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ANNUAL REPORT

OF

Midvale Telephone Company
NAME

2ZOS Keithbey Creek Road

Midvale ID 83645

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2029

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

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COMPANY INFORMATION

			UTILITIES COMMISS
Exact name of utility:	Midvale Telephone Cor	mpany	COMMISS
Address of principal offi	ce: PO Box 7	Midvale Idaho 83645	
Telephone Number	(Area Code - 208)	355-2211	
Cities or towns served:	Midvale, Lakeview, Sta	nley, Warren, Warm Lak	e, Yellow Pine, Weiser
Name and title of officer Dennis Farrington, CEC		eneral corporate books c	f account:
	corporate books are ke	pt and phone number:	
	i, Midvale, Idaho 83645 a		
Organized under the lav	ws of the State of:	Idaho	
Date of organization:	March 19, 1959		
Form of organization (p	roprietorship, associatio	n, corporation):	S Corporation
If a Subchapter S Corpo	oration, please specify:	S Corporation	
Name and address of c	ontrolling company, if ar	ny:	
Midvale Telephone Exc	hange, Inc.		
Names of affiliated com	npanies. Give address a	nd description of busines	s:
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.

Title	Name	Address
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.)

	Term Expired					
	or Current Term	Meetings Attended	Fees Paid			
Name	Will Expire	This year	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 Farrrington	2027	4	Confidential			
		4				
Name of Chairman of the	Board: Bruce Goslo	ovich				
Name of Secretary (or Cle	erk) of Board:	Gary Horton				
Number of Meetings of the	e 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 Rynearson	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.

BALANCE SHEET Assets and Other Debits

		Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Title of	Account	or rear	Of Teal	(Decicase)
4400	Current Assets	1,482,000	951,435	(530,565)
1120	Cash and Equivalents	1,402,000	301,430	(000,000)
1130	Cash			
1140	Special Cash Deposits			7.
1150	Working Cash Advances			74
1160	Temporary Investments	449,475	443,964	(5,511)
1180	Telecommunications Accts. Receivable	443,473	440,004	- (0,011)
1181	Accts. Rec. AllowTelecommunications	1,310,541	1,126,911	(183,630)
1190	Other Accounts Receivable	1,310,341	1,120,511	(100,000)
1191	Accounts Receivable Allow Other			
1200	Notes Receivable			
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable	877,409	883,701	6,292
1220	Material and Supplies	320,147	243,360	(76,787)
1280	Prepayments	320,147	243,300	(10,101)
1290	Prepaid Rents			
1300	Prepaid Taxes			
1310	Prepaid Insurance			
1320	Prepaid Directory Expenses			
1330	Other Prepayments			
1350	Other Current Assets			
	Noncurrent Assets	E 400 400	5,306,190	(191,932)
1401	Investment in Affiliated Companies	5,498,122	3,000	(131,332)
1402	Investment in Nonaffiliated Companies	3,000		
1406	Nonregulated Investments			
1407	Unamortized Debt Issuance Expense		· · · · · · · · · · · · · · · · · · ·	
1408	Sinking Funds	<u></u> s		
1410	Other Noncurrent Assets			
1438	Deferred Maintenance & Retirements			#?
1439	Deferred Charges			
1500	Other Jurisdiction Assets - Net			
	Property, Plant and Equipment	50 004 754	50 749 000	524,174
2001	Telecommunications Plants in Service	59,224,754	59,748,928 40,991	324,174
2002	Prop. Held for Future Telecom. Use	40,991		1,748,672
2003	Telecom. Plant under Constr Short Term	1,515,935	3,264,607	1,740,072
2004	Telecom. Plant under Constr Long Term			——————————————————————————————————————
2005	Telecom. Plant Adjustment	1044 750	E CCE ECE	723,813
2006	Nonoperating Plant	4,941,752	5,665,565)
2007	Goodwill	·		
	Depreciation and Amortization Accounts	(07.050.04.4)	(20 176 962)	(517,248)
3100	Accumulated Depreciated	(37,659,614)	(38,176,862)	(1,669)
3200	Accum. Depre Held for Future Use	(12,531)	(14,200)	(464,109)
3300	Accumulated Depreciation - Nonoperating	(2,902,782)	(3,366,891)	(404, 103)
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)
Title	oi Account	Oi i eai	or rear	(200,000)
	Current Liabilities			
4010	Accounts Payable	283,614	650,461	366,847
	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			
	Net Current Defer. Oper. Income Taxes			
	Net Current Defer. Nonoper. Income Taxes	-		
	Other Accrued Liabilities	253,785	388,303	134,518
4130	Other Current Liabilities		00	
	Long-Term Debt		4.5.050.000	4 000 044
	Funded Debt	14,744,022_	15,953,863_	1,209,841
	Premium on Long-Term Debt			
	Discount on Long-Term Debt)
	Reacquired Debt			-
	Obligations Under Capital Leases			:
	Advances from Affiliated Companies			· · · · · · · · · · · · · · · · · · ·
4270	Other Long-Term Debt			
	Other Liabilities & Deferred Credits			\#
	Other Long-Term Liabilities			9 <u></u>
	Unamort. Oper. Invest. Tax Credits - Net			
	Unamort. Nonoper. Invest. Tax Credits - Net		-	(
	Net Noncurrent Defer. Oper. Income Taxes			s /.
	Net Noncur. Defer. Nonoper. Income Taxes			·
	Other Deferred Credits	-		
43/0	Other Juris. Liab. & Def. Credits - Net			
4540	Stockholders' Equity	22.010	32,910	
	Capital Stock	32,910	32,910	
	Additional Paid-In Capital			
	Treasury Stock			
	Other Capital	17,866,298	17,047,373	(818,925)
4000	Retained Earnings	17,000,280	17,047,070	(010,020)
	TOTAL LIAB. & OTHER CREDITS	35,089,199_	36,120,699	1,031,500

