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ANNUAL REPORT

OF

Midvale Telephone Company
NAME

2205 Keithley Creek Road
Midvale ID 83645
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**

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IDAHO PUBLIC
UTILITIES COMMISSION

COMPANY INFORMATION

Exact name of utility: Midvale Telephone Company

Address of principal office: PO Box 7 Midvale Idaho 83645

Telephone Number (Area Code - 208) 355-2211

Cities or towns served: Midvale, Lakeview, Stanley, Warren, Warm Lake, Yellow Pine, Weiser

Name and title of officer having custody of the general corporate books of account: _____
Dennis Farrington, CEO

Address of office where corporate books are kept and phone number: _____
2205 Keithley Creek Rd, Midvale, Idaho 83645 and (208)-355-2211

Organized under the laws of the State of: Idaho

Date of organization: March 19, 1959

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

If a Subchapter S Corporation, please specify: S Corporation

Name and address of controlling company, if any: _____
Midvale Telephone Exchange, Inc.

Names of affiliated companies. Give address and description of business: _____
Syringa Networks, 3795 Development Avenue, Boise ID 83705

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.

<u>Title</u>	<u>Name</u>	<u>Address</u>
President/CEO	Dennis Farrington	PO Box 7, Midvale ID 83645
Vice Pres./COO	Robert Vowell	PO Box 7, Midvale ID 83645
Secretary/Treasure	Nick Rynearson	PO Box 7, Midvale ID 83645
Chairman	Bruce Goslovich	10069 W. Quail Stome St. Boise ID 83709
Vice Chairman	Gary Horton	782 E. Cinnabar Dr. Cottonwood, AZ 86326
Director	Marsha Smith	9639 W. Carolina Drive Boise Idaho 83709
Director	John Stuart	823 W First Street, Weiser ID 83672
Director	Jason Robertson	1101 N. Camelot Drive Boise Idaho 83704
Director	Dennis Farrington	PO Box 7, Midvale ID 83645

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	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
Bruce Goslovich	2026	4	Confidential
Marsha Smith	2026	4	Confidential
Jason Robertson	2025	4	Confidential
Gary Horton	2025	4	Confidential
John Stuart	2027	4	Confidential
Dennis Farrington	2027	4	Confidential

Name of Chairman of the Board: Bruce Goslovich

Name of Secretary (or Clerk) of Board: Gary Horton

Number of Meetings of the Board during the year: 4

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
Dennis Farrington	Chief Executive Officer	Confidential
Nick Ryneerson	Chief Financial Officer	Confidential
Robert Vowell	Chief Operations Officer	Confidential
Jesse Whitner	ID Operations Manager	Confidential
Courtney Craven	AZ Operations Manager	Confidential
Diana Holmes	HR Manager	Confidential
Missy Harrison	CSR Manager	Confidential
Stacy Morris	Tech Support Manager	Confidential

NOTES TO THE FINANCIAL STATEMENTS

Please provide important information such as changes in accounting or depreciation practices, extensions or 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.

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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	1,482,000	951,435	(530,565)
1130 Cash			-
1140 Special Cash Deposits			-
1150 Working Cash Advances			-
1160 Temporary Investments			-
1180 Telecommunications Accts. Receivable	449,475	443,964	(5,511)
1181 Accts. Rec. Allow. -Telecommunications			-
1190 Other Accounts Receivable	1,310,541	1,126,911	(183,630)
1191 Accounts Receivable Allow. - Other			-
1200 Notes Receivable			-
1201 Notes Receivable Allowance			-
1210 Interest & Dividends Receivable			-
1220 Material and Supplies	877,409	883,701	6,292
1280 Prepayments	320,147	243,360	(76,787)
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	5,498,122	5,306,190	(191,932)
1402 Investment in Nonaffiliated Companies	3,000	3,000	-
1406 Nonregulated Investments	-	-	-
1407 Unamortized Debt Issuance Expense			-
1408 Sinking Funds			-
1410 Other Noncurrent Assets		-	-
1438 Deferred Maintenance & Retirements			-
1439 Deferred Charges			-
1500 Other Jurisdiction Assets - Net			-
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	59,224,754	59,748,928	524,174
2002 Prop. Held for Future Telecom. Use	40,991	40,991	-
2003 Telecom. Plant under Constr. - Short Term	1,515,935	3,264,607	1,748,672
2004 Telecom. Plant under Constr. - Long Term			-
2005 Telecom. Plant Adjustment			-
2006 Nonoperating Plant	4,941,752	5,665,565	723,813
2007 Goodwill			-
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	(37,659,614)	(38,176,862)	(517,248)
3200 Accum. Depre. - Held for Future Use	(12,531)	(14,200)	(1,669)
3300 Accumulated Depreciation - Nonoperating	(2,902,782)	(3,366,891)	(464,109)
3400 Accumulated Amortization - Tangible			-
3410 Accum. Amort. - Capitalized Leases			-
3420 Accum. Amort. - Leasehold Improvements			-
3500 Accumulated Amortization - Intangible			-
3600 Accumulated Amortization - Other			-
TOTAL ASSETS	35,089,199	36,120,699	1,031,500

