

ANNUAL REPORT

OF.

Rural Telephone Company
NAME

892 W. Madison Ave., Glenns Ferry, Id. 83623
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED December 31, 2003

ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING December 31, 2003

COMPANY INFORMATION

Exact name of utility: _	Rural Telephone Company	
Address of principal off	ice: 892 West Madison Aver	nue
Telephone Number	(208) <u>366-2614</u>	
Cities or towns served:	Shoup, Boise River, Tipanuk, Three	e Creek, Atlanta, Prairie, ID
Name and title of office	er having custody of the general corp	orate books of account:
James R. Martell, Pres	dent	
Address of office where	e corporate books are kept and phone	e number:
892 West Madison Ave	enue, Glenns Ferry, Idaho 83623 (20	8) 366-2614
Organized under the la	ws of the State of: Idaho	
Date of organization: _	7/27/79	VI
Form of organization (p	proprietorship, association, corporation	on): S-Corp.
If a Subchapter S Corp	oration, please specify:	
Name and address of o	controlling company, if an <u>y:</u>	Martell Enterprises
892 West Madison Ave	enue, Glenns Ferry, Idaho 83623	
Names of affiliated con	npanies. Give address and description	on of business:
Pend Oreille Telephone	e Company, 892 W. Madison Ave., G	Blenns Ferry, ID 83623, Telecommunications
Martell Construction Co	ompany, 892 W. Madison Ave., Glen	ns Ferry, ID 83623, Construction
Nehalem Telecommun	ications, Inc., 892 W. Madison Ave.,	Glenns Ferry, ID 83623, Telecommunications
	OFFICER	RS
Report below the title, I	name and office address of each gen	neral officer of the utility at the end of the
year. If there were any	changes during the year, show the r	name, title, and address of the previous
officer and the date of	change.	
Title	Name	Address
President	James R. Martell	892 W. Madison Ave., Glenns Ferry, ID 83623
Vice-President	Michael J. Martell	Same as above
Sec./ Treasurer	Carmela M. Martell	Same as above

DIRECTORS

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

	Term Expired		
	or Current Term	Meetings Attended	Fees Paid
Name	Will Expire	This year	During Year
and Address			
James R. Martell	Non-terminating	12	\$18,000
Carmela M. Martell	Non-terminating	12	\$12,000
Michael J. Martell	Non-terminating	12	\$13,600
Angela Carpenter	Non-terminating	12	\$12,000
Andrea Roberts	Non-terminating	12	\$18,000
Mark R. Martell	Non-terminating	12	\$12,000
Matthew J. Martell	Non-terminating	12	\$12,000
Name of Chairman of the			
Name of Secretary (or C	lerk) of Board:	Carmela M. Martell	
Number of Meetings of the	he Board during the year	: 12	

MANAGERS

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

Name	Title	Wages and Bonuses Paid
James R. Martell	President	\$118,500
Michael J. Martell	Vice-President	\$79,100
Carmela M. Martell	Sec./ Treasurer	\$62,500

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.

