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May 6, 2025
IDAHO PUBLIC
UTILITIES COMMISSION

892 W. Madison Ave., Glenns Ferry, ID 83623

May 6, 2025

Idaho Public Utilities Commission PO Box 83720 Boise, ID 83720-0074

Attention: Terri Carlock

Dear Ms. Carlock:

Enclosed you will find the 2024 IPUC Annual Report for Rural Telephone Company. Along with the Annual Report is the Telecommunications Utilities Form I.

If you need further assistance, please contact me.

Sincerely,

Tom Halvorson Accountant

Rural Telephone Company

7/4cl2

208/366-2614

tom.halvorson@ruraltel.org

## Annual Report

of

Rural Telephone Company

892 W. Madison Ave. Glenns Ferry, Idaho 83623

to the

Idaho Public

**Utilities Commission** 

for the

Year Ended: December 31, 2024

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

## **COMPANY INFORMATION**

Exact name of utility: _	Rural Telephone Co	mpany							
Address of principal offi	ce: 892 W.	Madison Ave., Gle	enns Ferry, l	D 83623-2372					
Telephone Number	Area Code (208)	366-2614 E	-mail addre	ss: beverly.arrington@ruraltel.org					
Cities or towns served:	Shoup, Boise River,	Tipanuk, Three Cr	eek, Atlanta	a, Prairie					
Name and title of officer	r having custody of th	e general corporate	e books of a	account:					
James R. Martell, Presi	dent								
Address of office where	corporate books are	kept and phone nu	ımber:	Same as Above					
Organized under the law	ws of the State of:	Idaho							
Date of organization: _	7/27/1979								
Form of organization (p	roprietorship, associa	ation, corporation):		Corporation					
If a Subchapter S Corpo	oration, please specify	y:							
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 Telecommunic	cations, Inc Same a	as Above							
		OFFICERS							
Report below the title, n	ame and office addre	ess of each general	officer of th	ne utility at the end of the					
year. If there were any	changes during the y	ear, show the name	e, title, and	address of the previous					
officer and the date of c	hange.								
Title	Name	Α	ddress						
President	James R. Martell	S	Same as Abo	ove					
Vice President	Michael J. Martell	S	Same as Abo	ove					
Sec./Treasurer	Matthew J. Martell	S	same as Abo	ove					
<b>1</b>									

## **DIRECTORS**

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

Term Expired		
or Current Term	<b>Meetings Attended</b>	Fees Paid
Will Expire	This year	During Year
Non-Term	12	\$18,000
Non-Term	12	\$16,800
Non-Term	12	\$12,000
Non-Term	12	\$18,000
Non-Term	12	\$12,000
Non-Term	12	\$12,000
Board: James R. M	lartell	
rk) of Board:	Matthew J. Martell	
Board during the year:	12	
	Non-Term	or Current Term         Meetings Attended           Will Expire         This year           Non-Term         12           Mon-Term         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.)

Name	Title	Wages and Bonuses Paid
James R. Martell	President	\$118,000.08
Matthew J. Martell	Sec./Treasurer	\$112,996.00
Michael J. Martell	Vice President	\$120,800.00
Mark R. Martell	Administrative Manager	\$113,986.00

## NOTES TO THE FINANCIAL STATEMENTS

Please provide important information such as changes in accounting or depreciation practices, extensions or additions to the system; disposal of any substantial portion of the property of the utility; reorganization, mergers, or consolidations with other companies; leases executed; other contracts

or agreements entered into; changes made in articles of incorporation or amendments; the occurrence of contingency losses or gains.
None.

## BALANCE SHEET Assets and Other Debits

Tille of		Balance Beginning	Balance at End	Increase or
little of	Account	of Year	of Year	(Decrease)
4400	Current Assets			
1120	Cash and Equivalents	560,992.01	426,749.51	(134,242.50)
1130	Cash			
1140	Special Cash Deposits			
1150	Working Cash Advances			
1160	Temporary Investments			
1180	Telecommunications Accts. Receivable	98,159.02	89,111.57	(9,047.45)
1181	Accts. Rec. AllowTelecommunications			
1190	Other Accounts Receivable	1,004,180.36	1,048,672.19	44,491.83
1191	Accounts Receivable Allow Other			
1200	Notes Receivable			
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Material and Supplies	490,768.28	510,391.70	19,623.42
1280	Prepayments	7,699.42	28,204.56	20,505.14
1290	Prepaid Rents			
1300	Prepaid Taxes	0.00	0.00	0.00
1310	Prepaid Insurance		300000000	
1320	Prepaid Directory Expenses			
1330	Other Prepayments			
1350	Other Current Assets	0.00	0.00	0.00
	Noncurrent Assets			
1401	Investment in Affiliated Companies	10,737,652.47	10,931,580.16	193,927.69
1402	Investment in Nonaffiliated Companies	10,707,002.17	10,001,000.10	100,027.00
1406	Nonregulated Investments	3,332,073.19	3,216,005.85	(116,067.34)
1407	Unamortized Debt Issuance Expense	1,798,659.17	1,748,782.17	(49,877.00)
1408	Sinking Funds	1,700,000.17	1,740,702.17	(40,077.00)
1410	Other Noncurrent Assets	281,419.60	291,254.73	9,835.13
1438	Deferred Maintenance & Retirements	201,410.00	201,204.70	3,000.10
1439	Deferred Charges	167,936.20	116,931.19	(51,005.01)
1500	Other Jurisdiction Assets - Net	107,000.20	110,001.10	(31,003.01)
1000	Property, Plant and Equipment	<del></del>		
2001	Telecommunications Plants in Service	30,135,988.80	29,731,588.91	(404,399.89)
2002	Prop. Held for Future Telecom. Use	4,000.00	4,000.00	0.00
2002	Telecom. Plant under Constr Short Term	623,772.00	52,555.19	(571,216.81)
2004	Telecom. Plant under Constr Snort Term	023,772.00	52,555.19	(3/1,210.01)
2005	Telecom. Plant Adjustment			
2006	Nonoperating Plant	-		
2007	Goodwill			
2007				
2100	Depreciation and Amortization Accounts	(00 000 004 70)	(04 000 407 00)	1 000 107 05
3100	Accumulated Depreciated	(26,030,924.73)	(24,698,487.38)	1,332,437.35
3200	Accum. Depre Held for Future Use		<b>F</b>	
3300	Accumulated Depreciation - Nonoperating			
3400	Accumulated Amortization - Tangible	(000 074 70)	(007.570.74)	
3410	Accum. Amort Capitalized Leases	(688,071.78)	(307,573.74)	380,498.04
3420	Accum. Amort Leasehold Improvements			
3500	Accumulated Amortization - Intangible			
3600	Accumulated Amortization - Other			
	TOTAL ASSETS	22,524,304.01	23,189,766.61	665,462.60

## BALANCE SHEET Liabilities & Stockholders' Equity

Title	of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
	Current Liabilities			
4010	Accounts Payable	385,178.29	417,702.12	32,523.83
	Notes Payable			
4030	Advance Billings and Payments	46,094.12	46,096.66	2.54
	Customer Deposits	4,427.01	5,557.01	1,130.00
	Current Maturities - Long -Term Debt	623,471.98	669,008.60	45,536.62
	Current Maturities - Capital leases			
	Income Taxes - Accrued	145,030.16	(531,090.61)	(676,120.77)
	Other Taxes - Accrued	(14,186.29)	18,061.74	32,248.03
	Net Current Defer. Oper. Income Taxes	·		
	Net Current Defer. Nonoper. Income Taxes			
	Other Accrued Liabilities	197,450.19	171,652.34	(25,797.85)
	Other Current Liabilities	1,120,948.56	1,753,421.12	632,472.56
	Long-Term Debt			
	Funded Debt	834,708.08	260,534.55	(574,173.53)
	Premium on Long-Term Debt			
	Discount on Long-Term Debt			
	Reacquired Debt			910
	Obligations Under Capital Leases	1,105,322.29	1,438,633.05	333,310.76
	Advances from Affiliated Companies			
	Other Long-Term Debt	54,504.45	183,371.12	128,866.67
	Other Liabilities & Deferred Credits			
	Other Long-Term Liabilities			
	Unamort. Oper. Invest. Tax Credits - Net	96,885.00	99,970.00	3,085.00
	Unamort. Nonoper. Invest. Tax Credits - Net			
	Net Noncurrent Defer. Oper. Income Taxes	421,984.00	560,209.00	138,225.00
	Net Noncur. Defer. Nonoper. Income Taxes	47,549.00	35,344.00	(12,205.00)
	Other Deferred Credits			
	Other Juris. Liab. & Def. Credits - Net	153,240.00	127,791.00	(25,449.00)
	Stockholders' Equity	22 22 22		
	Capital Stock	56,900.00	56,900.00	0.00
	Additional Paid-In Capital	10,197.00	10,197.00	0.00
	Treasury Stock			
	Other Capital	17.004.000.47		
4550	Retained Earnings	17,234,600.17	17,866,407.91	631,807.74
	TOTAL LIAB. & OTHER CREDITS	22,524,304.01	23,189,766.61	665,462.60

# ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

Cardionos F	and Adiustments		197,053.63	833,332.86				(1,935.00)	962,605.23	240,298.80		273,451.24		1,181,887.12			47,075.84	5.58) 6,845,830.45							76,980.61		13,956,402.83				3,368,825.93		340,919.59		
100	шо											(32,222.00)		(1,116,605.90)				(1,075,315.58)									6				0				
OTAL Company basis	Additions During year							257,983.86						312,429.43				687,589.41									378,864.59				184,811.30				
	Beginning of Year		197,053.63	833,332.86				1,150,875.92	962,605.23	240,298.80		305,673.24		1,986,063.59			47,075.84	7,233,556.62							76,980.61		13,577,538.24				3,184,014.63		340,919.59		
		Analysis of Telecommunications Plant in Service	Land	Motor Vehicles	Aircraft	Special Purpose Vehicles	Garage Work Equipment	Other Work Equipment	Buildings	Furniture	Office Equipment	General Purpose Computers	Analog Electronic Switching	Digital Electronic Switching	Electro-Mechanical Switching	Operator Systems	Radio Systems	Circuit Equipment	Station Apparatus	Customer Premises Wiring	Large Private Branch Exchanges	Public Telephone Terminal Equipment	Other Terminal Equipment	Poles	Aerial Cable	Underground Cable	Buried Cable	Submarine Cable	Intrabuilding Network Cable	Aerial Wire	Conduit Systems	Capital Leases	Leasehold Improvements	Intangibles	
		Analys	2111	2112	2113	2114	2115	2116	2121	2122	2123	2124	2211	2212	2215	2220	2231	2232	2311	2321	2341	2351	2362	2411	2421	2422	2423	2424	2426	2431	2441	2681	2682	2690	

# ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS IDAHO Operations Only

Palatine   Palatine				DANO Operations only	i	)	. 0
Peginning			Balance		Plant	Transfers	Balance
Land			Beginning of Year	Additions During Year	Retired or Sold	and Adjustments	End of Year
Land Motor Vehicles	Analy	sis of Telecommunications Plant in Service			! !		; ;
Motor Vehicles         833,332.86         Motor Vehicles           Special Purpose Vorkicalt         582,332.86         (1,385,00)           Special Purpose Vork Equipment         1,150,875.82         257,983.86         (1,385,00)           Buildings         499,095.79         240,288.80         (1,385,00)           Buildings         Control Equipment         240,288.80         (1,385,00)           General Purpose Computers         305,673.24         (32,222.00)           Analog Electronic Switching         664,688.32         (434,28)           Digital Electronic Switching         664,688.32         (434,28)           Digital Electronic Switching         664,688.32         (434,28)           Derator Systems         47,075,84         30,826.87         (274,114,39)           Station Apparatus         Customer Premises Wiring         47,075,84         30,826.87         5,61,288.88           Public Teminal Equipment         Public Teminal Equipment         13,129.50         119,548.44         119,548.44           Aerial Cable         Buried Cable         1,756,386.53         37,703.11         1           Conduit Systems         1,756,386.53         37,703.11         1           Canduit Systems         1,756,386.53         3446,062.28         19,004,975.83	2111	Land	151,505.63				151,505.63
Aircraft         Special Purpose Vehicles         Carage Work Equipment         1,150,875,92         257,983,86         (1,935,00)         1           Buildings         Euripment         498,096,73         240,296,87         240,296,87         1           Buildings         Furniture         240,296,87         240,296,87         240,296,87         1           Analog Electronic Switching         General Purpose Computers         305,673,24         (434,29)         25,361,298,88           Analog Electronic Switching         664,698,32         (434,29)         664,698,32         664,698,32           Clear Equipment Scharings         Cloudsome Premises Witing         47,075,84         30,826,87         27,114,39         6           Large Private Branch Exchanges         Public Telephone Terminal Equipment         6,561,298,86         30,826,87         7           Large Private Branch Exchanges         Public Telephone Terminal Equipment         7,837,884,49         119,548,44         7           Aerial Cable         Burled Cable         7,837,884,49         115,548,44         7           Burled Cable         Aerial Wire         Conduit Systems         340,919,59         11           Conduit Systems         1,759,386,53         3446,062,8         30,000,50         19           Tota	2112	Motor Vehicles	833,332.86				833,332.86
Special Purpose Vehicles         Special Purpose Vehicles         1,150,875.92         257,983.86         (1,935.00)         1           Other Work Equipment         4,99,095.79         240,298.80         1         1           Buildings         Europhone Equipment         305,673.24         (32,222.00)         1           Office Equipment         305,673.24         (32,222.00)         1           Analog Electronic Switching         664,698.32         (434.29)         1           Digital Electronic Switching         664,698.32         (434.29)         5           Electro-Mechanical Switching         664,698.86         30,826.87         5           Electro-Mechanical Switching         47,075.84         30,826.87         5           Grount Equipment         5,361,298.86         30,826.87         5           Customer Premises Wiring         Large Private Branch Exchanges         Public Telephone Terminal Equipment         13,129.50           Other Teminal Equipment         1,559,386.53         37,703.11         7           Poles         Puried Cable         119,648.44         119,548.44         119,548.44           Buried Cable         1,759,386.53         37,703.11         1           Capital Leasen         346,062.28         30,805,705.89         <	2113	Aircraft					
Garage Work Equipment         Garage Work Equipment         (1,50,875.92)         (1,535.00)	2114	Special Purpose Vehicles					
Other Work Equipment         1,150,875,92         257,983.96         (1,335,00)         1           Buildings         Furniture         240,288.00         267,382.00         267,282.00         27,222.00           General Purpose Computers         305,673.24         (32,222.00)         27,222.00         27,222.00           Digital Electronic Switching         664,698.32         (434.29)         27,222.00         27,222.00           Digital Electronic Switching         664,698.32         (434.29)         27,222.00         27,222.00           Digital Electronic Switching         664,698.32         27,075.84         27,075.84         27,075.84           Digital Electronic Switching         664,698.32         664,698.32         664,698.32         664,698.32           Circuit Equipment         47,075.84         30,826.87         274,114.39         5           Circuit Equipment         5,361,298.86         30,826.87         274,114.39         5           Large Private Branch Exchanges         13,129.50         119,548.44         7           Poles         10,004,978.44         119,548.44         119,548.44         7           Submard Cable         1,759,386.53         37,703.11         1           Condus Systems         1,759,386.53         37,703.11	2115	Garage Work Equipment					
Buildings         499,095.79         Emitting           Furnition         240,298.30         664,698.32         664,698.32           Office Equipment         305,673.24         (32,222.00)           Analog Electronic Switching         664,698.32         (434.29)           Electro-Mechanical Switching         664,698.32         (434.29)           Electro-Mechanical Switching         664,698.32         (434.29)           Electro-Mechanical Switching         664,698.32         (434.29)           Facilo Systems         Radio Systems         A47,075.84         5,361,298.86           Radio Systems         Circuit Ecuipment         Circuit Ecuipment         5,361,298.86         5,361,298.87           Customer Preminal Equipment         Other Terminal Equipment         Other Terminal Equipment         Other Terminal Equipment         Other Terminal Equipment           Poles         Public Telephore Terminal Equipment         Other Terminal Equipment         Other Terminal Equipment         Other Terminal Equipment           Poles         Buried Cable         T,637,684.49         119,548.44         T,7           Buried Cable         T,789,386.53         37,703.11         T,7           Conduit Systems         Canduit Systems         340,919.59         T,7           Conduit Systems	2116	Other Work Equipment	1,150,875.92	257,983.86	(1,935.00)		1,406,924.78
Furniture         240,298.80         2           Glice Equipment General Purpose Computers         305,673.24         (32,222.00)         2           Analog Electronic Switching Operator Systems         664,698.32         (434.29)         6           Electro-Mechanical Switching Operator Systems         47,075.84         664,698.32         6           Radio Systems         47,075.84         30,826.87         5,11           Customer Premises Wiring Custer Equipment Station Apparatus         6         6           Customer Premises Wiring Large Private Branch Exchanges         6         6           Public Telephore Terminal Equipment Poles         6         6           Poles Burled Cable         13,129.50         6           Underground Cable         7,637,684.49         119,548.44         7,77           Burled Cable         1,759,386.53         37,703.11         7,7           Aerial Wire Action of Selems         240,919.59         37,703.11         1,7           Capital Leases         Leasehold Improvements         340,919.59         36,000.00         19,1           Intangibles         19,004,976.37         446,062.28         308,705.68         0.00         19,1	2121	Buildings	499,095.79				499,095.79
Office Equipment         Office Equipment         Colfice Equipment         Analog Electronic Switching         2           Analog Electronic Switching Digital Electronic Switching Digital Electronic Switching Digital Electronic Switching Digital Electronic Switching Electronic Electronic Switching Electronic Switching Electronic Electronic Electronic Electronic Switching Electronic Electr	2122	Furniture	240,298.80				240,298.80
General Purpose Computers         305,673.24         (32,222.00)         2           Analog Electronic Switching Digital Electronic Switching Operator Systems         664,696.32         (434.29)         6           Electro-Mechanical Switching Operator Systems         47,075.84         6         6           Electro-Mechanical Switching Operator Systems         47,075.84         30,826.87         6           Circuit Equipment Station Apparatus         6,361,298.86         30,826.87         5,11           Custom Premises Wiring Large Private Branch Exchanges         Public Telephone Terminal Equipment         6           Public Telephone Terminal Equipment         13,129.50         6           Other Terminal Equipment         Acrial Cable         13,129.50           Underground Cable         13,129.50         119,548.44           Buried Cable         1,759,386.53         37,703.11         1,7           Acrial Wire         20,919.59         119,004,975.31         37,703.11           Capital Leases         Leasehold Improvements         340,919.59         31,11           Intangibles         19,104,975.37         446,062.28         (308,705.69)         19,1	2123	Office Equipment					
Analog Electronic Switching         Analog Electronic Switching         664,698.32         (434.29)         6           Digital Electronic Switching         664,698.32         664	2124	General Purpose Computers	305,673.24		(32,222.00)		273,451.24
Digital Electronic Switching         664,698.32         (434.29)         6           Digital Electronic Switching         Description         47,075.84         6           Description         Appenance         47,075.84         6           Action Apparatus         Circuit Equipment         5,361,298.86         30,826.87         5,1           Station Apparatus         Circuit Equipment         Customer Pennisas Wiring         Customer Pennisas Wiring         Customer Pennisas Wiring           Large Private Barnch Exchanges         Public Telephone Terminal Equipment         Customer Pennisas         Customer Pennisas           Large Private Barnch Exchanges         Public Telephone Terminal Equipment         Customer Pennisas         Customer Pennisas           Large Private Barnch Exchanges         Arial Cable         Arial Cable         Customer Pennisas           Dunderground Cable         Buried Cable         Customer Pennisas         Customer Pennisas           Buried Cable         Rarial Wire         Arial Wire         Conduit Systems         Arial Wire           Conduit Systems         Capital Leases         Capital Leases         Artiomer Pennisas         Brain Article Properties           Intangibles         19,004,975.37         446,062.28         (308,705.68)         19,11	2211	Analog Electronic Switching					
Electro-Mechanical Switching         Electro-Mechanical Switching         Electro-Mechanical Switching         Electro-Mechanical Switching         Electro-Mechanical Switching         Electro-Mechanical Equipment Station Apparatus         E	2212	Digital Electronic Switching	664,698.32		(434.29)		664,264.03
Operator Systems         47,075.84         6,1361,298.86         7,0326.87         6,274,114.39)         5,114.39)         5,114.39         5,114.39         6,114.39	2215	Electro-Mechanical Switching					
Radio Systems         47,075.84         20         24,075.84         25,361,298.86         30,826.87         (274,114.39)         5,114.39         5,112.99         25,112.98	2220	Operator Systems					
Circuit Equipment         5,361,298.86         30,826.87         (274,114.39)         6           Station Apparatus         Customer Premises Wiring         Large Private Branch Exchanges         Large Private Branch Exchanges         Large Private Branch Exchanges         Large Private Branch Exchanges           Public Telephone Terminal Equipment         Other Terminal Equipment         Poles         Large Private Branch Exchanges         Large Private Branch Exchanges           Aerial Cable         Underground Cable         Dividence Cable         Large Private Branch Exchanges         Large Private Branch Exchanges         Large Private Branch Exchanges           Buried Cable         Intrabuilding Network Cable         Large Private Branch Exchanges         Large Private Branch Exchanges         Large Private Branch Exchanges           Conduit Systems         Conduit Systems         340,919.59         Rational Exchanges           Leasehold Improvements         19,004,975.37         446,062.28         (308,705.68)         0.000         1	2231	Radio Systems	47,075.84				47,075.84
Station Apparatus         Station Apparatus           Customer Premises Wiring         Customer Premises Wiring           Large Private Branch Exchanges         Large Private Branch Exchanges           Public Telephone Terminal Equipment         Color Telephone Terminal Equipment           Other Terminal Equipment         Color Telephone Terminal Equipment           Other Terminal Equipment         Tissission           Aerial Cable         Underground Cable           Buried Cable         Submarine Cable           Intrabuilding Network Cable         Aerial Wire           Conduit Systems         11,759,386.53           Capital Leases         Leasehold Improvements           Intrangibles         19,004,975.37           TOTAL PLANT ACCOUNTS         19,004,975.37           446,062.28         (308,705.68)           0.000         1	2232	Circuit Equipment	5,361,298.86	30,826.87	(274,114.39)		5,118,011.34
Customer Premises Wiring         Customer Premises Wiring           Large Private Branch Exchanges         Public Telephone Terminal Equipment           Other Terminal Equipment         Other Terminal Equipment           Other Terminal Equipment         13,129.50           Aerial Cable         13,129.50           Underground Cable         119,548.44           Burled Cable         11,759,386.53           Submarine Cable         11,759,386.53           Aerial Wire         Conduit Systems           Conduit Systems         146,062.28           Capital Leases         Leases           Leapital Leases         Leases           Last Mary ACCOUNTS         19,004,975.37           TOTAL PLANT ACCOUNTS         19,004,975.37           TOTAL PLANT ACCOUNTS         19,004,975.37	2311	Station Apparatus					
Large Private Branch Exchanges         Large Driver	2321	Customer Premises Wiring					
Public Telephone Terminal Equipment         Public Terminal Equipment         Public Telephone Terminal Equipment         Public Telephone Telep	2341	Large Private Branch Exchanges					
Other Terminal Equipment         Other Terminal Equipment           Poles         13,129,50         ————————————————————————————————————	2351	Public Telephone Terminal Equipment					
Poles         Poles         13,129.50         6         13,129.50         6         13,129.50         6         6         6         6         6         7,637,684.49         119,548.44         7,637,684.49         119,548.44         7,637,684.49         119,548.44	2362	Other Terminal Equipment					
Aerial Cable         13,129.50         19,004,975.37         19,004,975.37         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,129.50         13,1329.50 <td>2411</td> <td>Poles</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2411	Poles					
Underground Cable         7,637,684.49         119,548.44 <t< td=""><td>2421</td><td>Aerial Cable</td><td>13,129.50</td><td></td><td></td><td></td><td>13,129.50</td></t<>	2421	Aerial Cable	13,129.50				13,129.50
Buried Cable         7,637,684.49         119,548.44         119	2422	Underground Cable					
Submarine Cable         Submarine Cable           Intrabuilding Network Cable         1,759,386.53         37,703.11         11,759,386.53         11,759,386.53         11,759,386.53         11,759,386.53         11,759,386.53         11,759,386.53         11,759,386.53         11,759,386.53         12,703.11         11,759,386.53         11,759,386.53         12,703.11         11,759,386.53         12,703.11         11,759,386.53         12,703.11         12,759,386.53	2423	Buried Cable	7,637,684.49	119,548.44			7,757,232.93
Intrabuilding Network Cable         Aerial Wire         37,703.11         1,759,386.53         37,703.11         1,759,386.53         1,759	2424	Submarine Cable					
Aerial Wire       Aerial Wire       1,759,386.53       37,703.11       1,759,386.53       1,75	2426	Intrabuilding Network Cable					
Conduit Systems         1,759,386.53         37,703.11         1,           Capital Leases         340,919.59         1,	2431	Aerial Wire					
Capital Leases       Capital Leases       340,919.59       340,919.59       340,919.59       340,0	2441	Conduit Systems	1,759,386.53	37,703.11			1,797,089.64
Leasehold Improvements       340,919.59         Intangibles       446,062.28       (308,705.68)       0.00       19,	2681	Capital Leases					
TOTAL PLANT ACCOUNTS 19,004,975.37 446,062.28 (308,705.68) 0.00 0.00	2682	Leasehold Improvements	340,919.59				340,919.59
19,004,975.37 446,062.28 (308,705.68) 0.00	7020	intarigibles					
		TOTAL PLANT ACCOUNTS	19,004,975.37	446,062.28	(308,705.68)	0.00	19,142,331.97

# ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

Analysis of Entries in Accumulated Depreciation 2112 Motor Vehicles 2113 Aircraft 2114 Special Purpose Vehicles 2115 Garage Work Equipment 2116 Other Work Equipment 2117 Garage Work Equipment 2118 Buildings 2119 Eurniture 2119 Chice Equipment 2110 Other Work Equipment 2110 Other Work Equipment 2110 Other Work Equipment 2111 Analog Electronic Switching 2111 General Purpose Computers 2112 General Purpose Computers 2113 General Purpose Computers 2114 General Purpose Computers 2115 Electro-Mechanical Switching 2116 Operator Systems 2117 Electro-Mechanical Switching 2118 Electro-Mechanical Switching 2119 Electro-Mechanical Switching 2110 Electro-Mechanical Switching 2111 Foles 2111 Electro-Mechanical Switching 2111 Foles 2111 Fol	TOTAL Company Basis  Be Depreciation Rate*	Credits During Year Year 39,168.59 24,660.23 6,752.96 6,752.96 20,150.82 255,048.25 3,849.12 434,576.69	Adjustments and Adjustments  (36,440.83)  (38,974.96)  (1,115,873.12)  (1,075,318.28)  (1,075,318.28)	Balance
Conduit Systems Leasehold Improvements  2,190,596.26  146,118.22	26 ID7.0%, NV4.0% 3.00%	181,725.76 10,227.60	(23,032.84)	2,349,289.18
26,030,924.73	73	976,160.02	(2,308,597.37)	24,698,487.38

<sup>\*</sup>Please list individual depreciation rate for each account.

# ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

## IDAHO Operations Only

Balance End of Year	833,332.86	1,139,378.25 390,912.78 240,298.80	266,698.28 570,245.59	47,075.84 4,958,560.22	7044	7,135,403.95	1,738,005.80 153,243.44 17,480,470.26
Retirements and Adjustments		(36,440.83)	(38,974.96)	(274,114.39)			(353,066.85)
Credits During Year		39,168.59 14,972.88	6,752.96	118,089.23	00.4	292,853.40	123,241.34 10,227.60 624,229.12
Depreciation Rate*	33.33%	14.30% 3.00% 12.50%	20.00%	20.00%	, soci	5.00% M6.50% - F5.00%	3.00%
Balance Beginning of Year	833,332.86	1,136,650.49 375,939.90 240,298.80	298,920.28	47,075.84 5,114,585.38		6,842,550.55	1,614,764.46 146,118.22 17,209,307.99
	Analysis of Entries in Accumulated Depreciation 2112 Motor Vehicles 2113 Aircraft 2114 Special Purpose Vehicles		00101	22.15 Electro-Mechanical Switching 22.20 Operator Systems 22.31 Radio Systems 22.32 Circuit Equipment 23.11 Station Apparatus			2431 Aerial Wire 2441 Conduit Systems 2682 Leasehold Improvements TOTAL

<sup>\*</sup>Please list individual depreciation rate for each account.

## **INVESTMENTS**

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

Description	Date Acquired	Book Cost of Investments Disposed of <u>This year</u>	Book Cost of Investments Held at <u>End of Year</u>
NRTC Patronage - 1406.10	2005		291,254.73
Syringa Networks, LLC - 1406	2001		3,200,505.85
Solix - 1406			10,000.00
Telespire - 1406	2006		2,500.00
Fairfield Internet - 1406	2006		3,000.00
Pend Oreille Telephone - 1401	1997		8,623,612.03
Nehalem Telecommunications - 1401	2004		2,307,968.13
Totals			14,438,840.74

## **RECEIVABLES**

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

	Amount at I	End of Year
	Notes	Accounts
Name of Company	<u>Receivable</u>	<u>Receivable</u>
Customer - 1180		89,111.57
Customer - 1190		33,161.94
Advances - 1350		12,816.14
NECA - 1190	NT	249,048.57
CABS - 1190		29,903.74
State USF - 1190		83,108.10
Miscellaneous - 1190		74.15
Elmore County E911 - 1190		1,878.75
Totals	0.00	499,102.96

## **NOTES PAYABLE**

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

Name of Creditor	Date of Note	Interest <u>Rate</u>	<u>Due Date</u>	Face Amount
None.	-			
	-			-
Totals	-		·	8

## **ACCOUNTS PAYABLE**

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

Name of Creditor	<u>Amount</u>
Aldrich Retirement Solutions LP	6,898.75
Armada Administrators LLC	5,795.00
Calix, Inc.	27,539.81
Campbell Tractor Co.	7,755.49
Computer Technology, Inc.	8,461.43
Continental Western Group	10,335.00
Elmore County Tax Collector	10,271.69
Forvis, LLP	24,331.64
Idaho State Tax Commission	11,644.00
Little Valley Elk Ranch	11,685.68
NeoNova Network Services, LLC.	25,056.00
Silverback Communications, LLC	5,142.62
Stantec Consulting Services Inc.	7,163.50
John Staurulakis LLC	51,472.15
Syringa Networks, LLC	35,754.24
Taylor Weston & Associates Inc.	6,983.73
US Bank	16,241.01
US Bank 0358	10,719.25
US Bank 0366	10,140.59
Other A/P	56,314.01
Totals	349,705.59

## **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.

	Date	Date	Fact	:	Premium/ Discount	Discount	:	
Class & Series of Obligation	of <u>Issue</u>	of <u>Maturity</u>	Amount Authorized	Outstanding <u>Year-End</u>	Total	Year Amortized	Interest for year Rate Am	or year Amount
RUS	1982-2005	2013-2021	14,230,680.00	595,185.43		-	2.000%	44,332.33
RUS - BIP (BBL-1-1)	2013	2032	89,700.12	29,036.12			2.5673%	845.95
RUS - BIP (BBL-1-2)	2013	2032	128,357.00	43,321.55			3.0514%	1,498.16
RUS - BIP (BBL-1-3)	2014	2033	278,430.00	97,905.99			2.7557%	3,060.17
RUS - BIP (BBL-1-4)	2015	2034	52,613.00	18,431.20			2.1686%	454.07
RUS - BIP (BBL-1-5)	2015	2034	132,972.00	48,930.16			2.3610%	1,311.61
RUS - BIP (BBL-1-6)	2015	2034	5,846.00	2,154.15			2.3826%	58.24
Umpqua Loan	1/6/2021	12/6/2026	250,000.00	54,442.19		7	4.90%	4,141.47
DitchWitch	10/17/2024	9/17/2029	233,040.72	223,508.13			8.19%	4,706.74
								÷

## **CAPITAL STOCK**

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

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

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

	Number of Shares	Par Value	Balanc	ding per e Sheet
Class & Series of Stock	<u>Authorized</u>	per Share	<u>Shares</u>	<u>Amount</u>
Common Stock	2,500	100.00	569	56,900.00
		•		
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## **INCOME & RETAINED EARNINGS STATEMENT**

Item	Total Company	ldaho Only
Total Operating Income (from page 16)	5,709,491.55	3,293,017.53
Total Operating Expenses (from page 18)	4,523,425.24	2,547,929.50
7100 Other Operating Income and Expense	(760.93)	(760.93)
7210 Operating Investment Tax Credits-Net	(3,085.00)	(3,085.00)
7220 Operating Federal Income Taxes	(6,540.00)	(65,503.59)
7230 Operating State and Local Income Taxes	45,568.00	45,568.00
7240 Operating Other Taxes	(83,624.84)	(30,840.75)
7250 Provision for Deferred Operating Income Taxes-Net	(112,776.00)	(64,755.98)
7200 Operating Taxes (Total)	(160,457.84)	(118,617.32)
7310 Dividend Income	20,991.10	12,053.09
7320 Interest Income	76.26	43.79
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	41,963.81	1,563.28
7350 Gains/Losses from the Disposition of Certain Property	0.00	0.00
7360 Other Nonoperating Income	574,965.35	330,145.10
7370 Special Charges	(24,518.04)	(14,078.26)
7300 Nonoperating Income and Expense	613,478.48	329,727.00
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	(81,063.00)	(46,546.37)
7430 Nonoperating State and Local Income Taxes	(19,806.00)	(11,372.61)
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net	12,205.00	7,008.11
7400 Nonoperating Taxes	(88,664.00)	(50,910.87)
7510 Interest on Funded Debt	(50,721.33)	(29,124.19)
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	(30,790.19)	(17,679.73)
7500 Interest and Related Items	(81,511.52)	(46,803.92)
7610 Extraordinary Income Credits		
7620 Extraordinary Income Charges		
7630 Current Income Tax Effect of Extraordinary Items-Net		
7640 Provision for Deferred Income Tax Effect of		
Extraordinary Items-Net		
7600 Extraordinary Items	0.00	0.00
7910 Income Effect of Jurisdictional Ratemaking		
Differences-Net		
7990 Nonregulated Net Income	(375,794.78)	(121,591.33)
AMOUNT TRANSFERRED TO RETAINED EARNINGS	1,092,355.72	736,130.66

## **OPERATING REVENUES**

	Item	Total Company	Idaho Only
	Local Network Services Revenues		
5001	Basic Area Revenue	384,484.95	214,971.37
5002	Optional Extended Area Revenue		
5003	Cellular Mobile Revenue		,
5004	Other Mobile Services Revenue	-	
5010	Public Telephone Revenue		•
5040	Local Private Line Revenue	-	<u> </u>
5050	Customer Premises Revenue	·	
5060	Other Local Exchange Revenue		
	Other Local Exchange Settlements	11,681.21	11,512.70
	ŭ	396,166.16	226,484.07
	Network Access Services Revenues		
5081	End User Revenue (SLC)	142,142.03	82,787.84
5082	Switched Access Revenue (Interstate)	3,965,403.77	2,304,132.29
5083	Special Access Revenue	150,814.51	0.00
	State Access Revenue (Intrastate)	639,579.15	291,454.46
	Long Distance Network Services Revenues	16,068.33	3,840.23
5100	Long Distance Message Revenue - All	17.30	0.00
		4,914,025.09	2,682,214.82
	Internet Services		
	DSL Modem Revenue Idaho DSL Modem Revenue Nevada	14,059.41 13,110.50	14,059.41
3200.20	DOL Modelli Nevellue Nevada	27,169.91	14,059.41
	Other Non-Regulated Revenues	27,100.01	14,000.41
	Fiber Lease Idaho	323,668.56	323,668.56
5280.31	DWNM Circuit Equipment Lease	46,008.00	46,008.00
	Miscellaneous Revenues	369,676.56	369,676.56
E020 10		0.60	0.00
	Directory Revenue Idaho		0.60
	Directory Revenue Nevada Intrastate B&C Idaho	0.00	0.00
	Intrastate B&C Nevada	1.08	1.08
	Misc Revenue Idaho	1,268.07	0.00
	Misc Revenue Idano Misc Revenue Nevada	393.76	393.76
5200.20	wisc nevenue Nevada	504.00	0.00
	Uncollectible Revenues	2,167.51	395.44
5300 10	Uncollectible Revenue Idaho	187.23	187.23
	Uncollectible Revenue Nevada	99.09	0.00
0000.20	Chochodible Hevende Nevada	286.32	187.23
	TOTAL OPERATING REVENUES	5,709,491.55	3,293,017.53

