

April 11, 2025

Ms. Terri Carlock, Administrator

Utilities Division

Idaho Public Utilities Commission

PO Box 83720

Boise, ID 83720-0074

Re: 2024 Annual Report for E4 Connect, Inc.

yler Mc Liff

Dear Ms. Carlock:

Please find enclosed the 2024 Annual Report for E4 Connect, Inc. (Formerly Oregon-Idaho Utilities, Inc.). Consistent with our practice in prior years, we have prepared the Idaho report by attaching the title page and certification form to the information set forth in our Oregon Form O report for the same period.

The data set forth in this report depicts E4 Connects combined Oregon and Idaho operations. Under the rules of the National Exchange Carrier Association (NECA), E4 Connects combined Oregon and Idaho operations are defined as a single study area, and the company therefore prepares a single cost study, using one set of accounting records to represent its combined operations in these two states. As such, any attempt to report Idaho specific operating results in not feasible. As a general rule, the company has historically reported the Idaho specific portion of the total study area data shown in the report as approximately 10% of the total company.

If you have any questions with the enclosed Annual Report, please contact me.

Sincerely,

E4 Connect, Inc.

Tyler McGill

Accountant

#### ANNUAL REPORT

OF

E4 Connect, Inc.

PO Box 967, Meridian, ID 83680

TO THE

#### IDAHO PUBLIC

#### **UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2024

#### CERTIFICATE

| State of Id | aho                    | )<br>) ss       |                         |                |   |
|-------------|------------------------|-----------------|-------------------------|----------------|---|
| County of   | Ada                    | )               |                         |                |   |
|             | WE, the undersigne     | d ,             | Debbie                  | Dimlo          | 2   |
| and         |                        |                 |                         |                |   |
| of the      | E                      | 4 Con           | nect Inc.               |                | utility,  |
| on our oat  | h do severally say tha | at the foregoir | ng return has been p    | repared und    | ler our direction, from   |
| the origina | ıl books, papers, and  | records of sa   | id utility; that we hav | e carefully e  | examined same, and  |
| declare the | e same to be a corre   | ct statement o  | of the business affair  | s of said util | lity for the period   |
| covered by  | y the return in respec | t to each and   | every matter and th     | ng therein s   | et forth, to the best of  |
| our knowle  | edge, information and  | l belief.       | 1                       | An             | nt-only   |
|             |                        |                 |                         | (Chief C       | Officer)  |
|             |                        |                 |                         |                |   |
|             |                        |                 | (Office                 | r in Charge    | of Accounts)  |
|             |                        |                 |                         |                |   |
| Subscribe   | d and Sworn to Befor   | e Me this _     | day of Ap               | ril            | , (Year) <u>2025</u> .  |
| 1           | 1                      |                 |                         |                |   |
| /           | Notary Public          |                 | <del></del>             | 1              | KEVIN STADTHER  |
| My Comm     | ission expires         | prill           | _ , (Year) <u> </u>     | 9              | COMMISSION # 69872<br>NOTARY PUBLIC<br>STATE OF IDAHO<br>MY COMMISSION EXPIRES 04/11/2029 |
|             |                        |                 |                         |                |   |
|             |                        |                 |                         |                |   |

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# **ANNUAL REPORT**

## FORM O

Results of Oregon Operations for Incumbent Local Exchange Carriers (ILEC's)

E4 Connect, Inc.

PUC Identification No.: 0006

TO THE
PUBLIC UTILITY COMMISSION OF OREGON
Street Address: 201 High St. SE Ste. 100, Salem, OR 97308-1088
Mailing Address: PO Box 1088, Salem OR 97308-1088

FOR THE YEAR ENDING DECEMBER 31, 2024

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- Compensation of Directors, Officers, and Managers
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  | B-1 Balance Sheet |
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  | Long-Term Debt Income Statement Full-Time Employees
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  | L-4 (not used) |
  | L-5 (not used) |
  | Reconciliation of Reported Net Income Reconciliation Reco Operating Taxes Other Than Federal Income Tax
  - Reconciliation of Reported Net Income With Taxable Income for Federal Income Tax Reconciliation of Reported Net Income With Taxable Income for Oregon State Excise (Income) Tax
  - Transactions With Affiliated and Nonregulated Operations
  - Switches and Access Lines in Service

All telecommunications utilities and cooperatives (incumbent local exchange carriers) must provide the information

- requested on this schedule. Specific ILECs may leave portions of other schedules blank, as indicated in the
- This schedule contains CONFIDENTIAL information

C

|  | A. Identity of Respondent  |   |  |
|--|--|---|--|
| Exact Legal Name of Respondent:  | Assumed Business Name, Doing Business As Name, or Also Known As  | As Name (if same as legal name, write "SAME"):  | rite "SAME"):                                    |
| 1. E4 Connect, Inc.  | Same   |   |  |
| Name of Person (including title) Whom OPUC Should Contact About This Report:   | Business Street Address:   | Voice Telephone Number:   |  |
| 2. Kevin Stadther, Controller  | 704 E United Heritage Ct, Meridian, ID 83642   | 208-461-7802  |  |
| m  | Mailing Address (if same as street address, write "SAME"):   | Facsimile Number:   |  |
| Kevin.Stadther@e4connect.com   | PO Box 967, Meridian, ID 83680   | 208-461-7896  |  |
| B.   | . Other Published Annual Reports   | S   |  |
| Report to Stockholders/Members. A copy of the annual report to stockholders or members was/will be sent to OPUC on/about:  | lders or members was/will be sent to OPUC on/about   | Month/Year  | Year   |
| Annual Report to stockholders or members are not published.  |  |   |  |
| RUS Report. A copy of the report to the Rural Utilities Service was/will be sent to the OPUC on or about:  | sent to the OPUC on or about:  | Month/Year  | /Year  |
| The respondent does not repor to the Rural Utilities Service.  |  |   |  |
| LEC Report. A copy of the respondents Annual Report for Local Exchange Carriers to OPUC is attached  | ge Carriers to OPUC is attached.   |   |  |
|  | C. Signature   |   |  |
|  |  |   |  |
| certify that I am the responsible accounting officer or director of the above-named company and I examined this report. To the best of my knowledge, information, and belief, all statements of fact in this report are true, and this report correctly states the respondent's business and affairs in each matter set forth from January 1, 2024, through December31, 2024, through December | med company and I examined this report. To the bes pondent's business and affairs in each matter set for | t of my knowledge, information, and belief, all<br>th from January 1, 2024, through December3 | tion, and belief, all<br>rough December31, 2024. |
| Kevin Stadther   | Kevin Stadther   | Controller  | March 28, 2025                                   |
| (signature)  | (printed or typed name) (pr  | (printed or typed title)  | (date)   |

|   |  | =                |
|---|--|------------------|
| Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653   | Preferred  | 10 8 7 6 5 4 3 2 |
| npany Robinson Communications Corporation P.O. Box 1880 Nampa, ID 83653   | NOT REQUIRED, because the respondent is a publicly traded company    Common  | <u>→</u> [_]     |
|   | NOT REQUIRED, because the respondent is a cooperative.   |                  |
| Name of Stockholder (c)   | Class of Stock Shares Held (b)   | ine<br>o ine     |
| A-3. STOCKHOLDERS   |  |                  |
| rt below:  iizations or persons,  gh ownership of voting  its, etc.).  trolled by another organization  g organization or person and  or person in the chain  give the names and  and the purpose of the trust. | Change in Ownership or Direct Control Provide information by using the Notes button and selection for part below: a. State the form of control (i.e., sole or joint). b. State the names and addresses of the directly controlling organizations or persons, c. State the means by which control was held (for example, through ownership of voting securities, common directors, officers, stockholders, voting trusts, etc.). d. State the extent of control. e. If the directly controlling organization or person was in turn controlled by another organization or person, show the chain of control to the ultimately controlling organization or person and the extent of control over each directly controlled organization or person in the chain. f. If any controlling organization or person held control as trustee, give the names and addresses of the beneficiaries for whom the trust is maintained and the purpose of the trust. | ۵                |
| ct on the accounts as provided for by generally   | Briefly describe the changes in accounting standards and the impact on the accounts as provided for by generally accepted accounting principles by using the Notes button.   |                  |
| Effective: DD/MM/YYYY   | Change in Accounting Standards Effective: I  | 5                |
| Extensions of Service Abandonment Change in Identity  | using the Notes button to describe the changes.  Change In Service Territory Sale of Company Merger  | 7                |
| IMPORIANT CHANGES DUKING THE TEAK sction of the appropriate check box, and create a note  | If there were changes during the year, indicate the changes by selection of the appropriate check box, and create a note   |                  |
| INDOPTANT CHANCES DISING THE VEAR   |  |                  |

