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ANNUAL REPORTS COMMISSION

OF

NAME

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED

2013

ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING December 31, 2011 RECEIVED

COMPANY INFORMATION

2012 APR 18 AM 8: 24

J			IDAHO PUBLIC UTILITIES COMMISSION
Exact name of utility: _	DIRECT	COMMUNICATIONS ROCKLAND, INC	UTILITIES COMMISSIUI
Address of principal offi	ce:	150 South Main Rockland, Idaho	83271
Telephone Number	(Area Code 208	<u>548 - 2345</u>	
Cities or towns served:	Rockland	d, Arbon, Paris, Bloomington, St. Charle	es, & Fish Haven
	r having custody of ay, President	f the general corporate books of acco <u>u</u>	nt:
Address of office where	corporate books a	are kept and phone number:	
150 South Main	Rockland, Idaho	83271 (208) 548 - 2345	
Organized under the law	vs of the State of:	ldaho	
Date of organization:: _	1973		
Form of organization (p	roprietorship, asso	ociation, corporation):	Corporation
If a Subchapter S Corpo	oration, please spe	ecify:	
Name and address of c	ontrolling company	y, if any:	
Names of affiliated com	panies. Give addr	ress and description of business:	
Direct Communciations	Cable, 150 South	Main Rockland, Idaho 83271, Non-r	eg Telecommunications
Direct Communciations	Cedar Valley, 15	0 South Main Rockland, Idaho 8327	I, ILEC
		OFFICERS	
Report below the title, n	ame and office ad	dress of each general officer of the util	ity at the end of the
year. If there were any	changes during the	e year, show the name, title, and addre	ess of the previous
officer and the date of o	:hange.		
Title	Name	Address	
President - Treasurer	Leonard May	P.O. Box 269 Rockland, Idah	
Vice Pres Secretary	Marilyn May	P.O. Box 269 Rockland, Idah	no 83271
General Manager	Jeremy Smith	P.O. Box 269 Rockland, Idah	no 83271

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			
Leonard May Rockland ID	May-11	12	
Marilyn May Rockland ID	May-11	12	
Garrin Bott Rockland ID	May-11	12	
Kip Wilson Rockland ID	May-11	12	
Jeremy Smith Rockland ID)May-11	12	
Scott Hendrickson	May-11	12	
Rockland ID			
Name of Chairman of the	Board:	Leonard May	
Name of Secretary (or Cle	rk) of Board:	Marilyn May	
Number of Meetings of the	Board during the year:	12	

MANAGERS

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

Name	Title	Wages and Bonuses Paid
Leonard May	President - Treasurer	— Information is Confidential
Marilyn May	Vice Pres Secretary	- Information is confidential
Jeremy Smith	General Manager	

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.

New softswitches were installed in the Rockland & Paris central offices.
The old switch has been removed and retired in FY2011.
The remaining legacy swith in Rockland will be fully removed and retired in FY2012.