Please identify the following revenues:

NECA USF \$0.00. To what account were they booked? 5081.21

State USF \$ 274,627.17. To what account were they booked? 5084.21

## **OPERATING REVENUES**

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	27,802.37	15,964.12
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses	68,727.13	39,463.12
6121 Land and Building Expenses	167,882.73	145,305.37
6122 Furniture and Artworks Expense	_	
6123 Office Equipment Expense		
6124 General Purpose Computers Expense		
6210 Central Office Switching Expenses	66,811.13	46,171.81
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	468,027.09	173,432.83
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
6310 Information Origination/Termination Expense		
6311 Station Apparatus Expense		
6341 Large Private Branch Exchange Expense	S-17-17-17-17-17-17-17-17-17-17-17-17-17-	
6351 Public Telephone Terminal Equipment Expense	0.00	0.00
6362 Other Terminal Equipment Expense		8
6410 Cable and Wire Facilities Expenses	637,251.79	356,086.30
6411 Pole Expense		
6421 Aerial Cable Expense	0.00	0.00
6422 Underground Cable Expense		
6423 Buried Cable Expense		
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,436,502.24	776,423.55

## **OPERATING REVENUES**

Item	<b>Total Company</b>	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	0.00	0.00
6530 Network Operations Expense		
6531 Power Expense	71,622.48	37,376.21
6532 Network Administration Expense	139,243.09	63,672.92
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense	164,459.35	72,154.16
6540 Access Expense	50,749.89	29,140.59
6560 Depreciation and Amortization Expenses	36,448.21	21,741.54
6561 Depreciation Expense-Telecom. Plant in Service	846,391.36	540,894.88
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses		
	1,308,914.38	764,980.30
Customer Operations Expense		
6610 Marketing	18,939.71	10,875.18
6611 Product Management	-	
6612 Sales	1	
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	-	
6623 Customer Services	198,446.20	104,282.15
Total Customer Operations Expense	217,385.91	115,157.33
Corporate Operations Expense		
6710 Executive and Planning	407,332.08	233,890.08
6711 Executive	107,002.00	200,000.00
6712 Planning	-	
6720 General and Administrative	977,377.54	561,210.18
6721 Accounting and Finance	161,649.60	88,611.82
6722 External Relations		00,011.02
6723 Human Resources	-	
6724 Information Management	-	
6725 Legal	14,263.49	7,656.24
6726 Procurement	,=====	7,000.21
6727 Research and Development	-	
6728 Other General and Administrative	-	
6790 Provision for Uncollectible Notes Receivable	-	
Total Corporate Operations Expense	1,560,622.71	891,368.32
TOTAL OPERATING EXPENSES	3,086,923.00	1,771,505.95

# as of December 31, 2024 (unless otherwise indicated)

Name of Central Office: Shoup

Prefix (es): 208-394

Type: Redcom MDX Central Office Switch

Check one:

Check all that apply:

Stand Alone X

Remote\_

Host

Check one:

Digital X Analog\_

Electro-Mechanical Electronic X Other:\_

Access Line Capacity

Design: 1200

Access Lines in Use

(Include Centrex, PAL, Semi-Pub.) Customer Lines: 60

Installed/Equipped: 12/31/2004

Public Telephone Lines 4

Company Official Lines 3

Company Test Lines 2

Business

Classification of Customer Access

Residence

Residence Subtotal 49 47 0 N Multi-Party Single Line 1-Party 49 47 0 S 1-Party Multi-Line

Beginning of Year

New Connects

Disconnects End of Year

Business Subtotal 13 5 0 0 Multi-Party Single Line 1-Party 0 0 4 1-Party Multi-Line O 0 0 0 Centrex N.A.R.

& Business Residence Total

62

0 Ø 9

Foreign Exchange:

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

Number of Customers with Nonpublished or Nonlisted: 7 Directory Listings:

Custom Calling:

Number of customers with at least one feature: 24 Total number of features subscribed to: 4

## as of December 31, 2024 (unless otherwise indicated)

Name of Central Office: Boise River

Prefix (es): 208-653

Central Office Switch Type: Meta Switch

Check all that apply:Check one:Check one:Stand Alone\_\_\_\_Digital X\_Electronic X\_Host\_\_\_\_Analog\_\_\_Electro-Mech

Analog\_\_\_\_ Electro-Mechanical\_\_\_\_

Access Lines in Use Customer Lines: 423

Public Telephone Lines 15

Installed/Equipped: 6/16/2008

Access Line Capacity

Remote X

Design: 2048

(Include Centrex, PAL, Semi-Pub.)

ממונים ובובליווסוום ביווים

Company Official Lines 9

Company Test Lines 30

## Classification of Customer Access

		Residence	ence			_	Business			
	Multi-	Single	Single Line	ï		Multi-	Single	Single Line		
	Line		Multi-	Subtotal	Centrex	Line		Multi-	Subtotal	
	1-Party	1-Party	Party	Residence	N.A.R.	1-Party	1-Party	Party	Business	
Beginning of Year		387		387		30	19		49	'
New Connects		0		0		0	0		0	ı
Disconnects		12		12		0	-		-	ı
End of Year		375		375		30	18		48	ı

Total Residence & Business

436

0 5

Foreign Exchange:

Number of Customers with Nonpublished or Nonlisted: 47

**Directory Listings:** 

## Custom Calling:

Number of customers with at least one feature: 252 Total number of features subscribed to: 12

# as of December 31, 2024 (unless otherwise indicated)

Name of Central Office: Tipanuk

Prefix (es): 208-796

Type: Meta Switch Check all that apply: Central Office Switch

Check one: Check one: Digital X Analog\_\_

Stand Alone\_

Host

Remote X

Electro-Mechanical Electronic X

Access Line Capacity

Design: 2048

Other:\_

Access Lines in Use Customer Lines: 52

(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 6/16/2008

Public Telephone Lines 0

Company Official Lines 2

Company Test Lines 3

Classification of Customer Access

		Kesidence	ence			
	Multi-	Single Line	Line			
	Line	8	Multi-	Subtotal	Centrex	
	1-Party	1-Party	Party	Residence	N.A.R.	
Beginning of Year		58		58		- 1
New Connects		0		0		
Disconnects		6		6		
End of Year		49		49		

& Business Residence Total

> Business Subtotal

> > 1-Party

1-Party

ო 0 0

0 0

Multi-Party

Single Line

Multi-Line

Business

61 0 တ

က 0 0 က

**Directory Listings:** 

Number of Customers with Nonpublished or Nonlisted: 16

Custom Calling:

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

Foreign Exchange:

Number of customers with at least one feature: 43 Total number of features subscribed to: 9

# as of December 31, 2024 (unless otherwise indicated)

Name of Central Office: Three Creek

Prefix (es): 208-857

Type: Meta Switch Central Office Switch

Check all that apply:

Stand Alone

Check one: Check one:
Digital X
Analog

Electro-Mechanical Electronic X

Remote X

Host

Other:\_

Access Lines in Use

Access Line Capacity

Design: 2048

Customer Lines: 44

(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 12/31/2020

Public Telephone Lines 1

Company Official Lines 4

Company Test Lines 3

## Classification of Customer Access

		Residence	∋uce				Business		
	Multi-	Single Line	Line	i		Multi-	Single Line	Line	
	Line	1	Multi-	Subtotal	Centrex	Line	† ()	Multi-	Subtotal
	I-rany	I-rariy	rany	Hesidence		ו-רמונ	ו-רמונא	raily	DUSILIESS
Beginning of Year		34		34		2	9		11
New Connects		0		0		0	0		0
Disconnects		-		-		0	0		0
End of Year		33		33		5	9		11

& Business Residence Total

45 0

Foreign Exchange:

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

Number of Customers with Nonpublished or Nonlisted: 3 **Directory Listings:** 

## Custom Calling:

Number of customers with at least one feature: 21 Total number of features subscribed to: 8

# as of December 31, 2024 (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: Digital X

Electro-Mechanical Electronic X Check one:

> Remote X Host

Analog\_\_

Other:\_

Access Line Capacity

Design: 2048

Access Lines in Use

(Include Centrex, PAL, Semi-Pub.) Customer Lines: 56

Installed/Equipped: 06/16/2008

Public Telephone Lines 4

Company Test Lines 1

Company Official Lines 3

Classification of Customer Access

Residence

Business

Residence Subtotal 44 0 ო Multi-Party Single Line 1-Party 47 44 0 က 1-Party Multi-Line Beginning of Year

New Connects

Disconnects End of Year

Multi-Party Single Line 1-Party 0 0 1-Party Multi-Line 0 0 Centrex N.A.R.

& Business Residence Total

> Business Subtotal

59

12

0 က 56

42 0 0

2

Foreign Exchange:

Dial Tone from this C.O.:

Dial Tone from another C.O.:\_

Number of Customers with Nonpublished or Nonlisted: 7 **Directory Listings:** 

Custom Calling:

Number of customers with at least one feature: 26 Total number of features subscribed to: 4

# as of December 31, 2024 (unless otherwise indicated)

Name of Central Office: Prairie

Prefix (es): 208-868

Central Office Switch

Type: Meta Switch Check all that apply:

Check one:

Electro-Mechanical Electronic X Other:\_ Check one:
Digital X
Analog Stand Alone\_ Remote X

Host

Access Lines in Use

(Include Centrex, PAL, Semi-Pub.) Customer Lines: 59

Public Telephone Lines 2

Installed/Equipped: 6/16/2008

Access Line Capacity

Design: 2048

Company Official Lines 2

Company Test Lines 2

## Classification of Customer Access

		Residence	ence				Business		
	Multi-	Single Line	Line			Multi-	Single Line	Line	
	Line		Multi-	Subtotal	Centrex	Line		Multi-	Subtotal
	1-Party	1-Party	Party	Residence	N.A.R.	1-Party	1-Party	Party	Business
Beginning of Year		53		53		2	4		6
New Connects		0		0		0	0		0
Disconnects		2		2		٦	0		1
End of Year		51		51		4	4		80

& Business Residence Total

62

0 က 59

Foreign Exchange:

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

Number of Customers with Nonpublished or Nonlisted: 3

**Directory Listings:** 

Custom Calling:

Number of customers with at least one feature: 39 Total number of features subscribed to: 10

# NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2024.

<u>rriers)</u>	Line	108	44	14	89	72	42	÷						
(Total of all Ca	Total	6703	19211	837	3182	4305	2590							
Toll Calls Originated (Total of all Carriers)	Interstate	5496	6242	298	828	943	1291							
Toll (	Intrastate	1207	12969	239	2354	3362	1299							
Local Calls	Line													
Loca	(1000s)													
Average #	Lines in Use	62	440	09	47	09	62							
	Local Exchange	Shoup 394	Boise River 653	Tipanuk 796	Three Creek 857	Atlanta 864	Prairie 868			e k				

## ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES YEAR ENDED DECEMBER 31, 2024.

## **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	NoX						
Included in directory	Yes	NoX						
Date of notification Monthly inc								
Alternate method of notification	Alternate method of notification Newspaper publications: (copies attached)							
Times News - Twin Fall	Times News - Twin Falls, ID, 2/1/2024, 6/20/2024, 10/19/2024.							
	n, ID, 6/20/2024, 10/31/202							
		/2024, 6/19/2024, 10/30/2024.						
Idaho Statesman - Bois	se, ID, 1/24/2024, 6/16/2024	4, 10/23/2024.						
Rule IDAPA 31.41.01.403.02								
Record of Complaints:								
Number received by Company	1							
Category of complaints (if known):								
Deposit Disputes	0							
Charges on Bill	0							
Denial/Termination	0							
Quality or Availability of Service	0							
Carrier Selection/Assignment	0							
Miscellaneous	1							

## **CERTIFICATE**

State of Idaho )
County of ) ss
WE, the undersigned Michael J. Martell
and Mark R. Martell
of the 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)  (Chief Officer)  (Officer in Charge of Accounts)
Subscribed and Sworn to Before Me this Low day of May, (Year) 2025.
My Commission expires May 8, (Year) 2021.
Rev 3/02
gdk/excel/jnelson/anulrpts/telannualrpt

