

RUR-T

# ***ANNUAL REPORT***

OF

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MARK MARTELL  
RURAL TELEPHONE CO  
DBA RTI  
892 W MADISON AVE  
GLENN'S FERRY ID 83623-2372

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**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED

2013

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IDAHO PUBLIC  
UTILITIES COMMISSION

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**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 2013**

**COMPANY INFORMATION**

Exact name of utility: RURAL TELEPHONE COMPANY

Address of principal office: 893 W.MADISON AVE, GLENNS FERRY, ID 83623-2372

Telephone Number (Area Code - 208) 366-2614

Cities or towns served: SHOUP, BOISE RIVER, TIPANUK, THREE CREEK, ATLANTA, PRAIRIE

Name and title of officer having custody of the general corporate books of account: \_\_\_\_\_

JAMES R. MARTELL, PRESIDENT

Address of office where corporate books are kept and phone number: SAME AS ABOVE

Organized under the laws of the State of: IDAHO

Date of organization: 7/27/1979

Form of organization (proprietorship, association, corporation): CORPORATION

If a Subchapter S Corporation, please specify: S CORP

Name and address of controlling company, if any MARTELL ENTERPRISES INC

892 W. MADISON AVE, GLENNS FERRY, ID 83623

Names of affiliated companies. Give address and description of business: \_\_\_\_\_

PEND OREILLE TELEPHONE COMPANY - SAME AS ABOVE

NEHALEM TELECOMMUNICATION INC - SAME AS ABOVE

**OFFICERS**

Report below the title, name and office address of each general officer of the utility at the end of the year. If there were any changes during the year, show the name, title, and address of the previous officer and the date of change.

<b>Title</b>	<b>Name</b>	<b>Address</b>
PRESIDENT	JAMES R. MARTELL	SAME AS ABOVE
VICE PRESIDENT	MICHAEL J. MARTELL	SAME AS ABOVE
SEC./TREASURER	CARMELA M. MARTELL	SAME AS ABOVE

**DIRECTORS**

List the name of each person who was a member of the Board of Directors at any given time during the year: (Fees related to meetings only.)

<b>Name and Address</b>	<b>Term Expired or Current Term Will Expire</b>	<b>Meetings Attended This year</b>	<b>Fees Paid During Year</b>
JAMES R. MARTELL	NON-TERM	12	\$18,000
CARMELA M. MARTELL	NON-TERM	12	\$12,000
MICHAEL J. MARTELL	NON-TERM	12	\$16,800
ANGELA CARPENTER	NON-TERM	12	\$12,000
ANDREA ROBERTS	NON-TERM	12	\$18,000
MARK R. MARTELL	NON-TERM	12	\$12,000
MATTHEW MARTELL	NON-TERM	12	\$12,000

Name of Chairman of the Board: JAMES R. MARTELL

Name of Secretary (or Clerk) of Board: CARMELA M. MARTELL

Number of Meetings of the Board during the year: 12

**MANAGERS**

List the name of each person who performed management duties for the Company during the year, and the total wages and bonuses paid to those persons: (Do not include Director fees in these amounts.)

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
JAMES R. MARTELL	PRESIDENT	\$ 120,712.58
CARMELA M. MARTELL	SEC./TREASURER	\$ 60,032.28
MICHAEL J. MARTELL	VICE PRESIDENT	\$ 100,216.96
MARK R. MARTELL	ADMINISTRATIVE MANAGER	\$ 89,888.15



	Balance Beginning of Year	Balance at end of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash & Equivalents	\$ 317,741	\$ 258,838	\$ (58,903)
1130 Cash & Equivalents	\$ -	\$ -	\$ -
1140 Special Cash Deposits	\$ -	\$ -	\$ -
1150 Working Cash Deposits	\$ -	\$ -	\$ -
1160 Temporary Investments	\$ -	\$ -	\$ -
1180 Telecommunications Accounts Receivable	\$ 140,926	\$ 70,580	\$ (70,346)
1181 Accounts Receivable Allow- Telecommunications	\$ -	\$ -	\$ -
1190 Other Accounts Receivable	\$ 502,095	\$ 1,230,312	\$ 728,217
1191 Accounts Receivable Allow- Other	\$ -	\$ -	\$ -
1200 Notes Receivable	\$ -	\$ -	\$ -
1201 Notes receivable Allowance	\$ -	\$ -	\$ -
1210 Interest & Dividends Receivable	\$ -	\$ -	\$ -
1220 Materials & Supplies	\$ 612,748	\$ 544,441	\$ (68,307)
1280 Prepayments	\$ 1,425	\$ 1,340	\$ (85)
1290 Prepaid Rents	\$ -	\$ -	\$ -
1300 Prepaid Taxes	\$ -	\$ -	\$ -
1310 Prepaid Insurance	\$ -	\$ -	\$ -
1320 Prepaid Directory Expenses	\$ -	\$ -	\$ -
1330 Other Prepayments	\$ -	\$ -	\$ -
1350 Other Current Assets	\$ 1,529,244	\$ 937,387	\$ (591,857)
	<u>\$ 3,104,179</u>	<u>\$ 3,042,898</u>	<u>\$ (61,281)</u>
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies	\$ 4,295,509	\$ 4,687,523	\$ 392,014
1402 Investment in Non-Affiliated Companies	\$ -	\$ -	\$ -
1406 Non-Regulated Investments	\$ 1,391,919	\$ 1,397,143	\$ 5,224
1407 Unamortized Debt Issuance Expense	\$ -	\$ -	\$ -
1408 Sinking Funds	\$ -	\$ -	\$ -
1410 Other Non-Current Assets	\$ 33,535	\$ 222,651	\$ 189,116
1438 Deferred Maintenance & Retirements	\$ -	\$ -	\$ -
1439 Deferred Charges	\$ -	\$ -	\$ -
1500 Other Jurisdiction Assets- Net	\$ -	\$ -	\$ -
	<u>\$ 5,720,963</u>	<u>\$ 6,307,317</u>	<u>\$ 586,354</u>
<b>Property, Plant &amp; Equipment</b>			
2001 Telecommunications Plan in Service	\$ 25,287,208	\$ 26,032,956	\$ 745,748
2002 Property Held for Future Telecom Use	\$ 4,000	\$ 4,000	\$ -
2003 Telecommunications Plant Under Construction- Short Term	\$ 425,851	\$ 634,578	\$ 208,727
2004 Telecommunications Plant Under Construction- Long Term	\$ -	\$ -	\$ -
2005 Telecom Plant Adjustment	\$ -	\$ -	\$ -
2006 Non-Operating Plant	\$ -	\$ -	\$ -
2007 Goodwill	\$ -	\$ -	\$ -
	<u>\$ 25,717,059</u>	<u>\$ 26,671,534</u>	<u>\$ 954,475</u>
<b>Depreciation &amp; Amortization Accounts</b>			
3100 Accumulated Depreciation	\$ (16,430,967)	\$ (18,231,999)	\$ (1,801,032)
3200 Accumulated Depreciation- Held for Future Use	\$ -	\$ -	\$ -
3300 Accumulated Depreciation- Non-Operating	\$ -	\$ -	\$ -
3400 Accumulated Amortization- Tangible	\$ -	\$ -	\$ -
3410 Accumulated Amortization- Capital Leases	\$ -	\$ -	\$ -
3420 Accumulated Amortization- Leasehold Improvement	\$ -	\$ -	\$ -
3500 Accumulated Amortization- Intangible	\$ -	\$ -	\$ -
3600 Accumulated Amortization- Other	\$ -	\$ -	\$ -
	<u>\$ (16,430,967)</u>	<u>\$ (18,231,999)</u>	<u>\$ (1,801,032)</u>
<b>TOTAL ASSETS</b>	<u>\$ 18,111,234</u>	<u>\$ 17,789,750</u>	<u>\$ (321,484)</u>

