

**INL-T**

# ***ANNUAL REPORT***

**OF**

**INLAND TELEPHONE COMPANY**

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**NAME**

**103 S 2ND STREET  
ROSLYN, WA 98941**

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**ADDRESS**

**TO THE**

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

**FOR THE**

**YEAR ENDED** 2020

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**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2020**

**COMPANY INFORMATION**

Exact name of utility: Inland Telephone Company  
 Address of principal office: 103 South Second Street, Roslyn, Washington 98941  
 Telephone Number (509) 649-2211  
 Cities or towns served: Colton, Dewatto, Prescott, Roslyn, Ronald, & Uniontown, Washington & Gifford, Leon & Lenore, Idaho  
 Name and title of officer having custody of the general corporate books of account:  
James K. Brooks, Treasurer  
 Address of office where corporate books are kept and phone number: Same as principal office

Organized under the laws of the State of: Washington  
 Date of organization: 07/02/63  
 Form of organization (proprietorship, association, corporation): Corporation  
 If a Subchapter S Corporation, please specify: N/A  
 Name and address of controlling company, if any Western Elite Incorporated Services, P.O. Box 687, Roslyn, Washington 98941

Names of affiliated companies. Give address and description of business:  
(1) R & R Cable Co., P.O. Box 610, Roslyn, WA 98941-cable television company,  
(2) Inland Long Distance Telephone Company, P.O. Box 904, Roslyn, WA 98941-long distance resale,  
(3) Newport Hills Land Co., Inc., P.O. Box 687, Roslyn, WA-land company,  
(4) Easton Ridge Land Co., Inc., P.O. Box 687, Roslyn, WA-land company, (5) R & R Heights Land Co., Inc., P.O. Box 687, Roslyn, WA-land company, (6) Moses Lake Views Land Co., Inc., P.O. Box 687, Roslyn, WA-land company, (7) Central Cascade Land Co., Inc. P.O. Box 687, Roslyn, WA 98941-land company

**OFFICERS**

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

<b>Title</b>	<b>Name</b>	<b>Address</b>
President	Douglas W. Weis	P.O. Box 171, Roslyn, Washington 98941
Vice President	Jerred R. Weis	P.O. Box 171, Roslyn, Washington 98941
Secretary	Gregory A. Maras	P.O. Box 171, Roslyn, Washington 98941
Treasurer	James K. Brooks	P.O. Box 171, Roslyn, Washington 98941
Assistant Secretary	Jessica A. Berry	P.O. Box 171, Roslyn, Washington 98941

**DIRECTORS**

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

<b>Name and Address</b>	<b>Term Expired or Current Term</b>	<b>Meetings Attended This year</b>	<b>Fees Paid</b>
Douglas W. Weis	Continuous	1	None
Gregory A. Maras	Continuous	1	None
James K. Brooks	Continuous	1	None
Justin D. Weis	Continuous	1	None
Jerred R. Weis	Continuous	1	None
Nolan W. Weis	Continuous	1	None

Name of Chairman of the Board:           N/A            
 Name of Secretary (or Clerk) of Board:           Gregory A. Maras            
 Number of Meetings of the Board during the year:           1          

**MANAGERS**

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

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
Douglas W. Weis	President	\$183,600
Gregory A. Maras	Secretary	\$1,087
James K. Brooks	Treasurer/Controller	\$167,500
Jerred R. Weis	Vice President	\$106,616
Nolan W. Weis	Special Projects Manager	\$110,100



