

ANNUAL REPORT

OF

NAME

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED _____

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

COMPANY INFORMATION

Exact name of utility: _____

Address of principal office: _____

Telephone Number (Area Code _____) _____

Cities or towns served: _____

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

Address of office where corporate books are kept and phone number: _____

Organized under the laws of the State of: _____

Date of organization: _____

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

If a Subchapter S Corporation, please specify: _____

Name and address of controlling company, if any: _____

Names of affiliated companies. Give address and description of business: _____

OFFICERS

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

Title	Name	Address
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

DIRECTORS

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

Name and Address	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year

Name of Chairman of the Board: _____

Name of Secretary (or Clerk) of Board: _____

Number of Meetings of the Board during the year: _____

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

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.

[illegible]

BALANCE SHEET
Assets and Other Debits

Title of Account		Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets				
1120	Cash and Equivalents			
1130	Cash			
1140	Special Cash Deposits			
1150	Working Cash Advances			
1160	Temporary Investments			
1180	Telecommunications Accts. Receivable			
1181	Accts. Rec. Allow. -Telecommunications			
1190	Other Accounts Receivable			
1191	Accounts Receivable Allow. - Other			
1200	Notes Receivable			
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Material and Supplies			
1280	Prepayments			
1290	Prepaid Rents			
1300	Prepaid Taxes			
1310	Prepaid Insurance			
1320	Prepaid Directory Expenses			
1330	Other Prepayments			
1350	Other Current Assets			
Noncurrent Assets				
1401	Investment in Affiliated Companies			
1402	Investment in Nonaffiliated Companies			
1406	Nonregulated Investments			
1407	Unamortized Debt Issuance Expense			
1408	Sinking Funds			
1410	Other Noncurrent Assets			
1438	Deferred Maintenance & Retirements			
1439	Deferred Charges			
1500	Other Jurisdiction Assets - Net			
Property, Plant and Equipment				
2001	Telecommunications Plants in Service			
2002	Prop. Held for Future Telecom. Use			
2003	Telecom. Plant under Constr. - Short Term			
2004	Telecom. Plant under Constr. - Long Term			
2005	Telecom. Plant Adjustment			
2006	Nonoperating Plant			
2007	Goodwill			
Depreciation and Amortization Accounts				
3100	Accumulated Depreciated			
3200	Accum. Depre. - Held for Future Use			
3300	Accumulated Depreciation - Nonoperating			
3400	Accumulated Amortization - Tangible			
3410	Accum. Amort. - Capitalized Leases			
3420	Accum. Amort. - Leasehold Improvements			
3500	Accumulated Amortization - Intangible			
3600	Accumulated Amortization - Other			
TOTAL ASSETS				

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			
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits			
4050 Current Maturities - Long -Term Debt			
4060 Current Maturities - Capital leases			
4070 Income Taxes - Accrued			
4080 Other Taxes - Accrued			
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities			
4130 Other Current Liabilities			
Long-Term Debt			
4210 Funded Debt			
4220 Premium on Long-Term Debt			
4230 Discount on Long-Term Debt			
4240 Reacquired Debt			
4250 Obligations Under Capital Leases			
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities			
4320 Unamort. Oper. Invest. Tax Credits - Net			
4330 Unamort. Nonoper. Invest. Tax Credits - Net			
4340 Net Noncurrent Defer. Oper. Income Taxes			
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits			
4370 Other Juris. Liab. & Def. Credits - Net			
Stockholders' Equity			
4510 Capital Stock			
4520 Additional Paid-In Capital			
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings			
TOTAL LIAB. & OTHER CREDITS			

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

		Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service						
2111	Land					
2112	Motor Vehicles					
2113	Aircraft					
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment					
2121	Buildings					
2122	Furniture					
2123	Office Equipment					
2124	General Purpose Computers					
2211	Analog Electronic Switching					
2212	Digital Electronic Switching					
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems					
2232	Circuit Equipment					
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchanges					
2351	Public Telephone Terminal Equipment					
2362	Other Terminal Equipment					
2411	Poles					
2421	Aerial Cable					
2422	Underground Cable					
2423	Buried Cable					
2424	Submarine Cable					
2426	Intrabuilding Network Cable					
2431	Aerial Wire					
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles					
TOTAL PLANT ACCOUNTS						

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS
IDAHO Operations Only

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service					
2111 Land					
2112 Motor Vehicles					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
TOTAL PLANT ACCOUNTS					