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|     |             |   | <b>B-1. BALANCE SHEET</b>       | HEET            |                      |                        |                        |
|-----|-------------|---|---------------------------------|-----------------|----------------------|------------------------|------------------------|
| 200 | Account No. | Description   | Balance at<br>Beginning of Year | Plant Additions | Plant<br>Retirements | Other Debits & Credits | Balance at End of Year |
| S.  |             | (a)   | (b)                             | (c)             | (d)                  | (e)                    | (9)                    |
|     |             | Assets  |                                 |                 |                      |                        |                        |
| _   | 1120        | Cash and Equivalents  | \$ 407,852                      |                 |                      |                        | \$ 671,804             |
| 2   | 1170        | Receivables   | \$ 1,074,238                    |                 |                      |                        | \$ 433,692             |
| ω   | 1171        | Allowance for Doubtful Accounts                               | to .                            |                 |                      |                        | •                      |
| 4   | 1220        | Inventories   | \$ 394,411                      |                 |                      |                        | \$ 473,475             |
| Сh  | 1280        | Prepayments   | \$ 154,339                      |                 |                      |                        | \$ 128,169             |
| თ   | 1350        | Other Current Assets  | •                               |                 |                      |                        |                        |
| 7   |             | Total Current Assets (lines 16)                               | \$ 2,030,840                    |                 |                      |                        | \$ 1,707,140           |
| œ   | 1406        | Nonregulated Investments                                      | •                               |                 |                      |                        | •                      |
| 9   | 1410        | Other Noncurrent Assets                                       | \$ 5,471                        |                 |                      |                        | \$ 5,471               |
| 10  | 1438        | Deferred Maintenance, Retirements, and Other Deferred Charges |                                 |                 |                      |                        | con .                  |
| 1   | 1500        | Other Jurisdictional Assets - Net                             | \$                              |                 |                      |                        | 5                      |
| 12  |             | Total Noncurrent Assets (lines 811)                           | \$ 5,471                        |                 |                      |                        | \$ 5,471               |
| 13  | 2001        | Telecommunications Plant in Service (line 61)                 | \$ 19,432,096                   | \$ 1,333,473 \$ | \$ 71,361 \$         | •                      | \$ 20,694,208          |
| 14  | 2002        | Property Held for Future Telecommunications Use               | •                               |                 |                      |                        | ·                      |
| 15  | 2003        | Telecommunications Plant Under Construction                   | \$ 921,138                      |                 |                      |                        | \$ 6,543               |
| 16  | 2005        | Telecommunications Plant Adjustment                           | 6                               |                 |                      |                        | •                      |
| 17  | 2006        | Nonoperating Plant  | \$ 160,518                      |                 |                      |                        | \$ 160,518             |
| 8   | 2007        | Goodwill  | •                               |                 |                      |                        | •                      |
| 19  |             | Total Plant (lines 1318)                                      | \$ 20,513,752                   |                 |                      |                        | \$ 20,861,269          |
|     |             |   |                                 |                 |                      |                        |                        |

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|                  |             |  | B-1. BA           | B-1. BALANCE SHEET  Balance at  | HEET            | 1 TO 1    |             | Plant                |                                       | Other Dehits & Credits                              |
|------------------|-------------|--|-------------------|---------------------------------|-----------------|-----------|-------------|----------------------|---------------------------------------|---|
| $\triangleright$ | Account No. | Description  | Balaı<br>Beginnin | Balance at<br>Beginning of Year | Plant Additions |           |             | Plant<br>Retirements |                                       | Plant Other Debits & Credits Balance at End of Year |
| O                |             | (a)  |                   | (b)                             | (c)             |           |             | (d)                  | (d) (e)                               |   |
| 46               | 2411        | Poles  | €9                | 15,441                          | 8               |           | •           | •                    |                                       |   |
| 47               | 2421,1      | Aerial Cable - Metallic  | €9                | 511,150                         | 59              | 1/4       | 60          | •                    | •                                     | · · · · · · · · · · · · · · · · · · ·               |
| 48               | 2421.2      | Aerial Cable - Nonmetallic                                     | €9                | 90,025                          | 5               | T.        |             |                      |                                       | • • •   |
| 49               | 2422.1      | Underground Cable - Metallic                                   | €9                | ¥7                              | 6               | 9         | co          | co ·                 | · · · · · · · · · · · · · · · · · · · | 69  |
| 50               | 2422.2      | Underground Cable - Nonmetallic                                | €9                | 8                               | 63              | ě         | 60          | •                    | 50                                    | •   |
| 51               | 2423.1      | Buried Cable - Metallic  | 49                | 4,605,634                       | G               | 7,488     | 7,488 \$    | 7,488 \$             | 7,488 \$                              | 7,488 \$  |
| 52               | 2423.2      | Buried Cable - Nonmetallic                                     | 49                | 8,014,768                       | \$              | 1,036,170 | 1,036,170 S | 1,036,170 \$         | 1,036,170 \$                          | 1,036,170 \$  |
| 53               | 2424        | Submarine and Deep Sea Cable                                   | 69                | a a                             | 49              |           | 60          | 50                   | •                                     | 50  |
| 54               | 2426        | Intrabuilding Network Cable                                    | 69                | 1500                            | 69              | (0)       |             | •                    |                                       |   |
| 55               | 2431        | Aerial Wire  | €                 | K                               |                 |           | \$          | 49                   | •                                     |   |
| 56               | 2441        | Conduit Systems  | €                 | 9,407                           | G               | (*        | •           | •                    |                                       |   |
| 57               |             | Total Cable and Wire Facilities (lines 4656)                   | co.               | 13,246,425                      | \$ 1,0          | ,043,658  | 43,658 \$   | 43,658 \$            | 43,658 \$ - \$                        | 43,658 \$   |
| 58               | 2680        | Amortizable Tangible Assets                                    | €9                | 12,912                          | S               | 9,273     | 9,273 \$    | 9,273 \$             | 9,273 \$                              | 9,273 \$  |
| 59               | 2690        | Intangibles  | ea                | ı                               | S               | 107,427   | 107,427 \$  | 107,427 \$ -         | 07,427 \$ - \$                        | 107,427 \$  |
| 60               |             | Total Other Assets (lines 5859)                                | 40                | 12,912                          | \$              | 116,700   | 116,700 \$  | 116,700 \$ -         | 116,700 \$ - \$                       | 116,700 \$ \$ .                                     |
| 61               |             | Telecommunications Plant in Service (lines 30+41+45+57+60)     | \$                | 19,432,096                      | 5 1,            | 1,333,473 | 333,473 \$  | 50                   | 333,473 \$ 71,361 \$                  | 50  |
|                  |             | Accumulated Depreciation and Amortization                      |                   |                                 |                 |           |             |                      |                                       |   |
| 62               | 3100        | Accumulated Depreciation                                       | S                 | 16,422,696                      |                 |           |             |                      |                                       | 5   |
| 63               | 3200        | Depreciation - Property Held for Future Telecommunications Use | 4                 | á                               |                 |           |             |                      |                                       |   |
| 64               | 3300        | Depreciation - Nonoperating                                    | 69                | 49,160                          |                 |           |             |                      |                                       |   |
| 65               | 3400        | Accumulated amortization-Tangible                              | ca                | 179,530                         |                 |           |             |                      |                                       |   |
| 66               |             | Accumulated Depreciation and Amortization (lines 6265)         | s                 | 16,651,386                      |                 |           |             |                      |                                       |   |
| 67               |             | Net Plant (line 19 less line 66)                               | 0                 | 3,862,366                       |                 |           |             |                      |                                       |   |
| 68               |             | Total Assets (lines 7+12+67)                                   | \$                | 5,898,677                       |                 |           |             |                      |                                       |   |

|          |        |   | B-1. BALANCE S | SHEET           |       |                        | The same               |
|----------|--------|---|----------------|-----------------|-------|------------------------|------------------------|
| Line     |        | Description   | Balance at     | Plant Additions | Plant | Other Debits & Credits | Balance at End of Year |
| o.       |        | (a)   | (b)            | (c)             | (d)   | (e)                    | (f)                    |
|          |        | Liabilities and Equity                                      |                |                 |       |                        |                        |
| 8        | 4010   | Current Accounts & Notes Payable (excludes State USF)       | \$ 581,180     |                 |       |                        | \$ 114,703             |
| 70       | 4010.2 | Collection and Contribution of State USF                    | 69             |                 |       |                        | •                      |
| 71       | 4040   | Customer Deposits   | \$ 3,309       |                 |       |                        | \$ 3,563               |
| 72       | 4070   | Income Taxes - Accrued                                      | \$ (283,639)   |                 |       |                        | \$ (264,743)           |
| 73       | 4080   | Other Taxes - Accrued                                       | \$ 4,797       |                 |       |                        | \$ (22,664)            |
| 74       | 4100   | Net Current Deferred Operating Income Tax                   | \$ 19,000      |                 |       |                        | \$ (26,000)            |
| 75       | 4110   | Net Current Deferred Nonoperating Income Tax                | •              |                 |       |                        | •                      |
| 76       | 4130   | Other Current Liabilities                                   | 4              |                 |       |                        | \$ 81,122              |
| 77       |        | Total Current Liabilities (lines 6976)                      | \$ 324,647     |                 |       |                        | \$ (114,019)           |
| 78       | 4200   | Long Term debt and funded debt                              | •              |                 |       |                        | 49                     |
| 79       | 4300   | Other Liabilities and deferred credits                      | 69             |                 |       |                        | 9                      |
| 80       | 4320   | Unamortized Operating Investment Tax Credits - Net          | 60             |                 |       |                        |                        |
| 8        | 4330   | Unamortized Nonoperating Investment Tax Credits - Net       | 69             |                 |       |                        | •                      |
| 82       | 4340.1 | Net Noncurrent Deferred Operating Federal Income Tax        | 60             |                 |       |                        | 60                     |
| 83       | 4340.2 | Net Noncurrent Deferred Operating State Income Tax          | 1              |                 |       |                        | •                      |
| 84       | 4341   | Net Deferred Tax Liability Adjustments                      | 6              |                 |       |                        | 60                     |
| 85       | 4350   | Net Noncurrent Deferred Nonoperating Income Tax             | 69             |                 |       |                        | •                      |
| 86       | 4361   | Deferred Tax Regulatory adjustments - Net                   | S              |                 |       |                        |                        |
| 87       | 4370   | Other Jurisdictional Liabilities and Deferred Credits - Net | 69             |                 |       |                        |                        |
| 88       |        | Total Other Liabilities and Deferred Credits (lines 7887)   | •              |                 |       |                        |                        |
| 89       | 4510   | Capital Stock   | 69             |                 |       |                        | 69                     |
| 90       | 4520   | Additional Paid-In Capital                                  | \$ 260,000     |                 |       |                        | \$ 260,000             |
| 91       | 4530   | Treasury Stock  | 49             |                 |       |                        | 60                     |
| 92       | 4540   | Other Capital   | 69             |                 |       |                        | 69                     |
| 93       | 4550   | Retained Earnings (from Retained Earnings, below)           | \$ 5,483,637   |                 |       |                        | \$ 5,211,182           |
| 94       |        | Total Stockholders' Equity (lines 8993)                     | \$ 5,743,637   |                 |       |                        | \$ 5,471,182           |
| 95       |        | Total Liabilities and Equity (lines 77+88+94)               | \$ 6,068,284   |                 |       |                        | \$ 5,357,163           |
|          |        | Retained Earnings   |                |                 |       |                        |                        |
| 96       | 460    | Balance at January 1  | \$ 5,986,408   |                 |       |                        | \$ 5,483,637           |
| 97       | 465    | Net Income (from Income Statement, Schedule I-1, line 81)   | \$ (502,771)   |                 |       |                        | \$ (272,455)           |
| 98       | 470    | Dividends Declared  | 69             |                 |       |                        | •                      |
| 99       | 475    | Miscellaneous Debits (Include explanation in footnotes)     | 69             |                 |       |                        | 69                     |
| 100      | 480    | Miscellaneous Credits (Include explanation in footnotes)    | 69             |                 |       |                        |                        |
| <u>1</u> | 490    | Balance at December 31 (lines 96+97+100 less line 98 & 99)  | \$ 5,483,637   |                 |       |                        | \$ 5,211,182           |