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

Balance End	of Year	377,755	1,600,361	•		10000	2,392,234	345,553	1,916,815	400,14	275.526	₽.	1,694,019	a l		6	7,682,581	2,172,911	а			928	a.	9.0			40,891,820	240,012					7 440	1,445		59,748,928
Transfers and	Adjustments																																			(30)
Plant Retired	or Sold		(42,842)				(98,867)	(000	(81,880)		(95,671)		(673,686)				(484,467)										(1,141,614)									(2,629,137)
Additions	During year		45,387				126,084	20,282	6,302		11 674		82,688				575,839	123,827									2,161,228									3,153,311
Balance Beginning	of Year	377,755	1,597,816				2,365,017	325,271	2,002,503	47,604	350 523		2,285,017		15		7,591,209	2,049,084	¥.	æ	AT .	928	r				39,872,212	343,372	*	(a)	E			7,443		59,224,754
	Anslucis of Tolorommunications Plant in Service	Land	Motor Vehicles	Aircraft	Special Purpose Vehicles	Garage Work Equipment	Other Work Equipment	Test Equipment	Buildings	Furniture		Apalog Electronic Switching	Digital Electronic Switching	Electro-Mechanical Switching	Operator Systems	Radio Systems	Circuit Equipment	ONT Equipment	Station Apparatus	Customer Premises Wiring	Large Private Branch Exchanges	Public Telephone Terminal Equipment	Other Terminal Equipment	Poles	Aerial Cable	Underground Cable	Buried Cable	Mapping Program	Submarine Cable	Intrabuilding Network Cable	Aerial Wire	Conduit Systems	Capital Leases	Leasehold Improvements	Intangibles	TOTAL PLANT ACCOUNTS
	Sylony	2111	2112	2113	2114	2115	2116	2116	2121	2122	2123	2211	2212	2215	2220	2231	2232	2232	2311	2321	2341	2351	2362	2411	2421	2422	2423	2423	2424	2426	2431	2441	2681	2682	2690	

Balance End of Year	314,738 889,081	1,569,065 243,234 1,429,959 36,496	238,641	3,340,731 749,443 928	30,569,289
Transfers and Adjustments					(■ 0
Plant Retired or Sold	(42,842)	(98,867)	(58,786)	(279,042)	(858,249)
IDAHO Operations Only Additions During Year		88,804 8,237 6,302	7,747	89,327 27,912 1,887,778	2,116,107
Balance Beginning of Year	314,738	1,579,128 234,997 1,423,657 36,496	289,680	3,530,446 721,531 - 928 - 19,116,440 192,797	29,311,431
	Analysis of Telecommunications Plant in Service 2111 Land 2112 Motor Vehicles 2113 Aircraft			Circuit Equipment 2232 Circuit Equipment 2232 ONT Equipment 2311 Station Apparatus 2321 Customer Premises Wiring 2321 Large Private Branch Exchanges 2321 Large Private Branch Exchanges 2321 Customer Premises Wiring 2321 Customer Premises Wiring 2321 Customer Premises Wiring 2321 Customer Premises Wiring 2322 Customer Premise Equipment 2323 Public Telephone Terminal Equipment 2421 Aerial Cable 2422 Underground Cable 2423 Mapping Program 2424 Submarine Cable 2424 Submarine Cable 2424 Conduit Systems 2681 Capital Leases 2682 Leasehold Improvements 2690 Intangibles	TOTAL PLANT ACCOUNTS

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

Balance	End of Year	1,573,678	2,205,575 328,188 30,163	1,364,207 47,605 325,802	1,533,011	37,915 6,188,669 2,117,916	928	22,079,831	38,176,859
Potiromonte	and Adjustments		1,059	(91,990)	(673,685)	(484,466)		(1,129,804)	(2,474,558)
Crookite	During Year	164,522	70,147	56,076 1,309 17,321	14,543	13,452 661,484 389,635		1,737,085	3,133,514
TOTAL Company Basis	Depreciation Rate*	25%	20%	3% 14% 20%	12.5%	10% 10% 20%	10%	6.7%	
TOTAL C	Beginning of Year	1,409,156	2,134,369	1,400,121 - 46,296 404,153	2,192,153	24,463 6,011,651 1,728,281	828	21,472,550 343,371	37,517,903
		S	2114 Special Purpose Vehicles 2115 Garage Work Equipment 2116 Other Work Equipment 2116 Test Equipment		•	2220 Operator Systems 2231 Radio Systems 2232 Circuit Equipment 2232 ONT Equipment 2311 Station Apparatus			TOTAL

s		

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

IDAHO Operations Only

Balance End of Year	889,080
Retirements and Adjustments	(58,787) (378,712) (295,903)
Credits During Year	7,470 7,940 7,940 1,309 13,441 119,483 1,355,122
Depreciation Rate*	25% 20% 20% 20% 14% 10% 10% 10% 10% 20% 20% 20% 10% 10% 10% 20%
Balance Beginning of Year	847,823 - 1,511,268 234,998 234,998 35,187 334,311 938,672 938,672 - 9,263,024 192,797 - 192,797
	Analysis of Entries in Accumulated Depreciation 2112 Motor Vehicles 2113 Aircraft 2114 Special Purpose Vehicles 2115 Garage Work Equipment 2116 Other Work Equipment 2116 Leasehold Improvements 2116 Leasehold Improvements 2121 Buildings 2122 Furniture 2123 Office Equipment 2124 General Purpose Computers 2125 Furniture 2126 General Purpose Computers 2127 Analog Electronic Switching 2217 Analog Electronic Switching 2218 Digital Electronic Switching 2219 Digital Electronic Switching 2210 Operator Systems 2220 Operator Systems 2231 Radio Systems 2232 Circuit Equipment 2232 Circuit Equipment 2331 Station Apparatus 2331 Customer Premises Wiring 2341 Large Private Branch Exchanges 2351 Public Telephone Terminal Equipment 2362 Other Terminal Equipment 2363 Other Terminal Equipment 2411 Poles 2421 Aerial Cable 2422 Underground Cable 2423 Mapping Program 2424 Submarine Cable 2424 Conduit Systems 2411 Aerial Wire 2431 Aerial Wire

^{*}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>	Date Acquired	Book Cost of Investments Disposed of This year	Book Cost of Investments Held at <u>End of Year</u>
NECA Services, Inc.	10/2000		3,000
SYRINGA Cash Investment	9/2000		5,306,190
	_		
		-	1
 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.

	Amount at	<u>t End of Year</u>	
	Notes	Accounts	
Name of Company	<u>Receivable</u>	<u>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.