Balance Sheet

Liabilities and Stockholders' Equity

Year: 2013

	Balance Beginning of Year	Balance at end of Year	Increase or (Decrease)
<b>Current Liabilities</b>			
4010	\$ 562,745	\$ 664,241	\$ 101,496
4020	\$ 24,228	\$ 33,381	\$ 9,153
4030	\$ 42,702	\$ 42,951	\$ 249
4040	\$ 7,152	\$ 7,032	\$ (120)
4050	\$ 857,899	\$ 812,327	\$ (45,572)
4060	\$ -	\$ -	\$ -
4070	\$ -	\$ -	\$ -
4080	\$ 44,637	\$ 52,425	\$ 7,788
4100	\$ -	\$ -	\$ -
4110	\$ -	\$ -	\$ -
4120	\$ 121,133	\$ 103,836	\$ (17,297)
4130	\$ -	\$ -	\$ -
	<u>\$ 1,660,496</u>	<u>\$ 1,716,193</u>	<u>\$ 55,697</u>
<b>Long Term Debt</b>			
4210	\$ 6,902,547	\$ 6,270,884	\$ (631,663)
4220	\$ -	\$ -	\$ -
4230	\$ -	\$ -	\$ -
4240	\$ -	\$ -	\$ -
4250	\$ -	\$ -	\$ -
4260	\$ -	\$ -	\$ -
4270	\$ -	\$ -	\$ -
	<u>\$ 6,902,547</u>	<u>\$ 6,270,884</u>	<u>\$ (631,663)</u>
<b>Other Liabilities &amp; Deferred Credits</b>			
4310	\$ -	\$ -	\$ -
4320	\$ -	\$ -	\$ -
4330	\$ -	\$ -	\$ -
4340	\$ -	\$ -	\$ -
4350	\$ -	\$ -	\$ -
4360	\$ -	\$ -	\$ -
4370	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Stockholders' Equity</b>			
4510	\$ 56,900	\$ 56,900	\$ -
4520	\$ 10,197	\$ 10,197	\$ -
4530	\$ -	\$ -	\$ -
4540	\$ -	\$ -	\$ -
4550	\$ 8,965,507	\$ 9,735,576	\$ 770,069
	<u>\$ 9,032,604</u>	<u>\$ 9,802,673</u>	<u>\$ 770,069</u>
<b>TOTAL LIABILITIES &amp; TOTAL CREDITS</b>	<u>\$ 17,595,647</u>	<u>\$ 17,789,750</u>	<u>\$ 194,103</u>

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance at end of Year
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	\$ 197,054	-	-	-	\$ 197,054
2112 Motor Vehicles	\$ 336,851	\$ 56,432	-	-	\$ 393,283
2113 Aircraft	\$ -	-	-	-	-
2114 Special Purpose Vehicles	\$ -	-	-	-	-
2115 Garage Work Equipment	\$ -	-	-	-	-
2116 Other Work Equipment	\$ 933,945	\$ 50,574	-	-	\$ 984,519
2121 Buildings	\$ 956,394	-	-	-	\$ 956,394
2122 Furniture	\$ 190,733	\$ 26,598	-	-	\$ 217,331
2123 Office Equipment	\$ -	-	-	-	-
2124 General Purpose Computers	\$ 466,784	-	-	-	\$ 466,784
2211 Analog Electronic Switching	\$ -	-	-	-	-
2212 Digital Electronic Switching	\$ 2,834,238	-	-	-	\$ 2,834,238
2215 Electro- Mechanical Switching	\$ -	-	-	-	-
2220 Operator Systems	\$ -	-	-	-	-
2231 Radio Systems	\$ 26,955	-	-	-	\$ 26,955
2232 Circuit Equipment	\$ 5,507,849	\$ 123,249	-	-	\$ 5,631,098
2311 Station Apparatus	\$ -	-	-	-	-
2321 Customer Premise Wiring	\$ -	-	-	-	-
2341 Large Private Branch Exchanges	\$ -	-	-	-	-
2351 Public Telephone Terminal Equipment	\$ -	-	-	-	-
2362 Other Terminal Equipment	\$ -	-	-	-	-
2411 Poles	\$ -	-	-	-	-
2421 Aerial Cable	\$ 11,670	\$ 263	-	-	\$ 11,933
2422 Underground Cable	\$ -	-	-	-	-
2423 Buried Cable	\$ 11,586,760	\$ 255,521	-	\$ (149,751)	\$ 11,692,530
2424 Submarine Cable	\$ -	-	-	-	-
2426 Intrabuilding Network Cable	\$ -	-	-	-	-
2431 Aerial Wire	\$ -	-	-	-	-
2441 Conduit Systems	\$ 2,033,626	\$ 21,057	-	\$ (149,751)	\$ 1,904,932
2681 Capital Leases	\$ -	-	-	-	-
2682 Leashold Improvements	\$ 204,349	-	-	-	\$ 204,349
2690 Intangibles	\$ -	-	-	-	-
	\$ 25,287,208	\$ 533,693	\$ -	\$ (299,501)	\$ 25,521,400
<b>TOTAL PLANT ACCOUNTS</b>	\$ 25,287,208	\$ 533,693	\$ -	\$ (299,501)	\$ 25,521,400

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**Rural Telephone Company**  
 Analysis of Telecommunications Plant in Service  
**Idaho Operations Only**  
 Year: 2013

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance at end of Year
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	\$ 151,505	\$ -	\$ -	\$ -	\$ 151,505
2112 Motor Vehicles	\$ 336,851	\$ 56,432	\$ -	\$ -	\$ 393,283
2113 Aircraft	\$ -	\$ -	\$ -	\$ -	\$ -
2114 Special Purpose Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
2115 Garage Work Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2116 Other Work Equipment	\$ 933,945	\$ 50,574	\$ -	\$ -	\$ 984,519
2121 Buildings	\$ 522,653	\$ -	\$ -	\$ -	\$ 522,653
2122 Furniture	\$ 190,733	\$ 26,598	\$ -	\$ -	\$ 217,331
2123 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2124 General Purpose Computers	\$ 466,784	\$ -	\$ -	\$ -	\$ 466,784
2211 Analog Electronic Switching	\$ -	\$ -	\$ -	\$ -	\$ -
2212 Digital Electronic Switching	\$ 1,163,349	\$ -	\$ -	\$ -	\$ 1,163,349
2215 Electro- Mechanical Switching	\$ -	\$ -	\$ -	\$ -	\$ -
2220 Operator Systems	\$ -	\$ -	\$ -	\$ -	\$ -
2231 Radio Systems	\$ 26,954	\$ -	\$ -	\$ -	\$ 26,954
2232 Circuit Equipment	\$ 3,779,737	\$ 33,381	\$ -	\$ -	\$ 3,813,118
2311 Station Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -
2321 Customer Premise Wiring	\$ -	\$ -	\$ -	\$ -	\$ -
2341 Large Private Branch Exchanges	\$ -	\$ -	\$ -	\$ -	\$ -
2351 Public Telephone Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2362 Other Terminal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2411 Poles	\$ -	\$ -	\$ -	\$ -	\$ -
2421 Aerial Cable	\$ 11,669	\$ -	\$ -	\$ -	\$ 11,669
2422 Underground Cable	\$ -	\$ -	\$ -	\$ -	\$ -
2423 Buried Cable	\$ 6,607,599	\$ 58,138	\$ -	\$ -	\$ 6,665,737
2424 Submarine Cable	\$ -	\$ -	\$ -	\$ -	\$ -
2426 Intra Building Network Cable	\$ -	\$ -	\$ -	\$ -	\$ -
2431 Aerial Wire	\$ -	\$ -	\$ -	\$ -	\$ -
2441 Conduit Systems	\$ 1,253,350	\$ 21,057	\$ -	\$ -	\$ 1,274,407
2681 Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -
2682 Leashold Improvements	\$ 204,349	\$ -	\$ -	\$ -	\$ 204,349
2690 Intangibles	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PLANT ACCOUNTS</b>	<b>\$ 15,649,478</b>	<b>\$ 246,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,895,657</b>