**BALANCE SHEET**  
**Assets and Other Debits**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents			
1130 Cash	928,888	429,748	(499,140)
1140 Special Cash Deposits			
1150 Working Cash Advances	2,100	1,550	(550)
1160 Temporary Investments			0
1180 Telecommunications Accts. Receivable	98,874	148,730	49,856
1181 Accts. Rec. Allow. -Telecommunications	(10,000)	(27,000)	(17,000)
1190 Other Accounts Receivable	2,910,339	2,794,334	(116,005)
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	282,212	297,203	14,991
1280 Prepayments	121,457	121,329	(128)
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies			
1402 Investment in Nonaffiliated Companies	98,699	100,106	1,407
1406 Nonregulated Investments	1,775,831	1,955,319	179,488
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	189,999	198,913	8,914
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	34,950,329	36,634,245	1,683,916
2002 Prop. Held for Future Telecom. Use	590,472	0	(590,472)
2003 Telecom. Plant under Constr. - Short Term	726,286	277,701	(448,585)
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill			
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	18,422,836	19,802,237	1,379,401
3200 Accum. Depre. - Held for Future Use	590,290	0	(590,290)
3300 Accumulated Depreciation - Nonoperating			
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements	1,492	1,628	136
3500 Accumulated Amortization - Intangible	0	0	0
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>23,650,868</b>	<b>23,128,313</b>	<b>(522,555)</b>

**BALANCE SHEET**  
**Liabilities & Stockholders' Equity**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Liabilities</b>			
4010 Accounts Payable	154,378	141,218	(13,160)
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits	2,198	1,962	(236)
4050 Current Maturities - Long -Term Debt	1,123,525	1,134,771	11,246
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	66,468	83,974	17,506
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities	596,190	691,585	95,395
4130 Other Current Liabilities	8,625	12,025	3,400
<b>Long-Term Debt</b>			
4210 Funded Debt	11,099,556	9,964,578	(1,134,978)
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			
<b>Other Liabilities &amp; Deferred Credits</b>			
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	1,988,342	2,047,019	58,677
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits			0
4370 Other Juris. Liab. & Def. Credits - Net			
<b>Stockholders' Equity</b>			
4510 Capital Stock	93,150	93,150	0
4520 Additional Paid-In Capital	7,175	7,175	0
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	8,511,261	8,950,856	439,595
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>23,650,868</b>	<b>23,128,313</b>	<b>(522,555)</b>

**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
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	518,372				518,372
2112 Motor Vehicles	1,142,335	72,529	7,343	0	1,207,521
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	25,295	9,585			34,880
2116 Other Work Equipment	1,125,128	9,617			1,134,745
2121 Buildings	2,501,165	13,893	12,326		2,502,732
2122 Furniture	189,989				189,989
2123 Office Equipment	279,472	28,632			308,104
2124 General Purpose Computers	394,421				394,421
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	2,248,872	70,967	26,620		2,293,219
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	5,292,744	498,451	96,962	(77,538)	5,616,695
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	60,105				60,105
2421 Aerial Cable	706,783				706,783
2422 Underground Cable	0				0
2423 Buried Cable	20,448,911	1,130,268		70,763	21,649,942
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	5,421				5,421
2441 Conduit Systems	0				0
2681 Capital Leases	0				0
2682 Leasehold Improvements	3,391				3,391
2690 Intangibles	7,925				7,925
<b>TOTAL PLANT ACCOUNTS</b>	<b>34,950,329</b>	<b>1,833,942</b>	<b>143,251</b>	<b>(6,775)</b>	<b>36,634,245</b>

**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
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	29,915				29,915
2112 Motor Vehicles	0				0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	0				0
2116 Other Work Equipment	13,119				13,119
2121 Buildings	125,906				125,906
2122 Furniture	0				0
2123 Office Equipment	63				63
2124 General Purpose Computers	0				0
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	313,297	17,221	16,546		313,972
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	615,856				615,856
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	23,119				23,119
2421 Aerial Cable	29,531				29,531
2422 Underground Cable	0				0
2423 Buried Cable	2,602,173				2,602,173
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	4,821				4,821
2441 Conduit Systems	0				0
2681 Capital Leases	0				0
2682 Leasehold Improvements	0				0
2690 Intangibles	4,764				4,764
<b>TOTAL PLANT ACCOUNTS</b>	<b>3,762,564</b>	<b>17,221</b>	<b>16,546</b>	<b>0</b>	<b>3,763,239</b>