BALANCE SHEET Assets and Other Debits

		Balance Beginning	Balance at End	increase or
Title of	Account	of Year	of Year	(Decrease)
4400	Current Assets			
1120	Cash and Equivalents			
1130	Cash	471,208	633,691	162,483
1140	Special Cash Deposits	10,160	10,180	20
1150	Working Cash Advances	500	300	(200)
1160	Temporary Investments	102,897	502,774	399,877
1180	Telecommunications Accts. Receivable	92,881	627,213	534,332
1181	Accts. Rec. AllowTelecommunications	(6,000)	(6,900)	(900)
1190	Other Accounts Receivable	614,007	3,354	(610,653)
1191	Accounts Receivable Allow Other	(49,000)	(70,600)	(21,600)
1200	Notes Receivable		60,295	60,295
1201	Notes Receivable Allowance			0
1210	Interest & Dividends Receivable			0
1220	Material and Supplies	107,879	76,333	(31,546)
1280	Prepayments			0
1290	Prepaid Rents			0
1300	Prepaid Taxes	70,000	5,500	(64,500)
1310	Prepaid Insurance	23,108	18,632	(4,476)
1320	Prepaid Directory Expenses			0
1330	Other Prepayments		5,707	5,707
1350	Other Current Assets	30,000	30,000	0
	Noncurrent Assets			0
1401	Investment in Affiliated Companies	3,126,694	3,156,316	29,622
1402	Investment in Nonaffiliated Companies			0
1406	Nonregulated Investments	1,678		(1,678)
1407	Unamortized Debt Issuance Expense			0
1408	Sinking Funds			0
1410	Other Noncurrent Assets	9,787	9,787	0
1438	Deferred Maintenance & Retirements			0
1439	Deferred Charges	59,044	-	(59,044)
1500	Other Jurisdiction Assets - Net			0
	Property, Plant and Equipment			0
2001	Telecommunications Plants in Service	29,525,947	25,249,504	(4,276,443)
2002	Prop. Held for Future Telecom. Use			0
2003	Telecom. Plant under Constr Short Term	88,149	33,807	(54,342)
2004	Telecom. Plant under Constr Long Term			0
2005	Telecom. Plant Adjustment		***************************************	0
2006	Nonoperating Plant	1,241,866	4,966,851	3,724,985
2007	Goodwill			0
	Depreciation and Amortization Accounts			0
3100	Accumulated Depreciated	17,463,259	16,847,121	(616,138)
3200	Accum. Depre Held for Future Use			0
3300	Accumulated Depreciation - Nonoperating	1,161,164	1,735,689	574,525
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
				0
	TOTAL ASSETS	16,896,383	16,729,934	408,076

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	160,535	284,721	124,186
4020	Notes Payable			0
4030	Advance Billings and Payments	29,693	30,926	1,233
4040	Customer Deposits			0
4050	Current Maturities - Long -Term Debt	1,621,529	1,514,239	(107,290)
4060	Current Maturities - Capital leases			0
4070	Income Taxes - Accrued			0
4080	Other Taxes - Accrued	35,000	31,754	(3,246)
4100	Net Current Defer. Oper. Income Taxes			0
4110	Net Current Defer. Nonoper. Income Taxes			0
	Other Accrued Liabilities	60,197	92,535	32,339
4130	Other Current Liabilities			0_
	Long-Term Debt			0
4210	Funded Debt	8,552,538	8,581,304	28,766
4220	Premium on Long-Term Debt			0
	Discount on Long-Term Debt			0
	Reacquired Debt			0
	Obligations Under Capital Leases			0
	Advances from Affiliated Companies			0
4270	Other Long-Term Debt	1,342,468		(1,342,468)
	Other Liabilities & Deferred Credits			0_
	Other Long-Term Liabilities			0
	Unamort. Oper. Invest. Tax Credits - Net			0
	Unamort. Nonoper. Invest. Tax Credits - Net			0
	Net Noncurrent Defer. Oper. Income Taxes	1,422,135	1,590,372	168,237
	Net Noncur. Defer. Nonoper. Income Taxes			0
	Other Deferred Credits			0
4370	Other Juris. Liab. & Def. Credits - Net			0
	Stockholders' Equity			0
	Capital Stock	439,555	439,555	(0)
	Additional Paid-In Capital			0
	Treasury Stock			0
	Other Capital			0
4550	Retained Earnings	3,229,622	4,164,528	934,906
				0
	TOTAL LIAB. & OTHER CREDITS	16,893,273	16,729,934	(163,338)

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE TOTAL Company Basis

		Balance		Plant	Transfers	Balance
		Beginning	Additions	Retired	and	End
		of Year	During year	or Sold	Adjustments	of Year
Analys	is of Telecommunications Plant in Service		0,		•	
2111	Land	192,320				192,320
2112	Motor Vehicles	517,984	50,526	45,932		522,578
2113	Aircraft					
2114	Special Purpose Vehicles	118,080	9,500			127,580
2115	Garage Work Equipment	17,415				17,415
2116	Other Work Equipment	781,449	6,072			787,521
2121	Buildings	2,260,768				2,260,768
2122	Furniture	72,090				72,090
2123	Office Equipment	36,055				36,055
2124	General Purpose Computers	153,656	96,340			249,996
2211	Analog Electronic Switching					
2212	Digital Electronic Switching	3,465,553	231,686	1,627,709		2,069,530
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems	13,886				13,886
2232	Circuit Equipment	3,955,188	228,823			4,184,011
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	17,471,153	304,834			17,775,987
2424	Submarine Cable					
2426	Intrabuilding Network Cable					
2431	Aerial Wire					
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles	1,241,866				1,241,866
	Non-regulated Telephone Plant	491,715				491,715
	TOTAL PLANT ACCOUNTS	30,297,463	927,781	1,673,641	0	30,043,318