			Interest		
Name of Creditor	×	Date of Note	Rate	Due Date	Face Amount
				0=0:	
			4 		
		E 			3
					-
X		{ 			3
				-	
**		2			
Totals					
		ACCOU	NTS PAYABLE		
Report below all Account	nts Paya	able amounting to r	more than \$100.00		
Name of Creditor					<u>Amount</u>
See Attached List					680,110
					:
Totals					680,110

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
	37,185.03
BANCA - BANKCARD CENTER - ZIONS	196.63
BARSA - BARSTAD SAND & GRAVEL	411.90
BENOI - BENNETT OIL	
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
	605.65
KHARD - K HARDWARE, INC	261.42
LDRSS - LDR SITE SERVICES	4,438.50
LIGEL - LIGHTHOUSE ELECTRICAL	150.00
MEYBO - BODEN MEYER	
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 - ROBXO 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
WALAS - WALKER WAVLL - WAV LLC	27,155.06
WEIAU - WEISER AUTO PARTS	1,166.99
WORWT - WORLD WIDE TECHNOLOGY	68,720.93
WORWT - WORLD WIDE TECHNOLOGY	33,7 20.33
	6004404
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.

Class & Series of Obligation	Date of <u>Issue</u>	Date of <u>Maturitγ</u>	Fact Amount Authorized	Outstanding <u>Year-End</u>	Premium/ <u>Discount</u> Year <u>Total</u> Amortiz	<u>Discount</u> Year <u>Amortized</u>	Interest for year Rate Am	<u>for year</u> <u>Amount</u>
RUSA	8/7/1980	8/7/2015	1,068,000	ı			2%	2% Included below
RUS E	6/1/1992	6/1/2016	252,000	1			2%	5% Included below
RUSF	9/29/1994	9/29/2014	3,312,000	я			2%	5% Included below
RUS G	2/1/2002	2/1/2016	5,695,000	1			2%	5% Included below
RUSH	9/4/2007	9/4/2026	8,921,508	1,300,019			2%	5% Included below
RUSK	10/1/2017	9/30/2035	12,591,000	10,171,190			0.82% - 4.67% Included below	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	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.

	Number of Shares	Par Value	Outstand Balance	ding per
Class & Series of Stock	Authorized	per Share	Shares	<u>Amount</u>
COMMON	10,000	N/A	1,000	32,910
	S			
	ee			
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INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	10,987,785	4,537,039
Total Operating Expenses (from page 18)	(10,747,665)	(4,422,294)
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	(183,565)	(50,564)
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)	(183,565)	(50,564)
7310 Dividend Income		-
7320 Interest Income	7,833	7,833
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	30,581	30,581
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income	347,732	347,732
7370 Special Charges	·	
7300 Nonoperating Income and Expense	386,146	386,146
7410 Nonoperating Investment Tax Credits-Net	2	-
7420 Nonoperating Federal Income Taxes	(1,445)	(20)
7430 Nonoperating State and Local Income Taxes	·	
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes	(1,445)	(20)
7510 Interest on Funded Debt	(572,859)	(245,771)
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions		
7500 Interest and Related Items	(572,859)	(245,771)
7610 Extraordinary Income Credits		-
7620 Extraordinary Income Charges		7
7630 Current Income Tax Effect of Extraordinary Items-Net		
7640 Provision for Deferred Income Tax Effect of	***************************************	
Extraordinary Items-Net		
7600 Extraordinary Items	•	
7910 Income Effect of Jurisdictional Ratemaking		-
Differences-Net		
7990 Nonregulated Net Income	522,678	(241,047)
AMOUNT TRANSFERRED TO RETAINED EARNINGS	391,075	(36,511)

OPERATING REVENUES

ltem	Total Company	ldaho 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 Revenue	es 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 - Telecommunication	ons (101)	(20)
5302 Uncollectible Revenue - Other	(482)	(482)
TOTAL OPERATING REVENUES	10,987,785	4,537,039
Please identify the following revenues:		
NECA USF \$1,134874. 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	9	
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		3
6431 Aerial Wire Expense		
6441 Conduit Systems Expense	-	5
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	E 4,943,597	1,997,729

OPERATING REVENUES

Item	Total Company	ldaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	2	
6530 Network Operations Expense	-	
6531 Power Expense	2	
6532 Network Administration Expense		
6533 Testing Expense		20.450
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	<u> </u>	
6565 Amortization Expense - Other	-	
Total Plant Nonspecific Operations Expenses	3,761,716_	1,601,264
Customer Operations Expense		04.070
6610 Marketing	60,692_	31,078
6611 Product Management	5. I .	
6612 Sales		
6613 Product Advertising	2 2 :•	
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

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as of December 31, 2024 (unless otherwise indicated) **CENTRAL OFFICE DATA**

Name of Central Office: Midvale, Lakeview, Stanley, Warren, Warm Lake, Yellow Pine

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

Type: Midvale, Stanley, Lakeview, Warm Lake, Warren, & Yellow Pine - Redcom MDX Central Office Switch

Check one: Check all that apply:

Electronic_x Check one: Digital_x__

Stand Alone_x__ Host_x__

Electro-Mechanical Analog_

Remote

Other:

Access Line Capacity

Access Lines in Use

Design: 222,355,632,774 - 10,000. 633&636 - 1,000

Installed/Equipped: Same

(Include Centrex, PAL, Semi-Pub.) Customer Lines: 584

Public Telephone Lines 11

Company Official Lines 37

Company Test Lines 66

Classification of Customer Access

105 -153 522 474 Residence Subtotal Party Multi Residence Single Line 1-Party 522 105 -153 474 1-Party Multi-Line Beginning of Year

New Connects Disconnects End of Year

Business Subtotal Party Single Line Business 45 S /-47 1-Party -15 2 10 65 1-Party Multi-Line Centrex N.A.R.

639

117

& Business Residence Total

-175 120

> -22 110

584

Dial Tone from this C.O.: NA Foreign Exchange:

Dial Tone from another C.O.: NA

Number of Customers with Nonpublished or Nonlisted. 54

Directory Listings:

Custom Calling:

Number of customers with at least one feature: 321

Fotal number of features subscribed to: 8

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2024

	Line	46	134	30	178	137	333												
(Total of all Car	Total	1,185	26,727	1,518	10,318	11,348	81,930												
Toll Calls Originated (Total of all Carriers)	Interstate	1,151	25,043	1,343	9,407	4,855	66,408												
Toll (Intrastate	34	1,684	175	911	6,493	15,522												*
Local Calls	Line	N/A	N/A	N/A	N/A	N/A	N/A												
Nimber	(1000s)	N/A	N/A	N/A	N/A	N/A	N/A												
Average #	Lines in Use	26	200	51	58	83	246							*					
	Local Exchange	1 222 - Lakeview	2 355 - Midvale	3 632 - Warm Lake	4 633 - Yellow Pine	5 636 - Warren	6 774 - Stanley	7	8	6	10	11	12	13	14	15	16	77	18