| all Beginning of Year   Vertical   Charles     | \$ 52,792<br>\$ 572,697<br>\$ 50,798<br>\$ 4,818,214<br>\$ 6,515,843<br>\$ 9,517<br>\$ 9,517<br>\$ 9,517<br>\$ 12,028,420<br>\$ 17,156,241 |                         |                                       | 178<br>400,481<br>905,922 | 18,422,696            | ZATION ZATION Zable Tangible Assets bles                  | A          | 7 2680<br>8 2690 | 38   |
|--|--|-------------------------|---------------------------------------|---------------------------|-----------------------|---|------------|------------------|------|
| Patti   Columna   Patti   Pa   | \$ 52,792<br>\$ 572,697<br>\$ 50,798<br>\$ 4,818,214<br>\$ 6,515,843<br>\$ 9,517<br>\$ 9,517<br>\$ 12,028,420<br>\$ 17,165,241             |                         | · · · · · · · · · · · · · · · · · · · | \$ 400,491<br>\$ 905,922  | 16,422,696<br>179,530 | ZATION ZATION Zable Tangible Assets                       | A          |                  | 37   |
| A  | \$ 52,792<br>\$ 572,697<br>\$ 50,798<br>\$ 4,818,214<br>\$ 6,515,843<br>\$ 9,517<br>\$ 9,517<br>\$ 12,028,420<br>\$ 17,165,241             | 7                       |                                       | \$ 400,491<br>\$ 905,922  | 16,422,696            | ZATION  | AMORTIZA   |                  | 1    |
| Part   Control   Part   | \$ 52,792<br>\$ 572,697<br>\$ 50,798<br>\$ 4,818,214<br>\$ 6,515,843<br>\$ 9,517<br>\$ 9,517<br>\$ 12,028,420                              |                         |                                       | \$ 178<br>\$ 400,491      | 40 200 000            | IDCTC/TAXATION INDITED POLYCLED POLYCLED INDITED POLYCLED | lotal De   | d                | 6    |
| Patrix   P   |  |                         |                                       | \$ 178                    | awaited.              | Controlled (11100 A0145145140194199195)                   | Total Day  | u (              | 3 6  |
| Part Account Description:  |  |                         |                                       | 178                       | 11 627 929            | Sable and Wire (lines 24-34)                              |            | , r              | י ני |
| Patri Account Accompany   Account    |  |                         |                                       | •                         | 9 794                 | i Systems   |            |                  | 2 6  |
| Patrix   P   |  |                         |                                       | 69                        | 9.517                 | Wire  |            |                  | ယ္သ  |
| Patt Account Description   |  |                         |                                       |                           | *                     | ilding Network Cable                                      |            |                  | 32   |
| Patric Account Description   |  |                         |                                       |                           | ×                     | irine and Deep Sea Cable                                  |            |                  | ñ    |
| Patrix Account Description   |  |                         |                                       | \$ 395,271                | 6,120,572             | Cable - Nonmetallic                                       |            |                  | 30   |
| Patrix Account Description   |  |                         |                                       | 69                        | 4,818,214             | Cable - Metallic \$                                       |            | 9 2423 1         | 29   |
| Account   Acco   |  |                         |                                       |                           |                       | ground Cable - Nonmetallic                                |            |                  | 28   |
| Account   Acco   |  |                         |                                       | ,                         | 7.5                   | ground Cable - Metallic                                   | _          |                  | 27   |
| Part Account   |  |                         |                                       | \$ 5,042                  | 45,756                | Sable - Nonmetallic                                       |            |                  | 26   |
| Paint Account Uescription (a) at Beginning of Year (b) (c) (c) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e  |  |                         |                                       |                           | 572,697               | Cable - Metallic  |            |                  | 25   |
| Plant Account Description  |  | en en e                 | -                                     | 5                         | 52,792                | 5   |            | 4 2411           | 24   |
| Plant Account Description  |  | on c                    |                                       |                           |                       | Terminal Equipment \$                                     |            | 3 2362           | 23   |
| Account Description     Alt Beginning of Year  | 0.00%  | •                       |                                       | 5                         |                       | Tel. Terminal Equipment                                   |            |                  | 22   |
| Paint Account Description  |  | 0000                    |                                       | •                         | 933                   | ation Origination/Termination                             |            | 1 2310           | 21   |
| Account Description     At Regiment (b)  | 7  | 3,728 \$                |                                       | \$ 309,428                | 2,199,218             | Sircult (lines 1719)                                      | Total Circ | J                | 20   |
| ### Reginning of Year   Charges   Ch |  | s                       |                                       | 69                        |                       | Equipment - Optical                                       |            |                  | 19   |
| ### Account Description  ### (b)  ### (c)  ### (c)  ### (c)  ### (c)  ### (d)  ### (e)  #### (e)  #### (e)  #### (e)  #### (e)  #### (e)  ##### (e)  ##### (e)  ###################################  | Ĭ  | 3,728 S                 |                                       | \$ 309,428                | 2,180,924             | Equipment - Electronic                                    |            | 8 2232.1         | 18   |
| ### Account Description   at Beginning of Year   (b)   (c)   (d)   (d)   (e)   (f)   |  | •                       |                                       | 69                        | 18,294                | Systems   |            |                  | 17   |
| ### Prant Account Description   at Beginning of Year   Charges   Chief   Chief |  |                         |                                       |                           | 76                    | or Systems  | _          | 5 2220           | 16   |
| Priorit   Prio   | \$ 612,805   |                         | •                                     | \$ 982                    | 613,839               | witching (lines 1114)                                     |            |                  | 15   |
| ### Account Description  ### (a)   Eleginning of Year   Cherry   Count   (b)   (c)   (c)   (d)   (e)   (f)   (e)   (f)   (f)   (e)   (f)   | \$ 394,757   |                         |                                       | •                         | 496,773               | Electronic Switching - Soft Switch                        |            |                  | 14   |
| ### Account Description  ### (a)  ### (b)  ### (c)  ### (c)  ### (c)  ### (d)  ### ( |  | · co                    | 8                                     | •                         | •                     | Electronic Switching - Packet Switching                   |            | 3 #########      | 13   |
| ### Account Description  ### Account (a)  #### Account (b)  ### Account (c)  ### Account (c)  #### Account (c)  ##### Account (c)  ###################################   |  | •                       |                                       | \$ 982                    | 117,066               | Electronic Switching - Circuit                            |            | 2 2212.1         | 12   |
| ### Account Description  ### Account (a)  ### Account (b)  ### Account (c)  ### Account (c) |  | en en                   | •                                     |                           |                       | ital Switching \$   |            | 1 2211           | _    |
| ### Account Description  ### (a)  ### (b)  ### (c)  ### (c)  ### (c)  ### (d)  ### ( | . \$ 2,108,165   | 67,633 \$               |                                       | \$ 195,021                | 1,980,777             | Support (lines 17 and 9)                                  | Total Sup  | J                | 10   |
| ### Account (a)  ### Account (b)  ### Account (c)  ### Ac |  |                         |                                       | \$ 17,587                 | 77,013                | al Purpose Computers \$                                   |            | 9 2124           | 9    |
| ### Account Description  ### (a)  ### (b)  ### (b)  ### (b)  ### (b)  ### (c)  ### (d)  ### ( | . \$ 50,895  |                         |                                       | \$ 4,129                  | 46,766                | otal 2123 Office Equipment (lines 67)                     |            | w                | 00   |
| at Beginning of Year  (a) (b) (c) (d) (d) (e) (f) (f) (f) (her Charges (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g  |  | •                       |                                       | \$ 2,082                  | 13,839                | ny Communications Equipment                               |            | 7 2123.2         | 7    |
| at Beginning of Year   Account   (a)   (b)   (c)   (d)   (d)   (e)   (f)   (f)   (g)   (   |  |                         |                                       | \$ 2,047                  | 32,927                | Support Equipment Support Equipment                       | _          | 5 2123,1         | 6    |
| at Beginning of Year   Account   Description   (a)   (b)   (c)   (d)   (e)   (f)   (f)   (f)   (g)     |  |                         |                                       | \$ 1,913                  | 12.564                | re ·  |            | 5 2122           | O1   |
| (a) (b) (c) (d) (e) (d) (e) (f) (f) (d) (e) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g   |  | •                       | ,                                     | 5 24,036                  | 685,043               | S   |            | 4 2121           | 4    |
| (a) (b) (c) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f   | ī  | +                       |                                       | \$ 5,412                  | 32,586                | and Other Work Equipment                                  |            | 3 2114           | w    |
| (a) at Beginning of Year (b) (c) (d) (e) (f) (g) (g) (g) (201,116  | \$ 0.00%   | •                       | -                                     | 69                        | 4                     | €A.   |            | 2 2113           | N    |
| (a) at Beginning of Year (b) (c) (d) (e) (f) (g) (g) (g)   |  | 67,633 S                |                                       | \$ 141,944                | 1,126,805             | 5   |            | 2112             | _    |
| at Beginning of Year Account (c) (d) (e) Other Charges (g) (g)   |  |                         |                                       |                           |                       | ATION .   | DEBBECIAT  |                  |      |
| at Beginning of Year   | (9)  |                         | (d)                                   | (c)                       | (b)                   | (a)   |            | Г                |      |
| Accumulated balance  | Charges Year Year  |                         | Credits                               | Charged to Expense C      |                       | Plant Account Description at                              | ī.         | e Account        | No.  |
| CREDITS During the Year CHARGES During the Year Accumulated Balance at End of  | Accumulated Balance at End of  | CHARGES During the Year | ng the Year                           | CREDITS Duri              | Indiad Polono         |   |            |                  |      |

