b>	<b>17,773,917</b>	<b>(902,775)</b>

**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
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	521,413				521,413
2112 Motor Vehicles	1,300,443	57,881	87,934		1,270,390
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	34,880				34,880
2116 Other Work Equipment	1,260,946	1,434	29,840		1,232,540
2121 Buildings	2,661,335				2,661,335
2122 Furniture	189,989				189,989
2123 Office Equipment	572,763		477	(229,074)	343,212
2124 General Purpose Computers	298,605				298,605
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	2,129,256	14,157	0	(41,954)	2,101,459
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	6,089,735	155,647	15,738	3,882	6,233,526
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	23,342,693	387,747			23,730,440
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
<b>TOTAL PLANT ACCOUNTS</b>	<b>39,103,066</b>	<b>616,866</b>	<b>133,989</b>	<b>(267,146)</b>	<b>39,318,797</b>

**ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS**  
**IDAHO Operations Only**

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
<b>Analysis of Telecommunications Plant in Service</b>					
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		0
2121 Buildings	131,194				131,194
2122 Furniture	0				0
2123 Office Equipment	63		63		0
2124 General Purpose Computers	0				0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	315,019			(3,069)	311,950
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	706,625	5,232	15,737	(69,090)	627,030
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	198,563			2,945,146
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
<b>TOTAL PLANT ACCOUNTS</b>	<b>4,004,753</b>	<b>203,795</b>	<b>28,919</b>	<b>(72,159)</b>	<b>4,107,470</b>

**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
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	1,102,031	12.50	69,796	(87,934)	1,083,893
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	30,687	12.50	1,198		31,885
2116 Other Work Equipment	1,162,115	12.50	27,716	(29,542)	1,160,289
2121 Buildings	1,983,460	2.50	49,217		2,032,677
2122 Furniture	189,989	15.00			189,989
2123 Office Equipment	307,333	5.00	25,423	(23,384)	309,372
2124 General Purpose Computers	289,580	25.00	6,016		295,596
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1,628,542	9.00	132,742	(13,326)	1,747,958
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	4,073,769	11.19	424,728	(132,014)	4,366,483
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	45,564	5.00	1,077		46,641
2421 Aerial Cable	335,361	4.00	29,770		365,131
2422 Underground Cable	0				0
2423 Buried Cable	13,779,728	4.00	824,838		14,604,566
2424 Submarine Cable	0				0
2426 Intra-building Network Cable	0				0
2431 Aerial Wire	5,421	8.00	0		5,421
2441 Conduit Systems	0				0
<b>TOTAL</b>	<b>24,933,580</b>		<b>1,592,521</b>	<b>(286,200)</b>	<b>26,239,901</b>

\*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)	0
2121 Buildings	97,456	2.50	3,280		100,736
2122 Furniture	0	15.00			0
2123 Office Equipment	63	5.00		(63)	0
2124 General Purpose Computers	0	25.00			0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	240,382	9.00	19,130	(403)	259,109
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	485,475	11.19	39,718	(97,115)	428,078
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	8,578	5.00	1,077		9,655
2421 Aerial Cable	29,182	4.00	348		29,530
2422 Underground Cable	0				0
2423 Buried Cable	2,259,407	4.00	37,586		2,296,993
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	4,821	8.00	0		4,821
2441 Conduit Systems	0				0
<b>TOTAL</b>	<b>3,138,483</b>		<b>101,139</b>	<b>(110,700)</b>	<b>3,128,922</b>

\* 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		34,234
1406-CPE/Bldgs/Vehicles/ Internet Equipment	Various		2,772,059
Rural Telephone Finance Cooperative Capital Certificates			68,327
<b>Totals</b>		0	2,874,620

## 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		98,466
1190-Other A/R-Interexchange Carriers & Exchange Carrier Association		312,227
1190-Other A/R-Affiliated Companies		1,117
<b>Totals</b>		411,810