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

		TOTAL Company Basis			
		Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments
					Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112	Motor Vehicles				
2113	Aircraft				
2114	Special Purpose Vehicles				
2115	Garage Work Equipment				
2116	Other Work Equipment				
2121	Buildings				
2122	Furniture				
2123	Office Equipment				
2124	General Purpose Computers				
2211	Analog Electronic Switching				
2212	Digital Electronic Switching				
2215	Electro-Mechanical Switching				
2220	Operator Systems				
2231	Radio Systems				
2232	Circuit Equipment				
2311	Station Apparatus				
2321	Customer Premises Wiring				
2341	Large Private Branch Exchanges				
2351	Public Telephone Terminal Equipment				
2362	Other Terminal Equipment				
2411	Poles				
2421	Aerial Cable				
2422	Underground Cable				
2423	Buried Cable				
2424	Submarine Cable				
2426	Intrabuilding Network Cable				
2431	Aerial Wire				
2441	Conduit Systems				
TOTAL					

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
### 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					
TOTAL					

*Please list individual depreciation rate for each account.

INVESTMENTS

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

<u>Description</u>	<u>Date Acquired</u>	Book Cost of Investments Disposed of <u>This year</u>	Book Cost of Investments Held at <u>End of Year</u>
Totals			

RECEIVABLES

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

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

NOTES PAYABLE

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

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

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
Totals	

LONG - TERM DEBT

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

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

<u>Class & Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount Total</u>	<u>Year Amortized</u>	<u>Interest for year Rate</u>	<u>Amount</u>

CAPITAL STOCK

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

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

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

[illegible]

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)		
Total Operating Expenses (from page 18)		
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes		
7240 Operating Other Taxes		
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)		
7310 Dividend Income		
7320 Interest Income		
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction		
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income		
7370 Special Charges		
7300 Nonoperating Income and Expense		
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes		
7510 Interest on Funded Debt		
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions		
7500 Interest and Related Items		
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		
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income		
AMOUNT TRANSFERRED TO RETAINED EARNINGS		

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue		
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue		
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue		
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)		
5082 Switched Access Revenue (Interstate)		
5083 Special Access Revenue		
5084 State Access Revenue (Intrastate)		
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue		
5240 Rent Revenue		
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue		
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue		
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications		
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES		

Please identify the following revenues:

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

State USF \$_____. To what account were they booked?

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		
6112 Motor Vehicle Expense		
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses		
6121 Land and Building Expenses		
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense		
6210 Central Office Switching Expenses		
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses		
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
6310 Information Origination/Termination Expense		
6311 Station Apparatus Expense		
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense		
6362 Other Terminal Equipment Expense		
6410 Cable and Wire Facilities Expenses		
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
6423 Buried Cable Expense		
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE		

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense		
6540 Access Expense		
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service		
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses		
Customer Operations Expense		
6610 Marketing		
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services		
6623 Customer Services		
Total Customer Operations Expense		
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance		
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal		
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative		
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense		
TOTAL OPERATING EXPENSES		

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

Name of Central Office: _____
Prefix (es): _____

Central Office Switch _____ Type: _____

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

Access Line Capacity

Design: _____

Installed/Equipped: _____

Access Lines in Use

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

Public Telephone Lines _____

Company Official Lines _____

Company Test Lines _____

Classification of Customer Access

	Residence				Centrex N.A.R.	Business				Total Residence & Business
	Multi- Line 1-Party	Single Line		Subtotal Residence		Multi- Line 1-Party	Single Line		Subtotal Business	
		1-Party	Multi- Party				1-Party	Multi- Party		
Beginning of Year	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
New Connects	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Disconnects	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
End of Year	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

Foreign Exchange:

Dial Tone from this C.O.: _____

Dial Tone from another C.O.: _____

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: _____

Custom Calling:

Number of customers with at least one feature: _____

Total number of features subscribed to: _____

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year)_____.

Local Exchange	Average # of Customer Lines in Use	<u>Local Calls</u>		<u>Toll Calls Originated (Total of all Carriers)</u>			
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	Avg./ Line
1 _____	_____	_____	_____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____	_____	_____	_____
7 _____	_____	_____	_____	_____	_____	_____	_____
8 _____	_____	_____	_____	_____	_____	_____	_____
9 _____	_____	_____	_____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____	_____	_____	_____
11 _____	_____	_____	_____	_____	_____	_____	_____
12 _____	_____	_____	_____	_____	_____	_____	_____
13 _____	_____	_____	_____	_____	_____	_____	_____
14 _____	_____	_____	_____	_____	_____	_____	_____
15 _____	_____	_____	_____	_____	_____	_____	_____
16 _____	_____	_____	_____	_____	_____	_____	_____
17 _____	_____	_____	_____	_____	_____	_____	_____
18 _____	_____	_____	_____	_____	_____	_____	_____

**ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, ____.**

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603

Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes _____ No _____

Included in directory Yes _____ No _____

Date of notification _____

Alternate method of notification _____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company _____

Category of complaints (if known):

Deposit Disputes _____

Charges on Bill _____

Denial/Termination _____

Quality or Availability
of Service _____

Carrier Selection/Assignment _____

Miscellaneous _____

Rev 3/02

CERTIFICATE

State of Idaho)
) ss
County of)

WE, the undersigned _____
and _____
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)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this _____ day of _____, (Year) _____.