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	283,614	650,461	366,847
4020 Notes Payable			-
4030 Advance Billings and Payments	331,848	339,057	7,209
4040 Customer Deposits			-
4050 Current Maturities - Long -Term Debt	1,576,722	1,708,732	132,010
4060 Current Maturities - Capital leases			-
4070 Income Taxes - Accrued			-
4080 Other Taxes - Accrued			-
4100 Net Current Defer. Oper. Income Taxes			-
4110 Net Current Defer. Nonoper. Income Taxes			-
4120 Other Accrued Liabilities	253,785	388,303	134,518
4130 Other Current Liabilities			-
Long-Term Debt			
4210 Funded Debt	14,744,022	15,953,863	1,209,841
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			-
4350 Net Noncur. Defer. Nonoper. Income Taxes			-
4360 Other Deferred Credits			-
4370 Other Juris. Liab. & Def. Credits - Net			-
Stockholders' Equity			
4510 Capital Stock	32,910	32,910	-
4520 Additional Paid-In Capital			-
4530 Treasury Stock			-
4540 Other Capital			-
4550 Retained Earnings	17,866,298	17,047,373	(818,925)
TOTAL LIAB. & OTHER CREDITS	35,089,199	36,120,699	1,031,500

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

		TOTAL Company Basis			Transfers and Adjustments	Balance End of Year
		Balance Beginning of Year	Additions During year	Plant Retired or Sold		
Analysis of Telecommunications Plant in Service						
2111	Land	377,755				377,755
2112	Motor Vehicles	1,597,816	45,387	(42,842)		1,600,361
2113	Aircraft	-				-
2114	Special Purpose Vehicles	-				-
2115	Garage Work Equipment	-				-
2116	Other Work Equipment	2,365,017	126,084	(98,867)		2,392,234
2116	Test Equipment	325,271	20,282			345,553
2121	Buildings	2,002,503	6,302	(91,990)		1,916,815
2122	Furniture	47,604				47,604
2123	Office Equipment	-				-
2124	General Purpose Computers	359,523	11,674	(95,671)		275,526
2211	Analog Electronic Switching	-	-			-
2212	Digital Electronic Switching	2,285,017	82,688	(673,686)		1,694,019
2215	Electro-Mechanical Switching	-				-
2220	Operator Systems	-				-
2231	Radio Systems	-				-
2232	Circuit Equipment	7,591,209	575,839	(484,467)		7,682,581
2232	ONT Equipment	2,049,084	123,827			2,172,911
2311	Station Apparatus	-				-
2321	Customer Premises Wiring	-				-
2341	Large Private Branch Exchanges	-				-
2351	Public Telephone Terminal Equipment	928				928
2362	Other Terminal Equipment	-				-
2411	Poles	-				-
2421	Aerial Cable	-				-
2422	Underground Cable	-				-
2423	Buried Cable	39,872,212	2,161,228	(1,141,614)		40,891,826
2423	Mapping Program	343,372				343,372
2424	Submarine Cable	-				-
2426	Intrabuilding Network Cable	-				-
2431	Aerial Wire	-				-
2441	Conduit Systems	-				-
2681	Capital Leases	-				-
2682	Leasehold Improvements	7,443				7,443
2690	Intangibles	-				-
TOTAL PLANT ACCOUNTS		59,224,754	3,153,311	(2,629,137)	-	59,748,928

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	314,738				314,738
2112 Motor Vehicles	931,923		(42,842)		889,081
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	1,579,128	88,804	(98,867)		1,569,065
2116 Test Equipment	234,997	8,237			243,234
2121 Buildings	1,423,657	6,302			1,429,959
2122 Furniture	36,496				36,496
2123 Office Equipment	-				-
2124 General Purpose Computers	289,680	7,747	(58,786)		238,641
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	938,670		(378,712)		559,958
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	3,530,446	89,327	(279,042)		3,340,731
2232 ONT Equipment	721,531	27,912			749,443
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	928				928
2362 Other Terminal Equipment	-				-
2411 Poles	-				-
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	19,116,440	1,887,778			21,004,218
2423 Mapping Program	192,797				192,797
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
2681 Capital Leases	-				-
2682 Leasehold Improvements	-				-
2690 Intangibles	-				-
TOTAL PLANT ACCOUNTS	29,311,431	2,116,107	(858,249)	-	30,569,289