Purchased Nahalem Telephone & Telegraph in Nahalem Oregon.	
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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	353479	729960	376481
1130	Cash			0
1140	Special Cash Deposits			
1150	Working Cash Advances	101597	139608	38011
1160	Temporary Investments	1247	0	-1247
1180	Telecommunications Accts. Receivable	86679	66328	-20351
1181	Accts. Rec. AllowTelecommunications			0
1190	Other Accounts Receivable	344939	1169269	824330
1191	Accounts Receivable Allow Other			0
1200	Notes Receivable			0
1201	Notes Receivable Allowance			0
1210	Interest & Dividends Receivable	12500	0	-12500
1220	Material and Supplies	335774	318958	-16816
1280	Prepayments			0
1290	Prepaid Rents	3501	6326	2825
1300	Prepaid Taxes			0
1310	Prepaid Insurance	·		0
1320	Prepaid Directory Expenses			
1330	Other Prepayments			0
1350	Other Current Assets	· · · · · · · · · · · · · · · · · · ·		0
	Noncurrent Assets	· ·		
1401	Investment in Affiliated Companies		4387385	4387385
1402	Investment in Nonaffiliated Companies			0
1406	Nonregulated Investments	604197	300100	-304097
1407	Unamortized Debt Issuance Expense			
1408	Sinking Funds			
1410	Other Noncurrent Assets	495303	264087	-231216
1438	Deferred Maintenance & Retirements			0
1439	Deferred Charges		88725	88725
1500	Other Jurisdiction Assets - Net			0
	Property, Plant and Equipment	-		
2001	Telecommunications Plants in Service	16085105	17153772	1068667
2002	Prop. Held for Future Telecom. Use	4000	4000	0
2003	Telecom. Plant under Constr Short Term	543086	178522	-364564
2004	Telecom. Plant under Constr Long Term			0
2005	Telecom. Plant Adjustment			0
2006	Nonoperating Plant			0
2007	Goodwill			0
	Depreciation and Amortization Accounts			
3100	Accumulated Depreciated	-7108119	-7906407	-798288
3200	Accum. Depre Held for Future Use			0
3300	Accumulated Depreciation - Nonoperating			0
3400	Accumulated Amortization - Tangible			0
3410	Accum. Amort Capitalized Leases			0
3420	Accum. Amort Leasehold Improvements			0
3500	Accumulated Amortization - Intangible			0
3600	Accumulated Amortization - Other			0
	TOTAL ASSETS	11863288	16900633	5037345

BALANCE SHEET Liabilities & Stockholders' Equity

		Balance Beginning	Balance at End	Increase or
Title of Account		of Year	of Year	(Decrease)
Current Liabilitie	es			
4010 Accounts Payable	}	-1571655	-923189	648466
4020 Notes Payable		-115894		115894
4030 Advance Billings	and Payments	-13836	-17003	-3167
4040 Customer Deposit		-17037	-21507	-4470
4050 Current Maturities	s - Long -Term Debt	-3250	-454411	-451161
4060 Current Maturities	s - Capital leases	<u> </u>		0
4070 Income Taxes - A	ccrued	180	0	-180
4080 Other Taxes - Acc	crued	838	1025	187
4100 Net Current Defer	r. Oper. Income Taxes			0
4110 Net Current Defer	r. Nonoper. Income Taxes			0
4120 Other Accrued Lia	abilities	-112587	-178189	-65602
4130 Other Current Lia	bilities	-191147	-7441	183706
Long-Term Debt				
4210 Funded Debt		-5788999	-5956041	-167042
4220 Premium on Long	g-Term Debt			0
4230 Discount on Long	-Term Debt			0
4240 Reacquired Debt				0
4250 Obligations Unde				0
4260 Advances from A	ffiliated Companies		-2929758	-2929758
4270 Other Long-Term			-58941	-58941
	& Deferred Credits			0
4310 Other Long-Term				0
	nvest. Tax Credits - Net			0
	er. Invest. Tax Credits - Net			0
	efer. Oper. Income Taxes			0
	er. Nonoper. Income Taxes			0
4360 Other Deferred C				0
4370 Other Juris. Liab.			 	0
Stockholders' E	quity			0
4510 Capital Stock		-56900	-56900	0
4520 Additional Paid-I	n Capital		-10197	-10197
4530 Treasury Stock				0
4540 Other Capital		-389348	63391	452739
4550 Retained Earning	gs	-3603653	-6351472	<u>-2747819</u> 0
TOTAL LIAB. &	OTHER CREDITS	-11863288	-16900633	-5037345