Page 21

Printed By: James Meadows - NWI

## ORDER TICKET

Printed On: 1/24/2024 3:57:29 PM

ORDER # 148057

**ORDER INFORMATION -- RTI -- TWN** 

60003689

**892 WEST MADISON** 

City, St, Zip:

Customer#

Address:

**GLENNS FERRY ID 83623** 

Classified > Display

Ad Type: Ad Taker:

James Meadows - NWI

PO Number: Order Desc: Idaho 2024 Rates

**AD INFORMATION -- Online -- RTI** 

**LEGALS-TIME/ONL** 

Phone:

8883667821

Fax:

2083662615

E-mail:

sandy.stump@ruraltel.org

Dates:

2/1/2024 -- 2/1/2024

# Inserts:

2

\$237.52

Order Price:

AD KEY # 148057-2

Start Date: Pub Group:

2/1/2024

End Date: Section:

Reverse:

Color 1:

2/1/2024

Legals

Category:

50 Legal

# Inserts: 1 Price:

\$0.00

Position:

Class

Alt Position:

AdType: Edition:

( ) Other:

Rate:

Legal Tables/Figures

Coupon: Salesrep(s):

**Legal Notices (TF01)** 

Color 2:

Cols: Inches:

Color 3:

3.000 8.000

Color:

URL: Ad Notes:

**PRODUCTION INFO** 

Copy Del By: ( ) Email ( ) FTP

( ) Adsend

Pickup From:

Production Method: Camera Ready Complexity Level:

Ext. Ad Nbr:

Additional Notes:

INSERT(S)

02/01/2024

Printed By: James Meadows - NWI

## **ORDER TICKET**

Printed On: 1/24/2024 3:57:29 PM

AD KEY # 148057-1 **AD INFORMATION -- Times News -- RTI** # Inserts: 1 End Date: 2/1/2024 Start Date: 2/1/2024 \$237.52 Price: 50 Legal Pub Group: **LEGALS-TIME/ONL** Section: Legals Category: Rate: Legal Tables/Figures AdType: Legal(55) Class Alt Position: Position: Edition: Classified(02) Cols: 3.000 Coupon: Reverse: Legal Notices (TF01) Inches: 8.000 Salesrep(s): Color 3: Color 2: Color: Color 1: URL: Ad Notes: ( ) Adsend PRODUCTION INFO Copy Del By: ( ) Email ( ) FTP ( ) Other: Production Method: New Pickup From: Complexity Level: Ext. Ad Nbr: Additional Notes: INSERT(S) 02/01/2024

## RTI

## Service Rates

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Emergency 911 Services — Exchanges with charges in Idaho are: **394, 653, 868, 864, 857 and 796**. There is a \$1.25 per line charge.

## Residential & Business Rates

\$25	5.76
\$42	2.00
\$3.	.00
\$3.	.00
\$6.	.50
\$9.	.20
\$.2	:5
\$.4	4
\$.0	10
	\$42 \$3. \$3. \$6. \$9. \$.2 \$.4

The above charges will have federal and local taxes added on.

Toll Blocking is available at no charge for low income customers who qualify.

## RTI is an Equal Opportunity Employer

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202)720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800)877-8339. Additionally, program information may be made available in languages other than English.

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at <a href="http://www.ascr.usda.gov/complaint-filing-cust.html">http://www.ascr.usda.gov/complaint-filing-cust.html</a>, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at <a href="mailto:program.intake@usda.gov">program.intake@usda.gov</a>.

## **Lifeline Low Income Support-How To Apply:**

- 1. To qualify for Lifeline Services, you can apply online by going to the National Verifier consumer portal at CheckLifeline.org/lifeline and creating an account.
- 2. Apply by mail: You will mail in your lifeline application, household worksheet and proof of eligibility to: Lifeline Support Center PO BOX 7081 London KY 40742. Applications are available to print at: CheckLifeline.org/lifeline
- 3. Please contact RTI if you need assistance with the lifeline process.

Lifeline is a government program offering qualified low income households a discount on unlimited basic telephone services or Internet.



## \*\*\* Proof of Publication \*\*\*

Twin Falls Times-News 132 Fairfield St W, Twin Falls, Idaho 83301

SHERRI DAVIS, being duly sworn, deposes and says: That she is the Principal Clerk of the Times-News, a daily newspaper printed and published at Twin Falls, Twin Falls County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in the Times-News, in conformity with Section 60-108, Idaho Code, as amended, for:

Insertions	maca, roj.		
RTI			
892 WEST MADISON		u	

Sherri Lary

(Legals Clerk)

STATE OF IDAHO)

.SS

COUNTY OF TWIN FALLS)

**GLENNS FERRY ID 83623** 

On this 2 day of 0 in the year of 0 before me, a Notary Public, personally appeared before me Sherri Davis known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Notary Public FOR Idaho

Residing at: Twin Falls, Idaho

My Commission expires: \_

Section: Legals

Category: 50 Legal

PUBLISHED ON: 06/20/2024

TOTAL AD COST:

257.47

FILED ON:

6/20/2024

### RTI

### Service Rates

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Emergency 911 Services — Exchanges with charges in Idaho are: 394, 653, 868, 864, 857 and 796. There is a \$1.25 per line charge.

## **Residential & Business Rates**

	Local Residence	\$	25.76
9	Local Business	\$	42.00
Jacob II	Access Recovery Single Line	\$	3.00
1	Access Recovery Multi-Line	\$	3.00
	Fed. Subscriber Line (FCC Access, 1 line)	\$	6.50
	Fed. Subscriber Line (FCC Access, Multi Line)	\$	9.20
	Idaho Universal Service Fund Surcharge (IUSF)-(Res)	\$	.25
	Idaho Universal Service Fund Surcharge (IUSF)-(Bus)	\$	.44
	State of Idaho Assistance Program	\$	.00
ĕ	The above above a will be seef a developed by the seef	7	

The above charges will have federal and local taxes added on.

Toll Blocking is available at no charge for low income customers who qualify.

### RTI is an Equal Opportunity Employer

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202)720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800)877-8339. Additionally, program information may be made available in languages other than English.

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA

Program Discrimination Complaint Form (PDF), found online at

http://www.ascr.usda.gov/complaint filling cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Lifeline Low Income Support-How To Apply:

- To qualify for Lifeline Services, you can apply online by going to the National Verifier consumer portal at CheckLifeline.org/lifeline and creating an account.
- Apply by mail: You will mail in your lifeline application, household worksheet and proof of eligibility to: Lifeline Support Center PO BOX 7081 London KY 40742. Applications are available to print at: CheckLifeline.org/lifeline
- Please contact RTI if you need assistance with the lifeline process.
   Lifeline is a government program offering qualified low income households a discount on unlimited basic telephone services or Internet.



Publish: June 20, 2024

## \*\*\* Proof of Publication \*\*\*

Twin Falls Times-News 132 Fairfield St W, Twin Falls, Idaho 83301

SHERRI DAVIS, being duly sworn, deposes and says: That she is the Principal Clerk of the Times-News, a daily newspaper printed and published at Twin Falls, Twin Falls County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in the Times-News, in conformity with Section 60-108, Idaho Code, as amended, for:

\_\_\_\_\_ Insertions

RTI

892 WEST MADISON GLENNS FERRY ID 83623

Maria

ORDER NUMBER

. (, )

(Legals Clerk)

STATE OF IDAHO)

.SS

COUNTY OF TWIN FALLS )

On this 2<sup>nd</sup> day of February in the year of 2024 before me, a Notary Public, personally appeared before me Sherri Davis known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

148057

Notary Public FOR Idaho

Residing at: Twin Falls, Idaho

My Commission expires:

Section: Legals

Category: 50 Legal

PUBLISHED ON: 02/01/2024

TOTAL AD COST:

237.52

FILED ON:

2/1/2024

### RTI

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Emergency 911 Services -Exchanges with charges in Idaho are: 394, 653, 868, 864, 857 and 796. There is a \$1.25 per line charge.

## Residential & Business Rates

١	Residential & Business Rates	\$25.76
١	Local Residence	\$42.00
۱	Local Business	\$3.00
۱	Access Recovery Single Line	\$3.00
۱	Access Recovery Multi-Line	\$6.50
١	Fod Subscriber Line (FCC Access, 1 line)	\$9.20
١	Fod Cuberiber Line (FCC Access, Multi Lille)	\$.25
1	Library Universal Service Fund Surcharge (IOSF)*(169)	\$.44
	Idaho Universal Service Fund Surcharge (IOSF)-(Bus)	\$.00
	State of Idaho Assistance Program	
-		

The above charges will have federal and local taxes added on.

Toll Blocking is available at no charge for low income customers who qualify.

## RTI is an Equal Opportunity Employer

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

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## Lifeline Low Income Support-How To Apply:

- 1. To qualify for Lifeline Services, you can apply online by going to the National Verifier consumer portal at CheckLifeline.org/lifeline and creating an account.
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- 3. Please contact RTI if you need assistance with the lifeline process.

Lifeline is a government program offering qualified low income households a discount on unlimited basic telephone services or Internet.



10/19 144815

## The Recorder Herald 208-756-2221 P.O. Box 310, Salmon, Idaho 83467

## Affidavit of Publication

STATE OF IDAHO
County of Lemhi

RICKY G. HODGES being first duly sworn, deposes and says he is one of the publishers (printers) of The Recorder Herald, a newspaper published weekly at Salmon, Lemhi County, Idaho, and of general circulation therein. That the RTI SERVICE RATES, a true printed copy of which is attached to the margin hereof, has been and was correctly printed and published in the regular and entire issue of every number of said newspaper and not in any supplement thereof or thereto for ONE (1) consecutive issue(s), commencing with the issue dated 6-20-2024 and ending with the issue dated 6-20-2024.

STATE OF IDAHO

County of Lemhi

SS.

On this 20th day of June in this year of 2024 before me, A Notary Public, personally appeared RICKY G. HODGES, known of dentified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Residing at Salmon, Idaho

Notary Public for Idaho

Publication Fee \$92.16



### RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Residential & Business Rates Local Residence \$25.76 Local Business \$42.00 Fed. Subscriber Line (FCC Access, 1 line) \$6.50 Fed. Subscriber Line (FCC Access, Multi Line) \$9.20 Idaho Universal Service Fund Surcharge (IUSF) \$.12 (Res) Idaho Universal Service Fund Surcharge (IUSF) \$.20 (Bus) State of Idaho Assistance Program \$0.00 The above charges will have federal

and local taxes added on.

Touch Tone service is provided as a part of the local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services - Exchanges with charges in Idaho are: 394, 653, 868, 864 and 796. There is a \$1.25 per line charge.

Low-income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in the RTI tariffs and/or price lists. If you have any questions regarding the RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Avenue, Glenns Ferry, ID 83623 for further information regarding services.

RTI

An Equal Opportunity Employer RTI with its main office located at 892 W. Madison Avenue, Glenns Ferry, ID 83623, complies and adheres to the following statements under the U.S. Department of Agriculture guidelines.

In accordance with Federal law and the U.S. Department of Agriculture's policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, or disability (Not all prohibited bases apply to all programs).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue SW, Washington, DC 20250-9410, or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

Did you know

Telephone Assistance Programs are available to low-income individuals.

To qualify for Lifeline Services, please contact RTI Rural Telephone or for more information go to www.usac.org and click on lifeline. Lifeline is a program designed to assist low-income households afford local telephone service.

Please contact your local Health & Welfare office or Call Toll Free 1-888-

# The Recorder Herald 208-756-2221 P.O. Box 310, Salmon, Idaho 83467

# Affidavit of Publication

STATE OF IDAHO
County of Lemhi

RICKY G. HODGES being first duly sworn, deposes and says he is one of the publishers (printers) of The Recorder Herald, a newspaper published weekly at Salmon, Lemhi County, Idaho, and of general circulation therein. That the NOTICE OF SERVICE RATES, a true printed copy of which is attached to the margin hereof, has been and was correctly printed and published in the regular and entire issue of every number of said newspaper and not in any supplement thereof or thereto for ONE (1) consecutive issue(s), commencing with the issue dated 10-31-2024 and ending with the issue dated 10-31-2024.