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis			Credits During Year	Retirements and Adjustments	Balance End of Year
	Balance Beginning of Year	Depreciation Rate*				
Analysis of Entries in Accumulated Depreciation						
2112 Motor Vehicles	1,409,156	25%	164,522			1,573,678
2113 Aircraft	-					-
2114 Special Purpose Vehicles	-					-
2115 Garage Work Equipment	-					-
2116 Other Work Equipment	2,134,369	20%	70,147	1,059		2,205,575
2116 Test Equipment	320,248	20%	7,940			328,188
2116 Lease hold equipment	30,163	20%				30,163
2121 Buildings	1,400,121	3%	56,076	(91,990)		1,364,207
2122 Furniture	-					-
2123 Office Equipment	46,296	14%	1,309			47,605
2124 General Purpose Computers	404,153	20%	17,321	(95,672)		325,802
2211 Analog Electronic Switching	-					-
2212 Digital Electronic Switching	2,192,153	12.5%	14,543	(673,685)		1,533,011
2215 Electro-Mechanical Switching	-					-
2220 Operator Systems	-					-
2231 Radio Systems	24,463	10%	13,452			37,915
2232 Circuit Equipment	6,011,651	10%	661,484	(484,466)		6,188,669
2232 ONT Equipment	1,728,281	20%	389,635			2,117,916
2311 Station Apparatus	-					-
2321 Customer Premises Wiring	-					-
2341 Large Private Branch Exchanges	-					-
2351 Public Telephone Terminal Equipment	928	10%				928
2362 Other Terminal Equipment	-					-
2411 Poles	-					-
2421 Aerial Cable	-					-
2422 Underground Cable	-					-
2423 Buried Cable	21,472,550	6.7%	1,737,085	(1,129,804)		22,079,831
2423 Mapping Program	343,371	20%				343,371
2424 Submarine Cable	-					-
2426 Intrabuilding Network Cable	-					-
2431 Aerial Wire	-					-
2441 Conduit Systems	-					-
TOTAL	37,517,903		3,133,514	(2,474,558)		38,176,859

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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	847,823	25%	41,257		889,080
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	1,511,268	20%	7,470		1,518,738
2116 Test Equipment	234,998	20%	7,940		242,938
2116 Leasehold Improvements	-				-
2121 Buildings	910,254	20%	42,820		953,074
2122 Furniture	-				-
2123 Office Equipment	35,187	14%	1,309		36,496
2124 General Purpose Computers	334,311	20%	13,441	(58,787)	288,965
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	938,672	12.5%		(378,712)	559,960
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	1,659	10%			1,659
2232 Circuit Equipment	2,469,960	10%	290,321	(295,903)	2,464,378
2232 ONT Equipment	623,451	20%	119,483		742,934
2311 Station Apparatus	0	10%			0
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	928	10%			928
2362 Other Terminal Equipment	-				-
2411 Poles	-				-
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	9,263,024	6.7%	831,081	11,808	10,105,913
2423 Mapping Program	192,797	20%			192,797
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
TOTAL	17,364,334		1,355,122	(721,594)	17,997,862

*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>
NECA Services, Inc.	10/2000		3,000
SYRINGA Cash Investment	9/2000		5,306,190
Totals			5,309,190

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>
Subscribers		443,964
Idaho USF		22,899
NECA		844,490
Carriers		8,932
Miscellaneous Non Reg		79,764
Farmer's Receivable		65,000
Receivable from Bolt		105,826
Totals		1,570,875

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				-

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
See Attached List	680,110
Totals	680,110

Midvale Telephone
Accounts Payable >\$100
December 31, 2015

VENDOR	AMOUNT
SRP - SRP	\$ 456.44
AKTLL - AKT LLP	3,046.91
AMESO - AMERIBEN SOLUTIONS/IEC GROUP	613.75
APABE - APA BENEFITSINC.	753.41
AVIUT - AVISTA UTILITIES	343.26
AZPUS - ARIZONA PUBLIC SERVICE CO	3,042.77
BANCA - BANKCARD CENTER - ZIONS	37,185.03
BARSA - BARSTAD SAND & GRAVEL	196.63
BENOI - BENNETT OIL	411.90
BIZZO - THE BIZ ZONE	1,615.48
CABLE - SPARKLIGHT	1,829.43
CALIX - CALIX NETWORKS	155.93
CAMME - CAMBRIDGE MEDAL WORKS	107.36
CENTL - CENTURYLINK	7,066.19
CITWE - CITY OF WEISER	579.50
CLECR - CLEAR CREEK DISPOSAL	289.59
COMTE - COMPUTER TECHNOLOGY, INC	12,286.88
CREEY - CREATIVE EYE MEDIA	2,000.00
CROUT - CROWN UTILITIES	374,235.98
FARDE - DENNIS FARRINGTON	377.95
FARSU - FARMER'S SUPPLY COOPERATIVE	3,624.16
FRONT - ZIPLY FIBER	158.77
ICONE - ICONECTIV	261.36
IDAPO - IDAHO POWER	289.19
IDTXW - IDAHO STATE TAX COMMISSION W/H	6,546.00
JASRO - JASON ROBERTSON	25,000.00
JERAU - JERRYS AUTO PARTS	735.79
KHARD - K HARDWARE, INC	605.65
LDRSS - LDR SITE SERVICES	261.42
LIGEL - LIGHTHOUSE ELECTRICAL	4,438.50
MEYBO - BODEN MEYER	150.00
MILTE - MILLENNIUM	1,730.67
MOSAD - MOSS ADAMS LLP	5,701.00
MOUVI - MOUNTAIN VILLAGE RESORT	440.61
NEOCO - DEOREEF CORPORATION	3,500.00
NETRS - NECA	4,159.93
PIVGR - PIVOT GROUP	2,022.00
PVBRO - PV BROADCASTING	1,456.56
ROBSE - ROB XO SERVICES LLC	1,889.26
RUTDI - RUTHERFORD DIVERSIFIED	16,825.00
SALMO - SALMON RIVER PROPANE	929.16
SALRI - SALMON RIVER ELECTRIC COOPERATIVE	446.25
SNEWI - SNELL & WILMER LLP	1,728.00
THEHA - THE HARTFORD	135.00
TOSFI - US BANK EQUIPMENT FINANCE	1,222.58
UNISE - UNIVERSAL SERVICE ADMINISTRATIVE CO	40,937.31
USICL - USIC HOLDINGS	5,555.43
VERWI - VERIZON WIRELESS	2,477.83
WALAS - WALKER	3,245.31
WAVLL - WAV LLC	27,155.06
WEIAU - WEISER AUTO PARTS	1,166.99
WORWT - WORLD WIDE TECHNOLOGY	68,720.93
TOTAL	\$ 680,110.11