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
Analys	is of Telecommunications Plant in Service		During rear	oi Solu	Aujustinents	Oi Teal
2111	Land					
2112	Motor Vehicles	,				
2113	Aircraft					
2114	Special Purpose Vehicles				-	
2115	Garage Work Equipment		$\leq \Delta N I \vdash$		OTAL	
2116	Other Work Equipment			. AU 1		
2121	Buildings					
2122	Furniture		\sim	MPA		
2123	Office Equipment			ハハトA	INY	
2124	General Purpose Computers			/ I V I I / \		
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 Credits Retirements **Balance** Depreciation **Beginning During** and End of Year of Year Rate* Year **Adjustments Analysis of Entries in Accumulated Depreciation** 405,326 25.0% 60,328 43,932 421,722 2112 Motor Vehicles 2113 Aircraft 12,282 Special Purpose Vehicles 94.504 10.0% 106,786 2114 12,495 1,916 Garage Work Equipment 11.0% 14,411 Other Work Equipment 597,221 12.5% 97,991 695,212 2116 808,789 67,823 740,966 3.0% **Buildings** 2121 12.5% 2,178 72.089 2122 Furniture 69.911 Office Equipment 31,715 12.5% 4,341 36,056 2123 **General Purpose Computers** 40,510 164,816 124.306 20.0% 2124 Analog Electronic Switching 2211 2,582,359 12.0% 121,205 1,591,964 2212 Digital Electronic Switching 1.111.600 2215 Electro-Mechanical Switching 2220 Operator Systems 0 13,887 13,887 Radio Systems 2231 2,146,011 10.0% 269,245 2,415,256 2232 Circuit Equipment 2311 Station Apparatus 0 2321 Customer Premises Wiring 2341 Large Private Branch Exchanges 0 0 Public Telephone Terminal Equipment Other Terminal Equipment 0 2362 0 2411 Poles 0 Aerial Cable 2421 2422 Underground Cable 0 10.953.925 6.5% 647,599 2423 Buried Cable 10,306,326 0 2424 Submarine Cable 0 2426 Intrabuilding Network Cable 0 2431 Aerial Wire Conduit Systems 0 2441 400,862 338,232 62,630 Non-regulated Telephone Plant **TOTAL** 17,125,027 1,325,418 1,635,896 17,215,411

^{*}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 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	==== S		AS 7 MPA	ΓΟΤΑL NY	
2220 Operator Systems 2231 Radio Systems 2232 Circuit Equipment					
2311 Station Apparatus 2321 Customer Premises Wiring 2341 Large Private Branch Exchanges					<u> </u>
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.

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 This year	Book Cost of Investments Held at <u>End of Year</u>
		<u> IIIIS year</u>	257,522
RTFC CERTIFICATES & NRTC	<u>1993, 94, & 96</u>		231,322
INDEPENDENT CABLE SYSTEM	2003		94,326
CEDAR VALLEY	2004		586,450
SYRINGA NETWORK	2000		1,791,833
ANPI & SOLEX	2002		17,800
NEWSTREETS, INC.	2002		20,000
SYRINGA WIRELESS	2006		1,044,396
Totals			3,812,327

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>		
CUSTOMERS		87,882		
INTEREXCHANGE CARRIERS AND OTHERS		542,685		
<u> </u>				
		· · · · · · · · · · · · · · · · · · ·		
Totals	0	630,567		

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NOTES PAYABLE

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

		Interest		
Name of Creditor	Date of Note	<u>Rate</u>	Due Date	Face Amount
				
				1311132 5111155
Totals				
	ACCOUN	TS PAYABLE		
Donort holour all Accounts i	Dovabla anacontina ta sa	than \$400.00		
Report below all Accounts I	Payable amounting to mi	ore than \$100.00		
Name of Creditor				<u>Amount</u>
,				
	SEE ATTACHED LIST	TING		
Totale				0.00

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.