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE TOTAL Company Basis

	2690	2681	2441	2431	2426	2424	2423	2422	2421	2411	2362	2351	2341	2321	2311	2232	2231	2220	2215	2212	2211	2124	2123	2122	2121	2116	2115	2114	2113	2112	2111	Analys		
TOTAL PLANT ACCOUNTS	Intangibles	Capital Leases	Conduit Systems	Aerial Wire	Intrabuilding Network Cable	Submarine Cable	Buried Cable	Underground Cable	Aerial Cable	Poles	Other Terminal Equipment	Public Telephone Terminal Equipment	Large Private Branch Exchanges	Customer Premises Wiring	Station Apparatus	Circuit Equipment	Radio Systems	Operator Systems	Electro-Mechanical Switching	Digital Electronic Switching	Analog Electronic Switching	General Purpose Computers	Office Equipment	Furniture	Buildings	Other Work Equipment	Garage Work Equipment	Special Purpose Vehicles	Aircraft	Motor Vehicles	Land	Analysis of Telecommunications Plant in Service		
16089106.84	0.00	0.00	97089.07	0.00	0.00	0.00	8786834.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2403453.79	0.00	0.00	0.00	2529260.40	0.00	356823.79	0.00	106716.21	810897.44	433028.99	0.00	0.00	0.00	348566.29	176005.18		Beginning of Year	Balance
1118311.97		2335 83	52484.33				342173.5		10265.1							589162.55				25787.54		54558.95		2217.5	21185.32	18141.35							Additions During year	Silbaily David
-35816.82																-35816.82																	Retired or Sold	Plant
-13829.15		7538 49	70.008712	242000			-217899.82									-930.6	9632.2			0.3		0.65		-2885.51	-4643.63	-10663.8				-11867.5	10015		and Adjustments	Transfers
17157772.84	0	50305.3	30/4/3.4/	007470			8911108.38		10265.1	200						7822667.87	9032.2			2555048.24	0.00	411383.38		100030.2	82/439.13	440506.54				330080.78	336608 70		End of Year	Balance

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS

9906018.92	-13828.36	-35816.82	741740.24	9213923.86	TOTAL PLANT ACCOUNTS	
50305.3			2335.83	47969.47	Capital Leases Leasehold Improvements Intangibles	2681 2682 2690
89180.92			21313.91	67867.01	Aerial Wire Conduit Systems	2431
					Intrabuilding Network Cable	2426
5046735.00			61351.29	4987384.39	Buried Cable	2423
50 AS 75 68				0	Underground Cable	2422
				0	Poles Aerial Cable	2411 2421
				0	Other Terminal Equipment	2362
				0	Public Telephone Terminal Equipment	2351
				0	Large Private Branch Exchanges	2341
				0	Customer Premises Wiring	2321
		00010.01	0.00	0	Circuit Equipment	2232
1782819.13	-930.14	-35816 82	540416 00	1070150	Radio Systems	2231
0630	0630			0	Operator Systems	2220
				0	Electro-Mechanical Switching	2215
1043923.76	-0.4		11220	1032704.16	Allaiog Electronic Switching Digital Electronic Switching	2212
	0.00		04000.80	330623.78	General Purpose Computers	2124
411383.39	0.65		5/55 OF	0	Office Equipment	2123
106038.2	-2895		2217.5	106715.7	Furniture	2122
460337.83	2895		21185.32	436257.51	Buildings	2121
440506,54	-10663.72		18141.35	433028.91	Garage Work Equipment Other Work Equipment	2115
					Special Purpose Vehicles	2114
				0	Aircraft	2113
330090.79	-11866.95			348565.74	Motor Vehicles	2112
126457.18					Analysis of Telecommunications Plant in Service 2111 Land	Analys 2111
Balance End of Year	Transfers and Adjustments	Plant Retired or Sold	Additions During Year	Balance Beginning of Year		

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

2121 2116 2115 2426 2424 2423 2422 2421 2411 2351 2362 2341 2321 2311 2232 2231 2220 2215 2212 2211 2124 2123 2122 2114 2113 2112 Analysis of Entries in Accumulated Depreciation Motor Vehicles Poles **Digital Electronic Switching** Special Purpose Vehicles **Aerial Wire** Submarine Cable **Buried Cable** Aerial Cable Other Terminal Equipment **Public Telephone Terminal Equipment Customer Premises Wiring** Station Apparatus Circuit Equipment Radio Systems Operator Systems **Electro-Mechanical Switching Analog Electronic Switching General Purpose Computers** Office Equipment Furniture Buildings Other Work Equipment Garage Work Equipment Aircraft TOTAL Leasehold Improvements Conduit Systems Intrabuilding Network Cable **Underground Cable** Large Private Branch Exchanges Beginning Balance 2914698.76 7108120.61 1187092.4 of Year 1660767.32 437861.85 349565.74 305950.93 174968.06 63385.33 13830.2 **TOTAL Company Basis** Depreciation ld=7.0, Nv=4.0 Id=6.5&5, Nv=4 Id=10.0, Nv=5.26 ld=12.0, Nv=5.26 ld=3.0, Rate* Nv=2.8 33.33 12.5 14.3 During 811153.96 407120.83 Credits 190391.24 Year 90545.1 23766.13 74259.14 13189.0 1442.94 2644.69 7559.60 235.24 **Adjustments** Retirements and -12866.95 -12866.95 -29696.53 29696.53 -9632. 9632.2 Balance of Year 7906407.62 3321819.59 1751312.43 1377483.65 End 370577.87 440506.54 336698.79 169037.66 31139.47 21389.84 76574.34 9632 235.24