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>
RUS A	8/7/1980	8/7/2015	1,068,000	-	-	-	2%	Included below
RUS E	6/1/1992	6/1/2016	252,000	-	-	-	5%	Included below
RUS F	9/29/1994	9/29/2014	3,312,000	-	-	-	5%	Included below
RUS G	2/1/2002	2/1/2016	5,695,000	-	-	-	5%	Included below
RUS H	9/4/2007	9/4/2026	8,921,508	1,300,019	-	-	5%	Included below
RUS K	10/1/2017	9/30/2035	12,591,000	10,171,190	-	-	0.82% - 4.67%	Included below
BIP - YOUNG PROJ.	9/20/2010	9/20/2033	644,045	324,812	-	-	2.71% - 3.60%	Included below
BIP - STANLEY PROJ	9/21/2010	9/20/2033	380,751	196,614	-	-	2.71% - 2.79%	Included below
BIP - HENDERSON PROJ	9/22/2010	9/20/2035	334,924	178,844	-	-	2.40% - 2.85%	Included below
RUS Reconnect 2	9/23/2021	11/17/2044	5,491,116	5,491,116	-	-	4.17% - 4.53%	Included below
4050	Current Maturities - Long -Term Debt			(1,708,732)				
TOTAL				15,953,863				

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 16)	<u>10,987,785</u>	<u>4,537,039</u>
Total Operating Expenses (from page 18)	<u>(10,747,665)</u>	<u>(4,422,294)</u>
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes		
7240 Operating Other Taxes	<u>(183,565)</u>	<u>(50,564)</u>
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)	<u>(183,565)</u>	<u>(50,564)</u>
7310 Dividend Income		
7320 Interest Income	<u>7,833</u>	<u>7,833</u>
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	<u>30,581</u>	<u>30,581</u>
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income	<u>347,732</u>	<u>347,732</u>
7370 Special Charges		
7300 Nonoperating Income and Expense	<u>386,146</u>	<u>386,146</u>
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	<u>(1,445)</u>	<u>(20)</u>
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes	<u>(1,445)</u>	<u>(20)</u>
7510 Interest on Funded Debt	<u>(572,859)</u>	<u>(245,771)</u>
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions		
7500 Interest and Related Items	<u>(572,859)</u>	<u>(245,771)</u>
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	<u>-</u>	<u>-</u>
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	<u>522,678</u>	<u>(241,047)</u>
AMOUNT TRANSFERRED TO RETAINED EARNINGS	<u>391,075</u>	<u>(36,511)</u>

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	442,222	212,574
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		
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)	162,069	67,474
5082 Switched Access Revenue (Interstate)	7,393,169	2,747,910
5083 Special Access Revenue	2,525,528	1,122,909
5084 State Access Revenue (Intrastate)	362,718	353,727
Long Distance Network Services Revenues	98,387	31,560
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue	4,275	1,387
5240 Rent Revenue		
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue		
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue		
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	(101)	(20)
5302 Uncollectible Revenue - Other	(482)	(482)
TOTAL OPERATING REVENUES	10,987,785	4,537,039

Please identify the following revenues:

NECA USF \$1,134,874. To what account were they booked? 5082

State USF \$331,786. To what account were they booked? 5084

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	10,910	3,951
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses	118,478	81,526
6121 Land and Building Expenses		
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense	234,293	98,748
6210 Central Office Switching Expenses	203,570	74,676
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	2,934,313	1,017,961
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	1,442,033	720,867
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
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	4,943,597	1,997,729