| B-3. ANALYSIS OF CHARGES PIELATED TO PIECE   | \$ 71,361                            | 450                           |                       |  | 361 \$    | \$ 71,361 | Total Charges Related to Plant Retired (lines 17, 931) | Tot         | 32   |
|--|--------------------------------------|-------------------------------|-----------------------|--|-----------|-----------|--|-------------|------|
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 69                                   | €9                            |                       | -  | €9        | •         | nduit Systems  | 2441 Coi    | 31   |
| Back Coast   Cast of Charactery   Cast of Ca | co                                   | <del>69</del>                 |                       | -  | 69        | <b>69</b> | rial Wire  | 2431 Aer    | 30   |
| B-3. ANALYSIS OF CHARGES   RELATED TO PLANT RETIRED  | 69                                   | 69                            | Tree of the second    | 69                                       | 69        | 69        | rabuilding Network Cable                               | 2426 Intr   | 29   |
| Plant Account Description   Book Cost   Cost of (a)   S   F7,833   S   F2,000   S | 69                                   | 49                            | Ja:                   | · 69                                     | 69        | 69        | bmarine and Deep Sea Cable                             | 2424 Sut    | 28   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | •                                    | 49                            | 4                     | 69                                       | \$        | 59        | ried Cable - Nonmetallic                               | 2423.2 Bur  | 27   |
| B-3: ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 69                                   | 69                            | 91                    | 69                                       | 49        | 5         | ried Cable - Metallic                                  | 2423.1 Bur  | 26   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 69                                   | 49                            |                       | •  | 8         | 55        | derground Cable - Nonmetallic                          | 2422.2 Una  | 25   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED   Miscellaneous  | 69                                   | 49                            | 45                    | 69                                       | 69        | #         | derground Cable - Metallic                             | 2422.1 Und  | 24   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED   Mascellaneous   Salvage and   Mascellaneous   Removal   Remova |                                      | 4                             | 2(*)                  | - C- | 49        | <b>4</b>  | rial Cable - Nonmetallic                               | 2421.2 Aer  | 23   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED   Miscellaneous   Cost of   Cost o | 69                                   | <del>69</del>                 | 101                   | - <del>€9</del>                          | 49        | 49        | rial Cable - Metallic                                  | 2421.1 Aer  | 22   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 50                                   | <del>\$</del>                 | X4 =                  | · +                                      | 49        | 5         | les  | 2411 Pol    | 21   |
| Plant Account Description   Book Cost   Cost of (c)   Co | S                                    | 69                            |                       | · <del>69</del>                          | 49        | 5         | her Terminal Equipment                                 | 2362 Oth    | 20   |
| Bank Account Description   Book Cost   Cost of Insurance   Cost  | 69                                   | 4                             |                       | •  | 49        | 55        | blic Tel. Terminal Equipment                           | 2351 Puk    | 19   |
| Plant Account Description   Book Cost   Cost of (c)   Cost of (c)   Salvage and (d)   Plant Account Description (a)   Solvage and (b)   Cost of (c)   Cost of (d)   Cost | 40                                   | 69                            |                       | · +                                      | 69        | 57        | ormation Origination/Termination                       | 2310 Infc   | 18   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED   Miscellianeous   Cost of   Cost  | €                                    | 49                            |                       | •  | 69        | 5         | cuit Equipment - Optical                               | 2232.2 Circ | 17   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED   Miscellaneous   Cost of   Cost o | \$ 3,728                             | 49                            |                       | · ·                                      |           | 3,7       | cuit Equipment - Electronic                            | 2232.1 Circ | 16   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED   Miscellaneous   Salvage and   Adjustments (±)  | \$                                   | 4                             |                       | . 69                                     | 49        | 3,        | dio Systems  | 2231 Rac    | 15   |
| Plant Account Description  | 65                                   | <b>6</b>                      | •                     | 69                                       | 49        | 55        | erator Systems   | 2220 Ope    | 14   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 69                                   | €9                            |                       | •  | 49        | •         | jital Electronic Switching - Soft Switch               | 2212.22 Dig | 13   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           Cost of (a)         Salvage and Insurance (b)         Salvage and Insurance (c)         Miscellaneous (a) (b)           Vehicles         \$ 67,633 \$         \$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | •                                    | <b>49</b>                     |                       | i  | 49        | 91        | jital Electronic Switching - Packet Switching          | 2212.21 Dig | 12   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           Cost of (b)         Cost of (c)         Salvage and Adjustments (±)         Miscellaneous Adjustments (±)           Vehicles         \$         67,633         \$         \$         \$         4         \$ <td>69</td> <td>49</td> <td></td> <td>. 49</td> <td>69</td> <td>9</td> <td>jital Electronic Switching - Circuit</td> <td>2212.1 Dig</td> <td>1</td>   | 69                                   | 49                            |                       | . 49                                     | 69        | 9         | jital Electronic Switching - Circuit                   | 2212.1 Dig  | 1    |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 5                                    | 4                             |                       | •  | 69        | 91        | ndigital Switching                                     | 2211 Nor    | 10 : |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           Cost of Removal         Salvage and Insurance (e)         Miscellaneous Adjustments (±)           Vehicles         \$ 67,633 \$         \$ (c)         \$ (d)         * (e)           Vehicles         \$ 67,633 \$         \$ (c)         \$ (d)         * (e)           Tools and Other Work Equipment         \$ 67,633 \$         \$ 5         \$ 5         \$ 5           Buildings         \$ 5  | 50                                   | \$                            |                       | 49                                       | 69        | 9         | neral Purpose Computers                                | 2124 Ger    | 9    |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           Cost of Removal Adjustments (±)         Salvage and Insurance (g)         Miscellaneous Adjustments (±)         Miscellaneous (±)         Miscellaneous Adjustments (±)         Miscellaneous (±)         Miscella   |                                      | •                             |                       |  | 49        |           | b-Total 2123 Office Equipment (Lines 67)               | Sut         | œ    |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED           Cost of Removal (a)         Salvage and Insurance (b)         Miscellaneous Adjustments (1)         Miscellaneous Adjustments (1)         Miscellaneous Adjustments (2)         Miscellaneous Adjustments (2)         Miscellaneous Adjustments (3)         Adjustments (2)         Cost of Removal Insurance (b)         Salvage and Insurance (c)         Miscellaneous Adjustments (2)         Adjustments (3)         Adjustments (4)         Adjustments (3)         Adjustments (4)         A  | 49                                   | 49                            |                       | •  | 69        | 6,        | mpany Communications Equipment                         | 2123.2 Cor  | 7 :  |
| ## B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED    Cost of Removal Insurance (a)  | co.                                  | 4                             |                       | · <del>\$</del>                          | 49        | 5,        | îce Support Equipment                                  | 2123.1 Offi | 6    |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | S                                    | 4                             |                       | - \$                                     | 49        | •         | miture   | 2122 Fur    | O1   |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 60                                   | \$                            | •37                   | ·<br>&9                                  | €9        | 5,        | ldings   | 2121 Buil   | 4    |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  | 59                                   | \$                            | 000                   | •  | 49        | 5         | ols and Other Work Equipment                           | 2114 Toc    | ω    |
| Plant Account Description (a)  B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  Cost of Removal Insurance (d) (b) (c)  Removal Insurance (e) (d) (e)  Salvage and Adjustments (±) (e)  | 59                                   | \$                            | 1047                  | · ·                                      | 69        |           | craft  | 2113 Airc   | 2    |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  Plant Account Description  (a)  Book Cost (b)  Cost of Removal Insurance (d)  (b)  (c)  (d)  Miscellaneous Adjustments (1)  (e)   |                                      | €9                            |                       | - \$                                     | 10        | H         | hicles   | 2112 Veh    | _    |
| B-3. ANALYSIS OF CHARGES RELATED TO PLANT RETIRED  Plant Account Description  Book Cost  Book Cost  Removal   | (f)                                  | (e)                           | (d)                   |  | (c        | (b)       | (a)  | No.         | , No |
| ANALYSIS OF CHARGES RELATED TO PLANT RETIRED   | Net Retirements [Sch. B-2, Col. (e)] | Miscellaneous Adjustments (±) | Salvage and Insurance | t of<br>oval                             | Cos       | Book Cost | Plant Account Description                              | Account     | -    |
| ANAL VOIC OF CHARGES BELATED TO DE   |                                      |                               | N 70 1700             | F  | O VELVIER | P CHARGE  |  |             | Ä    |
|  |                                      |                               | NT DETIDED            | 0  | ם מדבו    | בטחאםטבנ  |  |             | - 5  |

| 26    | 25  | 24 | 23 | 22 | 21 | 20 | 19  | 18            | 17   | 16 | 15 | 14 | 13  | 12           | 11 | 10  | 9   | œ  | 7    | <b>6</b> | თ  | 4         | ω    | 2  | -3 |     | Line<br>No.                           |                     |
|-------|-----|----|----|----|----|----|-----|---------------|------|----|----|----|-----|--------------|----|-----|-----|----|------|----------|----|-----------|------|----|----|-----|---------------------------------------|---------------------|
| Total |     |    |    |    |    |    |     |               |      |    |    |    |     |              |    |     |     |    |      |          |    |           |      |    |    | (a) | Description of Obligation             | Ch. Forto Francisco |
| 50    | \$  | €9 | 69 | 69 | 69 | €9 | 1   | <del>()</del> | 69   | ⇔  | 49 | €9 | 60  | <b>&amp;</b> | 49 | 69  | 49  | €9 | 4    | €9       | 49 | <b>49</b> | 69   | €  | \$ | (b) | Non Current portion of Long Term Debt |                     |
| ů.    | 200 | ↔  | 49 | G  | G  | €9 | ¢A. | en.           | · co | S  | S  |    | 59  | 69           | 69 | 450 | 450 | 69 | es . | 69       | 69 | •         | co i | 69 | 59 | (c) | Current portion of<br>Long Term Debt  |                     |
|       | 5   | Y  | ĭ  | i  | Ť  |    | š   | •             | 1    | 3  | 18 |    | 1/2 |              |    |     |     |    |      |          |    |           |      |    |    |     |                                       |                     |