^{*}Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION Account 3100

IDAHO Operations Only

^{*}Please list individual depreciation rate for each account.

INVESTMENTS

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

<u>Description</u>	Date Acquired	Book Cost of Investments Disposed of <u>This year</u>	Book Cost of Investments Held at <u>End of Year</u>
1406 - ANPI Investment			100
1406 - Syringa Partnership	2001		300000
1401 - Pend Oreille Telephone	March 1997		2524589.18
1401 - Nehalem Telecomm., Inc.	Dec. 2003		1862797.03
	· · · · · · · · · · · · · · · · · · ·		
	#1-70-7612		-
Totals			4687486.21

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	End of Year
Name of Company	Notes <u>Receivable</u>	Accounts <u>Receivable</u>
Customer Accounts Receivable		66328.45
NECA		24775
Carrier Accounts Receivable		523761.08
Idaho USF		26344
Employee		26605.64
Related Parties		559456.8
Cable TV - Customer		8324.96
Totals		1235595.93

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>	Due Date	Face Amount
Ford Motor Credit	Nov. 2001	0.00%	Nov. 2004	36633.26
GMAC	Dec. 2001	0.00%	Dec. 2004	41856.84
lda-Ore	Aug. 1994	7.25%	Aug. 2004	100000
Washington Mutual	Nov. 2002	5.50%	Nov. 2006	96000
				
	Mark	-		
Totals				274490.1

ACCOUNTS PAYABLE

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

Name of Creditor	<u>Amount</u>
Aldridge, Kilbride & Tatone	24,944.40
Elmore County Tax Collector	31,750.31
Falcon Communications, Inc.	23,133.00
Fidelity Investments	23,747.39
Fujitsu Network Communications	140,949.74
GVNW	26,670.81
Movaz Networks	167,439.72
Power & Telephone Supply	28,251.69
Washington Mutual	26,490.76
NECA	134,700.00
Martell Enterprises	83,801.38
Other General Trade Payables	211,309.30
Totals	923,188.50

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.

Ford	WAMU	lda-Ore	GMAC	RUS 12582	RUS 12581	RUS 12580	RUS 12088	RUS 12087	RUS 12086	RUS 12085	RUS 12084	RUS 12083	RUS 12082	RUS 12081	RUS 12080	RUS 12070	RUS12060	RUS 12051	RUS 12041	RUS 12040	RUS 12030	RUS 12020	RUS 12010	Class & Series of Obligation
Nov-01	Dec-01	Dec-01	Nov-01	Jan-03	Sep-02	Sep-02	Sep-99	Nov-98	Sep-98	Apr-98	Oct-97	May-97	Dec-96	Nov-95	Jul-95	Feb-94	Dec-92	May-86	Jun-89	May-86	Oct-84	Sep-82	Sep-82	Date of <u>Issue</u>
2005	2006	2004	2005	2014	2014	2014	2015	2014	2014	2014	2014	2010	2031	2030	2030	2029	2027	2024	2021	2021	2019	2017	2017	Date of <u>Maturity</u>
36633.26	96000	100000	41856.84	546221	261008	485308	45184	223759	182900	160000	141320	89300	294000	132000	27000	633000	1107000	198000	281000	2380000	957000	971000	60000	Face Amount Authorized
12211.1	66364.98	8739.62	15114.97	514367.11	231724.08	415775.5	35877.5	170846.83	138699.6	119340.21	103391.15 _	64364.13 _	207539.81 _	93411.37 _	19106.86 _	518629.41	468717.66 _	141523.75 _	212682.85	1725559.08 _	651867.27	493395.76 _	28918.5	Outstanding <u>Year-End</u>
																								Premium Total
																								Premium/ <u>Discount</u> Year <u>Total</u> <u>Amortized</u>
0.00%	4.75%	7.25%	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	2.00%	2.00%	Interest for year Rate Am
0	3294	628	0	23575	11586	20789	1794	8542	6935	5967	5170	3218	10377	4671	955	25931	23436	7076	10634	86278	32593	9868	578	or year Amount