**Analysis of Entries in Accumulated Depreciation**

	Balance Beginning of Year	Depreciation Rate	Credits During Year	Retirements And Adjustments	Balance at End of Year
2112 Motor Vehicles	\$ 321,449	33.33%	\$ 16,048	\$ -	\$ 337,497
2113 Aircraft	\$ -	0.00%	\$ -	\$ -	\$ -
2114 Special Purpose Vehicles	\$ -	0.00%	\$ -	\$ -	\$ -
2115 Garage Work Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2116 Other Work Equipment	\$ 628,757	14.30%	\$ 68,362	\$ -	\$ 697,119
2121 Buildings	\$ 404,354	ID- 3.00% NV- 2.80%	\$ 27,824	\$ -	\$ 432,178
2122 Furniture	\$ 190,733	12.50%	\$ 2,863	\$ -	\$ 193,596
2123 Office Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2124 General Purpose Computers	\$ 450,719	20.00%	\$ 6,725	\$ -	\$ 457,444
2211 Analog Electronic Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2212 Digital Electronic Switching	\$ 2,361,293	ID- 12.00% NV- 5.26%	\$ 170,795	\$ -	\$ 2,532,088
2215 Electro- Mechanical Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2220 Operator Systems	\$ -	0.00%	\$ -	\$ -	\$ -
2231 Radio Systems	\$ 23,864	20.00%	\$ 3,091	\$ -	\$ 26,955
2232 Circuit Equipment	\$ 4,134,119	ID- 10.00% NV- 5.26%	\$ 453,485	\$ -	\$ 4,587,604
2311 Station Apparatus	\$ -	0.00%	\$ -	\$ -	\$ -
2321 Customer Premise Wiring	\$ -	0.00%	\$ -	\$ -	\$ -
2341 Large Private Branch Exchanges	\$ -	0.00%	\$ -	\$ -	\$ -
2351 Public Telephone Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2362 Other Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2411 Poles	\$ -	0.00%	\$ -	\$ -	\$ -
2421 Aerial Cable	\$ 5,037	5.00%	\$ 583	\$ -	\$ 5,620
2422 Underground Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2423 Buried Cable	\$ 7,235,285	ID- 6.50% & 5.00% NV- 4.00%	\$ 443,441	\$ -	\$ 7,678,726
2424 Submarine Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2426 Intrabuilding Network Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2431 Aerial Wire	\$ -	0.00%	\$ -	\$ -	\$ -
2441 Conduit Systems	\$ 612,797	ID- 7.00% NV- 4.00%	\$ 118,946	\$ -	\$ 731,743
2682 Leasehold Improvements	\$ 62,561	3.00%	\$ 6,130	\$ -	\$ 68,691
<b>TOTAL PLANT ACCOUNTS</b>	\$ 16,430,968		\$ 1,318,294	\$ -	\$ 17,749,262

**Rural Telephone Company**  
 Analysis of Entries in Accumulated Depreciation  
**Idaho Operations Only**  
 Year: 2013

	Balance Beginning of Year	Depreciation Rate	Creditd During Year	Retirements And Adjustments	Balance at End of Year
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	\$ 321,449	33.33%	\$ 16,048	\$ -	\$ 337,497
2113 Aircraft	\$ -	0.00%	\$ -	\$ -	\$ -
2114 Special Purpose Vehicles	\$ -	0.00%	\$ -	\$ -	\$ -
2115 Garage Work Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2116 Other Work Equipment	\$ 628,757	14.30%	\$ 68,362	\$ -	\$ 697,119
2121 Buildings	\$ 204,559	3.00%	\$ 15,680	\$ -	\$ 220,239
2122 Furniture	\$ 190,733	12.50%	\$ 2,863	\$ -	\$ 193,596
2123 Office Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2124 General Purpose Computers	\$ 450,719	20.00%	\$ 6,725	\$ -	\$ 457,444
2211 Analog Electronic Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2212 Digital Electronic Switching	\$ 847,382	12.00%	\$ 82,906	\$ -	\$ 930,288
2215 Electro- Mechanical Switching	\$ -	0.00%	\$ -	\$ -	\$ -
2220 Operator Systems	\$ -	0.00%	\$ -	\$ -	\$ -
2231 Radio Systems	\$ 23,864	20.00%	\$ 3,091	\$ -	\$ 26,955
2232 Circuit Equipment	\$ 3,118,085	10.00%	\$ 360,127	\$ -	\$ 3,478,212
2311 Station Apparatus	\$ -	0.00%	\$ -	\$ -	\$ -
2321 Customer Premise Wiring	\$ -	0.00%	\$ -	\$ -	\$ -
2341 Large Private Branch Exchanges	\$ -	0.00%	\$ -	\$ -	\$ -
2351 Public Telephone Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2362 Other Terminal Equipment	\$ -	0.00%	\$ -	\$ -	\$ -
2411 Poles	\$ -	0.00%	\$ -	\$ -	\$ -
2421 Aerial Cable	\$ 5,037	5.00%	\$ 583	\$ -	\$ 5,620
2422 Underground Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2423 Buried Cable	\$ 3,945,461	6.50% & 5.00%	\$ 235,350	\$ -	\$ 4,180,811
2424 Submarine Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2426 Intrabuilding Network Cable	\$ -	0.00%	\$ -	\$ -	\$ -
2431 Aerial Wire	\$ -	0.00%	\$ -	\$ -	\$ -
2441 Conduit Systems	\$ 483,245	7.00%	\$ 87,735	\$ -	\$ 570,980
2682 Leasehold Improvements	\$ 62,561	3.00%	\$ 6,130	\$ -	\$ 68,691
<b>TOTAL PLANT ACCOUNTS</b>	\$ 10,281,852		\$ 885,600	\$ -	\$ 11,167,452

## INVESTMENTS

Report below the investments in Accounts 1401, 1402 and 1406. Identify each investment as to the account in which included. Minor amounts in Account 1406 may be grouped by classes.

<u>Description</u>	<u>Date Acquired</u>	<u>Book Cost of Investments Disposed of This year</u>	<u>Book Cost of Investments Held at End of Year</u>
NRTC PATRONAGE	2005		\$207,150
SYRINGA NETWORKS, LLC	2001		\$1,200,965
SOLIX			\$10,000
TELESPIRE	2006		\$2,500
FAIRFIELD INTERNET	2006		\$3,000
PEND OREILLE TELEPHONE	1997		\$2,650,515
NEHALEM TELECOMMUNICATIONS	2004		\$2,037,008
<b>Totals</b>			\$6,111,139

## RECEIVABLES

Itemize amounts show in Accounts 1180, 1190 and 1200. For notes receivable list each note separately and include the maturity date and interest rate. Minor amounts in Account 1210 may be combined.

<u>Name of Company</u>	<u>Amount at End of Year</u>	
	<u>Notes Receivable</u>	<u>Accounts Receivable</u>
CUSTOMER		\$97,058
ADVANCES		\$6,555
NECA		\$263,252
CABS		\$51,119
IDAHO USF		\$25,185
MISCELLANEOUS		\$863,340
MTC/TRI-STATE		\$940
<b>Totals</b>		\$1,307,448

**NOTES PAYABLE**

For Notes Payable, list each note separately and include the maturity date and interest rate.

<u>Name of Creditor</u>	<u>Date of Note</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Face Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals</b>	_____	_____	_____	_____

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
AKT LLP	\$15,650
CENTENNIAL TRACTOR, INC	\$5,373
CESCO	\$10,771
CHARLES SCHWAB TRUST COMP	\$17,009
CLOVER TELECOM ASSET MANAGEMENT	\$22,863
COMPUTER TECHNOLOGY, INC	\$7,938
INTERNAL REVENUE SERVICE	\$6,232
LITE INDUSTRIES, INC	\$5,304
MARTELL ENTERPRISES	\$54,884
MID-STATE CONSULTANTS	\$64,091
MOSS ADAMS	\$9,543
MOUNTAIN HOME AUTO RANCH	\$5,797
NATIONAL FARMERS UNION	\$30,181
NATIONAL RURAL	\$28,576
NEONOVA NETWORK SERVICES	\$44,263
PITNEY BOWES - PURCHASE POWER	\$10,192
RURAL TELEPHONE COMPANY	\$26,626
SYRINGA NETWORKS, LLC	\$67,188
TELISPIRE PCS	\$6,857
UNITED OIL	\$5,774
WATER WORKS CONSULTING	\$12,311
OTHER A/P	<u>\$55,062</u>
<b>Totals</b>	<b>\$512,485</b>

LONG - TERM DEBT

Accounts 4210, 4240, 4250, 4260, 4270 and 4310

List the required data for each obligation included in these accounts, grouping them by account number and showing totals for each account. If any obligations mature serially or otherwise at various dates, give particulars in a note.