Class & Series	Date of	Date of	Fact Amount	Outstanding	<u>Premium</u>	<u>n/</u> <u>Discount</u> Year	Interest fo	or voar
of Obligation	<u>lssue</u>	<u>Maturity</u>	<u>Authorized</u>	Year-End	<u>Total</u>	<u>Amortized</u>	Rate	Amount
RTFC	1995 \	Varies	4,805,901	1,042,087			VARIES	114,866
RUS	1979 \	Varies	6,689,004	5,629,010			Varies	307,943
RTB	2002	2017	3,143,699	1,856,347			Varies	105,260
FORD CREDIT	2006	2012	50,986	30,009			8.94%	873
TOYOTA	2008	2012	57,253	5,527			7.70%	913
GMAC	2008	2012	27,887	9,703			0.00%	0
ZIONS BANK	2006	2011	1,380,772	987,245		and the second s	VARIES	21,813
FARM CREDIT LEASING	2009	2011	614,913	332,340			VARIES	29,072
LEONARD MAY MAPCOM Mid America Computer	2010 2011 2011	2011 2015 2013	66024 137,374 64,995	37488 _ 119,748 46039			- 6% 4.79% 5.00%	918

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	Outstanding per Balance Sheet			
Class & Series of Stock	<u>Authorized</u>	per Share	Shares	<u>Amount</u>		
COMMON VOTING STOCK	100,000		12,500	43,956		
COMMON NONVOTING STOCK	900,000		112,500	395,600		
	<u> </u>					
	<u></u>	11-30				

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	4,175,726	
Total Operating Expenses (from page 17)	4,280,543	
7100 Other Operating Income and Expense		SAME
7210 Operating Investment Tax Credits-Net		AS
7220 Operating Federal Income Taxes		TOTAL
7230 Operating State and Local Income Taxes	10	
7240 Operating Other Taxes	51,086	
7250 Provision for Deferred Operating Income Taxes-Net	193,757	
7200 Operating Taxes (Total)	244,853	
7310 Dividend Income	(11,434)	
7320 Interest Income	(11,927)	
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	0	
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income	6,105	-
7370 Special Charges	33,880	
7300 Nonoperating Income and Expense	16,624	
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	528,068	
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	23,534	
7500 Interest and Related Items	551,602	
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	(1,103,973)	
AMOUNT TRANSFERRED TO RETAINED EARNINGS	186,076	

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		,
5001 Basic Area Revenue	343,546	
5002 Optional Extended Area Revenue		SAME
5003 Cellular Mobile Revenue		AS
5004 Other Mobile Services Revenue		TOTAL
5010 Public Telephone Revenue		
5040 Local Private Line Revenue		
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	37,177	
5069 Other Local Exchange Settlements Network Access Services Revenues		
5081 End User Revenue (SLC)	83,589	
5082 Switched Access Revenue (Interstate)	3,083,259	
5083 Special Access Revenue	160,034	
5084 State Access Revenue (Intrastate)	388,193	
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All Miscellaneous Revenues		
5230 Directory Revenue	-	
5240 Rent Revenue	65,680	
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	9,307	
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue Uncollectible Revenues	4,941	
5301 Uncollectible Revenue - Telecommunications		
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	4,175,726	
Please identify the following revenues:		
NECA USF \$647,732 To what a	account were they booked?	5082.22
State USF \$202,401 To what accou	int were they booked?	5084.60

OPERATING REVENUES

ltem	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		
6112 Motor Vehicle Expense		
6113 Aircraft Expense		SAME
6114 Special Purpose Vehicles Expense		AS
6115 Garage Work Equipment Expense		TOTAL
6116 Other Work Equipment Expense		
6120 General Support Expenses		
6121 Land and Building Expenses	65,317	
6122 Furniture and Artworks Expense	3,312	
6123 Office Equipment Expense		
6124 General Purpose Computers Expense	202,395	
6210 Central Office Switching Expenses	141,945	
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	3,073	
6232 Circuit Equipment Expense	173,171	
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	And the second s	
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
6423 Buried Cable Expense	1,120,265	
6424 Submarine Cable Expense	1,120,200	
6425 Deep Sea Cable Expense	44044040000	
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
TOTAL PLANT SPECIFIC OPERATIONS EXPENSI	E 1,709,477	