| ton  Total Amount During the Year (b)  S 2 112 Saceived from State USFs) Seceived from State USFs Seceived from Federal USF) Seceived from Federal USF) Seceived from Federal USF) S 3 2.8 S 5 5.8 S 5 8.8 S 6 8.8 S 7 1.2 S 7 1.2 S 8 8.8 S 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   | \$ 40,134                    | Total Central Office Switching Expenses (lines 2326)                                     |             | 27         |
|--|------------------------------|--|-------------|------------|
| Account No   Description   D   |                              | Digital Electronic Expense - Soft Switch   | 6212.22     | 26         |
| Account No.   Destributions of State Universal Service Funds (Monies Received from State USFs)   Sobit-Libroris of State Universal Service Funds (Monies Received from State USFs)   Sobit-Libroris of State Universal Service Funds (Monies Received from State USFs)   Sobit-Libroris of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)   Sobit-Libroris of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)   Sobit-Libroris of Federal Universal Service Funds (Monies Received from Federal USF)   Sobit-Libroris of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)   Sobit-Libroris of Federal Universal Service Funds (Monies Received from Federal USF)   Sobit-Libroris of Federal Universal Service Funds (Monies Received from Federal USF)   Sobit-Libroris of Federal Universal Service Funds (Monies Received from Federal USF)   Sobit-Libroris of Federal Universal Service Funds (Monies Received from Federal USF)   Sobit-Libroris of Federal USF)   Sobit-Lib   |                              | Digital Electronic Expense - Packet Switching  | 6212.21     | 25         |
| Account No.   Departing Revenues   Description (a)   Departing Revenue (b)   |                              | Digital Electronic Expense - Circuit   | 6212.1      | 24         |
| Account No.   Departing Revenue  |                              | Nondigital Switching Expense   | 6211        | 23         |
| Account No.   Description  |                              | General Support Expenses   | 6120-6124   | 22         |
| Account No.   Description  |                              | Network Support Expenses   | 6110-6114   | 21         |
| Account No.   Description  |                              | Operating Expenses   | 2           |            |
| Account No.   Description  | S                            | Interstate and Foreign (International) Revenues Included in the Above Operating Revenues |             | 20         |
| Account No.   Deraiting Revenues   Description   Account No.   Description   Description   Description   Description   Description   Description   Description   Description   Distributions of State Universal Service Funds (Monies Received from State USFs)   Solet Universal Service Funds (Monies Received from State USFs)   Solet Universal Service Funds (Monies Received from State USFs)   Solet Universal Service Funds (Monies Received from Federal USF)   Solet Access Revenue - Interstate   Solet Access Revenue   Solet Access Revenue - Interstate   Solet Access Revenue   Interstate   Solet Access Rev   |                              | Total Operating Revenues (lines 1+2+11+12+16+17+18)                                      |             | 19         |
| Account No.   Description  | \$ (880)                     | Uncollectible Revenues (enter as a negative value)                                       | 5300        | 18         |
| Description  | es.                          | Nonregulated Operating Revenue   | 5280        | 17         |
| Account No.   Description  | 2,297                        | Total Miscellaneous Revenues (lines 1315)  |             | 16         |
| Account No.   Description  | 69                           | Other Miscellaneous Revenue  | 5200.3      | 15         |
| Account No.   Description  |                              | Carrier Billing and Collection Revenue   | 5200.2      | 14         |
| Account No.   Description  | 857                          | Directory Revenue  | 5200.1      | 13         |
| Description  | . 69                         | Long Distance Message Revenue  | 5100        | 12         |
| Account No.   Description  | 2,824,309                    | Total Network Access Revenues (lines 310)  |             | <u>-</u> 2 |
| Account No.   Description   De | \$ 66,206                    | Special Access Revenue - Intrastate  | 5083.2      | 10         |
| Account No. Description (a)  Description (b)  Description (a)  Description (b)  Description (c)  Description (d)  Description (e)  Description (e)  Description (e)  Description (e)  Description (f)  Description (h)  Total Amount During the Year (b)  Subscriber Line Charges  Subscriber Line Charges and Presubscribed Interexchange Carrier Charges  Subscriber Line Charges  Subsc | \$ 885,263                   | Special Access Revenue - Interstate  | 5083.1      | 9          |
| Account No.   Description  | \$ 20,212                    | Switched Access Revenue - Intrastate   | 5082.2      | œ          |
| Account No.   Description  | 1,254,711                    | Switched Access Revenue - Interstate   | 5082.1      | 7          |
| Account No. Description (a)  Description (b)  Operating Revenues  5000 Basic Local Service Revenue  5070 Distributions of State Universal Service Funds (Monies Received from State USFs)  5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges  5081.2 Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)  5081.4 Distributions of Federal Universal Service Funds (Monies Received from Federal USF)  \$ Total Amount During the Year (b)   | €9                           | Other Intrastate End User Revenues   | 5081.5-9    | ი          |
| Account No. Description (a)  Operating Revenues  5000 Basic Local Service Revenue  5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges  5081.2 Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)  \$ Total Amount During the Year (b)  Total Amount During the Year (b)  \$ \$  Collections of State Universal Service Funds (Monies Received from State USFs)  \$ \$  Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)  | \$ 505,700                   | Distributions of Federal Universal Service Funds (Monies Received from Federal USF)      | 5081.4      | Ŋ          |
| Account No. Description (a)  Operating Revenues 5070 Basic Local Service Revenue 5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges  Fig. 1. INCOME STATEMENT  Description (a)  Description (b)  Total Amount During the Year (b)  Subscriber State Universal Service Funds (Monies Received from State USFs)  \$ 5081.1 Subscriber Line Charges and Presubscribed Interexchange Carrier Charges   |                              | Collections of Federal Universal Service Funds (Monies Billed to Customers for Fed USF)  | 5081.2      | 4          |
| Account No. Description (a)  Operating Revenues 5000 Basic Local Service Revenue 5070 Distributions of State Universal Service Funds (Monies Received from State USFs)  Total Amount During the Year (b)  State Universal Service Funds (Monies Received from State USFs)  |                              | Subscriber Line Charges and Presubscribed Interexchange Carrier Charges                  | 5081.1      | ω          |
| Account No. Operating Revenues  5000 Basic Local Service Revenue  1-1. INCOME STATEMENT  Description (a)  Come STATEMENT  Total Amount During the Year (b)  Special Service Revenue \$   |                              | Distributions of State Universal Service Funds (Monies Received from State USFs)         | 5070        | 2          |
| Account No. Description (a)  Description (b)  Operating Revenues   | \$ 102,732                   | Basic Local Service Revenue  | 5000        | _          |
| Account No. Description (a)  |                              | Operating Revenues   | 2           |            |
| Description  | (b)                          | (a)  | Account No. | _          |
| I-1. INCOME STATEMENT  | Total Amount During the Year | Description  |             |            |
|  |                              | 1-1. INCOME STATEMENT  |             |            |

| 5 1,215,640                  | Total Plant Nonspecific Expenses (lines 49+50+51+52+57)                                    |             | 58      |
|------------------------------|--|-------------|---------|
| \$ 805,360                   | Total Depreciation and Amortization Expenses (lines 5356)                                  |             | 57      |
| 69                           | Amortization Expense - Intangible Assets (B-2, Column (c), Acct 2690)                      | 6564        | 56      |
| \$                           | Amortization Expense - Tangible Assets (B-2, Column (c), Acct 2680)                        | 6563        | 55      |
| \$ (100,562)                 | Depreciation - Property Held for Future Telecommunications Use                             | 6562        | 54      |
| \$ 905,922                   | Depreciation - Telecommunications Plant in Service (B-2, Total of Column (c) Depreciation) | 6561        | 53      |
| \$ 67,853                    | Federal Universal Support Contributions (Monies You Paid Into Fed USF)                     | 6540_1      | 52      |
| \$                           | Access Expense   | 6540        | 51      |
| \$ 342,427                   | Network Operations Expenses  | 6530-6535   | 50      |
|                              | Total Other Property, Plant, and Equipment Expense (lines 4748)                            |             | 49      |
| 69                           | Provisioning Expense   | 6512        | 48      |
| 69                           | Property Held for Future Telecommunications Use Expense                                    | 6511        | 47      |
| \$ 1,141,121                 | Total Plant Specific Expenses (lines 21+22+27+32+36+45)                                    |             | 46      |
| \$ 590,137                   | Total Cable and Wire Facilities Expenses (lines 3744)                                      |             | 45      |
| 69                           | Conduit Systems Expense  | 6441        | 44      |
| 40                           | Aerial Wire Expense  | 6431        | 43      |
| <b>6</b>                     | Intrabuilding Network Cable Expense  | 6426        | 42      |
| 69                           | Submarine and Deep Sea Cable Expense   | 6424        | 4       |
| \$ 590,137                   | Buried Cable Expense   | 6423        | 40      |
| 5                            | Underground Cable Expense  | 6422        | 39      |
| 4                            | Aerial Cable Expense   | 6421        | 38      |
| 49                           | Poles Expense  | 6411        | 37      |
|                              | Total Information Origination/Termination (lines 3335)                                     |             | 36      |
| 69                           | Other Terminal Equipment Expense   | 6362        | 35      |
| •                            | Public Telephone Terminal Equipment Expense  | 6351        | 34      |
| es es                        | Information Origination/Termination Expense  | 6310-6341   | 33      |
| 241,015                      | Total Switching and Central Office Transmission Expenses (lines 2831)                      |             | 32      |
| 69                           | Circuit Equipment Expense - Optical  | 6232.2      | 31      |
| \$ 241,815                   | Circuit Equipment Expense - Electronic   | 6232.1      | 30      |
|                              | Radio System Expense   | 6231        | 29      |
| <b>6</b>                     | Operator Systems Expense   | 6220        | 28      |
| (b)                          | (a)  | Account No. | _       |
| Total Amount During the Year | Description  |             | ine ine |
|                              | I-1. INCOME STATEMENT  |             |         |
|                              |  |             |         |