<u>Class &amp; Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount Year Amortized</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Amortized</u>	<u>Rate</u>	<u>Amount</u>
RUS	1982	N/A	\$1,031,000	\$212,182			2.567% - 3.051%	\$4,025
RUS	1982-2005	2013-2018	\$14,230,680	\$6,811,883			2% - 5%	\$356,392
TOYOTA FINANCIAL	2010	2013	\$27,306	\$0			0%	\$0
CHRYSLER CREDIT	2013	2019	\$30,432	\$29,731			6.19%	\$157
WELLS FARGO EQUIPMENT	2010	2014	\$233,625	\$10,871			5.9%	\$4,501
US BANK AUTO LOAN	2010	2015	\$50,139	\$18,542			4.49%	\$1,014
LESS: CURRENT PORTION				<u>(\$812,327)</u>				
				\$6,270,883				

# CAPITAL STOCK

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

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

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

<u>Class &amp; Series of Stock</u>	<u>Number of Shares Authorized</u>	<u>Par Value per Share</u>	<u>Outstanding per Balance Sheet</u>	
			<u>Shares</u>	<u>Amount</u>
COMMON STOCK	2500	100	569	\$56,900

		<u>Total Company</u>	<u>Idaho Only</u>
	<b>TOTAL OPERATING INCOME</b>	\$ 4,475,322	\$ 2,637,745
	<b>TOTAL OPERATING EXPENSE</b>	<u>\$ 4,411,698</u>	<u>\$ 2,507,042</u>
7100	Other Operating Income and Expense	<u>\$ 190,487</u>	<u>\$ 85,719</u>
7210	Operating Investment Tax Credits- Net	\$ -	\$ -
7220	Operating Federal Income Taxes	\$ -	\$ -
7230	Operating State and Local Income Taxes	\$ -	\$ -
7240	Operating Other Taxes	\$ (147,541)	\$ (102,025)
7250	Provision for Deferred Operating Income Taxes- Net	<u>\$ -</u>	<u>\$ -</u>
7200	Operating Taxes (TOTAL)	<u>\$ (147,541)</u>	<u>\$ (102,025)</u>
7310	Dividend Income	\$ 46,581	\$ 20,961 *
7320	Interest Income	\$ 91	\$ 41 *
7330	Income from Sinking and Other Funds	\$ -	\$ -
7340	Allowance for Funds Used During Construction	\$ 15,229	\$ 6,853 *
7350	Gains/Losses from the Disposition of Certain Property	\$ 7,200	\$ 3,240
7360	Other Non-Operating Income	\$ 642,827	\$ 289,272
7370	Special Charges	<u>\$ (32,311)</u>	<u>\$ (14,540) *</u>
7300	Non-Operating Income and Expense	<u>\$ 679,617</u>	<u>\$ 305,827</u>
7410	Non-Operating Investment Tax Credits- Net	\$ -	\$ -
7420	Non-Operating Federal Income Taxes	\$ -	\$ -
7430	Non-Operating State and Local Income Taxes	\$ -	\$ -
7440	Non-Operating Other Taxes	\$ -	\$ -
7450	Provision for Deferred Non-Operating Income Taxes- Net	<u>\$ -</u>	<u>\$ -</u>
7400	Non-Operating Taxes	<u>\$ -</u>	<u>\$ -</u>
7510	Interest on Funded Debt	\$ (360,417)	\$ (162,188) *
7520	Interest Expense-Capital leases	\$ -	\$ -
7530	Amortization of Debt Issuance Expense	\$ -	\$ -
7540	Other Interest Deductions	<u>\$ (36,316)</u>	<u>\$ (16,342) *</u>
7500	Interest and Related items	<u>\$ (396,734)</u>	<u>\$ (178,530)</u>
7610	Extraordinary Income Credits	\$ -	\$ -
7620	Extraordinary Income Charges	\$ -	\$ -
7630	Current Income Tax Effect of Extraordinary Items- Net	\$ -	\$ -
7640	Provision for Deferred Income Tax Effect of Extraordinary Items-Net	<u>\$ -</u>	<u>\$ -</u>
7600	Extraordinary Items	<u>\$ -</u>	<u>\$ -</u>
7910	Income Effect of Jurisdictional Ratemaking Differences- Net	\$ -	\$ -
7990	Non-Regulated Net Income	<u>\$ (80,124)</u>	<u>\$ (125,801)</u>
	<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<u>\$ 309,329</u>	<u>\$ 115,893</u> **

\*-Allocated based on Company Access Lines.

\*\* rounding

	<b>Total Company</b>	<b>Idaho Only</b>
<b>Local Network Services Revenue</b>		
5001 Basic Area Revenue	\$ 388,119	\$ 226,882
5002 Optional Extended Area Revenue	\$ -	\$ -
5003 Cellular Mobiel Revenue	\$ -	\$ -
5004 Other Mobile Services Revenue	\$ -	\$ -
5010 Public Telephone Revenue	\$ -	\$ -
5040 Local Private Line Revenue	\$ -	\$ -
5050 Customer Premises Revenue	\$ -	\$ -
5060 Other Local Exchange Revenue	\$ -	\$ -
5069 Other Local Exchange Settlements	\$ 11,795	\$ 11,356
	<u>\$ 399,915</u>	<u>\$ 238,238</u>
<b>Network Access Service Revenues</b>		
5081 End User Revenue (SLC, FUSC)	\$ 162,029	\$ 69,417
5082 Switched Access Revenue (Interstate)	\$ 3,189,782	\$ 1,798,163
5083 Special Access Revenue	\$ 102,989	\$ 50,439
5084 State Access Revenue (Intrastate)	\$ 449,598	\$ 335,274
Long Distance Network Services Revenues	\$ -	\$ -
5100 Long Distance Message Revenue-All	\$ 155	\$ -
	<u>\$ 3,904,552</u>	<u>\$ 2,253,293</u>
<b>Internet Services</b>		
5280.1 DSL Modem Revenue Idaho	\$ 3,770	\$ 3,770
5280.2 DSL Modem Revenue Nevada	\$ 5,951	\$ -
	<u>\$ 9,721</u>	<u>\$ 3,770</u>
<b>Other Non-Regulated Revenues</b>		
5280.3 Fiber lease- Idaho	\$ 57,170	\$ 57,170
5280.3 DWNM Circuit Equipment Lease	\$ 150,176	\$ 150,176
	<u>\$ 207,346</u>	<u>\$ 207,346</u>
<b>Miscellaneous Revenues</b>		
5230.1 Directory Revenue Idaho	\$ 59	\$ 59
5230.2 Directory Revenue Nevada	\$ 390	\$ -
5210.1 I/S B&C Idaho	\$ -	\$ -
5210.2 I/S B&C Nevada	\$ -	\$ -
5220.1 Intrastate B&C Idaho	\$ 3	\$ 3
5220.2 Intrastate B&C Nevada	\$ 18,454	\$ -
5260.1 Misc Revenue Idaho	\$ 1,281	\$ 1,281
5260.2 Misc Revenue Nevada	\$ 724	\$ -
	<u>\$ 20,911</u>	<u>\$ 1,343</u>
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue- Telecommunications	\$ (66,245)	\$ (66,245)
5302 Uncollectible Revenue- Other	\$ (877)	\$ -
	<u>\$ (67,123)</u>	<u>\$ (66,245)</u>
<b>TOTAL OPERATING REVENUE</b>	<u>\$ 4,475,322</u>	<u>\$ 2,637,745</u>

Please identify the following revenues:

**NECA USF**\$ 1,416,272 5081.21 & 5081.22**STATE USF**\$ 302,221 5084.21



Operating Expenses

Year: 2013

	<u>Total Company</u>	<u>Idaho Only</u>	
<b>Plant Specific Operations Expense</b>			
6110	\$ 19,200	\$ 8,640	*
6112	\$ -	\$ -	
6113	\$ -	\$ -	
6114	\$ -	\$ -	
6115	\$ -	\$ -	
6116	\$ -	\$ -	
6120	\$ 11,541	\$ 5,193	*
6121	\$ 168,607	\$ 89,791	
6122	\$ -	\$ -	
6123	\$ -	\$ -	
6124	\$ -	\$ -	
6210	\$ 209,525	\$ 180,504	
6211	\$ -	\$ -	
6212	\$ -	\$ -	
6215	\$ -	\$ -	
6220	\$ -	\$ -	
6230	\$ 521,378	\$ 313,164	
6231	\$ -	\$ -	
6232	\$ -	\$ -	
6310	\$ -	\$ -	
6311	\$ -	\$ -	
6341	\$ -	\$ -	
6351	\$ 826	\$ 826	
6362	\$ -	\$ -	
6410	\$ 490,702	\$ 204,599	
6411	\$ -	\$ -	
6421	\$ -	\$ -	
6422	\$ -	\$ -	
6423	\$ -	\$ -	
6424	\$ -	\$ -	
6425	\$ -	\$ -	
6426	\$ -	\$ -	
6431	\$ -	\$ -	
6441	\$ -	\$ -	
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>\$ 1,421,779</b>	<b>\$ 802,716</b>	

\*Allocated based on company access lines.