STATE OF IDAHO

County of Lemhi

SS

On this 31st day of October in this year of 2024 before me, A Notary Public, personally appeared RICKY G. HODGES, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Residing at Salmon, Idaho

Notary Public for Idaho

Publication Fee \$92.10



#### NOTICE OF RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

The above charges will have federal and local taxes added on.

Touch Tone service is provided as a part of the local service.

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Please contact your local Health & Welfare Office or Call Toll Free 1-888-

## AFFIDAVIT OF PUBLICATION

County of Elmore)

} SS

State of Idaho

#### RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Emergency 911 Services - Exchanges with charges in Idaho are: 394, 653, 868, 864, 857, and 796. There is a \$1.25 per line charge.

Local Residence	\$	25.76
Local Business	. \$	42.00
Access Recovery Single Line	\$	3.00
Access Recovery Multi-Line	\$	3.00
Fed. Subscriber Line (FCC Access, 1 line)	\$	6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$	9.20
Idaho Universal Service Fund Surcharge (IUSF) - (Res)	. \$	.25
Idaho Universal Service Fund Surcharge (IUSF) - (Bus)	\$.	.44
State of Idaho Assistance Program	\$	.00

The above charges will have federal and local taxes added on.

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RTI is an Equal Opportunity Employee

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#### Lifeline Low Income Support - How To Apply

 To qualify for Lifeline Services, you can apply online by going to the National Verifier consumer portal at CheckLifeline.org/lifeline and creating an account.

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3. Please contact RTI if you need assistance with the lifeline process

Lifeline is a government program offering qualified low income households a discount on unlimited basic services or internet.



One Publication: January 31, 2024

, Swana Stokes, do solemnly swear that I im the legal clerk of the:

#### **Mountain Home News**

A weekly newspaper of general irculation, published once a week in Mountain Home, Idaho, that the notice attached hereto, which is part of sublication thereof; was published in wrint, in said newspaper on the 3 lay of 2024; in the Vednesday issue of the paper during the seriod and time of publication and that he notice was published in the paper wroper and not a supplement thereof.

he attached notice was also posted nline at IdahoPublicNotices.com on the day of day of 2024.

further swear that the said Mountain ome News has been continuously an ninterruptedly published in said Elmore ounty during the period of 52 pnsecutive weeks prior to the first ublication of the attached notice.

egal Clerk

ibscribed and sworn to me this

15+ day of FUB 2024

Joy U Madrey

otary Public

esiding in Mountain Home, more County, Idaho y commission expires Oct. 17, 2

17, 2028

#### RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at easonable rates within its service territory. Emergency 911 Services - Exchanges with charges in laho are: 394, 653, 868, 864, 857, and 796. There is a \$1.25 per line charge.

Residential & Business Rates	\$ 25.76
Local Residence	\$ 42.00
Local Business	\$ 3.00
Access Recovery Single Line	\$ 3.00
Access Recovery Multi-Line	\$ 6.50
To de Comparibar Line (FCC Access, 1 line)	\$ 9.20
- Lo Lesiber Line (ECC Access, Multi Lille)	\$ .25
LOanico Euro Surcharde (100) / (100)	\$ .44
Idaho Universal Service Fund Sulcharge (1001)	\$ .00
State of Idaho Assistance Program	

The above charges will have federal and local taxes added on.

Toll Blocking is available at no charge for low income customers who qualify.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing

deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information. I further swear that the said Mountain Persons with disabilities who require alternative means of communication for program information. deadlines vary by program or incident. (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202)720-2600 (voice and TTY) or contact USDA through Agency or USDA'S TARGET Gettler at (202)/20-2000 (Volso and Transformation may be made availthe Federal Relay Service at (800)877-8339. Additionally, program information may be made availthe Federal Relay Service at (800)877-8339. Additionally, program information may be made avail-

able in languages other than English.

USDA is an equal opportunity provider, employer and lender.

USDA is an equal opportunity provider, employer an observation, complete the USDA Program consecutive weeks prior to the first If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program consecutive weeks prior to the first If you wish to file a Civil Rights program complaint of the civil respective weeks prior to the first program consecutive weeks prior to the first program consecuti Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint\_filing cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov

# Lifeline Low Income Support - How To Apply

1. To qualify for Lifeline Services, you can apply online by going to the National Verifier consumer portal at CheckLifeline.org/lifeline and creating an account.

2. Apply by mail: You will mail in your lifeline application, household worksheet and proof of eligibility to: Lineline Support Center PO BOX 7081 Lonon KY 40742. Applications are available to print at: CheckLifeline.org/lifeline.

3. Please contact RTI if you need assistance with the lifeline process

Lifeline is a government program offering qualified low income households a discount on unlimited basic services or internet.



One Publication: June 19, 2024

# AFFIDAVIT OF PUBLICATION

County of Elmore) }SS

State of Idaho

I, Swana Stokes, do solemnly swear that I am the legal clerk of the:

#### **Mountain Home News**

A weekly newspaper of general circulation, published once a week in Mountain Home, Idaho, that the notice attached hereto, which is part of publication thereof; was published in print, in said newspaper on the 19 day of \_\_\_\_\_\_\_ 2024; in the Wednesday issue of the paper during the period and time of publication and that the notice was published in the paper proper and not a supplement thereof.

The attached notice was also posted online at IdahoPublicNotices.com on the day of June, 2024.

egal Clerk

ibscribed and sworn to me this

tary Public siding in Mountain Home

nore County, Idaho commission expires Oc

#### RTI SERVICE RATES

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Emergency 911 Services - Exchanges with charges in Idaho are: 394, 653, 868, 864, 857, and 796. There is a \$1.25 per line charge.

Residential & Business Rates		
Local Residence	\$	25.76
Local Business	\$	42.00
Access Recovery Single Line	\$	3.00
Access Recovery Multi-Line	\$	3.00
Fed. Subscriber Line (FCC Access, 1 line)	. \$	6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$	9.20
Idaho Universal Service Fund Surcharge (IUSF) - (Res)	\$	.25.
Idaho Universal Service Fund Surcharge (IUSF) - (Bus)	\$	.44
State of Idaho Assistance Program	\$	.00

The above charges will have federal and local taxes added on.

Toll Blocking is available at no charge for low income customers who qualify.

RTI is an Equal Opportunity Employee

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202)720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800)877-8339. Additionally, program information may be made available in languages other than English.

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at <a href="http://www.ascr.usda.gov/complaint\_filing\_cust.html">http://www.ascr.usda.gov/complaint\_filing\_cust.html</a>, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov

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One Publication: October 30, 2024

### **AFFIDAVIT OF PUBLICATION**

County of Elmore}

} SS

State of Idaho

I, Swana Stokes, do solemnly swear that I am the legal clerk of the:

#### **Mountain Home News**

I further swear that the said Mountain Home News has been continuously and uninterruptedly published in said Elmore County during the period of 52 consecutive weeks prior to the first publication of the attached notice.

Aurana Adokes Legal Clerk

Subscribed and sworn to me this

3 St day of OCT , 2024

John W. Marker

Notary Public

Residing in Mountain Home, Elmore County, Idaho Comm. My commission expires Oct.

sion expires ont, 17,2000

# THANK YOU for your legal submission!

Your legal has been submitted for publication. Below is a confirmation of your legal placement. You will also receive an email confirmation.

#### **ORDER DETAILS**

**Order Number:** 

IPL0156921

**Order Status:** 

Submitted

Classification:

Legals & Public Notices

Package:

**BOI - Legal Ads** 

**Final Cost:** 

\$82.76

**Payment Type:** 

Account Billed

**User ID:** 

IPL0021418

#### ACCOUNT INFORMATION

RTI - RURAL TELEPHONE COMPANY IP 892 W MADISON AVE GLENNS FERRY, ID 83623-2374 208-366-2614 noemail@mcclatchy.com RTI - RURAL TELEPHONE COMPANY

#### TRANSACTION REPORT

**Date** 

January 24, 2024 2:11:01 PM EST

**Amount:** 

\$82.76

#### SCHEDULE FOR AD NUMBER IPL01569210

January 26, 2024 Idaho Statesman (Boise) Print

#### PREVIEW FOR AD NUMBER IPL01569210

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796. There is a \$1.25 per line charge. Residential & Business Rates

Local Residence

\$ 25.76

Local Business \$ 42.00

Access Recovery Single Line

Access Recovery Multi-Line

Fed. Subscriber Line (FCC Access, 1 line)

Fed. Subscriber Line (FCC Access, Multi Line)

S 9.20 Idaho Universal Service Fund Surcharge (IUSF)-(Res)

Idaho Universal Service Fund Surcharge (IUSF)-(Bus)

State of Idaho Assistance Program

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**Publication Dates** 

# << Click here to print a printer friendly version



The Beaufort Gazette
The Beltevilte News-Democrat
Beltingham Herald
Centre Dally Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun Fort Worth Star|Telegram The Fresno Bee The Island Packet The Kansas City Star Lexington Herald-Leader The Telegraph - Macon Merced Sun-Star Mlami Herald Et Nuevo Herald The Modesto Bee
The Sun News | Myrtle Beach
Ratelgh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luls Oblispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olymplan

Page 1 of 1

RTI - RURAL TELEPHONE COMPANY Attn: Accounts Payable 892 W MADISON AVE GLENNS FERRY, ID 836232374

	JUNE INVOICE	
Invoice No.:	257445	
Invoice Date:	06/30/2024	
Due Date:	07/30/2024	
Bill-To Account:	24613	1
Sales Rep:	Joyce Fink	

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
06/16/2024 - 06/16/2024	564235	Print Legal Ad-IPL01786940 IPL0178694	BOI-Idaho Statesman Legal   Legals & Public Notices CLS	2 x 59 L	118 L	1	\$79.72

Ju	ne Summary
Amount Due:	\$79.72





# **McClatchy**

The Beaufort Gazette
The Betleville News-Democrat
Betlingham Herald
Centre Dally Times
Sun Herald
Idaho Stalesman
Bradenton Herald
The Charlotte Observer
The Stale
Ledger-Enquirer

Durham | The Herald-Sun Fort Worth Star|Telegram The Fresno Bee The Island Packet The Kansas City Star Lexington Herald-Leader The Telegraph – Macon Merced Sun-Star Mami Herald El Nuevo Herald The Modesto Bee
The Sun News | Myrite Beach
Ratelgh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Oblspo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichlia Eagle
The Olympian

Page 1 of 1

RTI - RURAL TELEPHONE COMPANY
Attn: Accounts Payable
892 W MADISON AVE
GLENNS FERRY, ID 836232374

0	CTOBER INVOICE	
Invoice No.:	274346	
Invoice Date:	10/31/2024	
Due Date:	11/30/2024	
Bill-To Account:	24613	
Sales Rep:	Julie Robinson	

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
10/23/2024 - 10/23/2024	605143	Print Legal Ad-IPL02007320 IPL0200732 PO: RATE NOTIFICATION	BOI-Idaho Statesman Legal   Legals & Public Notices CLS	2x56L	112 L	. 1	\$76.68

Oct	ober Summary
Amount Due:	\$76.68

(necla)

ENTERED NOV 12 2024

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC PO Box 510150 Livonia MI 48151

#### **ADVERTISING INVOICE**

RTI - RURAL TELEPHONE COMPANY Attn: Accounts Payable 892 W MADISON AVE GLENNS FERRY, ID 836232374

	OCTOBER INVOICE
Invoice No.:	274346
Account No.:	24613
Account Name:	RTI - RURAL TELEPHONE COMPANY
Amount Due:	\$76.68