**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>
<b>Totals</b>				<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	117,076
<b>Totals</b>	<u><u>117,076</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 &amp; 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	147,542	1		1.702%	3,098
FTB H0015	Jul. 2013	Dec. 2029	1,353,507	384,963	1		2.468%	11,447
FTB F0020	Nov. 2013	Dec. 2029	394,618	113,218	1		2.681%	3,641
FTB F0025	Dec. 2013	Dec. 2029	687,773	202,792	1		2.894%	7,011
FTB F0030	Feb. 2014	Dec. 2029	2,025,086	596,624	1		2.649%	18,968
FTB H0035	July, 2014	Dec. 2029	515,027	153,938	1		2.422%	4,497
FTB F0040	Dec. 2014	Dec. 2029	1,346,993	401,747	1		2.078%	10,161
FTB F0045	April 2015	Dec. 2029	534,597	162,094	1		1.856%	3,689
FTB F0050	June 2015	Dec. 2029	1,686,575	519,904	1		2.157%	13,618
FTB F0055	Sep 2015	Dec. 2029	1,157,780	360,227	1		2.069%	9,074
FTB F0060	Feb. 2016	Dec. 2029	1,258,210	395,943	1		1.655%	8,102
FTB F0065	May 2016	Dec. 2029	1,422,510	456,867	1		1.744%	9,814
FTB F0070	Jul. 2015	Dec. 2029	512,041	163,670	1		1.260%	2,609
FTB F0075	Oct. 2016	Dec. 2029	3,406,913	1,125,744	1		1.628%	22,688
<b>CUSHION OF CREDIT</b>								
				<u>16,843,398</u>	<u>5,185,273</u>			<u>128,417</u>



## INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	5,505,980	1,561,936
Total Operating Expenses (from page 17)	6,059,653	467,173
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes	0	0
7240 Operating Other Taxes	215,179	15,581
7250 Provision for Deferred Operating Income Taxes-Net	50,460	10,413
7200 <b>Operating Taxes (Total)</b>	265,639	25,994
7310 Dividend Income	3,304	184
7320 Interest Income	74	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	26,002	0
7360 Other Nonoperating Income	4,392	244
7370 Special Charges	(54,204)	(3,014)
7300 <b>Nonoperating Income and Expense</b>	(20,432)	(2,586)
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	16,000	0
7400 <b>Nonoperating Taxes</b>	16,000	0
7510 Interest on Funded Debt	128,417	5,704
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	19	3
7500 <b>Interest and Related Items</b>	128,436	5,707
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 <b>Extraordinary Items</b>	0	0
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	1,125,696	4,222
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>141,516</b>	<b>1,064,698</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	308,460	46,009
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	35,649	5,522
5069 Other Local Exchange Settlements		
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	175,789	16,141
5082 Switched Access Revenue (Interstate)	4,185,947	1,438,498
5083 Special Access Revenue	742,597	45,700
5084 State Access Revenue (Intrastate)	32,955	7,259
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	17	(0)
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	4,854	783
5240 Rent Revenue		
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue	13,884	177
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	1,010	60
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	14,913	1,995
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	10,095	206
5302 Uncollectible Revenue - Other		
<b>TOTAL OPERATING REVENUES</b>	<b>5,505,980</b>	<b>1,561,936</b>

Please identify the following revenues:

NECA USF \$1,424,988.00 To what account were they booked?  
A/C 5082.135-Interstate Switched Access Revenue-USF (Idaho only)

State USF \$ 6,129.60 To what account were they booked?  
A/C 5084.120-Intrastate Switched Access Revenue-USF (Idaho only)