	<u>Total Company</u>	<u>Idaho Only</u>
<b>Plant Non-Specific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses	\$ -	\$ -
6511 Property held for Future Telecomm Use Expense	\$ -	\$ -
6512 Provisioning Expense	\$ -	\$ -
6530 Network Operations Expense	\$ -	\$ -
6531 Power Expense	\$ 68,416	\$ 40,606
6532 Network Administration Expense	\$ 82,298	\$ 41,997
6533 Testing Expense	\$ -	\$ -
6534 Plant Operations Administration Expense	\$ -	\$ -
6535 Engineering Expense	\$ 161,368	\$ 76,147
6540 Access Expense	\$ 41,470	\$ 18,661 *
6560 Depreciation and Amortization Expense	\$ 1,318,294	\$ 892,076
6561 Depreciation Expense- Telecom. Plant in Service	\$ -	\$ -
6562 Depreciation Expense- Property held for Future Use	\$ -	\$ -
6563 Amortization Expense- Tangible	\$ -	\$ -
6564 Amortization Expense- Intangible	\$ -	\$ -
6565 Amortization Expense- Other	\$ -	\$ -
<b>Total Plant non-Specific Operations Expense</b>	<b>\$ 1,671,845</b>	<b>\$ 1,069,487</b>
<b>Customer Operations Expense</b>		
6610 Marketing	\$ 112,033	\$ 50,415 *
6611 Product Management	\$ -	\$ -
6612 Sales	\$ -	\$ -
6613 Product Advertising	\$ -	\$ -
6620 Services	\$ -	\$ -
6621 Call Completion Services	\$ -	\$ -
6622 Number Services	\$ -	\$ -
6623 Customer Services	\$ 139,927	\$ 80,899
<b>Total Customer Operations Expense</b>	<b>\$ 251,960</b>	<b>\$ 131,314</b>
<b>Corporate Operations Expense</b>		
6710 Executive & Planning	\$ 261,422	\$ 117,640 *
6711 Executive	\$ -	\$ -
6712 Planning	\$ -	\$ -
6720 General and Administrative	\$ 669,843	\$ 301,430 *
6721 Accounting and Finance	\$ 104,892	\$ 73,202
6722 External Relations	\$ -	\$ -
6723 Human Resources	\$ -	\$ -
6724 Information Management	\$ -	\$ -
6725 Legal	\$ 29,956	\$ 11,254
6726 Procurement	\$ -	\$ -
6727 Research & Development	\$ -	\$ -
6728 Other General & Administrative	\$ -	\$ -
6790 Provision for Uncollectible Notes Receivable	\$ -	\$ -
<b>Total Corporate Operations Expense</b>	<b>\$ 1,066,114</b>	<b>\$ 503,525</b>
<b>Total Plant Non-Specific, Customer &amp; Corporate</b>	<b>\$ 2,989,920</b>	<b>\$ 1,704,326</b>
<b>Total Plant Specific Expense</b>	<b>\$ 1,421,779</b>	<b>\$ 802,716</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,411,698</b>	<b>\$ 2,507,042</b>

\*-Allocated based on company access lines.

**CENTRAL OFFICE DATA**  
as of December 31, 2013 (unless otherwise indicated)

Name of Central Office: \_\_\_\_\_ SHOUP  
Prefix (es): 208-394  
Central Office Switch Type: \_\_ REDCOM MDX \_\_\_\_\_

**Check all that apply:**  
Stand Alone \_\_X\_\_ **Check one:**  
Host \_\_\_\_\_ Digital \_\_X\_\_  
Remote \_\_\_\_\_ Analog \_\_\_\_\_  
Other: \_\_\_\_\_

**Access Line Capacity**  
Design: \_\_ 1200 \_\_\_\_\_  
**Access Lines in Use**  
Customer Lines: \_\_ 64 \_\_\_\_\_  
(Include Centrex, PAL, Semi-Pub.)  
Public Telephone Lines \_\_ 6 \_\_\_\_\_  
Company Official Lines \_\_ 3 \_\_\_\_\_  
Company Test Lines \_\_ 0 \_\_\_\_\_

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year	_____	49 _____	49 _____	6 _____	5 _____	11 _____	60 _____
New Connects	_____	_____	_____	1 _____	3 _____	4 _____	4 _____
Disconnects	_____	_____	_____	_____	_____	0 _____	0 _____
End of Year	_____	49 _____	49 _____	7 _____	8 _____	15 _____	64 _____

**Foreign Exchange:**  
Dial Tone from this C.O.: \_\_\_\_\_  
Dial Tone from another C.O.: \_\_\_\_\_

**Custom Calling:**  
Number of customers with at least one feature: \_\_\_\_\_  
Total number of features subscribed to: \_\_\_\_\_

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: \_\_ 4 \_\_\_\_\_

**CENTRAL OFFICE DATA**  
as of December 31, 2013 (unless otherwise indicated)

Name of Central Office: BOISE RIVER  
Prefix (es): 208-653

Central Office Switch Type: META SWITCH

**Check all that apply:**  
Stand Alone      **Check one:** Electronic X  
Host      Analog      Electro-Mechanical       
Remote X Other:     

**Access Line Capacity**  
Design: 2048  
**Access Lines in Use**  
Customer Lines: 357  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 6/16/08  
Public Telephone Lines 16  
Company Official Lines 8  
Company Test Lines 2

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		317	317	13	15	28	345
New Connects				16	1	17	17
Disconnects		5	5				5
End of Year		312	312	29	16	45	357

**Foreign Exchange:**  
Dial Tone from this C.O.:       
Dial Tone from another C.O.:     

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 18

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

**CENTRAL OFFICE DATA**  
as of December 31, 2013 (unless otherwise indicated)

Name of Central Office: TIPANUK  
Prefix (es): 208-796

Central Office Switch Type: META SWITCH

**Check all that apply:**  
Stand Alone      **Check one:** Electronic X  
Host      Analog      Electro-Mechanical       
Remote X Other:     

**Access Line Capacity**  
Design: 2048  
**Access Lines in Use**  
Customer Lines: 84  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 6/16/08  
Public Telephone Lines 0  
Company Official Lines 2  
Company Test Lines 1

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		80	80	10	1	11	91
New Connects					1	1	1
Disconnects		6	6	2		2	8
End of Year		74	74	8	2	10	84

**Foreign Exchange:**  
Dial Tone from this C.O.:       
Dial Tone from another C.O.:     

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 9

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

**CENTRAL OFFICE DATA**  
as of December 31, 2013 (unless otherwise indicated)

Name of Central Office: THREE CREEK  
Prefix (es): 208-857  
Central Office Switch Type: REDCOM MDX

**Check all that apply:**  
Stand Alone\_X  **Check one:** Electronic\_X   
Host  Analog  Electro-Mechanical   
Remote  Other: \_\_\_\_\_

**Access Line Capacity**  
Design: 1200  
**Access Lines in Use**  
Customer Lines: 52  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 1991  
Public Telephone Lines\_2  
Company Official Lines\_3  
Company Test Lines\_3

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		40	40	6	4	10	50
New Connects				2		2	2
Disconnects						0	0
End of Year		40	40	8	4	12	52

**Foreign Exchange:**  
Dial Tone from this C.O.: \_\_\_\_\_  
Dial Tone from another C.O.: \_\_\_\_\_

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 4

**Custom Calling:**  
Number of customers with at least one feature: \_\_\_\_\_  
Total number of features subscribed to: \_\_\_\_\_

**CENTRAL OFFICE DATA**  
as of December 31, 2013 (unless otherwise indicated)

Name of Central Office: ATLANTA  
Prefix (es): 208-864

Central Office Switch Type: META SWITCH

**Check all that apply:**  
Stand Alone \_\_\_\_\_ **Check one:**  
Host \_\_\_\_\_ Digital\_X \_\_\_\_\_  
Remote\_X \_\_\_\_\_ Analog \_\_\_\_\_  
Other: \_\_\_\_\_

**Access Line Capacity**  
Design: 2048  
**Access Lines in Use**  
Customer Lines: 39  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 6/16/08  
Public Telephone Lines\_4  
Company Official Lines\_3  
Company Test Lines\_1

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year	33	33	33	3	2	5	38
New Connects				3	1	4	4
Disconnects		3	3			0	3
End of Year	30	30	30	6	3	9	39

**Foreign Exchange:**

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

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 3

**Custom Calling:**

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

**CENTRAL OFFICE DATA**  
as of December 31, 2013 (unless otherwise indicated)

Name of Central Office: \_\_\_\_\_ PRAIRIE  
Prefix (es): 208-868  
Central Office Switch Type: \_\_META SWITCH \_\_\_\_\_

**Check all that apply:**  
Stand Alone \_\_\_\_\_ **Check one:** Electronic\_X\_\_  
Host \_\_\_\_\_ Analog \_\_\_\_\_ Electro-Mechanical\_\_  
Remote\_X\_\_ Other: \_\_\_\_\_

**Access Line Capacity**  
Design: \_\_2048 \_\_\_\_\_  
Installed/Equipped: \_\_6/16/08 \_\_\_\_\_

**Access Lines in Use**  
Customer Lines: 60  
(Include Centrex, PAL, Semi-Pub.)  
Public Telephone Lines\_2  
Company Official Lines\_2  
Company Test Lines\_2