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: No___X__ Yes Mailed separately to customers Included in directory Yes No__x__ Date of notification 4/1/2024 the April billing. Rule IDAPA 31.41.01.403.02 Record of Complaints: 0 Number received by Company 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 Ida	aho)) ss	
County of	Washington)	
	WE, the undersignedDennis Farrington	
and	Nick Rynearson	
of the	Midvale Telephone Company	
on our oath	n 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 knowle	edge, information and belief.	
	(Chief Officer)	
	Palite Ann	
	(Officer in Charge of Accounts)	
Subscribed	d and Sworn to Before Me this	
Jan	Notary Public	4
My Comm	JAMIE HASTIE Notary Public - State of Idaho Commission Number 64425 My Commission Expires Oct 17, 2026	
, 🗢 🗆		

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

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COMPANY NAME: Midvale Telephone Company, Inc.	y, Inc.		For The Year Ended	For The Year Ended: December 31, 2023		S	eperated Results	Seperated Results of Idaho Operations	S	
	+	Total Idaho	5	Interstate Operation			Intra	Intrastate Operation		
		П	S	TOLL PLS		MTS & WATS	TOLL PLS		l ocal	
FCC Account and	Note Line	ne Subject to	Calculation	Special		Opplication	opeoin	100	(athorn)	Tabel
Description	No. No.	Separations	Access	Access	Total	Access	Access	EAS	(otner)	lotal
SUMMARY										
Operating Revenues										
	1)	244,681							244,681	244,681
	(1) 2.				*					
ment		3.			•					24
User)	2) 4.	1. 73,804	73,804		73,804	•				
-Switched (TS+NTS)	2) 5.	3,5	2,543,689		2,543,689	362,292			644,826	1,007,118
	(2) 6,	1,025,823		1,013,232	1,013,232		12,591			12,591
ssage		78	·.		٠					
-Private Line	(3b) 8.				,					
	(3c) 9.	•			a.					
& Collection		10.				(e)				
-Directory Advertising	-	11. 1,571			×				1,571	1,571
-Operating Rents	_				•				•	3
-Other Misc.	_	13. 4,829	•						4,829	4,829
530X Less: Uncollectible Rev. (-)	_	14. (69)			•0)				(69)	(69)
	_	15. 4,901,446	2,617,493	1,013,232	3,630,725	362,292	12,591		895,838	1,270,721
Operating Expenses	1									
scific Oper.	(5a) 1	6. 1,934,569	440,375	819,576	1.259.952	245,993	2,478	3,136	423,010	6/4,61/
ons		17. 137,834	40,390	48,847	89.236	17,818	108	305	30,367	48,597
		_		522,508	719.979	176,053	1,397	3,098	284,899	465,447
		19. 138,860		•	38.260	29,358			71,242	100,600
			168,704	246,808	415.512	82,843	748	938	148,790	233,320
			*	•					•	
S	11	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:	6)									
7240 General Taxes	2	23. 30,674	7,756	11,488	19,245	4,191	25	72	7,142	11,430
7230 State/Local Inc. Tax (Current)	N	24. 46,774	101,186	(38,997)	62,189	(32,567)		(457)	17,151	(15,415)
- 1	N			(71,320)	113,735	(59,560)		(836)	31,366	(28,19
	N		245,529	(94,627)	150,902	(79,024)	1,112	(1,109)	41,616	(37,404)
	N				ě	ě	•		٠	
- 1	N	28. 276,491	539,527	(193,456)	346,071	(166,961)	2,434	(2,329)	97,275	(69,581)
I Olai Taxes										

2023 FORM I INPUT MASTER COMPANY NAME: Midvale Telephone Company, Inc.	npany, I	nc.		For The Year Ende	For The Year Ended: December 31, 2023	is in		Seperated Result	Seperated Results of Idaho Operations	ns	
			Total Idaho		Interstate Operation			Int	Intrastate Operation		
	T		Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			ш
FCC Account and	Note	Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	П
SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1	27,613,971	5,192,280	11,239,544	16,431,824	4,099,857	24,787	70,132	6,987,372	
2005 Plant Acquisition Adjustment		2.		1950			0.0			•	
3100 Less: Accumulated Depr. (-)	(5c)	ç	(16,672,441)	(3,378,997)	(6,667,983)	(10,046,980)	(2,391,647)	(14,734)	(35,289)	(4,183,791)	
34xx-36xx Accumulated Amort. (-)	(5)	4	•								
4100-4340 Accum. Deferred Tax (-)		<u>5</u> 1	(309,005)	(60,304)	(135,708)	(196,012)	(41,959)	(395)	(565)	(70,073)	
1220 Materials and Supplies			347,860	57,284	138,177	195,461	56,019	234	1,072	95,075	
Equal Access Equipment	(7)	7.	•				*	*	•	×.	
Other Rate Base		,00	126,934	40,790	42,894	83,683	12,262	194	138	30,657	
Total Average Rate Base	Ī	9.	11,107,320	1,851,052	4,616,924	6,467,976	1,734,532	10,085	35,488	2,859,239	