| -                            | Total Full-Time Employees (lines 13 - Regulated Activities)                     |                 | 4        |
|------------------------------|---|-----------------|----------|
| 0                            | Employees Allocated From or Paid by Affiliated Companies (Regulated Activities) |                 | ω        |
| 100                          | Nonmanagement Employees (Regulated Activities)                                  |                 | 2        |
| ω                            | Management Employees (Regulated Activities)                                     |                 | _        |
|                              | I-2. FULL-TIME EMPLOYEES  |                 |          |
| \$ (272,455)                 | Net Income (lines 74+75+78+79+80-76-77)   |                 | 84       |
| \$ (75,421)                  | Nonregulated Net Income   | 7990            | 8        |
|                              | Income effect of jurisdictional ratemaking difference - Net                     | 7910            | 79       |
| 69                           | Extraordinary Items   | 7600            | 78       |
| 100                          | Interest and Related Items  | 7500            | 77       |
| •                            | Nonoperating Taxes  | 7400            | 76       |
| \$ (52,536)                  | Nonoperating Income and Expenses  | 7300            | 75       |
| \$ (747,480)                 | Net Operating Income (lines 65+66-73)   |                 | 74       |
| \$ (17,566)                  | Net Operating Taxes (lines 6772)  |                 | 73       |
| 3,000                        | Provision for Deferred Operating State Income Tax - Net                         | 7250.2          | 72       |
| 14,000                       | Provision for Deferred Operating Federal Income Tax - Net                       | 7250.1          | 71       |
| 32,554                       | Operating Other Taxes   | 7240            | 70       |
| (,3/3                        | Operating State and Local Income Taxes  | 7230            | 69       |
| \$ (74,493)                  | Operating Federal Income Taxes  | 7220            | 68       |
|                              | Operating Investment Tax Credits - Net  | 7210            | 67       |
| ·                            | Other Operating Income and Expenses   | 7100            | 66       |
|                              | Other Income and Expenses   | 2               |          |
| \$ (159,046)                 | Net Revenue (line 19 less line 64)  |                 | 65       |
| \$ 3,356,357                 | Total Operating Expenses (lines 46+58+61+62-63)                                 |                 | 64       |
| 6                            | Less: Provision for Uncollectible Notes Receivable                              | 6790            | දු       |
| 887,899                      | General and Administrative Expense  | 6720            | 62       |
|                              | Total Customer Operations Expenses (lines 5960)                                 |                 | <u>0</u> |
|                              | Services Expenses   | 6620            | 60       |
|                              | 3 Marketing Expenses  | 6610-6613       | 59       |
| (b)                          | (a)   | Account No.     | _        |
| Total Amount During the Year | Description   | , in the second | Line     |
|                              | 1-1. INCOME STATEMENT   |                 |          |
|                              |   |                 |          |

A utility that is not partially exempt from regulation under UKS 759 040 must list the same or equivalent positions as snown in its Annual Budget of Expenditures for the year. A cooperative or small utility must list owners, officers, members of the board of directors, managers, and members of their families whom the respondent or its affiliates paid more than \$25,000 during the year and charged any portion thereof to Oregon operating accounts.

| 25      | 24 | 23  | 22   | 21  | 20  | 19            | 18       | 17              | 16            | 15    | 14  | 13  | ನ  | =   | 6   | 9    | ω              | 7             | တ             | σı            | 4  | ယ   | 2                                     |                          |     | N <sub>O</sub>     | Line                                  |                                      |                                   |                 |  |
|---------|----|-----|------|-----|-----|---------------|----------|-----------------|---------------|-------|-----|-----|----|-----|-----|------|----------------|---------------|---------------|---------------|--|---|---------------------------------------|--------------------------|-----|--------------------|---------------------------------------|--------------------------------------|-----------------------------------|-----------------|--|
| Totals  |    |     |      |     |     |               |          |                 |               |       |     |     |    |     |     |      |                |               |               |               | Debbie Dimla, General Manager (began 9/6/2024) | Randy Mead, General Manager (terminated 9/6/2024) | Justin Perez, Chief Financial Officer | Ryan C. Clark, President | (a) |                    | Name of Person, Title, and Department |                                      |                                   | I-3. C          |  |
| G       | 69 | 4   | 69   | €9  | 49  | <del>69</del> | €9       | €               | <del>()</del> | 69    | 69  | 69  | €9 | €9  | 49  | €9   | 69             | <del>()</del> | <del>()</del> | <del>69</del> | €9   | <del>()</del>                                     | 69                                    | ↔                        |     |                    |                                       | П                                    | ٦                                 | OM              |  |
| 319,034 | =  | 76  | *    | v   |     | 81            |          | ĸ               |               |       |     |     |    |     | XI. |      |                | -             |               |               | 59,106   | 64,808  | 57,920                                | 137,200                  | (b) | Salaries           |                                       |                                      |                                   | COMPENSATION OF |  |
| \$      | 69 | €9  | 49   | 69  | €9  | <del>69</del> | 49       | €9              | <del>69</del> | 69    | 49  | 69  | G  | 69  | 49  | 69   | 69             | <del>co</del> | 69            | 69            | 69   | 69  | 89                                    | \$                       |     |                    |                                       |                                      |                                   | OIL             |  |
| 87,099  |    |     | 134  | :01 |     | 20010         |          |                 |               | 20012 |     |     |    | 0.  | 31  | 98.  |                | •1)           |               | E.            | 18,232   | 19,297  | 24,483                                | 25,087                   | (c) | Pensions           | Insurance and                         | Total (                              |                                   |                 |  |
| \$ 6    | 69 | G   | 69   | 69  | 60  | 69            | 69       | မာ              | G             | 60    | G   | 69  | 69 | 69  | 49  | 69   | <del>(s)</del> | es .          | 69            | 69            | 2 \$   | 5   |                                       | 7 \$                     |     | -                  |                                       | ompe                                 |                                   | )RE             |  |
|         |    | ·   | 20   |     |     | 5005          |          | a:              | ×             | ((0)) | 304 |     |    |     | (0) | 28   |                | 10            | 11.01         |               | *  |   |                                       |                          | (d) | Director Fees      | 1                                     | otal Compensation Paid by Respondent | Total Amou                        | DIRECTORS,      |  |
| €0      | 69 | 69  | 49   | 69  | €9  | €9            | 49       | €9              | €9            | €9    | 69  | 69  | 69 | 69  | 69  | €9   | 69             | <del>69</del> | €9            | ↔             | <del>69</del>                                  | <del>69</del>                                     | <del>69</del>                         | 69                       | H   |                    | Г                                     | d by R                               | nt of C                           | 9,0             |  |
| 39,050  |    | 343 | N.   |     |     | ur.           | <b>,</b> | ٠               | <b>W</b> S    | 140   |     |     |    |     | (0) |      |                | ¥I            |               | X.e           | 6,550  |   | 10,000                                | 22,500                   | (e) | Total Amount       | Other Com                             | Respondent                           | Total Amount of Compensation Paid | OFFICERS, A     |  |
|         |    |     |      |     |     |               |          |                 |               |       |     |     |    |     |     |      |                |               |               |               |  |   |                                       |                          | (f) | Description        | pensation                             |                                      | id During the Year                | ND MANAGERS     |  |
| ક્ક     | G  | ક   | es   | 69  | 69  | €             | G        | <del>(A</del> ) | 69            | 69    | G   | €9  | G  | G   | 69  | G    | €9             | €             | 49            | 49            | 69   | 49  | 69                                    | 69                       | (9) | Paid by Affiliates | Compensation                          | Total                                |                                   | ERS             |  |
| •       | ×  | •   | 000  |     | 101 | **            | 5000     | . 2.            | *             | K     | R#3 | 7.8 | *  | (8) | A.  | (12) | 9.5            | 2             | 5)            | 28.0          |  | (t)   | *                                     | E                        |     | ates               | ğ                                     |                                      |                                   |                 |  |
| \$ 445  | 69 | မာ  | 69   | H   | 49  | 49            | €9       | <del>(A</del> ) | 69            | €9    | 49  | 49  | €9 | 49  | 49  | €9   | 69             | 69            | €9            | 49            | \$ 83  | \$ 84,  | \$ 92,                                | \$ 184,787               | (h) | b+c+d+e+g)         | Compensation                          | Total                                |                                   |                 |  |
| 445,183 | *  |     | (000 | (*  |     | *             | (00)     |                 |               | .0.   | 345 | 131 | *  |     |     | 190  |                | N.            |               | 9.83          | 83,888   | 84,105  | 92,403                                | 787                      | L   | <u></u>            | 9                                     | _                                    |                                   |                 |  |
| \$      | S  | 69  | 69   | 69  | 69  | 69            | 69       | €9              | <del>69</del> | 69    | \$  | 69  | 49 | 69  | 49  | €9   | €9             | €9            | 69            | €9            | 69   | €9  | €9                                    | 69                       | (i) | Accounts           | Oregon Operating                      | Amount Charged to                    |                                   |                 |  |