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year	_____	59 _____	59	_____	3 _____	5	64
New Connects	_____	_____	_____	_____	_____	2	2
Disconnects	_____	6 _____	6	_____	_____	0	6
End of Year	_____	53 _____	53	_____	4 _____	7	60

**Foreign Exchange:**  
Dial Tone from this C.O.: \_\_\_\_\_  
Dial Tone from another C.O.: \_\_\_\_\_

**Custom Calling:**  
Number of customers with at least one feature: \_\_\_\_\_  
Total number of features subscribed to: \_\_\_\_\_

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: \_\_2



**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2013**

Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1. SHOUP 394	64			12972	24204	37176	581
2. BOISE RIVER 653	357			51022	46344	97366	273
3. TIPANUK 796	84			15357	18865	34222	408
4. THREE CREEK 857	52			42829	29927	72756	1400
5. ATLANTA 864	39			24076	11193	35269	905
6. PRAIRIE 868	60			16175	19353	35528	593
7. _____							
8. _____							
9. _____							
10. _____							
11. _____							
12. _____							
13. _____							
14. _____							
15. _____							
16. _____							
17. _____							
18. _____							

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2013

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603  
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes\_\_\_ No\_\_X\_\_

Included in directory Yes\_\_X\_\_ No\_\_\_

Date of notification \_\_\_\_\_

Alternate method of notification \_\_\_\_\_ NEWSPAPER

MARCH DECEMBER

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Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company \_\_\_1

Category of complaints (if known):

Deposit Disputes \_\_\_\_\_

Charges on Bill \_\_\_\_\_

Denial/Termination \_\_\_\_\_

Quality or Availability  
of Service \_\_\_1

Carrier Selection/Assignment \_\_\_\_\_

Miscellaneous \_\_\_\_\_

Rev 3/02

CERTIFICATE

State of Idaho )  
 ) ss  
County of )

WE, the undersigned MICHAEL . J MARTELL

and MARK R. MARTELL

of the RURAL TELEPHONE COMPANY utility,

on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

  
\_\_\_\_\_  
(Chief Officer)

  
\_\_\_\_\_  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 30 day of May, (Year) 2014.

  
\_\_\_\_\_  
Notary Public



My Commission expires July 28, (Year) 2016.

ANNUAL REPORT  
OF  
IDAHO SEPARATED RESULTS OF OPERATIONS  
(Telecommunications Utilities Form I)

OF

RURAL TELEPHONE COMPANY

Name of Respondent

TO THE  
IDAHO PUBLIC UTILITIES COMMISSION  
PO BOX 38720  
BOISE, ID 83720-0074

2012 FORM I INPUT MASTER		For The Year Ended: December 31, 2011		Separated Results of Idaho Operations			
COMPANY NAME: Rural Telephone Company							
FCC Account and Description		Total Idaho Operations Subject To Separations		Intrastate Operation			
No.	Line No.	MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	Local (Other)	Total
<b>SUMMARY</b>							
Operating Revenues							
50XX	Local -Billed	254,664	-	-	-	254,664	254,664
(1)	-EAS Billed	-	-	-	-	-	-
(1)	-EAS Settlement	-	-	-	-	-	-
(1)	-EAS Settlement	-	-	-	-	-	-
508X	Access-SLC (Erd User)	69,462	69,462	69,462	69,462	302,221	302,221
(2)	-Switched (TS+NTS)	1,361,328	1,361,328	1,361,328	1,361,328	975,469	1,010,399
(2)	-Special	89,586	89,586	89,586	89,586	6,174	6,174
(2)	-Special	-	-	-	-	-	-
(3a)	Toll -Message	-	-	-	-	-	-
(3b)	-Private Line	-	-	-	-	-	-
(3c)	-Settlement	-	-	-	-	-	-
(4)	Misc. -Billing & Collection	518	518	518	518	221	221
(4)	-Directory Advertising	-	-	-	-	-	-
(4)	-Operating Rents	-	-	-	-	-	-
(4)	-Other Misc.	5,681	5,681	5,681	5,681	5,681	5,681
(14)	Less: Uncollectible Rev. (-)	(784)	(784)	-	-	(784)	(784)
15.	<b>Total Revenues</b>	<b>1,431,308</b>	<b>89,586</b>	<b>1,520,894</b>	<b>6,174</b>	<b>1,537,472</b>	<b>1,579,095</b>
<b>Operating Expenses</b>							
61XX-64XX	Plant Specific Oper.	364,541	109,386	473,927	3,872	280,906	540,744
(5a)	Plant Nonspecific Operations	81,925	13,756	95,681	906	60,375	106,755
(5a)	Depreciation & Amortization	255,376	84,646	340,022	1,618	217,541	416,151
(5a)	Customer Operations	40,315	-	40,315	-	34,212	87,046
(5a)	Corporate Operations	185,826	45,241	231,067	1,617	131,084	260,660
(5a)	Other Operating	-	-	-	-	-	-
(5a)	<b>Total Expenses</b>	<b>927,983</b>	<b>253,029</b>	<b>1,181,012</b>	<b>8,013</b>	<b>724,118</b>	<b>1,411,356</b>
<b>Operating Taxes:</b>							
7240	General Taxes	30,338	7,276	37,614	479	31,932	56,462
(6)	State/Local Inc. Tax (Current)	79,986	(34,487)	45,499	(1,469)	116,122	(3,230)
7230	Federal Income Tax (Current)	(1,137,107)	490,275	(646,832)	20,888	(1,650,840)	45,917
7250	Net Deferred Income Taxes	(243,894)	105,157	(138,737)	4,480	(354,082)	9,849
7210	Net Investment Tax Credits	-	568,221	(702,456)	24,378	(1,856,868)	108,998
28.	<b>Total Taxes</b>	<b>(1,270,677)</b>	<b>702,456</b>	<b>(568,221)</b>	<b>24,378</b>	<b>(1,856,868)</b>	<b>108,998</b>
29.	<b>Net Operating Income</b>	<b>1,774,002</b>	<b>(731,664)</b>	<b>1,042,338</b>	<b>(26,217)</b>	<b>2,670,222</b>	<b>56,741</b>

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total		
<b>SUMMARY (continued)</b>											
<b>Average Rate Base</b>											
2001 Telecom. Plant in Service	(5b)	1.	13,137,520	4,236,651	1,016,037	5,252,688	3,110,290	66,917	248,374	4,459,251	7,884,832
2005 Plant Acquisition Adjustment		2.	-	-	-	-	-	-	-	-	-
3100 Less: Accumulated Depr. (-)	(5c)	3.	(8,296,118)	(2,758,136)	(726,006)	(3,484,142)	(1,916,543)	(39,988)	(186,331)	(2,669,114)	(4,811,976)
34xx-36xx Accumulated Amort. (-)	(5)	4.	(24,428)	(7,878)	(1,889)	(9,767)	(5,783)	(124)	(462)	(8,292)	(14,661)
4100-4340 Accum. Deferred Tax (-)		5.	(597,312)	(192,624)	(46,195)	(238,819)	(141,413)	(3,042)	(11,293)	(202,745)	(358,493)
1220 Materials and Supplies		6.	287,577	76,705	8,961	85,666	73,676	2,022	1,321	124,892	201,911
4040 Customer Deposits		7.	(1,567)	(505)	(121)	(626)	(371)	(8)	(30)	(532)	(941)
4310 Other Long Term Liabilities		8.	-	-	-	-	-	-	-	-	-
--- Equal Access Equipment	(7)	9.	-	-	-	-	-	-	-	-	-
--- Other Rate Base		10.	99,049	(19,981)	41,779	21,798	124,533	1,762	12,503	(61,547)	77,251
<b>Total Average Rate Base</b>		11.	<b>4,604,721</b>	<b>1,334,232</b>	<b>292,566</b>	<b>1,626,798</b>	<b>1,244,389</b>	<b>27,539</b>	<b>64,082</b>	<b>1,641,913</b>	<b>2,977,923</b>
<b>PLANT IN SERVICE DETAIL</b>											
<b>21XX General Support Facilities</b>		1.	<b>1,492,595</b>	<b>481,339</b>	<b>115,435</b>	<b>596,774</b>	<b>353,370</b>	<b>7,603</b>	<b>28,219</b>	<b>506,629</b>	<b>895,821</b>
<b>22XX Central Office Equipment:</b>											
CAT 1-Operator Systems		2.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)		3.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)		4.	-	-	-	-	-	-	-	-	-
CAT 3-Local Switching		5.	876,445	744,978	-	744,978	-	-	-	131,467	131,467
CAT 4-12 -Exch. Trunk (Joint Use)		6.	184,629	-	-	-	-	-	184,629	-	184,629
CAT 4-12 -Exch. Trunk (Ded. Use)		7.	656,285	-	652,993	652,993	-	3,292	-	3,292	3,292
CAT 4-13 -Subscr. Line (Joint Use)		8.	1,162,740	290,685	-	290,685	290,685	-	-	581,370	872,055
CAT 4-13 -Subscr. Line (Ded. Use)		9.	-	-	-	-	-	-	-	-	-
CAT 4-23 -IX Trunk (Joint Use)		10.	1,272,536	720,510	-	720,510	552,026	-	-	-	552,026
CAT 4-23 -IX Trunk Ckt. (Ded. Use)		11.	14,411	-	10,808	10,808	-	3,603	-	-	3,603
CAT 4.3 -Host/Remote Trunk Ckt. Other COE		12.	-	-	-	-	-	-	-	-	-
Other COE		13.	-	-	-	-	-	-	-	-	-
<b>Total COE</b>		14.	<b>4,167,046</b>	<b>1,756,173</b>	<b>663,801</b>	<b>2,419,974</b>	<b>842,711</b>	<b>6,895</b>	<b>184,629</b>	<b>712,837</b>	<b>1,747,072</b>
<b>23XX Information Orig./Term. Equipment:</b>											
CAT 1-Regulated CPE		15.	-	-	-	-	-	-	-	-	-
Other IOT		16.	-	-	-	-	-	-	-	-	-
<b>Total IOT</b>		17.	-	-	-	-	-	-	-	-	-