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	Outstan Balanc	ding per e Sheet
Class & Series of Stock	Authorized	per Share	Shares	<u>Amount</u>
Common Stock	2500	100	569	56900
		· · · · · · · · · · · · · · · · · · ·		

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	5415275.86	1872826.40
Total Operating Expenses (from page 18)	2696245.86	1470010.83
7100 Other Operating Income and Expense	-307450.47	-115585.98
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes	111806.12	71879.08
7240 Operating Other Taxes	4933.96	2220.28
7250 Provision for Deferred Operating Income Taxes-Net 7200 Operating Taxes (Total)		
7310 Dividend Income	-500.00	-225.00
7320 Interest Income	-5245.43	-2360.44
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	-22571.00	-10156.95
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	313724.16	141175.87
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	9698.45	4364.30
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	2614634.80	

OPERATING REVENUES

Item	Total Company	ldaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	412678.76	208385.43
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	9504.27	8767.54
5081 End User Revenue (SLC)	126114.86	49678.62
5082 Switched Access Revenue (Interstate)	2541418.64	1210209.98
5083 Special Access Revenue	45351.38	8338.06
5084 State Access Revenue (Intrastate)	2148088.65	347625.14
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All Miscellaneous Revenues	3115.73	209.54
5230 Directory Revenue	131.21	169
5240 Rent Revenue	30704.72	30704.72
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	6016.26	4095.38
5270 Carrier Billing & Collection Revenue Uncollectible Revenues	91678.38	4704.99
5301 Uncollectible Revenue - Telecommunications	473	-62
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	5415275.86	1872826.4
Please identify the following revenues:		
NECA USF \$_395,730.00 To what accou	unt were they booked?	
State USF \$_361,128.00 To what acco	ount were they booked?	

OPERATING REVENUES

Item	Total Company	ldaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	2.87	1.29
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses	56242.36	25309.06
6121 Land and Building Expenses	65914.87	58983.31
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense		
6210 Central Office Switching Expenses	62034.78	50883.33
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	102551.83	73778.28
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	1417.85	1417.85
6362 Other Terminal Equipment Expense		
6410 Cable and Wire Facilities Expenses	232691.42	101613.94
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 EXPE	INSE 520855.98	311987.06