Pay online or contact the AR Team at mcclatchy.com/mars

McClatchy Company LLC PO Box 510150 Livonia MI 48151

2024 FORM I INPUT MASTER											
COMPANY NAME: Rural Telephone Company, Inc.	any, Inc.			For The Year Ende	For The Year Ended: December 31, 2024			Seperated R	Seperated Results of Idaho Operations	Operations	
			Total Idaho	i.	Interstate Operation		02011	Intr	Intrastate Operation	ion	
COOK OCT	Note	_	Operations	MIS & WAIS	IOLL PLS		MIS & WAIS	OLL PLS		1000	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
SUMMARY											
Operating Revenues											
50XX Local -Billed	Ξ	<b>-</b> -	226,484							226,484	226,484
-EAS Billed	(£)	2	0			•					1
-EAS Settlement	(1)	ю.	0			•					1
508X Access-SLC (End User)	(5)	4.	359,605	84,978		84,978				274,627	274,627
-Switched (TS+NTS)	(5)	5.	1,632,200	1,069,919	•	1,069,919	16,784			545,497	562,281
	(5)	9.	537,351	•	537,351	537,351	•				
51XX Toll -Message	(3a)	7.	0			•					ı
-Private Line	(3b)	89	0								•
-Settlement	(3c)	ი	0								1
52XX MiscBilling & Collection	(4)	10.	0			-	•				•
-Directory Advertising		11.	1							-	1
-Operating Rents		12.	0			•					•
		13.	395			•				395	395
530X Less: Uncollectible Rev. (-)		14.	187			•				187	187
Total Revenues		15.	2,756,223	1,154,897	537,351	1,692,248	16,784	1	-	1,047,191	1,063,975
			-								
Operating Expenses											
61XX-64XX Plant Specific Oper.	(5a)	16.	732,541	194,977		301,160	165,471	1	2,042	263,868	431,381
65XX Plant Nonspecific Operations	(5a)	17.	172,596	45,632		908'69	39,255	•	205	63,534	103,291
656X Depreciation & Amortization	(5a)	18.	543,929	141,555	67,204	208,760		1	2,209	207,702	335,169
	(5a)	19.	69,291	26,918	•	26,918		•	•	6,019	42,372
67XX Corporate Operations	(5a)	20.	837,560	248,216	107,944	356,159	204,659	1	2,080	274,662	481,401
Other Operating	(5a)	2	0	0	1		•	•	•	•	
Total Expenses	(5a)	22.	2,355,917	621,233	305,004	962,303	570,992	•	6,833	815,789	1,393,614
B	(										
	(a)	5	00 00	000	77.0	000	7707		70	0000	000
		53.	789,52	10,058	2,541	12,589		•	40	0,020	000,1
		24.	25,666	7,200	3,316	10,516		•	74	8,872	15,149
7220 Federal Income Tax (Current)		52.	225,336	63,214	29,117	92,331		•	652	77,890	133,005
7250 Net Deferred Income Taxes		26.	-152,894	(42,892)	(19,756)	(62,648)	(36,924)	-	(442)	(52,850)	(90,246)
7210 Net Investment Tax Credits		27.	0	•	•	•	•	•	•		•
Total Taxes		28.	121,795	37,580	15,218	52,798	27,926	•	338	40,732	966'89
Net Operating Income		29.	278,511	460,018	217,129	677,147	(582,135)	- (	(7,171)	190,670	(398,636)

			1								
SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(2p)	<del>, :</del>	15,734,957	4,160,104	2,158,237	6,318,341	3,578,720	•	45,789	5,792,107	9,416,617
2005 Plant Acquisition Adjustment		2.	0	•	1	•		ı	•	•	•
3100 Less: Accumulated Depr. (-)	(20)	က်	-14,359,546	(3,777,349)	(2,005,703)	(5,783,052)	(3,270,323)	1	(40,747)	(5,265,424)	(8,576,494)
34xx-36xx Accumulated Amort. (-)	(2)	4.	-65,112	(17,215)	(8,931)	(26,146)	(14,809)	1	(189)	(23,968)	(38,967)
4100-4340 Accum. Deferred Tax (-)		S	-76,447	(21,376)	16,422	(4,954)	(19,726)		(585)	(51,182)	(71,493)
1220 Materials and Supplies		9	244,470	60,542	15,623	76,165	59,168	•	993	108,144	168,305
Equal Access Equipment	(7)	7.	0	•		•	•	1	•		•
Other Rate Base		89	86,100	24,616	11,248	35,863	21,073		223	28,940	50,237
Total Average Rate Base		တ်	1,564,422	429,322	186,896	616,218	354,104	-	5,483	588,617	948,204

PLANT IN SERVICE DETAIL   2			0								
Centre of Repeat Support Facilities         1.         1,999,149         502,107         260,490         772,597         441,029         7.           Centre of Recent Requirement         3.         0. <t< th=""><th>PLANT IN SERVICE DETAIL</th><th>+</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>T</th></t<>	PLANT IN SERVICE DETAIL	+									T
Central Office Equipment:  A. T. Carbon Switching (Alsc.)  A.		<del>, -</del>	1,899,143	502,107	260,490	762,597	431,936	ľ	5,527	699,083	1,136,546
Control of the cultilation of											
Color   Colo	22XX Central Office Equipment:										
CATA 21 strateding Statistics         3.         0.0         1.222.091         0.0         <	CAT 1-Operator Systems	6	0	•		•	1	1	•	•	r
ATT STANDING NORTHING (Assign.)         4.         3779.417         322.504         - </td <td>CAT 2-Tandem Switching (Alloc.)</td> <td>ဗ</td> <td>0</td> <td>•</td> <td>•</td> <td></td> <td>1</td> <td>1</td> <td></td> <td>•</td> <td>•</td>	CAT 2-Tandem Switching (Alloc.)	ဗ	0	•	•		1	1		•	•
And A Laboral Laber (Annual Laber)         5.         379,417         322,504         -	CAT 2-Tandem Switching (Assign.)	4	0	•	•	•	•	1	•	•	•
CANT 4.12 Event in the cloth Use)         6         3.093         -	CAT 3-Local Switching	5.	379,417	322,504		322,504	•	1	•	56,912	56,912
CAT 4.13 Subsect Line (botal Use)         7.         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.091         1.282.092         1.282.092         1.282.092         1.282.092         1.282.092         1.282.092         1.282.092         1.282.093         1.282.09	CAT 4.12 -Exch. Trunk (Joint Use)	9	3,093	•	•	•	•		3,093	•	3,093
CATA 4.13 Subsect. Line (Dect. Use)         8.         1,959,422         489,856         -         489,856         -           CATA 4.13 Subsect. Line (Dect. Use)         10.         999,801         566,088         -         566,088         -	CAT 4.12 -Exch. Trunk (Ded. Use)	7.	1,252,091		1,252,091	1,252,091		1		•	•
CAT 4.23 - Subsex. Line (bod. Use)         9.         0.0.4 47,200         -<	CAT 4.13 -Subscr. Line (Joint Use)	89	1,959,423	489,856	•	489,856	489,856			979,712	1,469,568
CAN TA 228 VT Trunk (Joint Use)         10.         999-801         566,088         - 566,088         453,714         - 6,474,200           AAT 4.23 - VT Trunk (Joint Use)         11.         47,200         - 7,200         - 7,200         - 7,200         - 7,200           AAT 4.3 - Host Nemote Trunk CAL.         12.         - 6,41,026         1,378,448         1,289,281         2,677,739         - 7           Diner COE         14.         4,641,026         1,378,448         1,289,281         2,677,739         923,570         - 7           AAT 1-Regulated OPE         15.         0         0         - 6         - 6         - 6         - 7           AAT 1-Regulated OPE         16.         0         0         - 6         - 7         - 6         - 6         - 7         - 7         - 6         - 7         - 7         - 6	CAT 4.13 -Subscr. Line (Ded. Use)	6	0	•	1		•	1	•	•	1
ANT 4.22 NT Trunk CAt. (Ded. Use)         11.         47,200         - 47,200         47,200	CAT 4.23 -IX Trunk (Joint Use)	10.	108,801	566,088	•	566,088	433,714	1		•	433,714
OAT 1.3 + Host/Remote Trunk Cht.         12         0         -	CAT 4.23 -IX Trunk Ckt. (Ded. Use)	11.	47,200	•	47,200	47,200	•	•			•
Total COE   13.   14.   14.641,025   1.378,448   1.299,291   2.677,739   923,570   .	CAT 4.3 -Host/Remote Trunk Ckt.	12.	0	•	•	•	•	•	•	•	•
Total COE	Other COE	13.	0	•	1	•	•	1	1	1	1
Information Origi/Term. Equipment   15.   0   0   0   0   0   0   0   0   0	Total COE	14.	4,641,025	1,378,448	1,299,291	2,677,739	923,570	1	3,093	1,036,624	1,963,287
Information Orig/Term. Equipment.   15.   0.   0.   -											
OAT 1-Regulated CPE         15.         0         -	23XX Information Orig./Term. Equipment:										
Cable & Wire Facilities:         16.         0         - </td <td>CAT 1-Regulated CPE</td> <td>15.</td> <td>0</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>•</td>	CAT 1-Regulated CPE	15.	0	•	•	•		•	•	•	•
Coble & Wire Facilities:         17.         0003.651         2,000,913	Other IOT	16.	0	•	•	•	•	•	•	•	
Cable & Wire Facilities:         18.         8,003,651         2,000,913	Total IOT	17.	0	0	•	-	•	•	•	•	•
Cable & Wire Facilities:         Cable & Wire Facilities:         Cond.913         2,000,913         2,000,913         2           CAT 1.3-Subscriber Line (Common)         18.         8,003,651         2,000,913         - <td></td>											
bber Line (Common)         18.         8,003,651         2,000,913         -         2,000,913         - <td>24XX Cable &amp; Wire Facilities:</td> <td></td>	24XX Cable & Wire Facilities:										
criber Line (Ded.)         19.         90         -	CAT 1.3-Subscriber Line (Common)	18.	8,003,651	2,000,913	1	2,000,913	2,000,913	1		4,001,825	6,002,738
Los (Joint Use)         20.         36,739         -	CAT 1.1,2-Subscriber Line (Ded.)	19.	0		•	•	•	1	•	•	•
nuk (Ded. Use)         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 853         21, 85, 267         220, 433         233,	CAT 2-Exch. Trunk (Joint Use)	20.	36,739	•	•	•	•	•	36,739	•	36,739
(Loint Use)         22.         428,020         239,439         -         239,439         188,581         -         -           (Ded. Use)         23.         556,267         -         556,267         -	CAT 2-Exch. Trunk (Ded. Use)	21.	21,853		21,853	21,853	•	1	1	•	•
Obed. Use)         23.         556,267         -         556,267         -         556,267         - <th< td=""><td>CAT 3-IX Trunk (Joint Use)</td><td>22.</td><td>428,020</td><td>239,439</td><td>-</td><td>239,439</td><td>188,581</td><td>1</td><td>•</td><td>•</td><td>188,581</td></th<>	CAT 3-IX Trunk (Joint Use)	22.	428,020	239,439	-	239,439	188,581	1	•	•	188,581
note Trunk         24.         0         - <t< td=""><td>CAT 3-IX Trunk (Ded. Use)</td><td>23.</td><td>556,267</td><td></td><td>556,267</td><td>556,267</td><td>•</td><td>1</td><td>•</td><td>•</td><td>•</td></t<>	CAT 3-IX Trunk (Ded. Use)	23.	556,267		556,267	556,267	•	1	•	•	•
25.         9,046,530         2,240,351         578,120         2,818,471         2,189,494         -	CAT 4-Host/Remote Trunk	24.	0		•	•	•	1	•	•	•
26.         9,046,530         2,240,351         578,120         2,818,471         2,189,494         -           Nements         27.         148,259         39,198         20,336         59,533         33,720         -           Nements         28.         0         -         -         -         -         -           Sets         30.         148,259         39,198         20,336         59,533         33,720         -           In Plant in Service         (5b)         31.         15,734,957         4,160,104         2,158,237         6,318,341         3,578,720         -	Other C&WF	25.	0			-		-		•	
wements         27.         148,259         39,198         20,336         59,533         33,720         -           sets         28.         0         -	Total C&WF	26.	9,046,530	2,240,351	578,120	2,818,471	2,189,494	•	36,739	4,001,825	6,228,058
vvernents         27.         148,259         39,198         20,336         59,533         33,720         -           vvernents         28.         0         -         -         -         -         -         -           sets         30.         148,259         39,198         20,336         59,533         33,720         -           n. Plant in Service         (5b)         31.         4,160,104         2,158,237         6,318,341         3,578,720         -											
vverments         27.         148,259         39,198         20,336         59,533         33,720         -           vverments         28.         0         -	26XX Other Assets:										
28.         0         -	Capital Leases	27.	148,259	39,198	20,336	59,533	33,720	•	431	54,575	88,726
er Assets         29.         0         - <th< td=""><td>Leasehold Improvements</td><td>28.</td><td>0</td><td></td><td></td><td></td><td></td><td>1</td><td>•</td><td>•</td><td>•</td></th<>	Leasehold Improvements	28.	0					1	•	•	•
30.   148,259   39,198   20,336   59,533   33,720   -	Intangibles	29.	0		•	•		1	•	•	•
(5b)         31.         15,734,957         4,160,104         2,158,237         6,318,341         3,578,720         -	Total Other Assets	30.	148,259	39,198	20,336	59,533	33,720	•	431	54,575	88,726
(5b) 31. 15,734,957 4,160,104 2,158,237 6,318,341 3,578,720 -	$\dashv$	-									
	ᅱ	$\dashv$	15,734,957	4,160,104	2,158,237	6,318,341	3,578,720	•	45,789	5,792,107	9,416,617