Page 16

OPERATING REVENUES

Plant Nonspecific Operations Expense		Item	Total Company	Idaho Only
6511 Projectry Held for Future Telecomm. Use Expenses 9,572 SAME 6512 Provisioning Expense 9,572 AS 6530 Network Operations Expense 38,560 TOTAL 6531 Power Expense 128,500 TOTAL 6532 Network Administration Expense 128,500 TOTAL 6533 Testing Expense 39,111 6532 Engineering Expense 39,111 6534 Coccess Expense 22,108 26,030 6560 Depreciation and Amortization Expenses 62,630 6560 Depreciation Expense-Property Held for Future Use 6562 Depreciation Expense-Property Held for Future Use 6562 Depreciation Expense - Tangible 6564 Amortization Expense - Tangible 6563 Amortization Expense - Tother 1,595,028 Customer Operations Expenses 1,595,028 1,595,028 Customer Operations Expenses 1,595,028 1,595,028 Customer Operations Expenses 9,040 6612 Sales 6613 Product Advertising 6621 Call Completion Services 589 6621 Call Completion Services 589 6623 Customer Services 6622 Number Services 325,613 75 and Customer Operations Expense		Plant Nonspecific Operations Expense		
6511 Projectry Held for Future Telecomm. Use Expenses 9,572 SAME 6512 Provisioning Expense 9,572 AS 6530 Network Operations Expense 38,560 TOTAL 6531 Power Expense 128,500 TOTAL 6532 Network Administration Expense 128,500 TOTAL 6533 Testing Expense 39,111 6532 Engineering Expense 39,111 6534 Coccess Expense 22,108 26,030 6560 Depreciation and Amortization Expenses 62,630 6560 Depreciation Expense-Property Held for Future Use 6562 Depreciation Expense-Property Held for Future Use 6562 Depreciation Expense - Tangible 6564 Amortization Expense - Tangible 6563 Amortization Expense - Tother 1,595,028 Customer Operations Expenses 1,595,028 1,595,028 Customer Operations Expenses 1,595,028 1,595,028 Customer Operations Expenses 9,040 6612 Sales 6613 Product Advertising 6621 Call Completion Services 589 6621 Call Completion Services 589 6623 Customer Services 6622 Number Services 325,613 75 and Customer Operations Expense	6510	•		
6512 Provisioning Expense 9,572		·	-	CAME
AS TOTAL		·	9.572	
TOTAL		· · · · · · · · · · · · · · · · · · ·		AS
6532 Network Administration Expense 128,500 6533 Testing Expense 39,111 6534 Plant Operations Administration Expense 39,111 6540 Access Expense 28,108 6560 Depreciation admortization Expenses 62,630 6561 Depreciation Expense-Property Held for Future Use 6563 Amortization Expense - Tangible 6563 Amortization Expense - Intangible 6564 Amortization Expense - Intangible 6564 Amortization Expense - Other Total Plant Nonspecific Operations Expenses Customer Operations Expenses 1,595,028 Customer Operations Expense 1,595,028 6611 Product Management 9,040 6612 Sales 6611 Product Management 6613 Product Advertising 6620 Services 6621 Call Completion Services 589 6622 Sumber Services 325,613 Total Customer Operations Expense 335,242 Corporate Operations Expense 335,242 Corporate Operations Expense 327,856 6712 Planning 276,856 6712 Planning 274,099 6722 External Relations 249 6722 Information Management <td></td> <td></td> <td>38.560</td> <td>TOTAL</td>			38.560	TOTAL
6533 Testing Expense 6534 Plant Operations Administration Expense 6535 Engineering Expense 6536 Engineering Expense 6536 Engineering Expense 6560 Depreciation and Amortization Expenses 6561 Depreciation Expense-Telecom. Plant in Service 6562 Depreciation Expense-Trangible 6563 Amortization Expense - Tangible 6564 Amortization Expense - Tangible 6565 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 Operations Expense 6624 Customer Operations Expense 6701 Executive and Planning 6702 Depreciation Expense 6710 Executive and Planning 6710 Executive and Planning 6720 General and Administrative 6721 Accounting and Finance 6721 Alman Resources 6722 External Relations 6723 Human Resources 6724 Information Management 6725 Legal 6726 Procurement 6727 Research and Development 6727 Research and Development 6728 Other General and Administrative 6729 Provision for Uncollectible Notes Receivable 6730 Total Corporate Operations Expense 6740 Corporate Operations Expense		· ·		
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6712 Planning 6720 General and Administrative 6721 Accounting and Finance 274,099 6722 External Relations 249 6723 Human Resources 249 6724 Information Management 419 6725 Legal 2,338 6726 Procurement 6727 Research and Development 6728 Other General and Administrative 86,835 6790 Provision for Uncollectible Notes Receivable 640,796 Total Corporate Operations Expense 640,796	6710	Executive and Planning		
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6721 Accounting and Finance 274,099 6722 External Relations 249 6723 Human Resources 249 6724 Information Management 419 6725 Legal 2,338 6726 Procurement 6727 Research and Development 6728 Other General and Administrative 86,835 6790 Provision for Uncollectible Notes Receivable 640,796 Total Corporate Operations Expense 640,796	6712	Planning		
6721 Accounting and Finance 274,099 6722 External Relations 249 6723 Human Resources 249 6724 Information Management 419 6725 Legal 2,338 6726 Procurement 6727 Research and Development 6728 Other General and Administrative 86,835 6790 Provision for Uncollectible Notes Receivable 640,796 Total Corporate Operations Expense 640,796	6720	General and Administrative		
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 249 2,338 2,338 6790 Provision for Uncollectible Notes Receivable 640,796			274,099	
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 419 2,338 68,835 66,835	6722	External Relations		
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 419 2,338 68,835	6723	Human Resources	249	
6725 Legal 2,338 6726 Procurement 6727 Research and Development 6728 Other General and Administrative 86,835 6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 640,796	6724	Information Management		
6726 Procurement 6727 Research and Development 6728 Other General and Administrative 6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 640,796		~	•	
6727 Research and Development 6728 Other General and Administrative 6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 640,796				
6728 Other General and Administrative 86,835 6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 640,796				
6790 Provision for Uncollectible Notes Receivable Total Corporate Operations Expense 640,796			86.835	
Total Corporate Operations Expense 640,796				
	5.00		640.796	
TOTAL OPERATING EXPENSES 4,280,543		The state of the s	010,100	
		TOTAL OPERATING EXPENSES	4,280,543	