OPERATING REVENUES

Plant Nonspecific Operations Expense	Item	Total Company	ldaho Only
6510 Other Property Plant/Equipment Expenses 16866.09 6511 Provisioning Expense 35663.69 16866.09 6520 Network Operations Expense 30889.50 18222.72 6531 Power Expense 75529.00 39674.77 6532 Network Administration Expense 75529.00 39674.77 6533 Testing Expense 90714.22 49113.15 6540 Engineering Expense 90714.22 49113.15 6540 Depreciation and Amortization Expenses 90714.22 49113.15 6560 Depreciation Expense-Telecom. Plant in Service 780732.24 495723.82 6561 Depreciation Expense-Telecom. Plant in Service 780732.24 495723.82 6562 Amortization Expense - Trangible 6563 Amortization Expense - Trangible 6563 Amortization Expense - Trangible 6563 Amortization Expense - Other Total Plant Nonspecific Operations Expenses 1013628.65 619600.55 Customer Operations Expenses 1013628.65 619600.55 Customer Operations Expense 1013628.65 619600.55 G11 Product Management 295.8 133.11 6612 Call Completion Services 3995.63 2050.67	Plant Nonspecific Operations Expense		
6511 Property Held for Future Telecomm. Use Expenses 35663.69 16866.09 6512 Provisioning Expense 30889.50 18222.72 6531 Network Operations Expense 30889.50 3927.77 6532 Network Administration Expense 75629.00 39674.77 6533 Testing Expense 8 6529.00 39674.77 6533 Testing Expense 90714.22 49113.15 49113.15 6540 Access Expense 90714.22 49113.15 495723.82 6560 Depreciation and Amortization Expenses 6561 Depreciation Expense-Froperty Held for Future Use 780732.24 495723.82 6561 Depreciation Expense - Trangible 6563 Amortization Expense - Intangible 6564 Amortization Expense - Intangible 6564 Amortization Expense - Intangible 6564 Amortization Expense - Intangible 6565 Amortization Expense - Intangible 6564 Amortization Expense - Intangible 6564 Amortization Expense - Intangible 6564 Amortization Expense - Intangible 6565 Amortization Expense - Intangible 6566 Amortization Expense - Intangible 6566 Amortization Expense -	•		
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6612 Sales 6613 Product Advertising 6620 Services 6621 Call Completion Services 6622 Number Services 6622 Number Services 6623 Customer Services 683404.66 697.95 6623 Customer Operations Expense 6710 Executive and Planning 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 6704 Information Funcollectible Notes Receivable Total Corporate Operations Expense 6705 Information Expense 6706 Information funcollectible Notes Receivable Total Corporate Operations Expense	•		
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6710 Executive and Planning 362215.00 162996.75 6711 Executive ————————————————————————————————————		9307 1.48	40003.00
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6721 Accounting and Finance 298847.05 151700.34 6722 External Relations			
6722 External Relations 6723 Human Resources 6724 Information Management 6725 Legal 6726 Procurement 6727 Research and Development 6728 Other General and Administrative 6729 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 1067889.74 29388.37 3806.14 29388.37 3806.14 29388.37 3806.14	6720 General and Administrative		
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6725 Legal 29388.37 3806.14 6726 Procurement — 6727 Research and Development — 6728 Other General and Administrative — 6790 Provision for Uncollectible Notes Receivable — Total Corporate Operations Expense 1067889.74 491739.56	6723 Human Resources		
6726 Procurement 6727 Research and Development 6728 Other General and Administrative 6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 1067889.74 491739.56	6724 Information Management		
6727 Research and Development 6728 Other General and Administrative 6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 1067889.74 491739.56	6725 Legal	29388.37	3806.14
6728 Other General and Administrative 6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 1067889.74 491739.56	6726 Procurement	****	
6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 1067889.74 491739.56	6727 Research and Development		
Total Corporate Operations Expense 1067889.74 491739.56	6728 Other General and Administrative		
	6790 Provision for Uncollectible Notes Receivable		
TOTAL OPERATING EXPENSES 2175389.88 1158023.77	Total Corporate Operations Expense	1067889.74	491739.56
	TOTAL OPERATING EXPENSES	2175389.88	1158023.77

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CENTRAL OFFICE DATA as of December 31, 2003 (unless otherwise indicated)

Name of Central Office: Shoup Prefix (es): 208-394

Central Office Switch	Type: Redcom MDX			
Check all that apply: Stand Alone X Host Remote	Check one: Digital X Analog	Check one: Electronic X Electro-Mechanical Other:		
Access Line Capacity Design:1200		Access Lines in Use Customer Lines: 57 (Include Centrex, PAL, Semi-Pub.)	-Pub.)	
Installed/Equipped:92/124		Public Telephone Lines:5_	,	
		Company Official Lines:3_	,	
		Company Test Lines:2		
Classification of Customer Access	\ccess Residence		Business	
Multi-			Single L)
Line 1-Party	1-P2	Subtotal Centrex Residence N.A.R.	1-Party 1-Party Party	Subtotal
Beginning of Year	o 40	6	10	
Disconnects			3	
End of Year	46	46	1 10	
Foreign Exchange: Dial Tone from this C.O.: Dial Tone from another C.O.:_		Directory Listings: Number of Customers with Nonpublished	onpublished or Nonlisted:3	
Custom Calling: Number of customers with at least one feature:1. Total number of features subscribed to: 1	east one feature:1 cribed to: 1			