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		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Operations Administration Expense	211,264	86,458
6535 Engineering Expense	56,072	17,129
6540 Access Expense	346,331	129,078
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	3,146,380	1,366,930
6562 Depreciation Expense-Property Held for Future Use	1,669	1,669
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	3,761,716	1,601,264
Customer Operations Expense		
6610 Marketing	60,692	31,078
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	5,548	4,006
6623 Customer Services	377,093	153,997
Total Customer Operations Expense	443,333	189,081
Corporate Operations Expense		
6710 Executive and Planning	230,284	85,820
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	770,779	298,132
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal	50,142	17,985
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	547,814	232,283
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	1,599,019	634,220
TOTAL OPERATING EXPENSES	10,747,665	4,422,294

CENTRAL OFFICE DATA

Prefix (es): 355,222,774,636,632,633

Central Office Switch

Check one:
Electronic_x
Electro-Mech
Other:

Access Lines in Use
Customer Lines: 584

Public Telephone Lines 11

Company Official Lines 37

Company Test Lines 66

Classification of Customer Access

	Residence				Business				Total
	Multi-Line 1-Party	Single Line		Subtotal Residence	Centrex N.A.R.	Single Line		Subtotal Business	
		1-Party	Multi-Party			Multi-Line 1-Party	1-Party		
Beginning of Year	522					70	47	117	639
New Connects	105					10	5	15	120
Disconnects	-153					-15	-7	-22	-175
End of Year	474					65	45	110	584

Foreign Exchange:

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

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: 54

Custom Calling:

Number of customers with at least one feature: 321
Total number of features subscribed to: 8

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2024

	Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
			Number (1000s)		Intrastate	Interstate	Total	
1	222 - Lakeview	26	N/A	N/A	34	1,151	1,185	46
2	355 - Midvale	200	N/A	N/A	1,684	25,043	26,727	134
3	632 - Warm Lake	51	N/A	N/A	175	1,343	1,518	30
4	633 - Yellow Pine	58	N/A	N/A	911	9,407	10,318	178
5	636 - Warren	83	N/A	N/A	6,493	4,855	11,348	137
6	774 - Stanley	246	N/A	N/A	15,522	66,408	81,930	333
7								
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**ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2023**

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 X _____

Included in directory Yes _____ No x _____

Date of notification 4/1/2024 _____

Alternate method of notification Annual Notice was mailed with disability survey in
the April billing. _____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 0 _____

Category of complaints (if known):

Deposit Disputes _____

Charges on Bill _____

Denial/Termination _____

Quality or Availability
of Service _____

Carrier Selection/Assignment _____

Miscellaneous _____

Rev 3/02

CERTIFICATE

State of Idaho)
) ss
County of Washington)

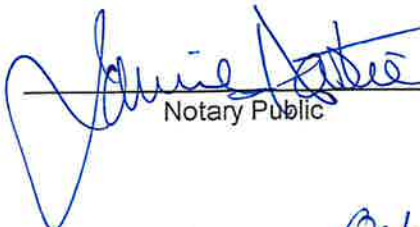
WE, the undersigned Dennis Farrington
and Nick Ryneerson
of the Midvale Telephone Company

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.

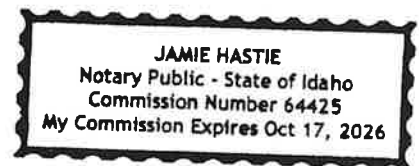

(Chief Officer)


(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 14th day of May, (Year) 2025.


Notary Public

My Commission expires October 17, (Year) 2026.



2025 MAY 15 PM 1:22

2023 FORM 1 INPUT MASTER									
COMPANY NAME: Midvale Telephone Company, Inc.		For The Year Ended: December 31, 2023		Separated Results of Idaho Operations					