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation					
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Local (other)	Total		
<b>24XX Cable &amp; Wire Facilities:</b>												
CAT 1.3-Subscriber Line (Common)		18.	6,423,820	1,605,955	-	1,605,955	1,605,955	-	3,211,910	-	3,211,910	4,817,865
CAT 1.1,2-Subscriber Line (Ded.)		19.	-	-	-	-	-	-	-	-	-	-
CAT 2-Exch. Trunk (Joint Use)		20.	33,973	-	-	33,973	-	-	33,973	-	33,973	33,973
CAT 2-Exch. Trunk (Ded. Use)		21.	74,296	55,722	-	55,722	55,722	-	18,574	-	18,574	18,574
CAT 3-IX Trunk (Joint Use)		22.	717,970	366,701	62,457	429,158	288,812	-	33,427	-	33,427	288,812
CAT 3-IX Trunk (Ded. Use)		23.	145,688	-	112,271	112,271	-	-	-	-	-	33,427
CAT 4-Host/Remote Trunk		24.	-	-	-	-	-	-	-	-	-	-
Other C&WF		25.	-	-	-	-	-	-	-	-	-	-
<b>Total C&amp;WF</b>		26.	<b>7,395,757</b>	<b>1,972,656</b>	<b>230,450</b>	<b>2,203,106</b>	<b>1,894,767</b>	<b>52,001</b>	<b>33,973</b>	<b>3,211,910</b>	<b>3,211,910</b>	<b>5,192,651</b>
<b>26XX Other Assets:</b>												
Capital Leases		27.	82,122	26,483	6,351	32,834	19,442	418	1,553	27,875	49,288	49,288
Leasehold Improvements		28.	-	-	-	-	-	-	-	-	-	-
Intangibles		29.	-	-	-	-	-	-	-	-	-	-
<b>Total Other Assets</b>		30.	<b>82,122</b>	<b>26,483</b>	<b>6,351</b>	<b>32,834</b>	<b>19,442</b>	<b>418</b>	<b>1,553</b>	<b>27,875</b>	<b>49,288</b>	<b>49,288</b>
<b>Total Telecom. Plant in Service (5b)</b>		31.	<b>13,137,520</b>	<b>4,236,651</b>	<b>1,016,037</b>	<b>5,252,688</b>	<b>3,110,290</b>	<b>66,917</b>	<b>248,374</b>	<b>4,459,251</b>	<b>7,884,832</b>	<b>7,884,832</b>
<b>Depreciation &amp; Amortization</b>												
<b>Accumulated Depreciation Detail</b>												
311X General Support Facilities		1.	(851,739)	(274,673)	(65,872)	(340,545)	(201,648)	(4,338)	(16,103)	(289,105)	(511,194)	(511,194)
312X Central Office Switching		2.	(702,320)	(596,972)	-	(596,972)	-	-	-	(105,348)	(105,348)	(105,348)
312X Operator Systems		3.	-	-	-	-	-	-	-	-	-	-
312X Central Office Transmission		4.	(2,657,337)	(816,584)	(536,073)	(1,352,657)	(680,526)	(5,574)	(149,098)	(469,482)	(1,304,680)	(1,304,680)
313X Information Orig./Term. Equip.		5.	-	-	-	-	-	-	-	-	-	-
314X Cable & Wire Facilities		6.	(4,084,722)	(1,069,907)	(124,061)	(1,193,968)	(1,034,369)	(30,076)	(21,130)	(1,805,179)	(2,890,754)	(2,890,754)
<b>Total Accumulated Depreciation (5c)</b>		7.	<b>(8,296,118)</b>	<b>(2,758,136)</b>	<b>(726,006)</b>	<b>(3,484,142)</b>	<b>(1,916,543)</b>	<b>(39,988)</b>	<b>(186,331)</b>	<b>(2,669,114)</b>	<b>(4,811,976)</b>	<b>(4,811,976)</b>
<b>Accumulated Amortization Detail</b>												
3410 Capital Leases		8.	(24,428)	(7,878)	(1,889)	(9,767)	(5,783)	(124)	(462)	(8,292)	(14,661)	(14,661)
3420 Leasehold Improvements		9.	-	-	-	-	-	-	-	-	-	-
3500 Intangibles		10.	-	-	-	-	-	-	-	-	-	-
3600 Acquisition Adjustment		11.	-	-	-	-	-	-	-	-	-	-
<b>Total Accumulated Amortization (5c)</b>		12.	<b>(24,428)</b>	<b>(7,878)</b>	<b>(1,889)</b>	<b>(9,767)</b>	<b>(5,783)</b>	<b>(124)</b>	<b>(462)</b>	<b>(8,292)</b>	<b>(14,661)</b>	<b>(14,661)</b>

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation		
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total
<b>OPERATING EXPENSE DETAIL</b>									
<b>61XX-64XX Plant Specific Operations</b>									
6110-20 General Support Facilities		1.	162,072		12,534	64,800			
621X Central Office Switching		2.	112,746	52,266	17,960	65,476	38,370	3,064	97,272
6220 Operator Systems		3.	-	47,516	-	-	22,801	4,995	47,270
623X Central Office Transmission		4.	435,767	183,651	69,417	253,068	88,126	19,307	182,699
63XX Information Orig./Term. Equip.		5.	-	-	-	-	-	-	-
64XX Cable & Wire Facilities		6.	304,086	81,108	9,475	90,583	77,906	1,397	213,503
<b>Total Plant Specific</b>	(5a)	7.	<b>1,014,671</b>	<b>364,541</b>	<b>109,386</b>	<b>473,927</b>	<b>227,203</b>	<b>28,763</b>	<b>540,744</b>
<b>65XX Plant Nonspecific Operations</b>									
6512 Provisioning	(8)	8.	-	-	-	-	-	-	-
653X Network Operations		9.	177,872	57,361	13,756	71,117	42,111	3,363	106,755
6540 Access Paid to LECs	(9)	10.	24,564	24,564	-	24,564	-	-	-
<b>Total Plant Nonspecific</b>	(5a)	11.	<b>202,436</b>	<b>81,925</b>	<b>13,756</b>	<b>95,681</b>	<b>42,111</b>	<b>3,363</b>	<b>106,755</b>
<b>656X Depreciation &amp; Amortization</b>									
6561 General Support Facilities	(8)	12.	68,924	22,227	5,330	27,557	16,318	1,303	41,367
6561 Central Office Switching		13.	61,911	52,624	-	52,624	-	-	9,287
6561 Operator Systems		14.	-	-	-	-	-	-	-
6561 Central Office Transmission		15.	324,225	99,622	65,426	165,048	83,023	18,192	159,177
6561 Information Orig./Term. Equip.		16.	-	-	-	-	-	-	-
6561 Cable & Wire Facilities		17.	298,586	80,088	13,695	93,783	76,535	975	204,803
6563 Capital Leases		18.	2,527	815	195	1,010	598	48	1,517
6563 Leasehold Improvements		19.	-	-	-	-	-	-	-
6564 Intangibles		20.	-	-	-	-	-	-	-
6565 Acquisition Adjustment		21.	-	-	-	-	-	-	-
<b>Total Depreciation &amp; Amortization</b>	(5a)	22.	<b>786,173</b>	<b>255,376</b>	<b>84,646</b>	<b>340,022</b>	<b>176,474</b>	<b>20,518</b>	<b>416,151</b>



FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Total	
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total		
<b>OPERATING EXPENSE (continued)</b>											
<b>66XX Customer Operations</b>											
661X Marketing		1.	48,778	12,380		12,380	4,839			31,559	36,398
662X Operator Services		2.	379							379	379
662X Directory Publishing-Alpha		3.	(2,712)	(1,244)		(1,244)	(949)			(519)	(1,468)
662X Directory Publishing-Classified		4.	-								
662X Directory Publishing-Foreign		5.	-								
6623 Service Order Proc.-End User		6.	21,471	8,734		8,734	12,737				12,737
6623 Payment & Collector-End User		7.	16,104	4,967		4,967	11,137				11,137
6623 Billing Inquiry-End User		8.	16,104	4,967		4,967	11,137				11,137
6623 Service Order Proc.-CXR		9.	-								
6623 Payment & Collector-CXR		10.	-								
6623 Billing Inquiry-CXR		11.	-								
6623 Coin Administration		12.	-								
6623 Rev. Acctg.-Toll Ticket Proc.		13.	-								
6623 Rev. Acctg.-Local Mess. Proc.		14.	8,150	1,465		1,465	6,685				6,685
6623 Rev. Acctg.-Other Bill & Coll.		15.	7,960	2,374		2,374	2,793		2,793		5,586
6623 Rev. Acctg.-SLC Billing		16.	419	419		419					
6623 Rev. Acctg.-CXR B & C	(9)	17.	8,910	4,455		4,455	4,455				4,455
6623 B & C Amis Paid to LECs	(9)	18.	-								
6623 Other Customer Service		19.	1,798	1,798		1,798					
<b>Total Customer Operations</b>	(5a)	20.	<b>127,361</b>	<b>40,315</b>		<b>40,315</b>	<b>52,834</b>		<b>34,212</b>		<b>87,046</b>
<b>67XX Corporate Operations:</b>											
671X Executive & Planning		21.	122,966	43,538		43,538	30,138		3,087		67,681
672X General & Administrative		22.	368,761	142,288		142,288	85,933		8,801		192,979
6728 EAS Settlement Expense		23.	-								
<b>Total Corporate Operations</b>	(5a)	24.	<b>491,727</b>	<b>185,826</b>		<b>185,826</b>	<b>116,071</b>		<b>11,888</b>		<b>280,660</b>
<b>Other Operating Expenses:</b>											
Equal Access Provision	(10)	25.	-								
Universal Service Fund	(11)	26.	-								
Lifeline Connection Assistance	(12)	27.	-								
<b>Total Other</b>	(5a)	28.	-								
<b>Total Operating Expenses</b>	(5a)	29.	<b>2,592,368</b>	<b>927,983</b>		<b>1,181,012</b>	<b>614,693</b>		<b>64,532</b>		<b>1,411,356</b>

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation		
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total
<b>OPERATING TAXES DETAIL</b>									
<b>7240 General Taxes</b>									
7240 Property		1.	94,076	30,338	7,276	37,614	22,272	479	31,932
7240 Gross Receipts		2.	-	-	-	-	-	-	-
7240 PUC Fee		3.	-	-	-	-	-	-	-
7240 Franchise Fees		4.	-	-	-	-	-	-	-
7240 Other		5.	-	-	-	-	-	-	-
<b>Total General Taxes</b>		6.	<b>94,076</b>	<b>30,338</b>	<b>7,276</b>	<b>37,614</b>	<b>22,272</b>	<b>479</b>	<b>31,932</b>
<b>72XX Income Taxes (Calculated)</b>									
Net Income Before SIT & FIT	(13)	7.	413,545	472,987	(170,719)	302,268	(601,516)	(2,318)	781,422
Less Fixed Charges (-)		8.	109,642	32,954	6,104	39,058	27,250	627	41,451
<b>Subtotal (lines 7-8)</b>	(14)	9.	<b>303,903</b>	<b>440,033</b>	<b>(176,823)</b>	<b>263,210</b>	<b>(628,766)</b>	<b>(2,945)</b>	<b>739,971</b>
Other SIT Base Add/Ded. (+/-)	(15)	10.	-	-	-	-	-	-	-
<b>SIT Taxable Inc. (lines 9+-10)</b>		11.	<b>303,903</b>	<b>440,033</b>	<b>(176,823)</b>	<b>263,210</b>	<b>(628,766)</b>	<b>(2,945)</b>	<b>739,971</b>
7230 SIT-Current (at 4%)	(16)	12.	21,060	17,601	(12,254)	18,240	(43,573)	(204)	51,280
Other FIT Base Add/Ded. (+/-)	(17)	13.	-	-	-	-	-	-	-
<b>FIT Taxable Inc. (lines 9-12+-13)</b>		14.	<b>282,843</b>	<b>422,432</b>	<b>(164,569)</b>	<b>244,970</b>	<b>(585,193)</b>	<b>(2,741)</b>	<b>688,691</b>
Gross FIT at 25.62%		15.	88,575	108,227	(42,163)	62,761	(149,926)	(702)	176,443
7210P Claimed ITC (-)		16.	-	-	-	-	-	-	-
Surtax Elimination (-)		17.	-	-	-	-	-	-	-
<b>7220 FIT-Current (lines 15-16-17)</b>	(18)	18.	<b>88,575</b>	<b>108,227</b>	<b>(42,163)</b>	<b>62,761</b>	<b>(149,926)</b>	<b>(702)</b>	<b>176,443</b>
<b>Total</b>									
									<b>56,462</b>
									<b>111,277</b>
									<b>70,584</b>
									<b>40,693</b>
									<b>40,683</b>
									<b>2,820</b>
									<b>100,758</b>
									<b>25,814</b>
									<b>25,814</b>

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation					
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total			
<b>2010 FORM I INPUT MASTER'</b>												
For The Year Ended: December 31, 2010												
COMPANY NAME: Rural Telephone Company												
Separated Results of Idaho Operations												
			Total Idaho Operations			Intrastate Operation			Operation			
Description			Note No.	Line No.	Subject To Separations	Interstate Toll	Intrastate Toll	EAS	Local (Other)			
<b>Separation Parameters</b>												
<b>Plant (2000 Frozen Factors)</b>												
SLU Minutes of Use (MOU)			5,586,686			1,851,407	1,241,457	1,483,712	1,010,110			
SLU Factor			1,226,060			0.45665	0.34985	0.22606	0.1915			
Base SPF - January 1			1,000,000			0.25	0.25		0.5			
Base SPF - December 31			1,000,000			0.25	0.25		0.5			
Current Composite SPF	(20)		1,000,000			0.25	0.25		0.5			
1996 Weighted DEM			1,000,000			0.85			0.15			
1996 Unweighted DEM			1,000,000			0.331396	0.22217	0.26558	0.180807			
Current CAT 3 Dial Equipment Minutes	(21)		5,586,686			1,851,407	1,241,457	1,483,712	1,010,110			
Current Composite DEM Factor			1,000,000			0.85			0.15			
Exchange Trunk - Joint Use MOU	(22)		-									
Host/Remote MOU Kilometers	(23)		-									
Equal Access MOU	(24)		-									
Operator Standard Work Seconds	(25)		-									
Tandem Switching MOU	(26)		-									
IX Conversation MOU			2,716,426			1,626,070	1,090,356					
IX Conversation Minute Kilometers			-									
<b>Other Parameters</b>												
Access Lines			699									
Unseparated Loop Cost @ 11.1 ROR	(27)		1,690,225									
<b>Gross Billed Revenues</b>												
-Marketing Allocation Basis	(28a)		346,393			87,913	34,351		224,129			
-Payment & Collection-End User	(28b)		327,679			101,068	112,911		113,700			
-Payment & Collection-CXR	(28c)		300			100	200					
<b>Service Order Contacts</b>												
-Service Order Proc.-End User	(29a)		8,199			1,714	351		6,134			
-Service Order Proc.-CXR	(29b)		-									
<b>Billing Inquiry Contacts</b>												
-Billing Inquiry-End User	(30a)		327,679			101,068	112,911		113,700			
-Billing Inquiry-CXR	(30b)		300			100	200					
SP+RC Toll Messages	(31)		166,552			29,947	136,605					
EAS/Local Messages (Msg. Proc.)			0									
'BIG 3' Expense Factor-Message	(32)		90.1057%			35.4069%	24.5093%	2.5101%	27.6794%			
-PLS & Special Access			9.8944%			9.5531%	0.3413%					
Operator Services Expense - Factor			0									
Access Minutes of Use (End Office)			1,626,669			791,820	834,839					