Total
Residence
& Business

54 6 3

Name of Central Office: Boise River Prefix (es): 208-653

Central Office Switch Type: Redcom MDX

Check all that apply: Stand Alone X Check one:

Digital X Analog_

> Electronic X Check one:

Other: Electro-Mechanical____

Access Line Capacity

Host____ Remote_

Design: 1200

Access Lines in Use

(Include Centrex, PAL, Semi-Pub.) Customer Lines: 292

Installed/Equipped: 408/456

Public Telephone Lines: 14

Company Official Lines: 4

Company Test Lines: 7

Classification of Customer Access

End of Year	New Connects Disconnects	Beginning of Year			
			Line 1-Party	Multi-	
268	17	251	1-Party Party	Single	Residence
			Party	Line	ence
. 268		251	Residence		
			N.A.R.		
12	O	18	1-Party		
12	0	1 8	1-Party Party Bu	Single	Business
12	σ 		Party	Multi	<u>.</u> :
24	12	ယ	sine	Subtotal	
292	12	28/ 17	& Business	Residence	T 2+ 2-

o
2
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ğ
S
3

Foreign Exchange:

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

Number of Customers with Nonpublished or Nonlisted: 7

Custom Calling:

Number of customers with at least one feature: 16

Total number of features subscribed to: 4

Central Office Switch	Name of Central Office: Tipanuk Prefix (es):
Type: Redcom MDXI	e: Tipanuk Prefix (es): 208-796

Check all that apply: Check one:
Digital X 7

Host____ Remote___ Stand Alone X Analog__ Other:_ Check one:

Electro-Mechanical Electronic X

Access Lines in Use Customer Lines: 122

Access Line Capacity
Design: 1200

Installed/Equipped: 152/152

(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines: 0

Company Official Lines: 2

Company Test Lines: 1

Classification of Customer Access

End of Year	New Connects	Beginning of Year			
			Line 1-Party		
114	, N	112	1-Party Party	Single	Residence
			Multi- Party	Line	ence
114		. 112	Residence	 	
			N.A.R.		
<u>ი</u>	N	4	1-Party	Multi-	
N :	_	္မ	1-Party Party Business	Single	Business
		ယ 	Party	Line	
co .	- 2	7	Business	O that had a	
122	4 4	119	& Business	Posidonos	!

Foreign Exchange:

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

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: 1

Custom Calling:

Number of customers with at least one feature: 16

Total number of features subscribed to: 6

	Name o
	Name of Central Of
_	ffice:
orefix (es):	Three Creek
208-857	eek

Central Office Switch Type: Redcom MDX

Stand Alone: X Check all that apply:

Check one:
Digital: X Analog_

Check one:

Other: Electro-Mechanical_ Electronic: X

Access Line Capacity

Remote Host_

Design: 1200

Access Lines in Use Customer Lines: 53

(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 80/120

Public Telephone Lines: 1

Company Official Lines: 3

Company Test Lines: 0

Classification of Customer Access

End of Year	New Connects Disconnects	Beginning of Year		
			Line 1-Party	Multi-
41	မ	38	1-Party Party F	Residence Single Line
		38	Multi- Party	ence Line
41	ω	38	Subtotal Residence	1
			Centrex N.A.R.	
ဖ	ω	თ	Line 1-Party	Multi-
з 	o	ဖ	1-Party Party	Single
		9	Multi- Party	Single Line
12	တ ယ	15	Business	•
53	ത ത	53	& Business	Total

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

Foreign Exchange:

Number of Customers with Nonpublished or Nonlisted: 0

Directory Listings:

Number of customers with at least one feature: 4 **Custom Calling:**

Total number of features subscribed to: 1

lame of Central C	
al Office: Atlanta Prefix (es): 208-864	

Central Office Switch Type: Redcom MDX

Check all that apply: Stand Alone: X Check one:
Digital: X Check one: Electronic: X