			Interstate Operation			Intrastate Operation					
			MTS & WATS		TOLL PLS		MTS & WATS		TOLL PLS		
FCC Account and Description	Note	Line	Operations Subject To Separations	Switched Access	Special Access	Total	Switched Access	Special Access	EAS	Local (other)	Total
SUMMARY											
Operating Revenues											
50XX Local -Billed	(1)	1.	244,681			-				244,681	244,681
-EAS Billed	(1)	2.	-			-				-	-
-EAS Settlement	(1)	3.	-			-				-	-
508X Access-SLC (End User)	(2)	4.	73,804	73,804		73,804	-			-	-
-Switched (TS+NTS)	(2)	5.	3,550,807	2,543,689		2,543,689	362,292			644,826	1,007,118
-Special	(2)	6.	1,025,823	1,013,232		1,013,232		12,591			12,591
51XX Toll -Message	(3a)	7.	-	-		-				-	-
-Private Line	(3b)	8.	-	-		-				-	-
-Settlement	(3c)	9.	-	-		-				-	-
52XX Misc. -Billing & Collection	(4)	10.	-	-		-				-	-
-Directory Advertising		11.	1,571			-				1,571	1,571
-Operating Rents		12.	-			-				-	-
-Other Misc.		13.	4,829	-		-				4,829	4,829
530X Less: Uncollectible Rev. (-)		14.	(69)	-		-				(69)	(69)
Total Revenues		15.	4,901,446	2,617,493	1,013,232	3,630,725	362,292	12,591	-	895,838	1,270,721
Operating Expenses											
61XX-64XX Plant Specific Oper.	(5a)	16.	1,934,569	440,375	819,576	1,259,952	245,993	2,478	3,136	423,010	674,617
65XX Plant Nonspecific Operations	(5a)	17.	137,834	40,390	48,847	89,236	17,818	108	305	30,367	48,597
656X Depreciation & Amortization	(5a)	18.	1,185,426	197,470	522,508	719,979	176,053	1,397	3,098	294,899	465,447
66XX Customer Operations	(5a)	19.	138,860	38,260	-	38,260	29,358	-	-	71,242	100,600
67XX Corporate Operations	(5a)	20.	648,832	168,704	246,808	415,512	82,843	748	938	148,750	233,320
--- Other Operating	(5a)	21.	-	-	-	-	-	-	-	-	-
Total Expenses	(5a)	22.	4,045,521	885,200	1,637,739	2,522,939	552,065	4,731	7,477	958,308	1,522,582
Operating Taxes:											
7240 General Taxes	(6)	23.	30,674	7,756	11,488	19,245	4,191	25	72	7,142	11,430
7230 State/Local Inc. Tax (Current)		24.	46,774	101,186	(38,997)	62,189	(32,567)	458	(457)	17,151	(15,415)
7220 Federal Income Tax (Current)		25.	85,544	185,056	(71,320)	113,735	(59,560)	838	(836)	31,356	(28,191)
7250 Net Deferred Income Taxes		26.	113,498	245,529	(94,627)	150,902	(79,024)	1,112	(1,109)	41,616	(37,404)
7210 Net Investment Tax Credits		27.	-	-	-	-	-	-	-	-	-
Total Taxes		28.	276,491	539,527	(193,456)	346,071	(166,961)	2,434	(2,329)	97,215	(69,584)
Net Operating Income		29.	579,435	1,192,766	(431,051)	761,715	(22,813)	5,426	(5,148)	(159,745)	(182,280)

2023 FORM I INPUT MASTER									
COMPANY NAME: Midvale Telephone Company, Inc.									
For The Year Ended: December 31, 2023									
Separated Results of Idaho Operations									

2023 FORM I INPUT MASTER											
COMPANY NAME: Midvale Telephone Company, Inc.			For The Year Ended: December 31, 2023			Separated Results of Idaho Operations					
FCC Account and Description		Note	Line	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			
		No.	No.		MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)
											Total
PLANT IN SERVICE DETAIL											
21XX General Support Facilities			1.	4,357,551	819,354	1,773,627	2,592,981	646,967	3,911	11,067	1,102,624
22XX Central Office Equipment:											
CAT 1-Operator Systems			2.	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)			3.	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)			4.	-	-	-	-	-	-	-	-
CAT 3-Local Switching			5.	921,911	783,625	-	783,625	-	-	3,166	138,287
CAT 4.12 -Exch. Trunk (Joint Use)			6.	3,166	-	-	-	-	-	-	3,166
CAT 4.12 -Exch. Trunk (Ded. Use)			7.	2,109,007	-	2,109,007	2,109,007	-	-	-	-
CAT 4.13 -Subscr. Line (Joint Use)			8.	1,546,554	386,639	-	386,639	386,639	-	-	773,277
CAT 4.13 -Subscr. Line (Ded. Use)			9.	-	-	-	-	-	-	-	-
CAT 4.23 -IX Trunk (Joint Use)			10.	323,245	186,939	-	186,939	136,306	-	-	136,306
CAT 4.23 -IX Trunk Ckt. (Ded. Use)			11.	116,303	-	107,797	107,797	-	8,506	-	8,506
CAT 4.3 -Hos/Remote Trunk Ckt.			12.	-	-	-	-	-	-	-	-
Other COE			13.	-	-	-	-	-	-	-	-
Total COE			14.	5,020,186	1,357,202	2,216,804	3,574,006	522,944	8,506	3,166	911,564
23XX Information Orig./Term. Equipment:											
CAT 1-Regulated CPE			15.	-	-	-	-	-	-	-	-
Other IOT			16.	-	-	-	-	-	-	-	-
Total IOT			17.	-	-	-	-	-	-	-	-
24XX Cable & Wire Facilities:											
CAT 1.3-Subscriber Line (Common)			18.	9,671,730	2,417,932	-	2,417,932	2,417,932	-	-	4,835,865
CAT 1.1,2-Subscriber Line (Ded.)			19.	-	-	-	-	-	-	-	-
CAT 2-Exch. Trunk (Joint Use)			20.	54,521	-	-	-	-	-	54,521	54,521
CAT 2-Exch. Trunk (Ded. Use)			21.	6,023,389	-	6,023,389	6,023,389	-	-	-	-
CAT 3-IX Trunk (Joint Use)			22.	927,190	495,750	-	495,750	431,440	-	-	431,440
CAT 3-IX Trunk (Ded. Use)			23.	1,016,721	-	1,004,839	1,004,839	-	11,882	-	-
CAT 4-Hos/Remote Trunk			24.	-	-	-	-	-	-	-	-
Other C&WF			25.	-	-	-	-	-	-	-	-
Total C&WF			26.	17,693,552	2,913,683	7,028,229	9,941,911	2,849,373	11,882	54,521	4,835,865
26XX Other Assets:											
Capital Leases			27.	-	-	-	-	-	-	-	-
Leasehold Improvements			28.	-	-	-	-	-	-	-	-
Intangibles			29.	-	-	-	-	-	-	-	-
Total Other Assets			30.	-	-	-	-	-	-	-	-
Total Telecom. Plant in Service		(5b)	31.	27,071,288	5,090,239	11,018,659	16,108,898	4,019,284	24,300	68,753	6,850,053
											10,962,390