10,962,390	6,850,053	68,753	24,300	4,019,284	16,108,898	11,018,659	5,090,239	27,071,288	31.	Total Telecom. Plant in Service (5b)	Total Telecom.
	14	9	39	2				•	30.	its	Total Other Assets
			130	9					29.		intangibles
	•	•			· lo				28	ments	Leasehold Improvements
•17	•6								2/,		Capital Leases
K	•		60	8							26XX Other Assets:
7,751,040	4,000,000	34,321	7881.1.	2,849,373	9,941,911	7,028,229	2,913,683	17,693,552	26.		Total C&WF
7 754 640	0000	54574	44 000						25.		Other C&WF
	01. •1							×	24.	e Trunk	CAT 4-Host/Remote Trunk
11,882			11,882		1,004,839	1,004,839		1,016,721	23.	ed. Use)	CAT 3-IX Trunk (Ded. Use)
431,440				431,440	495,750		495,750	927,190	22.	int Use)	CAT 3-IX Trunk (Joint Use)
		•	•		6,023,389	6,023,389		6,023,389	21.	(Ded. Use)	CAT 2-Exch. Trunk (Ded. Use)
54,521		54,521		•		,(•)	1.61	54,521	20.	(Joint Use)	CAT 2-Exch. Trunk (Joint Use)
		30		*		0.00			19.	per Line (Ded.)	CAT 1.1,2-Subscriber Line (Ded.)
7,253,797	4,835,865	ler.		2,417,932	2,417,932		2,417,932	9,671,730	18	r Line (Common)	CAT 1.3-Subscriber Line (Common)
										cilities:	24XX Cable & Wire Facilities:
				٠			(A		17.		Total IOT
100				٠	(F)	•			16.		Other IOT
2.			٠		ř	٠	-		15.	ř	CAT 1-Regulated CPE
										./Term. Equipment:	23XX Information Orig./Term, Equipment:
3		0,100	0,000	4+0,220	3,374,000	2,210,004	1,357,202	5,020,186	14.		Total COE
1 446 180	911 564	2 166	0 505		3 574 006				13.		Olher COE
		87 •	1			.0	(A)	50*	12.	note Trunk Ckt.	CAT 4.3 -Hosl/Remote Trunk Ckt.
8,506			8,506		107,797	107,797	•	116,303	11.	Ckt. (Ded. Use)	CAT 4,23 -IX Trunk Ckt. (Ded. Use)
136,306				136,306	186,939	•3	186,939	323,245	10.	(Joint Use)	CAT 4.23 -IX Trunk (Joint Use)
		٠	·			3.60		•	ω	Line (Ded. Use)	CAT 4.13 -Subscr. Line (Ded. Use)
1,159,916	773,277	•		386,639	386,639		386,639	1,546,554		Line (Joint Use)	CAT 4.12 -Excit. Line (Joint Use)
	*	•:		· 6	2,109,007	2.109.007	100	2 109 007	7 .	unk (Ded Hee)	CAT 4.12 -Exch Trink (John Ose)
3,166	•	3,166	•		100,020		100,020	3 166	ກຸບ	wng	CAT 3-Local Switching
138.287	138 287			v: •	703 635		700 005		4.	itching (Assign.)	CAT 2-Tandem Switching (Assign.)
			() *		100		4		ω	Itching (Alloc.)	CAT 2-Tandem Switching (Alloc.)
i i				*					2.	stems	CAT 1-Operator Systems
										uipment:	22XX Central Office Equipment:
1,104,000	1,102,024	790,13	3,911	646,967	2,592,981	1,773,627	819,354	4,357,551		Facilities	21XX General Support Facilities
4 764 560	200	44								rail .	PLANT IN SERVICE DETAIL
	Toursel,	100	Tuccas	Access	lotal	Access	Access	Separations	No.	tion No.	Description
Total	Cother	π	Special	Switched	1	Special	Switched	Subject To			FCC Account and
			TOLL PLS	MTS & WATS		TOLL PLS	MTS & WATS	Operations			
		Intrastate Operation	Intra			Interstate Operation	Int	Total Idaho			
	S	Seperated Results of Idaho Operations	Seperated Results	S		December 31, 2023	For The Year Ended: December 31, 2023	7	Inc.	COMPANY NAME: Midvale Telephone Company, Inc.	COMPANY NAME: Midv
										S I EX	2023 FORM LINFUL MASTER
										7417	The state of the s

2023 FORM I INPUT MASTER											
				To The Year Ended: December 34, 2023	. Docombor 34 2023			Senerated Result	Seperated Results of Idaho Operations	YNS .	
COMPANT NAME: wildvale receptions company, mor	inparty, in										
			Total Idaho	5	nterstate Operation			Inti	Intrastate Operation	ח	
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			
ECC Account and	Note	Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
Depreciation & Amortization											
Accumulated Depreciation Detail										242.474	100 000
311X General Support Facilities		-	3,596,979	676,343	1,464,056	2,140,399	534,045	3,229	9,135	910,171	1,400,000
312X Central Office Switching		2	916,902	779,367		779,367	ě		(4)	137,535	137,535
312X Operator Systems		ω	(4.0	•1	•	•:		ŀ			074 650
312X Central Office Transmission		4.	3,044,322	426,127	1,646,545	2,072,672	388,507	6,320	2,360	5/4,463	971,000
313X Information Orig./Term. Equip.		Ų.				•					000000
314X Cable & Wire Facilities		6.	9,114,237	1,497,161	3,557,381	5,054,542	1,469,095	5,185	23,/93	2,567,627	4,059,695
Total Accumulated Depreciation	(5c)	7.	16,672,441	3,378,997	6,667,983	10,046,980	2,391,647	14,734	35,289	4,183,791	6,625,460
Accumulated Amortization Detail											
3410 Capital Leases		.80					·		ě		100
3420 Leasehold Improvements		9	•)		•				ě		*
3500 Intangibles		10.		• • • •	•		•		ě		
3600 Acquisition Adjustment		11:	(A		200		•			•	
Total Accumulated Amortization	(5c)	12.		•				•		(*)	

465,447	284,899	3,098	1,397	176,053	719,979	522,508	197,470	1,185,426	22.	(5a)	Total Depreciation & Amortization
	•	•	•		ē				21.		6565 Acquisition Adjustment
				•	i.	•	15	100	20.		6564 Intangibles
(*)						•		-	19.		6563 Leasehold Improvements
				(*)	*			*5	18.		6563 Capital Leases
294,985	181,607	2,472	539	110,368	388,183	274,899	113,284	683,168	17.		
		1			×.	•			16.		6561 Information Orig./Term. Equip.
112,853	66,722	274	734	45,123	240,733	191,240	49,493	353,586	15.		6561 Central Office Transmission
				•	•				14.		6561 Operalor Systems
1,52/	1,527			•//	8,653		8,653	10,180	<u>1</u>		
56,082	35,044	352	124	20,562	82,410	56,369	26,041	138,492	12.		
										(8)	656X Depreciation & Amortization
48,597	30,367	305	108	17,818	89,236	48,847	40,390	137,834	11	(5a)	Total Plant Nonspecific
					17,824	•	17,824	17,824	10	(9)	
48,597	30,367	305	108	17,818	71,412	48,847	22,566	120,010	9.		1
		5.00		•					8		
										(8)	65XX Plant Nonspecific Operations
6/4,61/	423,010	3,136	2,478	245,993	1,259,952	819,576	440,375	1,934,569	7.	(5a)	Total Plant Specific
294,365	183,640	2,070	451	108,204	377,539	266,894	110,646	671,904	6		
									Ċ1		63XX Information Orig./Term. Equip.
295,924	186,529	648	1,741	107,007	731,330	453,613	277,717	1,027,255	4.		623X Central Office Transmission
201				•				•	ω		6220 Operator Systems
27,114	77,097	59	159	9,805	67,008	41,562	25,446	94,122	2		621X Central Office Switching
12,76	35,/51	359	127	20,977	84,074	57,508	26,567	141,288			6110-20 General Support Facilities
											61XX-64XX Plant Specific Operations
											OPERATING EXPENSE DETAIL
Iotal	(otner)	EAS	Access	Access	Total	Access	Access	Separations	No.	No.	Description
	Local		Special	Switched		Special	Switched	Subject To	Line	Note	FCC Account and
			TOLL PLS	MTS & WATS		TOLL PLS	MTS & WATS	Operations			
		Intrastate Operation	Intra			nterstate Operation	5	Total Idaho			
	S	Seperated Results of Idaho Operations	Seperated Results	(0)		For The Year Ended: December 31, 2023	or The Year Ended:	70	īc.	pany, Ir	COMPANY NAME: Midvale Telephone Company, Inc.
											2023 FORM LINPUL MASTER
											DOOR TOPING THE MACTER