Remote_ Host_ Analog___ Other:_ Electro-Mechanical

Customer Lines: 45 Access Lines in Use

(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 68/68

Design: 1200

Access Line Capacity

Public Telephone Lines: 3

Company Official Lines: 2

Company Test Lines: 3

Classification of Customer Access

Disconnects End of Year	Beginning of Year New Connects		
		Line 1-Party	Multi-
34	33 	1-Party Party R	Residence Single Line
	33	Multi- Party	ence Line
34	_ & &	Subtotal Residence	i
		Centrex N.A.R.	
N		1-Party	Multi-
9	4 10	1-Party Party B	Business Single
	4 ro	Party	Single Line
=	ത ധ	Business	
45	7	& Business	Total

Foreign Exchange:

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

Number of Customers with Nonpublished or Nonlisted: 0

Directory Listings:

Custom Calling:

Number of customers with at least one feature: 2

Total number of features subscribed to: 1

	Name of Central
	Central
ס	Office:
orefix (es):	Prairie
208	

Central Office Switch

Type: Redcom MDX

Check one:
Digital: X Analog__

Check all that apply: Stand Alone: X

Check one:
Electronic: X Electro-Mechanical____

Other:

Access Line Capacity

Host____ Remote___

Design: 1200

Installed/Equipped: 64/72

Access Lines in Use Customer Lines: 51

(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines: 2

Company Official Lines: 2

Company Test Lines: 4

Classification of Customer Access

New Connects Disconnects End of Year	Beginning of Year
	Multi- Line 1-Party
48	Residence Single Line Multi- 1-Party Party 39
	Line Multi- Party
48 9	Subtotal Residence
	Centrex N.A.R.
4	Multi- Line 1-Party
ωωω	Single Line Single Line Multi- 1-Party Party E
ω ω	Line Multi- Party
ယ 4 ယ	Subtotal Business
5 4 51	Total Residence & Business 43

Foreign Exchange:

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

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: 2

Custom Calling:

Number of customers with at least one feature: 5

Total number of features subscribed to: 1

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2003.

18	17	16	15	14	13	12	1	10	9	8	7	6. 868 - Prairie	5. 864 - Atlanta	4. 857 - Three Creek	3. 796 - Tipanuk	2. 653 - Boise River	1. 394 - Shoup	Local Exchange	
												53	48	54	122	306	62	of Customer Lines in Use	Average #
												not available _	not available _	not available _	not available _	not available	not available	Number (1000s)	Local
																		Avg./ Line	Local Calls
												3063	16364	17417	4890	25749	18053	Intrastate	<u>Toll (</u>
												10351	21597	24419	27461	65285	31307	Interstate	Toll Calls Originated (Total of all Carriers)
												13414	37961	41836	32351	91034	49360	Total	(Total of all Ca
												253.09	790.85	774.74	265.17	297.50	796.13	Line	<u>arriers)</u>

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CUSTOMER RELATIONS RULES COMPLIANCE

	A 31.21.01.603 A 31.41.01.105				
Please pro	Please provide copies of:				
Summary o	of Customer Relations Rules for Te	lephone Corporations	ì		
Idaho Tele	phone Solicitation Act Notification				
Method of	Notification:				
	Mailed separately to customers	Yes X	No		
	Included in directory	Yes	No X		
	Date of notification March 30, 2	2004			
	Alternate method of notification	Newspaper			
				_	
Rule IDAP	A 31.41.01.403.02				
Record of	Complaints:				
	Number received by Company	0			
Category of	of complaints (if known):				
	Deposit Disputes				
	Charges on Bill				
	Denial/Termination				
	Quality or Availability of Service				
	Carrier Selection/Assignment				
	Miscellaneous				

CERTIFICATE

County of Elmore)
WE, the undersigned	Michael J. Martell, Vice-President
and Mark R. Martell, Assistant M	anager
of the Rural Telephone Company	y utility,
on our oath do severally say that	the foregoing return has been prepared under our direction, from
the original books, papers, and re	ecords 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 t	to each and every matter and thing therein set forth, to the best of
our knowledge, information and b	pelief.
	Mahy Mall
	(Chief Officer)
	Mark Mark
	(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 28th day of May, 2004.

Notary Public

My Commission expires 4-28, (Year) 2006.



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State of Idaho

gdk/excel/jnelson/anulrpts/telannualrpt

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