| Line Account | Description  | Total Amount During the Year |
|--------------|--|------------------------------|
|              |  |                              |
|              |  |                              |
|              | State Income Tax:                                      |                              |
| _            | Ситепт   | 49                           |
| 2            | Current Deferred                                       | 49                           |
| ယ            | Prior Deferred   | ക                            |
| 4            | Optional Input Line                                    | en                           |
| (Ji          | Optional Input Line                                    | ·s                           |
| 6            | Optional Input Line                                    | ક                            |
| 7            | Optional Input Line                                    |                              |
| 8            | Total Current and Deferred State Income Tax (lines 13) | \$ 10,373                    |
| 9 7240       | Property Taxes   | S                            |
| 10 7240      | Privilege Taxes, Fees, and Other Assessments           | €9                           |
| 11 7240      | Other Taxes  | en                           |
| 3            | Total Other Operating Taxes (lines 47)                 | \$ 42,927                    |

|              |                 |                      |          | REQUIRED: Use notes button to provide explanation of extra time needed               | _    |
|--------------|-----------------|----------------------|----------|--|------|
|              |                 | Month/Year           | M        | The respondent will file this data with OPUC on or about:                            | إر   |
|              |                 |                      |          | Federal income tax information is not available                                      | T    |
| (16,064)     | (44,429) \$     | (60,493) \$          | 69       | Net federal income tax expense shown on Schedule I-1 (lines 2427)                    | 28   |
|              | en en           | •                    | €9       | Prior deferred federal income tax expense  | 27   |
| 7,406        | 6,594 \$        | 14,000 \$            | €9       | Current deferred federal income tax expense  | 26   |
|              |                 |                      | 69       | Net investment tax credits   | 25   |
| (23,470)     | (51,023) \$     | (74,493) \$          | 69       | Total current federal income tax expense (lines 2123)                                | 24   |
|              |                 |                      | 69       | Rounding   | 23   |
| (23,470)     | (51,023) \$     | (74,493) \$          | €9 :     | Federal Income Tax - 21%   | 22   |
|              |                 |                      | છ        | Tax Computation  | 21   |
| (111,701)    | (742,807) \$    | (354,726) \$         | U        | Taxable net income as shown on tax return (lines 7+13-19)                            | 20   |
|              |                 | 72,686 \$            | · G      | Total deductions (lines 1418)  | 19   |
|              | 41              | 69                   | 40       | Enter Additional Items Here  | 8    |
|              |                 | - 69                 | •        | Enter Additional Items Here  | 17   |
| -            | -               | 69                   | 4        | Enter Additional Items Here  | 6    |
| 0            | 3,685 \$        | 3,685 \$             | €        | R&E amortization adjustment  | 5    |
| 37,611       | 31,390 \$       | 69,001 \$            | 40       | Tax depreciation and amortization (deductions)                                       | 4    |
|              |                 |                      |          | Tax deductions and nontaxable income (identify):                                     | _}   |
|              | 48,563 \$       | 50,906 S             | 49       | Total additions (lines 812)  | 3    |
| 2,343        |                 | 3,000 \$             | €9       | State deferred income taxes  | 12   |
| (*).         | 27,168 \$       | 27,168 \$            | €9       | State income tax adjustment  |      |
| •            | 9,458 \$        | 9,458 \$             | €9       | ROU Lease GAAP Adjustment  | 6    |
|              | 11,280 \$       | 11,280 \$            | €9       | Meals and entertainment, Non-Deductible Dues   | 9    |
| 製            | €9              | •                    | €9       | Tax depreciation and amortization (additions)  | -    |
|              | - 6             | A linearing          | *        | Net income before rederal filcome (ax (intes 10)                                     | 1    |
| (76,493,00)  | (256 455 07) \$ | (332 948 07) \$      | n u      | Interest, including debt discount, expense, and premium amortization (Accounts /5xx) | 1 6  |
|              | , ·             | 9 64                 | •        | Nonoperating Taxes (Accounts 74xx)   | Ch   |
| (1,931)      | 44,858 \$       | 42,927 \$            | 60       | Operating Taxes Other Than Federal (Accounts 72xx)                                   | 4    |
| (/8,421)     | (52,536) \$     | (130,957) \$         | 69       | Other income (Accounts 71xx, 73xx, 76xx, 79xx)                                       | ω    |
|              |                 | 3,357,237 \$         | co.      | Total expenses (Accounts 6xxx and 5300)  | _    |
|              | 3,198,191 \$    | 3,198,191 \$         | w        | Total revenues (Accounts 5xxx except 5300)   | _    |
|              |                 |                      |          | NOT REQUIRED, because the respondent is a cooperative.                               |      |
| (ď)          | (c)             | (b)                  |          | (a)  | No   |
| Nonregulated | Operating Nonn  | Total Company Amount | Total Cu | Particulars  | Line |
| Amount       | Total Organ     |                      |          |  |      |

| -          | Total Company  | Total | Company      | Total Oregon Amount | towner           |
|------------|--|-------|--------------|---------------------|------------------|
| No.        | Particulars for  |       | Amount       | Operating (c)       | Nonregulated (d) |
| □<br>z     | NOT REQUIRED, because the respondent is a cooperative.   |       |              |                     |                  |
| <u>-</u>   | Total revenues (Accounts 5xxx except 5300)   | s     | 3,198,191 \$ | 3,198,191 \$        |                  |
| 2 To       | Total expenses (Accounts 6xxx and 5300)  | s     | 3,357,237 \$ | 3,357,237 \$        |                  |
|            | Other income (Accounts 71xx, 73xx, 76xx, 79xx)   | s     | (130,957) \$ | (52,538) \$         | (78,421)         |
| 4          | Operating Taxes Other Than Oregon State (Accounts 72xx)  | 40    | (25,732) \$  | (9,668) \$          | (16,06)          |
| 5<br>N     | Nonoperating Taxes (Accounts 74xx)   | 40    |              | -                   |                  |
| 6<br>In    | Interest, including debt discount, expense, and premium amortization (Accounts 75xx)   | • ••  | \$ 81        | 15 %                | in car           |
| Ne.        | Net income before Oregon income tax (lines 1b)   | •     | (404,400)    | 4 (070'107)         | (online)         |
|            | Tay depreciation and amortization (additions)  | 9     |              |                     |                  |
| 9          | Meals & entertainment, non-deductible dues, ROU Asset GAAP adi   | 40    | 20,738 \$    | 20,738 \$           | 77.              |
| 10         | Federal tax and deferred income taxes out-of-state income tax  | 40    | (58,226) \$  | (42,162) \$         | (16,064)         |
| 1          | Out of state division taxable income apportioned to Oregon   | S     | 458,843 \$   | 458,843 \$          |                  |
| 12         | Total additions (lines 8.11)   | •     | 421,355 \$   | 437,419 \$          | (16,064          |
| 100        | ax deductions and nontaxable income (identify)   | 9     | \$ 100.00a   |                     | 27.641           |
| 1 2        | R&E amortization and   | w (   | 3,685 \$     | 3,685 \$            |                  |
| <b>5</b> : | Enter Additional Items Here  | €4    |              |                     | *                |
| 9          | Enler Additional Items Here  | 4     |              |                     |                  |
| 17         | Total deductions (lines 1316)  | 49    | 72,686 \$    |                     | 37,61            |
| 18         | Taxable income on tax return (lines 7+12-17)   | *     | 84,379.93    | \$200,415           | (\$116,035)      |
| 3 19       | Apportionment factor (applies to multistate companies)   |       | 55.81%       | 05.81%              | 10.00            |
| 2 6        | Opposition and control of the contro | -     | E 60%        | 5.0%                | 8.60             |
| 22         | Oregon income tax  | w     | 3,108 \$     | 7,383 \$            | (4,274)          |
| D          | djustments.  |       |              |                     |                  |
| - 1        | Rounding   | S     | (2) \$       | (2) \$              |                  |
| 24         | OR min tax   | 69    | 2,000 \$     | 2,000 \$            |                  |
| 25         | Total current Oregon Income tax expense (lines 2224)   | *     | 5,106 \$     | 9,381 \$            | (4,274)          |
| 26         | Current deferred Oregon income tax expense   | 49    | 3,000 \$     | 657 \$              | 2,34             |
| 27         | Prior deferred Oregon income tax expense   |       | 0 400        | 10000               | 14 03            |
|            | Net Oregon income taxes on Scriedule I-1 (lines 2527)  |       | 0,100        |                     | Lines.           |
| 0          | Oregon excise (corporate income) tax Information is not available  |       |              |                     |                  |
|            | The respondent will file this data with OPUC on or about:  | ~     | Month/Year   |                     |                  |
| ע          | REQUIRED: Use notes button to provide explanation of extra time needed   |       |              |                     |                  |

| ı    |  |  | П                             |   | The second secon |      |
|------|--|--|-------------------------------|---|--|------|
|      | I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATED   | ATED AND NONRI   |                               | OPERATIONS                                  |  |      |
| 믜    | The respondent is not required to file a CAM under Oregon Administrative Rules (OARs) 860-027-0052, 860-034-0394, or 860-034-0740. | ARs) 860-027-0052, 860-034   | -0394, or 860-034-0740.       |   |  |      |
| <    | The respondent's CAM, filed with OPUC, is up to date for the year covered by this report   | eport.   |                               |   |  |      |
|      | The respondent's filed CAM is not up to date. A revised CAM is attached.   |  |                               |   |  |      |
|      |  | The respondent will file a revised CAM with OPI  | ed CAM with OPUC on or about: | about:                                      | Month/Year   |      |
|      | *REQUIRED: Use the notes button to provide explanation of extra time   |  |                               |   |  |      |
|      | Intercompany Loans   | STATE OF THE PARTY |                               |   |  |      |
| Line | Name of Affiliated Company   |  | Asset or Liability            | Highest Amount Out-<br>Standing During Year | Total Interest Accrued During the Year   | led  |
| 9    | (8)  |  | (0)                           | (0)   | (4)  |      |
|      | NOT REQUIRED because the respondent is an average schedule company   |  |                               |   |  | _    |
| ۷.   | REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions                       | lings. See attached instruction  | 15                            |   |  |      |
| -    | E4 Connect Inc, Humboldt Division  |  | Asset or Liability            | \$ 821,754                                  | es   |      |
| 2    |  |  | Asset or Liability            | 69  |  |      |
| ယ    |  |  | Asset or Liability            | €9  | 69   |      |
| 4    |  |  | Asset or Liability            | <b>€9</b>                                   | 49   |      |
| Ç1   |  |  | Asset or Liability            | €9  | €9   |      |
| 6    |  |  | Asset or Liability            | <del>- (1</del>                             | 61   | 1    |
| ဂ    | Intracompany Transfers and Payments  |  |                               |   |  |      |
| Line | Segment or Division of Respondent  | Description of Transactions Between Regulated and Nonregulated Segments of the Respondent (amounts   | e Respondent (amounts         | Charges and Credits to                      | and Credits to   | ges  |
| ĕ    | (a)  | subject to Part 64)  | art 64)                       | Operating Accounts (c)                      | Operating According  | 0    |
|      | NOT REQUIRED because the respondent is an average schedule company   |  |                               |   |  |      |
| <    | REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions                       | ilings. See attached instructio  | ns                            |   |  |      |
| _    |  |  |                               | €9  | S  | *    |
| 2    | (8)  |  |                               | €9  |  | 7/4  |
| ω    |  |  |                               | 69  |  | 7.40 |
| 4    |  |  |                               | 49  | မာ   | 113  |
| S    |  |  |                               | 69  | s  |      |
| თ    |  |  |                               | €9  | 69   | 1    |
| 7    | Other Transfers or Payments (where annual amounts < \$50,000)  | Aggregate Total  | Total                         | 69  | w  | l'   |
| Ω    | Total latinopmonant Transportions  |  |                               | ÷9  | <b>6</b> 9   | •    |