CENTRAL OFFICE DATA as of December 31, 2011 (unless otherwise indicated)

Name of Central Office:		ROCKLANI	D							
F	Prefix (es):		54	8		•				
Central Office Switch		Туре:	Metaswito	ch - Host						
Check all that apply: Stand Alone_X Host_x_ Remote		Check one Digital X Analog	: -	Check one: Electronic_X Electro-Mecha Other:_Softsw						
Access Line Capacity Design: 400 Installed/Equipped:	300	-		Access Lines Customer Line (Include Centr	es: rex, PAL, Sen	,				
Classification of Custo	omer Acc			Company Offi	_	_				
	Multi-	Resid Single				Multi-	Business Single	l ine		Total
	Line 1-Party	1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Line 1-Party	1-Party	Multi- Party	Subtotal Business	Residence & Business
Beginning _		182		_ 182		12	49 __		61	243
New Connects		10		10		0	18		18	28
Disconnects _		20		20_		0	7_		7	27
End of Year		172		172		12	60		72	244
Foreign Exchange: Dial Tone from this C.O Dial Tone from another Custom Calling:		<u>)</u>		Directory Lis Number of Cu		Nonpublishe	ed or Nonlist	ed: <u>9</u>		

CENTRAL OFFICE DATA as of December 31, <u>2011</u> (unless otherwise indicated)

Name of Central Office:	F	PARIS								
Pref	ix (es):_	-	945)						
Central Office Switch	Т	ype: <u>l</u>	METASW	ITCH						
Check all that apply: Stand Alone_X Host_ Remote_X	С	Check one: Digital_X Analog		Check one: Electronic_X Electro-Mecha Other:_Softsw						
Access Line Capacity Design: 2000 Installed/Equipped:	1000			Access Lines Customer Line (Include Centre Public Telepho	es:ex, PAL, Sem	·				
Classification of Custome	er Acces	ss Resid	ence	Company Test			Business			
	1ulti-	Single				- Multi-	Single	l ine		Total
l	ine Party	1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Line 1-Party	1-Party	Multi- Party	Subtotal Business	Residence & Business
Beginning of Year	· Girty	644		644		26	64		90	734
New Connects		49		49		10	29		39	88
Disconnects		89		89	 	8	<u></u>		27	116
		604		604	•	28	74		102	706
End of Year										***************************************