Notary Public

My Commission expires _____, (Year) _____.

Rev 3/02

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

OF

Name of Respondent

**TO THE
IDAHO PUBLIC UTILITIES COMMISSION
PO BOX 38720
BOISE, ID 83720-0074
(ipuc@puc.state.id.us)**

SUMMARY (continued)										
Average Rate Base										
2001	Telecom. Plant in Service	(5b)	1.	0	0	0	0	0	0	0
2005	Plant Acquisition Adjustment		2.	0			0			0
3100	Less: Accumulated Depr. (-)	(5c)	3.	0	0	0	0	0	0	0
34xx-36xx	Accumulated Amort. (-)	(5)	4.	0	0	0	0	0	0	0
4100-4340	Accum. Deferred Tax (-)		5.	0			0			0
1220	Materials and Supplies		6.	0			0			0
----	Equal Access Equipment	(7)	7.	0			0			0
----	Other Rate Base		8.	0			0			0
Total Average Rate Base			9.	0	0	0	0	0	0	0

PLANT IN SERVICE DETAIL														
21XX	General Support Facilities	1.	0				0	0	0	0	0	0		
22XX	Central Office Equipment: CAT 1-Operator Systems CAT 2-Tandem Switching (Alloc.) CAT 2-Tandem Switching (Assign.) CAT 3-Local Switching CAT 4.12 -Exch. Trunk (Joint Use) CAT 4.12 -Exch. Trunk (Ded. Use) CAT 4.13 -Subscr. Line (Joint Use) CAT 4.13 -Subscr. Line (Ded. Use) CAT 4.23 -IX Trunk (Joint Use) CAT 4.23 -IX Trunk Ckt. (Ded. Use) CAT 4.3 -Host/Remote Trunk Ckt. Other COE Total COE	2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.												
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
23XX	Information Orig./Term. Equipment: CAT 1-Regulated CPE Other IOT Total IOT	15. 16. 17.	0				0							
			0				0							
			0				0							
24XX	Cable & Wire Facilities: CAT 1.3-Subscriber Line (Common) CAT 1.1,2-Subscriber Line (Ded.) CAT 2-Exch. Trunk (Joint Use) CAT 2-Exch. Trunk (Ded. Use) CAT 3-IX Trunk (Joint Use) CAT 3-IX Trunk (Ded. Use) CAT 4-Host/Remote Trunk Other C&WF Total C&WF	18. 19. 20. 21. 22. 23. 24. 25. 26.												
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			0				0							
			26XX	Other Assets: Capital Leases Leasehold Improvements Intangibles Total Other Assets	27. 28. 29. 30.	0				0				
0						0								
0						0								
	Total Telecom. Plant in Service	(5b)	31.	0				0						

Depreciation & Amortization					
Accumulated Depreciation Detail					
311X General Support Facilities	1.	0	0	0	0
312X Central Office Switching	2.	0	0	0	0
312X Operator Systems	3.	0	0	0	0
312X Central Office Transmission	4.	0	0	0	0
313X Information Orig./Term. Equip.	5.	0	0	0	0
314X Cable & Wire Facilities	6.	0	0	0	0
Total Accumulated Depreciation	(5c)	7.	0	0	0
Accumulated Amortization Detail					
3410 Capital Leases	8.	0	0	0	0
3420 Leasehold Improvements	9.	0	0	0	0
3500 Intangibles	10.	0	0	0	0
3600 Acquisition Adjustment	11.	0	0	0	0
Total Accumulated Amortization	(5c)	12.	0	0	0

OPERATING EXPENSE DETAIL					
61XX-64XX Plant Specific Operations					
6110-20	General Support Facilities	1.	0	0	0
621X	Central Office Switching	2.	0	0	0
6220	Operator Systems	3.	0	0	0
623X	Central Office Transmission	4.	0	0	0
63XX	Information Orig./Term. Equip.	5.	0	0	0
64XX	Cable & Wire Facilities	6.	0	0	0
Total Plant Specific		(5a) 7.	0	0 0 0 0	0
65XX Plant Nonspecific Operations		(8)			
6512	Provisioning	8.	0	0	0
653X	Network Operations	9.	0	0	0
6540	Access Paid to LECs	(9) 10.	0	0	0
Total Plant Nonspecific		(5a) 11.	0	0 0 0 0	0
656X Depreciation & Amortization		(8)			
6561	General Support Facilities	12.	0	0	0
6561	Central Office Switching	13.	0	0	0
6561	Operator Systems	14.	0	0	0
6561	Central Office Transmission	15.	0	0	0
6561	Information Orig./Term. Equip.	16.	0	0	0
6561	Cable & Wire Facilities	17.	0	0	0
6563	Capital Leases	18.	0	0	0
6563	Leasehold Improvements	19.	0	0	0
6564	Intangibles	20.	0	0	0
6565	Acquisition Adjustment	21.	0	0	0
Total Depreciation & Amortization		(5a) 22.	0	0 0 0 0	0