|   | 23  | 22 | 21 | 20 | 19        | 18        | 17        | 16 | 15 | 14        | <u>1</u>  | 12   | =   | 10  | 9 | 00   | 7  | თ  | σı | 4                     | ω                   | 2                      |                                    | 7  | ۷.   |   |  | 0.  | Line                       | D. In   |  |
|---|---|----|----|----|-----------|-----------|-----------|----|----|-----------|---|--|---|---|---|------|----|----|----|-----------------------|---------------------|------------------------|------------------------------------|--|--|---|--|-----|----------------------------|---|--|
| Total Daymonts Made by Affiliated Companies to the Respondent During the Year | Total Other Payments (where annual payments < \$50,000) |    |    |    |           |           |           |    |    |           | і (кат ғаўнівінэ тайв иў янтава Ойтратво ко тв квэрсповіт ритіў то том. | Total Payments Made by the Respondent to Affiliated Companies During the Year:  Total Payments Made by Affiliated Companies to the Respondent During the Year: | Total Other Payments (where annual payments < \$50,000) | H. C. D. C. |   |      |    |    |    |                       |                     |                        | Robinson Communication Corporation | Total Payments Made by the Respondent to Affiliated Companies During the Year. | REQUIRED. The respondent is a cost company and makes annual access charge filings. See attached instructions | NOT REQUIRED utility does not make annual access charge filings. SEE PART E | NOT REQUIRED because the respondent is an average schedule company | (a) | Name of Affiliated Company | I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATE Intercompany Transactions |  |
| the Year  | Aggregate Total   |    |    |    |           |           |           |    |    |           | Car   | the Year   | Aggregate i otal  |   |   |      |    |    |    | & management services | regulatory matters. | support in operations, | Facilities & administrative        | ear:   | e filings. See attached instructions   | Ш   |  | (b) | Description of Transaction | ILIATED AND NONRE   |  |
|   | ⊺otal   |    |    |    |           |           |           |    |    |           |   |  | otai  |   |   |      |    |    |    |                       |                     |                        |                                    |  | o,   |   |  | (c) | Date of Contract           |   |  |
| \$  | 49  | 8  | \$ | €9 | <b>49</b> | <b>\$</b> | <b>69</b> | 49 | 49 | <b>69</b> | 49  | \$ 317,310   | v ·   | • 4   | • | i en | S  | \$ | s  | 69                    | 69                  | 60                     | \$ 317,310                         |  |  |   |  | (d) | Charges and Credits to     | OPERALIONS  |  |
| \$  | \$  | €9 | €9 | 69 | 8         | 69        | 49        | 69 | €9 | 49        | 49  | 317,310  | ÷   | 9 64  | • | · 64 | 69 | 49 | 45 | 49                    | <b>69</b>           | €9                     | \$ 317,310                         |  |  |   |  | (e) |                            |   |  |

| No.  (a)  (b)  (b)  (c)  (c)  (d)  (d)  (d)  (d)  (e)  (e)  (e)  (e   | I-8. TRANSACTIONS WITH AFFILIATED AND NONREGULATE  E. Intercompany Transactions of Utilities That Do Not File Annual Access Charges |
|---|---|
|   |   |
|   | NOT REQUIRED, re  |
| lo E  | NOT REQUIRED, the   |
| lo E  | REQUIRED, utility   |
|   | NOT REQUIRED, b   |
|   | NOT REQUIRED, is  |
|   | List each affiliate co  |
|   |   |
|   | 3 1   |
| 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7   | 4 r.  |
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| 9 10 11 11 11 12 12 13 14 14 15 16 16 17 17 18 19 20 20 20 21 21 22 21 22 23 24 25 26 27 28   | 8 ~   |
| 10<br>11<br>11<br>12<br>13<br>14<br>14<br>14<br>15<br>16<br>16<br>17<br>17<br>18<br>19<br>19<br>20<br>20<br>20<br>21<br>21<br>22<br>22<br>23<br>24<br>25<br>26                | 9   |
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| 19<br>20<br>21<br>21<br>22<br>22<br>28<br>24<br>26<br>26<br>27  | 18  |
| 21<br>22<br>22<br>23<br>24<br>24<br>26<br>26  | 19  |
| 22<br>23<br>24<br>25<br>26<br>26<br>27  | 21  |
| 23<br>24<br>25<br>26<br>26<br>27  | 22  |
| 25<br>26<br>27  | 23<br>24  |
| 27  | 25  |
|   | 27  |

| 261       | DSL and/or equivalent services                        | 16       |
|-----------|---|----------|
| Total     | Services  |          |
| 22        | Company official lines                                | 2        |
| Total     |   |          |
| 48        | Special Access Services - Voice grade equivalents     | 4        |
| 2         | Special Access Services - Circuits                    | <u>ئ</u> |
| 0         |   | 12       |
|           | ATS and outWATS)                                      | 1        |
| Wholesale | Other Business Lines Retail                           |          |
| O         | ISDN "B" Channels                                     | 6        |
| c         | ount  | 9        |
| 0         | PBX Trunks  | 00       |
| 0         | Payphone (public and semipublic)                      | 7        |
| 0         | Switched Access - FGA FX/ONAL 0                       | 6        |
| Wholesale | Business -Other Retail                                | Ļ        |
| c         | Wulli Access Lines                                    | O        |
| 0 0       | Single Access Lines                                   | 4 r      |
| Wholesale | Retail  |          |
|           |   | _        |
| 276       | Residential Access Lines                              | ω        |
| Total     | Residential   |          |
|           | Total number of Soft Switches (included in the above) | 2 1      |
| 8         | Total number of Central Office Switches               |          |
| Total     | Switches  | (0       |
| (6)       | Description (b)                                       | No Line  |
|           | S-1. SWITCHES, LINES AND SERVICES                     |          |
|           |   |          |

|   | Type Explanation here  |                                 |
|---|--|---------------------------------|
|   | The respondent needs this extra time because:  |                                 |
|   | The respondent will file this data with OPUC on or about:  | Month/Year                      |
|   | Minutes of use are not available   |                                 |
|   | Total Toll Minutes Originating in Oregon (lines 19+20) ***Note: must equal 100%***   | %0000'0                         |
| ı | (ATALatric ATALatric ATALatric Minter (ATALatric Minter ATALatric Minter A | %0000'0                         |
| 1 | nterstate Minutes  | %0000.0                         |
| Ĺ | Percent of Total Toll Conversation Minutes Originating in Oregon   |                                 |
|   | Total Originating Minutes (lines 1417)   | 0                               |
| ) | Q4 - October 1 through December 31   | 0                               |
| ) | Q3 - July 1 through September 30   | 0                               |
| ) | 02 - April 1 through June 30   | 0                               |
|   | Q1 - January 1 through March 31  | 0                               |
| ) | Oregon Toll Conversation Minutes   |                                 |
|   | Total Access Minutes Billed to IXCs (lines 3+6+9+12)   | 0                               |
|   | Total Access Minutes Billed to Other IXCs (lines 10+11)  | 0                               |
|   | setunitM estatate Minutes<br>(ATALantel bas ATALetal) setunitM estatatatal   | 0                               |
|   | Access Minutes Billed to Other IXCs:   | 0                               |
|   | Total Access Minutes Billed to Verizon (lines 7+8)   | 0                               |
|   | (ATAJerini) setuniM etetsetini<br>(847 gegil) geziteti etikelii geturiM eegee NeteT  | 0                               |
|   | Interstate Minutes   | 0                               |
|   | Access Minutes Billed to Frontier Communications Inc.:   | •                               |
|   | Total Access Minutes Billed to Embarg (lines 4+5)  | 0                               |
|   | Intrastate Minutes (IntraLATA)   | 0                               |
|   | Interstate Minutes   | 0                               |
|   | the Northwest:   |                                 |
|   | Access Minutes Billed to CenturyTel of ORI CenturyTel of EOI United Telephone Company of   |                                 |
|   | (S+t senil) sewing of belile set Minutes Billed to Qwest (lines 1+t)   | 0                               |
|   | (ATALatin) estateten (ATALAtin)  | 0                               |
|   | Interstate Minutes   | 0                               |
|   | Access Minutes Billed to CenturyLink QC:   |                                 |
| 7 | Oregon Access Minutes Billed to Interexchange Carriers (IXCs)  |                                 |
|   | Description (9)  | (q)                             |
|   | Toesti-viscool   | Total Amount During the<br>Year |

Schedule Account

Note:

Schedule N-1 Notes to Record