								-		
Depreciation & Amortization										
Accumulated Depreciation Detail										
311X General Support Facilities		<b>.</b> -	1,630,396	431,054	223,628	654,682	370,813	- 4,	4,745 600,156	975,714
312X Central Office Switching		2	320,529	272,450	•	272,450		•	- 48,079	48,079
312X Operator Systems		က်	0		•			•		•
312X Central Office Transmission		4.	4,140,825	1,026,121	1,262,397	2,288,519	897,462	- 3,	3,006 951,839	1,852,307
313X Information Orig./Term. Equip.		Ŋ.	0	•			•	1		
314X Cable & Wire Facilities		9	8,267,796	2,047,724	519,678	2,567,402	2,002,047	- 32,997	3,665,350	5,700,394
Total Accumulated Depreciation	(20)	7.	14,359,546	3,777,349	2,005,703	5,783,052	3,270,323	- 40,747	47 5,265,424	8,576,494
Accumulated Amortization Detail										
3410 Capital Leases		œi	65,112	17,215	8,931	26,146	14,809	•	189 23,968	38,967
3420 Leasehold Improvements		ത്	0	•	•		1			•
3500 Intangibles		10.	0	•						1
3600 Acquisition Adjustment		#	0	•	•	•	•	•		
Total Accumulated Amortization	(2c)	12.	65,112	17,215	8,931	26,146	14,809	1	189 23,968	38,967

g	OPERATING EXPENSE DETAIL											
79-XX	61XX-64XX Plant Specific Operations											
10-20	6110-20 General Support Facilities		+	157,138	41,545	21,553	83,098	35,739	•	457	57,843	94,039
621X	Central Office Switching		2	37,263	11,068	10,432	21,500	7,415	•	52	8,323	15,763
6220	Operator Systems		ю́	0	•		•		•		•	
623X	Central Office Transmission		4	184,248	54,724	51,582	106,306	36,666		123	41,154	77,942
63XX	Information Orig./Term. Equip.		2.	0	•				•		•	1
64XX	Cable & Wire Facilities		9	353,892	87,640	22,615	110,256	85,651		1,437	156,548	243,636
	Total Plant Specific	(5a)	7.	732,541	194,977	106,183	301,160	165,471	•	2,042	263,868	431,381
65XX F	Plant Nonspecific Operations	(8)										
6512	Provisioning		œί	0	•	•			•		•	
653X	Network Operations		6	172,596	45,632	23,674	908'69	39,255	•	502	63,534	103,291
6540	Access Paid to LECs	6)	10.	0	•	1	•	•	•	•	•	1
	Total Plant Nonspecific	(5a)	11.	172,596	45,632	23,674	908'69	39,255	•	502	63,534	103,291
656X L	Depreciation & Amortization	8)										
6561	General Support Facilities		12.	39,491	10,441	5,417	15,857	8,982		115	14,537	23,633
6561	Central Office Switching		13.	10,456	8,887	•	8,887	•	•		1,568	1,568
6561	Operator Systems		14.	0	•	•						•
6561	Central Office Transmission		15.	990'86	24,301	29,897	54,198	21,254		۲	22,542	43,867
6561	Information Orig./Term. Equip.		16.	0	•	•		•			•	•
6561	Cable & Wire Facilities		17.	392,780	260'26	31,461	128,557	94,305		2,014	167,905	264,223
6563	Capital Leases		18.	3,137	829	430	1,260	713		6	1,155	1,877
6563	Leasehold Improvements		19.	0	•	•	•	•			•	1
6564	Intangibles		20.	0	•		•	•			•	•
6565	Acquisition Adjustment		21.	0			r	•	·		•	ı
Tota	Total Depreciation & Amortization	(5a)	22.	543,929	141,555	67,204	208,760	125,254	•	2,209	207,707	335,169

ō	OPERATING EXPENSE (continued)											
XX99	Customer Operations											
661X	Marketing		+	6,289	1,596	•	1,596	624	•	٠	4,069	4,693
662X	Operator Services		23	516	•	•		1	•		516	516
662X	Directory Publishing-Alpha.		က်	0	•	•	•				•	•
662X	Directory Publishing-Classified		4	0	•						•	t
662X	Directory Publishing-Foreign		2.	0	•	•	•	•				•
6623	Service Order ProcEnd User		9	15,015	6,108	•	6,108	8,907				8,907
6623	Payment & Collection-End User		7.	11,261	3,473	•	3,473	7,788	•		•	7,788
6623	Billing Inquiry-End User		89	11,261	3,473	•	3,473	7,788	•		•	7,788
6623	Service Order ProcCXR		6	0	•				•	•		
6623	Payment & Collection-CXR		10.	0	•		•	•	•	,	•	1
6623	Billing Inquiry-CXR		11.	0	•	1			•			1
6623	Coin Administration		12.	0	•				•	•		1
6623	Rev. AcctgToll Ticket Proc.		13.	0	•				•	•	•	
6623	Rev. AcctgLocal Mess. Proc.		14.	8,751	1,574	•	1,574	7,178	•	•		7,178
6623	Rev. AcctgOther Bill & Coll.		15.	4,088	1,219	•	1,219	1,435	•	•	1,435	2,869
6623	Rev. AcctgSLC Billing		16.	215	215	•	215	1	•			1
6623	Rev. AcctgCXR B & C	6)	17.	5,270	2,635		2,635	2,635		•	•	2,635
6623	B & C Amts Paid to LECs	6)	18.	0	•	•	•	1	•		•	
6623	Other Customer Service		19.	6,625	6,625		6,625	1	•			1
	Total Customer Operations	(5a)	20.	69,291	26,918	•	26,918	36,353	•		6,019	42,372
E7XX	Corporate Operations:											
671X	Executive & Planning		21.	214,596	59,336	28,437	87,773	53,916	•	548	72,358	126,822
672X	General & Administrative		22.	622,965	188,879	79,506	268,386	150,743	1	1,532	202,304	354,579
6728	EAS Settlement Expense		23.	0		•	•		•		•	1
	Total Corporate Operations	(5a)	24.	837,560	248,216	107,944	356,159	204,659	-	2,080	274,662	481,401
Ċ	Other Oronation	$\prod$										
5	The Operating Expenses.	103	Į.									
	Equal Access Provision	(0L)	72	0			•	1	•		•	1:
	Universal Service Fund	<u>=</u>	26.	0			'	•	•		•	•
	Lifeline Connection Assistance	(12)	27.	0				-	•	•	1	
	Total Other	(5a)	28.	0	0	-1:	•		1	•	•	ı
	Total Operating Expenses	(5a)	29.	2,355,917	657,299	305,004	962,303	570,992	•	6,833	815,789	1,393,614

OPERATING TAXES DETAIL											
7240 General Taxes											
7240 Property		<del>.</del> -	18,461	4,881	2,532	7,413	4,199		54	96,796	11,048
7240 Gross Receipts		ď	0	•	•	•	•	•		1	•
7240 PUC Fee		რ	5,159	5,159		5,159	•		•	•	•
7240 Franchise Fees		4	0								•
7240 Other		5.	29	18	ത	27	15	•	0	25	40
Total General Taxes		6	23,687	10,058	2,541	12,599	4,214	•	54	6,820	11,088
72XX Income Taxes (Calculated)											
Net Income Before SIT & FIT	(13)	7.	376,618	487,540	229,806	717,346	(558,422)	-	(6,887)	224,582	(340,728)
Less Fixed Charges (-)		ω	5,991	1,640	712	2,352	1,350	1	21	2,268	3,639
Subtotal (lines 7-8)	(14)	တ်	370,627	485,900	229,094	714,994	(559,772)	•	(806'9)	222,313	(344,367)
Other SIT Base Add/Ded. (+-)	(12)	10.	0	•				1	•		1
SIT Taxable Inc. (lines 9+-10)		1.	370,627	485,900	229,094	714,994	(559,772)			222,313	(344,367)
7230 SIT-Current (at 6.6%)	(16)	12	24,917	32,069	15,120	47,190	(36,945)	1	•	14,673	(22,272)
Other FIT Base Add/Ded. (+-)	(17)	13.	0	•	•	•			•	1	1
FIT Taxable Inc. (lines 9-12+-13)		14.	345,710	453,831	213,974	667,804	(522,827)	-	_	207,641	(315,186)
Gross FIT (at 21%)		15.	74,050	95,304	44,934	140,239	(109,794)	•	1	43,605	(66,189)
7210P Claimed ITC (-)		16.	0	•	•			•	•	•	1
Surtax Elimination (-)		17.	0	•	•		•	•	•	•	•
7220 FIT-Current (lines 15-16-17)	(18)	18.	74,050	95,304	44,934	140,239	(109,794)			43,605	(66,189)

	Н						)	
2024 FORM I INPUT MASTER								
For	he Year	Ended	For The Year Ended: December 31, 2024		Seperated Results	Seperated Results of Idaho Operations	6	
COMPANY NAME: Rural Telephone Company, Inc.	any, Inc							
			Total Idaho		Intrastate	Operation		
			Operations					
Description	Note	Line	Subject To	Interstate	Intrastate			
	No.	No.	Separations	Toll	Toll	EAS	Local (Other)	
Separation Parameters	(19)							
Plant								
SLU Minutes of Use (MOU)	-	+-	5,586,686	1,8	1,241,457	1,483,712	1,010,110	
SLU Factor		ci.	1.00000		0.34986		0.19149	
Base SPF - January 1		6.	1.000000	0	0.25000		0.50000	
Base SPF - December 31		4	1.00000		0.25000		0.50000	
Current Composite SPF	(20)	5.	1.00000	0	0.25000		0.50000	
1996 Weighted DEM		9	1.00000				0.15000	
1996 Unweighted DEM		7.	1.00000	0			0.15000	
Current CAT 3 Dial Equipment Minutes	(21)	œ	5,586,686	1,851,407	1,241,457	1,483,712	1,010,110	
Current Composite DEM Factor		<u>о</u>	1.00000	0.85000			0.15000	
Exchange Trunk - Joint Use MOU	(22)	10.	0					
Host/Remote MOU Kilometers	(23)	1.	0					
Equal Access MOU	(54)	12.	0					
Operator Standard Work Seconds	(22)	13.	0					
Tandem Switching MOU	(26)	14.	0					
IX Conversation MOU		15.	2,716,426	1,626,070	1,090,356			
IX Conversation Minute Kilometers		16.	0					
Other Parameters								
Access Lines		17.	717	9 9999900				
Unseparated Loop Cost @ 11.1% ROR	(27)	18.	1,691,829					
Gross Billed Revenues								
-Marketing Allocation Basis	(28a)		100	25.38	9.92		64.70	
-Payment & Collection-End User	(28b)		327,679	101,068	112,911		113,700	
-Payment & Collection-CXR	(28c)	21.	300	100	200			
Service Order Contacts								
-Service Order ProcEnd User	(29a)		8,199	1,714	351		6,134	
-Service Order ProcCXR	(29b)	23.	0					
Billing Inquiry Contacts								
-Billing Inquiry-End User	(30a)	24.	327,679	101,068	112,911		113,700	
-Billing Inquiry-CXR	(30p)	25.	300	100	200			
SP+RC Toll Messages	(31)	26.	166,552	29,947	136,605			
EAS/Local Messages (Msg. Proc.)		27.	0					
'BIG 3' Expense Factor-Message	(35)	28.	626,358	194,977	165,471	2,042	263,868	
-PLS & Special Access		29.						
Operator Services Expense Factor		30.	0					
Access Minutes of Use (End Office)		31.	115,018	61,731	53,287			