Total Idano MTS & WATS TOLL PLS	2023 FORM LINPUT MASTER				The Very Endo	1. Panamhar 24 2023			Sanarated Result	s of Idaho Operation	S	
Proceduration Proceduratio	COMPANY NAME: WIDVAIG TETEPHONE COM	pany,	5							-		
Property				Total Idaho		nterstate Operation			Intr	astate Operation	(i)	
FCC Account and Note Line Subject No. No. No. Subject No. No. No. Subject No. No. No. Subject No. No. No. No. Subject No.		Ī		Operations		TOLL PLS		MTS & WATS				
Description No. No. Separations Access A	FCC Account and	Note	Line	Subject To	Switched	Special		Switched	Special	1	Local	Tatal
Directory Publishing-Alphias 1, 250,041 2, 2, 250 1,1778 3,577 4,166 3,9041 1,1778 3,577 1,1778 3,577 1,1778 3,577	Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(otner)	10131
Culcitomer Operations 1. 39.041 39.041 39.041 Contrator Services 2. 39.041 39.041 39.041 Contrator Services 3. 3.76 1.78 1.178 856 1.892 Diseasory Publishing-Classified 4. 4. 3.76 1.78 4.06 3.02 Diseasory Publishing-Classified 6. 1.782 4.320 4.108 4.920 4.06 9.28 Soviety Crise Proc. Exct Users 6. 1.782 4.320 4.182 4.182 4.586 4.828 4.688 Payment & Collicitoric-Tred User 7. 13.390 4.192 4.182 4.586 4.828 4.858 Payment & Collicitoric-CVX 11. 2. 7.44 4.182 4.488 4.858 Payment & Collicitoric-CVX 11. 2.2 7.44 4.182 4.4886 4.858 Billing Integration Service 1.1 2.2 7.4 7.4 1.477 4.4888 Rav Acady-Croft Res Rev Cardy-CXR B & C. <th< td=""><td>OPERATING EXPENSE (continued)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	OPERATING EXPENSE (continued)											
Chemistry Sanitos 2 30,441 3	66XX Customer Operations											20.044
Concretor Services 2	- 1		1	39,041	::•						39,041	30,04
Directory Publishing-Alpha 3. 3,726 1,178 855 1,092 Directory Publishing-FreeIpn 5.			2.	×	i.e.		,					3 77 40
Directory Publishing-Classified 4. 2. 2. 2. 2. 2. 2.			ω.	3,726	1,178		1,178	856			769,1	2,040
Directory Publishing-Freedigm 5. 17,852 4,820 4,106 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820 4,106 4,820			4	10			×	•		•		
Sevines Order Proc. End User 6. 17,852 4,820 4,100 4			ហ	46							0 000	13 030
Payment & Collection-End User 7, 13.390 4,849 4,109 4,266 5,566			0	17,852			4,820	4,106			0,520	700,01
Belling Inquiry-End User 8. 13.90 3.47 5.97 4,866 9,200 Semide Order Proc. CXR 10. 10. 3,347 4,866 9,200 Balling Inquiry-CXR 10. 3,347 4,866 9,200 Rev. AccigTill Ticket Proc. 12. 11. 744 744 1,887 4,887 Rev. AccigTill Ticket Proc. 13. 2,621 744 744 1,887 4 11.588 Rev. AccigTill Ticket Proc. 14. 2,621 744 744 1,887 4 1,887 4 Rev. AccigStell Rev. Rev. Rev. Rev. Rev. Rev. Rev. Rev.			7.	13,390		•6	4,169	4,562			4,000	2,220
Service Order ProcCXR 9. Payment & Collection-CXXR 10. Billing Inquiry-CXR 11. Coin Administration 12. Rev. Accity - Incited Proc. 14. 2,621 744 744 1,877 Rev. Accity - Cycle Bill & Coll. 15. 3,2970 9,833 11,558 1,768 1,785 Rev. Accity - Cycle Bill & Coll. 16. 3,2970 9,833 1,735 1,735 1,735 1,735 1,735 1,735 1,703			.00	13,390		/((•)	3,347	4,686			2,300	240,01
Payment & Collection-CXR 10. Billing Inclusiv-CXR 11. Coin Administration 12. Rev. AccigToil Tickel Proc. 13. Rev. AccigCXR Billing 14. 2,621 744 744 1,877 Rev. AccigCXR Billing 15. 1,735 1,735 1,735 1,758 Rev. AccigCXR B & C (9) 17. 3,406 1,703 1,703 1,703 Rev. AccigCXR B & C (9) 17. 3,406 1,703 1,703 1,703 Rev. AccigCXR B & C (9) 17. 3,406 1,703 1,703 1,703 Rev. AccigCXR B & C (9) 17. 3,406 1,703 1,703 1,703 Rev. AccigCXR B & C (9) 17. 3,406 1,703 1,703 1,703 Rev. AccigCXR B & C (9) 18. 10,728 1,703 1,703 1,703 1,703 Executive & C (9) 18. 10,728 38,260 29,388 14,904 15,94			9.	##.								
Billing Inquiry-CXR 11.			10.	(*)	•	11.						
Coin Addiministration 12. Rev. Acolg-Coral Mess. Proc. 14. 2,521 744 1,877 1,878 1,868 Rev. Acolg-Coral Mess. Proc. 14. 2,521 744 1,873 1,568 Rev. Acolg-Coral Mess. Proc. 14. 2,2521 9,833 1,568 1,668 Rev. Acolg-Coral Mess. Proc. 16. 1,735 1,735 1,735 1,735 Rev. Acolg-Coral Mess. Proc. 16. 1,735 1,735 1,735 1,735 Rev. Acolg-Coral Mess. Proc. 16. 1,735 1,735 1,735 1,735 Rev. Acolg-Coral Mess. Proc. (9) 17. 3,406 1,703 1,703 1,703 B & C Amils Paid LLECs (9) 18. 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 10,729 29,358 169 26,789 26,889 26,889 26,889 26			11.	(8)		3.4	in					
Rev. AccidgTroll Trocker Proc. 13. 2.621 7.44 7.44 1.877 4.877 4.878 Rev. AccidgCheer Billing 1.5 32,970 9,833 11,568 4.1758 11,568 1.735 11,568 1.735 11,568 1.735 1.735 1.735 1.735 1.735 1.735 1.735 1.735 1.735 1.735 1.735 1.735 1.703 1.7043 1.7042 1.7042 1.7042			12.			::•:	gr.	(·				