OPERATING EXPENSE (continued)										
66XX	Customer Operations									
661X	Marketing		1.	0		0			0	
662X	Operator Services		2.	0		0			0	
662X	Directory Publishing-Alpha.		3.	0		0			0	
662X	Directory Publishing-Classified		4.	0		0			0	
662X	Directory Publishing-Foreign		5.	0		0			0	
6623	Service Order Proc.-End User		6.	0		0			0	
6623	Payment & Collection-End User		7.	0		0			0	
6623	Billing Inquiry-End User		8.	0		0			0	
6623	Service Order Proc.-CXR		9.	0		0			0	
6623	Payment & Collection-CXR		10.	0		0			0	
6623	Billing Inquiry-CXR		11.	0		0			0	
6623	Coin Administration		12.	0		0			0	
6623	Rev. Acctg.-Toll Ticket Proc.		13.	0		0			0	
6623	Rev. Acctg.-Local Mess. Proc.		14.	0		0			0	
6623	Rev. Acctg.-Other Bill & Coll.		15.	0		0			0	
6623	Rev. Acctg.-SLC Billing		16.	0		0			0	
6623	Rev. Acctg.-CXR B & C	(9)	17.	0		0			0	
6623	B & C Amts Paid to LECs	(9)	18.	0		0			0	
6623	Other Customer Service		19.	0		0			0	
	Total Customer Operations	(5a)	20.	0	0	0	0	0	0	0
67XX	Corporate Operations:									
671X	Executive & Planning		21.	0		0			0	
672X	General & Administrative		22.	0		0			0	
6728	EAS Settlement Expense		23.	0		0			0	
	Total Corporate Operations	(5a)	24.	0	0	0	0	0	0	0
----	Other Operating Expenses:									
----	Equal Access Provision	(10)	25.	0		0			0	
----	Universal Service Fund	(11)	26.	0		0			0	
----	Lifeline Connection Assistance	(12)	27.	0		0			0	
	Total Other	(5a)	28.	0	0	0	0	0	0	0
	Total Operating Expenses	(5a)	29.	0	0	0	0	0	0	0

Year FORM I INPUT MASTER				For The Year Ended: December 31,		Seperated Results of Idaho Operations					
COMPANY NAME:											
Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Intrastate		Operation					
				Interstate Toll	Toll	EAS	Local (Other)				
Separation Parameters	(19)										
Plant											
SLU Minutes of Use (MOU)		1.	0								
SLU Factor		2.	0.000000								
Base SPF - January 1		3.	0.000000								
Base SPF - December 31		4.	0.000000								
Current Composite SPF	(20)	5.	0.000000								
1996 Weighted DEM		6.	0.000000								
1996 Unweighted DEM		7.	0.000000								
Current CAT 3 Dial Equipment Minutes	(21)	8.	0								
Current Composite DEM Factor		9.	0.000000								
Exchange Trunk - Joint Use MOU	(22)	10.	0								
Host/Remote MOU Kilometers	(23)	11.	0								
Equal Access MOU	(24)	12.	0								
Operator Standard Work Seconds	(25)	13.	0								
Tandem Switching MOU	(26)	14.	0								
IX Conversation MOU		15.	0								
IX Conversation Minute Kilometers		16.	0								
Other Parameters											
Access Lines		17.									
Unseparated Loop Cost @ 11.1 ROR	(27)	18.									
Gross Billed Revenues											
-Marketing Allocation Basis	(28a)	19.	0								
-Payment & Collection-End User	(28b)	20.	0								
-Payment & Collection-CXR	(28c)	21.	0								
Service Order Contacts											
-Service Order Proc.-End User	(29a)	22.	0								
-Service Order Proc.-CXR	(29b)	23.	0								
Billing Inquiry Contacts											
-Billing Inquiry-End User	(30a)	24.	0								
-Billing Inquiry-CXR	(30b)	25.	0								
SP+RC Toll Messages	(31)	26.	0								
EAS/Local Messages (Msg. Proc.)		27.	0								
'BIG 3' Expense Factor-Message	(32)	28.	0								
-PLS & Special Access		29.	0								
Operator Services Expense -- Factor		30.	0								
Access Minutes of Use (End Office)		31.	0								