2023 FORM I INPUT MASTER															
COMPANY NAME: Midvale Telephone Company, Inc.															
For The Year Ended: December 31, 2023															
Seperated Results of Idaho Operations															

2023 FORM I INPUT MASTER											
COMPANY NAME: Midvale Telephone Company, Inc.				For The Year Ended: December 31, 2023			Seperated Results of Idaho Operations				
				Interstate Operation			Intrastate Operation				
FCC Account and Description	Note	Line	Total Idaho Operations Subject To Separations	MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
OPERATING EXPENSE (continued)											
66XX Customer Operations											
661X Marketing		1.	39,041	-	-	-	-	-	-	39,041	39,041
662X Operator Services		2.	-	-	-	-	-	-	-	-	-
662X Directory Publishing-Alpha.		3.	3,726	1,178	-	1,178	856	-	-	1,692	2,548
662X Directory Publishing-Classified		4.	-	-	-	-	-	-	-	-	-
662X Directory Publishing-Foreign		5.	-	-	-	-	-	-	-	-	-
6623 Service Order Proc.-End User		6.	17,852	4,820	-	4,820	4,106	-	-	8,926	13,032
6623 Payment & Collection-End User		7.	13,390	4,169	-	4,169	4,562	-	-	4,658	9,220
6623 Billing Inquiry-End User		8.	13,390	3,347	-	3,347	4,686	-	-	5,356	10,042
6623 Service Order Proc.-CXR		9.	-	-	-	-	-	-	-	-	-
6623 Payment & Collection-CXR		10.	-	-	-	-	-	-	-	-	-
6623 Billing Inquiry-CXR		11.	-	-	-	-	-	-	-	-	-
6623 Coin Administration		12.	-	-	-	-	-	-	-	-	-
6623 Rev. Acctg.-Toll Ticket Proc.		13.	-	-	-	-	-	-	-	-	-
6623 Rev. Acctg.-Local Mess. Proc.		14.	2,621	744	-	744	1,877	-	-	1,877	1,877
6623 Rev. Acctg.-Other Bill & Coll.		15.	32,970	9,833	-	9,833	11,568	-	-	11,568	23,137
6623 Rev. Acctg.-SLC Billing		16.	1,735	1,735	-	1,735	-	-	-	-	-
6623 Rev. Acctg.-CXR B & C	(9)	17.	3,406	1,703	-	1,703	1,703	-	-	-	1,703
6623 B & C Amts Paid to LECs	(9)	18.	-	-	-	-	-	-	-	-	-
6623 Other Customer Service		19.	10,729	10,729	-	10,729	-	-	-	-	-
Total Customer Operations	(5a)	20.	138,860	38,260	-	38,260	29,358	-	-	71,242	100,600
67XX Corporate Operations:											
671X Executive & Planning		21.	112,370	25,990	44,404	70,393	14,904	135	169	26,769	41,977
672X General & Administrative		22.	536,462	142,715	202,404	345,119	67,939	614	769	122,021	191,343
6728 EAS Settlement Expense		23.	-	-	-	-	-	-	-	-	-
Total Corporate Operations	(5a)	24.	648,832	168,704	246,808	415,512	82,843	748	938	148,790	233,320
Other Operating Expenses:											
Equal Access Provision	(10)	25.	-	-	-	-	-	-	-	-	-
Universal Service Fund	(11)	26.	-	-	-	-	-	-	-	-	-
Lifeline Connection Assistance	(12)	27.	-	-	-	-	-	-	-	-	-
Total Other	(5a)	28.	-	-	-	-	-	-	-	-	-
Total Operating Expenses	(5a)	29.	4,045,521	885,200	1,637,739	2,522,939	552,065	4,731	7,477	958,308	1,522,582