Rev. AccigLocal Mess. Proc. 14. 2.621 744 1,377 1,568 11,568 Rev. AccigOther Bill & Coll. 15. 3.2970 9.83 1,358 11,568 11,568 Rev. AccigCXR B & C. (9) 17. 3.406 1,703 1,703 1,703 1,703 B & C.Amis Paid to LECs (9) 17. 3.406 1,703 10,729 29,358 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800			13.				æ					1 077
Rev. AccigOther Bill & Coll. 15. 32,970 9,833 11,588 11,588 11,588 Rev. AccigSLC Billing 16. 1,735 1,735 1,735 1,735 1,735 1,735 1,703<	1		14.	2,621	744		744	1,877				1,0,1
Rev. AccigSLC cilling			15.	32,970			9,833	11,568			17,568	23.137
Rev. AccigCXR B & C (9) 17. 3.406 1,703 1,704 2,704 2,704 2,704 2,704 2,704 2,704 2,704 3,5119 6,7339 6,14 7,69 122,021 1,704 1,704 2,704 3,512 2,813 1,704 1,704 2,704 3,512 2,704 3,704 1,704 3,704 3,704 3,704 <td></td> <td></td> <td>16.</td> <td>1,735</td> <td></td> <td>•))</td> <td>1,735</td> <td>*</td> <td></td> <td>*</td> <td>•</td> <td></td>			16.	1,735		•))	1,735	*		*	•	
B & C Amis Paid to LECs (9) 18. 10,729 71,242		(9)	17.	3,406			1,703	1,703				1,/03
Other Customer Service 19. 10,729 29,358 20,240 29,358 20,240 29,358 14,904 135 169 26,789 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202 27,202		(9)	18.									
Total Customer Operations (5a) 20. 138,860 38,260 29,388 29,388 71,242 Corporate Operations: Corporate Operations: 21. 112,370 25,990 44,404 70,393 14,904 135 169 26,769 Executive & Planning Expenses: 22. 536,462 142,715 202,404 345,119 67,939 614 769 122,021 EAS Settlement Expenses: (5a) 24. 648,832 168,704 246,808 415,512 82,843 748 938 148,790 Other Operating Expenses: (10) 25. 48,832 168,704 246,808 415,512 82,843 748 938 148,790 Equal Access Provision (11) 26. 48,832 168,704 246,808 415,512 82,843 748 938 148,790 Lifeline Connection Assistance (5a) 28. 28. 28. 28. 28. 28. 28. 28. 28. 28. 28. 28. 28.			19.	10,729		9.€	10,729	•			•	
Corporate Operations: 21. 112,370 25,990 44,404 70,393 14,904 135 169 26,769 Executive & Planning 22. 536,462 142,715 202,404 345,119 67,939 614 769 122,021 EAS Settlement Expenses 23. 24. 648,832 168,704 224,808 415,512 82,843 748 938 148,790 Other Operating Expenses: (10) 25. (10) 25. (10) 25. (11) 26. (11) 26. (12) 27. (13) 28. (14) 27. (15) 27. (15) 28. (15) 28. (16) 28. (16) 28. (17) <td< td=""><td></td><td>(5a)</td><td>20.</td><td>138,860</td><td></td><td></td><td>38,260</td><td>29,358</td><td></td><td>,</td><td>71,242</td><td>100,600</td></td<>		(5a)	20.	138,860			38,260	29,358		,	71,242	100,600
Executive & Planning			T									
General & Administrative 22. 536,462 142,715 202,404 345,119 67,938 614 769 122,021 EAS Settlement Expense 23. 24. 648,832 168,704 246,808 415,512 82,843 748 938 148,790 Other Operating Expenses: (10) 25. (10) 25. (10) 25. (10) 26. (11) 26. (11) 26. (12) 27. (12) 27. (12) 27. (12) 27. (12) 28. (12) 28. (12) 28. (12) 28. (12) 27. (12) 27. (12) 27. (12) 28. (12) 27. (12) 28. (13) (14) (15)<			21.	112,370		44,404	70,393	14,904	135	169	26,769	40, 343
EAS Settlement Expense 23. 48,832 168,704 246,808 415,512 82,843 748 938 148,790 Other Operating Expenses: Equal Access Provision (10) 25. (10) 25. (10) 26. (11) 26. (11) 27. (12) 27. (12) 27. (12) 27. (12) 28. (12) 28. (12) 28. (13) 28. (14) (15) (15) (15) (15) (15) (15) (16) (17) <t< td=""><td></td><td></td><td>22.</td><td>536,462</td><td></td><td>202,404</td><td>345,119</td><td>67,939</td><td>614</td><td>769</td><td>122,021</td><td>191,343</td></t<>			22.	536,462		202,404	345,119	67,939	614	769	122,021	191,343
Total Corporate Operations (5a) 24. 648,832 168,704 246,808 415,512 82,843 748 938 148,790 Other Operating Expenses: (10) 25. (10) 25. (10) 25. (10) 25. (11) 26. (11) 26. (12) 27. (12) 27. (12) 27. (12) 27. (12) 28. (12) 28. (12) 28. (12) 28. (12) 27. (12) 27. (12) 28. (13) (14) (15) </td <td></td> <td></td> <td>23.</td> <td>i.e</td> <td></td> <td></td> <td></td> <td>57</td> <td></td> <td></td> <td></td> <td>200</td>			23.	i.e				57				200
Other Operating Expenses: (10) 25. (10) 25. (10) 25. (10) 25. (10) 25. (10) 26. (11) 26. (11) 26. (12) 27. (12) 27. (12) 27. (12) 27. (12) 27. (13) 28. (14) (15) 28. (15) 28. (15) 28. (15) 28. (15) 28. (16) 28. (17) 25. 28. (17) 25. 28.<		(5a)	24.	648,832		246,808	415,512	82,843	748	938	148,790	233,320
Equal Access Provision (10) 25. Universal Service Fund (11) 26. Lifeline Connection Assistance (12) 27. Total Other (5a) 28.												