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	0	0
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense	16,457	1,578
6116 Other Work Equipment Expense	1,623	156
6120 General Support Expenses		
6121 Land and Building Expenses	257,014	24,979
6122 Furniture and Artworks Expense	241	21
6123 Office Equipment Expense	26,192	2,238
6124 General Purpose Computers Expense	134,636	11,505
6210 Central Office Switching Expenses	262,730	27,616
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	340,774	38,837
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	21,166	0
6421 Aerial Cable Expense	54,918	0
6422 Underground Cable Expense	878,459	37,162
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		
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,994,210</b>	<b>144,092</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	2,751	558
6530 Network Operations Expense		
6531 Power Expense	41,957	3,570
6532 Network Administration Expense	209,066	42,381
6533 Testing Expense	46,499	4,963
6534 Plant Operations Administration Expense	85,511	17,334
6535 Engineering Expense	1,481	300
6540 Access Expense	456,758	15,900
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,592,521	122,347
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		
<b>Total Plant Nonspecific Operations Expenses</b>	<b>2,437,799</b>	<b>207,353</b>
<b>Customer Operations Expense</b>		
6610 Marketing	157	9
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	4,769	265
6623 Customer Services	615,264	34,216
<b>Total Customer Operations Expense</b>	<b>620,190</b>	<b>34,490</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	164,472	13,263
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	528,708	42,634
6722 External Relations	10,157	819
6723 Human Resources	35,645	2,874
6724 Information Management		
6725 Legal	10,161	819
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	258,311	20,829
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>1,007,454</b>	<b>81,238</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>6,059,653</b>	<b>467,173</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2025 (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:**  
Host             Digital X  
Remote             Analog         
Other:         
Electro-Mechanical         
Electronic X

**Access Line Capacity**  
Design: 10,000

**Access Lines in Use**  
Customer Lines: 14  
(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 1-Party	Single Line Multi-Party	Subtotal Residence	Multi-Line 1-Party	Single Line Multi-Party	Subtotal Business	
Beginning of Year	0	15	0	15	0	0	15
New Connects	0	0	0	0	0	0	0
Disconnects	0	2	0	2	0	0	2
End of Year	0	13	0	13	0	0	13

**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: 9  
Total number of features subscribed to: 4

**CENTRAL OFFICE DATA**  
as of December 31, 2025 (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 \_\_\_\_\_ Analog \_\_\_\_\_ Electro-Mechanical \_\_\_\_\_  
Remote \_\_\_\_\_ Other: \_\_\_\_\_

**Access Line Capacity**  
Design: 10,000  
**Access Lines in Use**  
Customer Lines: 121  
(Include Centrex, PAL, Semi-Pub.)  
Public Telephone Lines 0  
Company Official Lines 8  
Company Test Lines 6

**Classification of Customer Access**

	Residence			Business			Total Residence & Business			
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Single Line Multi- Party		Subtotal Business		
Beginning of Year	0	117	0	117	0	8	7	0	15	132
New Connects	0	0	0	0	0	0	0	0	0	0
Disconnects	0	12	0	12	0	0	0	0	0	12
End of Year	0	105	0	105	0	8	7	0	15	120

**Foreign Exchange:**

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

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 12

**Custom Calling:**

Number of customers with at least one feature: 120  
Total number of features subscribed to: 11

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2025**

Local Exchange	FOR THE YEAR ENDING DECEMBER	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
			Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1 Leon, Idaho		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
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ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2025

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, 2024 through December, 2025</u>	
Alternate method of notification	<u>None</u>	

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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  0

Denial/Termination  0

Quality or Availability  
of Service  0

Carrier Selection/Assignment  0

Miscellaneous  0

Rev 3/02

CERTIFICATE

FOR THE YEAR ENDING DECEMBER 31, 2025 )  
County of Kittitas ) ss  
)

WE, the undersigned Jessica A. Berry, Secretary  
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.

Jessica A. Berry  
Secretary  
Jessica A. Berry  
James K. Brooks  
Treasurer/Controller  
James K. Brooks

Subscribed and Sworn to Before Me this 31st day of March , 2026

Vernon Swesey  
Notary Public  
Vernon Swesey



My Commission expires 11-19-2028