2023 FORM I INPUT MASTER													
COMPANY NAME: Midvale Telephone Company, Inc.			For The Year Ended: December 31, 2023				Separated Results of Idaho Operations						
FCC Account and Description			Total Idaho Operations Subject To Separations		Interstate Operation			Intrastate Operation			Local (other)		Total
No.	Line	No.	MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS					
OPERATING TAXES DETAIL													
7240 General Taxes													
7240	Property	1.	28,055	5,275	11,419	16,694	4,165	25	71	7,099	11,361		
7240	Gross Receipts	2.	-	-	-	-	-	-	-	-	-		
7240	PUC Fee	3.	2,449	2,449	-	2,449	-	-	-	-	-		
7240	Franchise Fees	4.	-	-	-	-	-	-	-	-	-		
7240	Other	5.	170	32	69	101	25	0	0	43	69		
Total General Taxes			30,674	7,756	11,488	19,245	4,191	25	72	7,142	11,430		
72XX Income Taxes (Calculated)													
Net Income Before SIT & FIT			(13)	7.	825,251	1,724,537	(635,995)	1,088,541	(193,964)	7,834	(7,549)	(263,290)	
Less Fixed Charges (-)				8.	65,642	10,822	27,344	38,166	10,296	59	211	27,476	
Subtotal (lines 7-8)			(14)	9.	759,609	1,713,715	(663,340)	1,050,375	(204,260)	7,775	(7,760)	(290,766)	
Other SIT Base Add/Ded. (+/-)			(15)	10.	-	-	-	-	-	-	-	-	
SIT Taxable Inc. (lines 9+-10)				11.	759,609	1,713,715	(663,340)	1,050,375	(204,260)	7,775	-	(86,521)	
7230 SIT-Current (at 8%)			(16)	12.	70,794	14,327	35,658	49,985	7,776	45	159	12,829	
Other FIT Base Add/Ded. (+/-)			(17)	13.	-	-	-	-	-	-	-	-	
FIT Taxable Inc. (lines 9-12+-13)				14.	688,814	1,699,387	(698,997)	1,000,390	(212,036)	7,730	690	(99,351)	
Gross FIT				15.	307,615	62,254	154,939	217,193	33,789	197	690	55,746	
7210P Claimed ITC (-)				16.	-	-	-	-	-	-	-	-	
Surtax Elimination (-)				17.	-	-	-	-	-	-	-	-	
7220 FIT-Current (lines 15-16-17)			(18)	18.	307,615	62,254	154,939	217,193	33,789	197	690	55,746	
												90,421	

2023 FORM I INPUT MASTER									
COMPANY NAME: Midvale Telephone Company, Inc.			For The Year Ended: December 31, 2023				Separated Results of Idaho Operations		
			Total Idaho Operations Subject To Separations		Interstate Operation		Intrastate Operation		
FCC Account and Description	Note No.	Line No.		MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Local (other)
2023 FORM I INPUT MASTER									
For The Year Ended: December 31, 2023									
COMPANY NAME: Midvale Telephone Company, Inc.									
Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate		Operation	Local (Other)	Intrastate Operation	
				Interstate Toll	Intrastate Toll			EAS	
Separation Parameters									
Plant	(19)								
SLU Minutes of Use (MOU)		1.	0						
SLU Factor		2.	1,000000	0.30629	0.23967		0.45404		
Base SPF - January 1		3.	1,000000	0.25	0.25		0.5		
Base SPF - December 31		4.	1,000000	0.25	0.25		0.5		
Current Composite SPF	(20)	5.	1,000000	0.25	0.25		0.5		
1996 Weighted DEM		6.	1,000000	0.85			0.15		
1996 Unweighted DEM		7.	0.319552	0.319552	0	0	0		
Current CAT 3 Dial Equipment Minutes	(21)	8.	0						
Current Composite DEM Factor		9.	1,000000	0.85			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.	0						
IX Conversation Minute Kilometers		16.	0						
Other Parameters									
Access Lines		17.	696						
Unseparated Loop Cost @ 11.1 ROR	(27)	18.	2,200,164						
Gross Billed Revenues									
-Marketing Allocation Basis	(28a)	19.	0						
-Payment & Collection-End User	(28b)	20.	0						
-Payment & Collection-CXR	(28c)	21.	380,562	194,523	186,039				
Service Order Contacts									
-Service Order Proc.-End User	(29a)	22.	6,134				6,134		
-Service Order Proc.-CXR	(29b)	23.	15	8	7				
Billing Inquiry Contacts									
-Billing Inquiry-End User	(30a)	24.	12	12					
-Billing Inquiry-CXR	(30b)	25.	48	13	35				
SP+RC Toll Messages	(31)	26.	367,609	104,412	263,197				
EAS/Local Messages (Msg. Proc.)		27.	0						
BIG 3 Expense Factor-Message	(32)	28.	0.60	0.23129	0.13264	0.00750	0.23822		
-PLS & Special Access		29.	0.40	0.39515	0.00120				
Operator Services Expense - Factor		30.	0						
Access Minutes of Use (End Office)		31.	470,098	352,554	117,544				