CENTRAL OFFICE DATA as of December 31, 2011 (unless otherwise indicated)

Name of Central Office:		ARBON								
Р	refix (es):		33	5						
Central Office Switch		Туре:	AZTEK		· · · · · · · · · · · · · · · · · · ·					
Check all that apply: Stand Alone_X_ Host Remote_X		Check one Digital_X Analog		Check one: Electronic_X Electro-Mecha	_ nical					
Access Line Capacity Design: 300				Access Lines Customer Line (Include Centr	s:	103 ni-Pub.)				
Installed/Equipped:	100			Public Telepho	ne Lines <u>0</u>					
				Company Office						
Classification of Custo	mer Acc	ess		Company Tes	Lines0					
Oldooliloation of Gabto			lanaa			F	Business			
		Resid	ience							
	Multi-	Resid Single				Multi-		Line		Total
	Multi- Line 1-Party	Resid Single 1-Party		 Subtotal Residence	Centrex N.A.R.		Single 1-Party	Line Multi- Party	_ Subtotal Business	Total Residence & Business
Beginning of Year	Line	Single	E Line Multi-			Multi- Line	Single	Multi-		Residence
Beginning of Year New Connects	Line	Single	E Line Multi-	Residence		Multi- Line 1-Party	Single 1-Party	Multi-	Business	Residence & Business
_	Line	Single 1-Party 91	E Line Multi-	Residence 91 3		Multi- Line 1-Party 5	Single 1-Party	Multi-	Business 10	Residence & Business 101
New Connects	Line	1-Party 91 3	E Line Multi-	Residence 91		Multi- Line 1-Party 5	Single 1-Party	Multi-	Business 10	Residence & Business 101
New Connects Disconnects	Line 1-Party	1-Party 91 3 2 92	E Line Multi-	Residence 91 3 2	N.A.R.	Multi- Line 1-Party 5 2 1	Single 1-Party 5 5	Multi- Party	Business	Residence & Business 101 5

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2011

	Average #				Toll Calls Originated (Total of all Carriers)				
	of Customer	Number	Avg./				Avg./		
Local Exchange	Lines in Use	(1000s)	Line	Intrastate	Interstate	Total	Line		
1ARBON	99			6,402	22,222	28,624	289		
2 ROCKLAND	243			15,649	49,706	65,355	269		
3 PARIS	709			26,581	196,002	222,583	314		
4									
5						•	- and an owner		
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18									
10						-			

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES YEAR ENDED DECEMBER 31, 2011.......

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603 Rule IDAPA 31.41.01.105 Please provide copies of: Summary of Customer Relations Rules for Telephone Corporations Idaho Telephone Solicitation Act Notification Method of Notification: Mailed separately to customers Yes No X Yes_X_ No____ Included in directory Date of notification Jan-11 Alternate method of notification Letter included w/January statements 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

CERTIFICATE

State of Idaho)	
County of) ss)	
WE, the undersi	gned Jeremy S	Smith
andR. Micha	el Parrish	
of the <u>Direct Communica</u>	tions Rockland, Inc.	utility,
on our oath do severally say	that the foregoing return has been prepare	ed under our direction, from
the original books, papers, a	and records of said utility; that we have care	efully examined same, and
declare the same to be a co	rrect statement of the business affairs of sa	aid utility for the period
covered by the return in resp	pect to each and every matter and thing the	erein set forth, to the best of
our knowledge, information	and belief.	
NOTARY PUBLIC OF IDAHILIM	(Accountant)	General Manager)
Subscribed and Sworn to Be	efore Me this16 day of _April_ , _20)12
My Commission expires <u></u>	une 11 , (Year) 2016.	
Rev 3/02		
gdk/excel/jnelson/anulrpts/telannu	alrpt Page 21	