Universal Service Fund (11) 26. Lifeline Connection Assistance (5a) 28. Total Other (5a) 28. Control of the		(10)					•					
Lifeline Connection Assistance (12) 27. (5a) 28.	Universal Service Fund	(11)					10 m					
(5a) 28		(12)	27.									
7 477 958 308 RED OFF A 721 7 477 958 308	Total Other	(5a)	28.							١.		
(58) 29 4.045.521 005.000 1.557.657 25.1	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	mpany, li	nc.		For The Year Ender	For The Year Ended: December 31, 2023	۵		Seperated Result	Seperated Results of Idaho Operations	15	
			Total Idaho		Interstate Operation			Inti	Intrastate Operation		
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			
FCC Account and	Note	Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
	-										
OPERATING TAXES DETAIL											
7240 General Taxes	1										
-		÷	28,055	5,275	11,419	16,694	4,165	25	77	7,099	11,361
		2		•	•	è		N.			
		ω	2,449	2,449	*	2,449			74	11.	
		4	•66			•					
7240 Olher		'n	170	32	69	101	25	Ç		43	
Total General Taxes		6.	30,674	7,756	11,488	19,245	4,191	25	72	7,142	77,430
72XX Income Taxes (Calculated)											
6	(13)	7.	825,251	1,724,537	(635,995)	1,088,541	(193,964)	7,834	(7,549)	(69,612)	(263,290)
Less Fixed Charges (-)		8.	65,642	10,822	27,344	38,166	10,296	59	211	16,910	27,476
Subtotal (lines 7-8)	(14)	9.	759,609	1,713,715	(663,340)	1,050,375	(204,260)	7,775	(/,/60)	(86,521)	(290,766)
Other SIT Base Add/Ded. (+-)	(15)	10.	40			·					
SIT Taxable Inc. (lines 9+-10)		11.	759,609	1,713,715	(663,340)	1,050,375	(204,260)	7,775		(86,521)	(290,766
7230 SIT-Current (at 8%)	(16)	12.	70,794	14,327	35,658	49,985	7,776	45	159	12,829	20,810
Other FIT Base Add/Ded. (+-)	(17)	13.				12					
FIT Taxable Inc. (lines 9-12+-13)		14.	688,814	1,699,387	(698,997)	1,000,390	(212,036)	7,730		(99,351)	(303,657
Gross FIT		15.	307,615	62,254	154,939	217,193	33,789	197	690	55,746	90,421
7210P Claimed ITC (-)		16.	100								
Surlax Elimination (-)		17.				No.					
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	Ħ										
COMPANY NAME: Midvale Telephone Company, Inc.	pany, I	nc.		For The Year Ended	For The Year Ended: December 31, 2023	23		Seperated Resul	Seperated Results of Idaho Operations	ins	
			Total Idaho		Interstate Operation			In	Intrastate Operation	a	
	Ť	Ì	Operations	MTS & WATS	TOLL PLS		MTS & WATS	S		П	
FCC Account and	Note	Line	Subject To	Switched	Special		Switched	Special		Local	7
Description	No.	_	Separations	Access	Access	Total	Access	Access	EAS	(other)	lotal
2022 FORM LINBIT MASTER	T										
TOTAL CALL CONTRACTOR OF THE C	T	Ī	For The Year Ended: December 31, 2023	December 31, 202	3						
COMPANY NAME: Midvale Telephone Company, Inc.	npany,	Inc.	Seperated Results	Seperated Results of Idaho Operations							
	1		Total Idaho		Intrastate	Operation					
		Ì	Operations								
Description	Note	Line		Interstate	Intrastate						
	No.		Separations	Toll	ТоП	EAS	Local (Other)				
Separation Parameters	(19)										
Plant											
SLU Minutes of Use (MOU)	_	,	0	1	73055 0		0 4540				
SLU Factor	Ī	۱ د	1,000000	0.30023	0.25		0.	OI -			
Base SPF - December 31	Ī	4	1.000000		0.25		0.	5			
Current Composite SPF	(20)		1.000000	0.25	0.25			Cri			
1996 Weighted DEM			1.000000				0.15	0 01			
1996 Unweighted DEM			0.319552	0.319552	0			0			
Current CAT 3 Dial Equipment Minutes	(21)		0					n I			
Current Composite DEM Factor	/3	+	0000001	0.00			0.10				
Excitating Trains - Joint Ose Moo	(22)	1 5									
Egual Access MOU	(24)	+						L			
Operator Standard Work Seconds	(25)	Н	0								
Tandem Switching MOU	(26)	14.	0								
IX Conversation MOU		15.									
IX Conversation Minute Kilometers	Ì	16.									
Acces Lines	t	17	200							Ī	
Linsangrated Loop Cost @ 11 1 ROR	(27)	1 =	2.200								
Gross Billed Revenues	1	+									
-Marketing Allocation Basis	(28a)	19.	0								
-Payment & Collection-End User	(28b)										
-Payment & Collection-CXR	(28c)	i-	380,562	194,523	186,039						
Service Order Contacts	5	t					6 43				
-Service Order ProcEnd User	(29a)	22.	6,1		7		0,13	4			
-Service Order ProcCXR	(290)	+=	15	0							
Billing Inquiry Contacts	3	T									
-billing inquiry-End User	(SOC)	Ť			27						
-Billing Inquiry-CXX	(300)	26.	367 609	104 412	263.197						
EAS/Local Messages (Msg. Proc.)	1	+									
'BIG 3' Expense Factor-Message	(32)	H	9.0	0.23129	0.13264	0.00150	0.238	22			
-PLS & Special Access		H									
Operator Services Expense - Factor	i	30.									
Access Minutes of Use (End Office)	i	3	470,09	8 352,554	117,544		1				
	1	1									