**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
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	918,069	12.50	67,689	(7,342)	978,416
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	25,295	12.50	599		25,894
2116 Other Work Equipment	1,060,741	12.50	27,401		1,088,142
2121 Buildings	1,723,466	2.50	45,198	(12,326)	1,756,338
2122 Furniture	189,054	15.00	802		189,856
2123 Office Equipment	222,375	5.00	23,291		245,666
2124 General Purpose Computers	389,205	25.00	4,781		393,986
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	999,282	9.00	203,065	(26,620)	1,175,727
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	2,709,418	11.19	370,601	(106,373)	2,973,646
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	40,178	5.00	1,077		41,255
2421 Aerial Cable	218,948	4.00	34,924		253,872
2422 Underground Cable	0				0
2423 Buried Cable	9,921,384	4.00	744,138	8,496	10,674,018
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	5,421	8.00			5,421
2441 Conduit Systems	0				0
<b>TOTAL</b>	<b>18,422,836</b>		<b>1,523,566</b>	<b>(144,165)</b>	<b>19,802,237</b>

\*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
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	0	12.50			0
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	13,119	12.50			13,119
2116 Other Work Equipment	92,013	2.50	3,148		95,161
2121 Buildings	0	15.00			0
2122 Furniture	63	5.00			63
2123 Office Equipment	0	25.00			0
2124 General Purpose Computers	0				0
2211 Analog Electronic Switching	148,945	9.00	28,227	(16,546)	160,626
2212 Digital Electronic Switching	0				0
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	306,237	11.19	38,088		344,325
2311 Station Apparatus	0				0
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	3,193	5.00	1,077		4,270
2421 Aerial Cable	23,277	4.00	1,181		24,458
2422 Underground Cable	0				0
2423 Buried Cable	2,094,379	4.00	38,502		2,132,881
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	4,821	8.00			4,821
2441 Conduit Systems	0				0
<b>TOTAL</b>	<b>2,686,047</b>		<b>110,223</b>	<b>(16,546)</b>	<b>2,779,724</b>

\* 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>	<u>Book Cost of Investments Disposed of This year</u>	<u>Book Cost of Investments Held at End of Year</u>
1402-MCI	2005		49,701
1406-CPE/Bldgs/Vehicles/ Internet Equipment	Various		1,955,319
Rural Telephone Finance Cooperative Capital Certificates			50,405
<b>Totals</b>		<u>0</u>	<u>2,055,425</u>

## 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>
1180-Due From Customers		148,730
1190-Other A/R-Interexchange Carriers & Exchange Carrier Association		777,807
1190-Other A/R-Affiliated Companies		2,027,910
1190-Other A/R		(11,423)
4070.1 Income Taxes		40
<b>Totals</b>		<u>2,943,064</u>

**NOTES PAYABLE**

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

<u>Name of Creditor</u>	<u>Date of Note</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Face Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals</b>				<u><u>0</u></u>

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
Trade Payables	<u>141,218</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Totals</b>	<u><u>141,218</u></u>

**LONG - TERM DEBT**

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

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

<u>Class &amp; Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Year Amortized</u>		<u>Rate</u>
RUS 12140	Oct. 1979	Jan. 2021	224,000	0	1		5%	236
FTB H0010	Oct. 2011	Dec. 2029	541,768	318,420	1		1.702%	6,188
FTB H0015	Jul. 2013	Dec. 2029	1,353,507	815,835	1		2.468%	22,451
FTB F0020	Nov. 2013	Dec. 2029	394,618	238,742	1		2.681%	7,105
FTB F0025	Dec. 2013	Dec. 2029	687,773	425,507	1		2.894%	13,617
FTB F0030	Feb. 2014	Dec. 2029	2,025,086	1,259,039	1		2.649%	37,047
FTB H0035	July, 2014	Dec. 2029	515,027	326,587	1		2.422%	8,829
FTB F0040	Dec. 2014	Dec. 2029	1,346,993	859,289	1		2.078%	20,114
FTB F0045	April 2015	Dec. 2029	534,597	348,537	1		1.856%	7,341
FTB F0050	June 2015	Dec. 2029	1,686,575	1,109,931	1		2.157%	26,906
FTB F0055	Sep 2015	Dec. 2029	1,157,780	770,647	1		2.069%	17,966
FTB F0060	Feb. 2016	Dec. 2029	1,258,210	855,472	1		1.655%	16,200
FTB F0065	May 2016	Dec. 2029	1,422,510	985,000	1		1.744%	19,580
FTB F0070	Jul. 2015	Dec. 2029	512,041	357,009	1		1.260%	5,267
FTB F0075	Oct. 2016	Dec. 2029	3,406,913	2,433,854	1		1.628%	45,393
CUSHION OF CREDIT				(4,520)				(208)
			17,067,398	11,099,349				254,032



## INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	6,000,768	1,031,453
Total Operating Expenses (from page 17)	5,120,407	456,039
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes	278,459	47,408
7240 Operating Other Taxes	0	0
7250 Provision for Deferred Operating Income Taxes-Net	193,931	(3,146)
7200 <b>Operating Taxes (Total)</b>	<b>472,390</b>	<b>44,262</b>
7310 Dividend Income	2,763	274
7320 Interest Income	1,471	0
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	13,512	0
7350 Gains/Losses from the Disposition of Certain Property	23,682	0
7360 Other Nonoperating Income	6,563	651
7370 Special Charges	(67,389)	(6,689)
7300 <b>Nonoperating Income and Expense</b>	<b>(19,398)</b>	<b>(5,764)</b>
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	8,186	0
7400 <b>Nonoperating Taxes</b>	<b>8,186</b>	<b>0</b>
7510 Interest on Funded Debt	254,032	11,284
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	33	5
7500 <b>Interest and Related Items</b>	<b>254,065</b>	<b>11,289</b>
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 <b>Extraordinary Items</b>	<b>0</b>	<b>0</b>
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	313,273	(124,305)
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>439,595</b>	<b>389,794</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	516,706	65,184
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue	0	
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	57,114	7,531
5069 Other Local Exchange Settlements		
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	271,682	20,824
5082 Switched Access Revenue (Interstate)	3,370,029	844,220
5083 Special Access Revenue	1,117,727	57,531
5084 State Access Revenue (Intrastate)	623,181	31,445
<b>Long Distance Network Services Revenues</b>		
5100 Long Distance Message Revenue - All	18	0
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	6,602	1,043
5240 Rent Revenue	2,339	0
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue	27,378	1,642
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	240	0
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	25,706	3,007
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	17,954	974
5302 Uncollectible Revenue - Other		
<b>TOTAL OPERATING REVENUES</b>	<b>6,000,768</b>	<b>1,031,453</b>

Please identify the following revenues:

NECA USF \$ 775,574 To what account were they booked?  
A/C 5082.135-Interstate Switched Access Revenue-USF (Idaho only)

State USF \$ 27,604 To what account were they booked?  
A/C 5084.120-Intrastate Switched Access Revenue-USF (Idaho only)



**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	371	44
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense	21,159	2,534
6116 Other Work Equipment Expense	470	56
6120 General Support Expenses		
6121 Land and Building Expenses	199,106	2,278
6122 Furniture and Artworks Expense	2,462	485
6123 Office Equipment Expense	39,365	7,749
6124 General Purpose Computers Expense	72,281	14,229
6210 Central Office Switching Expenses	279,101	21,850
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	320,072	38,811
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	17,361	252
6421 Aerial Cable Expense	40,828	727
6422 Underground Cable Expense	497,804	7,803
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		
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,490,380</b>	<b>96,818</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	795	159
6530 Network Operations Expense		
6531 Power Expense	30,436	3,878
6532 Network Administration Expense	172,790	34,521
6533 Testing Expense	13,594	2,716
6534 Plant Operations Administration Expense	117,693	23,514
6535 Engineering Expense	8,195	1,637
6540 Access Expense	274,326	13,461
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,523,566	136,816
6562 Depreciation Expense-Property Held for Future Use	182	0
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible	136	0
6565 Amortization Expense - Other		
<b>Total Plant Nonspecific Operations Expenses</b>	<b>2,141,713</b>	<b>216,702</b>
<b>Customer Operations Expense</b>		
6610 Marketing	264	26
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	7,106	705
6623 Customer Services	624,783	62,018
<b>Total Customer Operations Expense</b>	<b>632,153</b>	<b>62,749</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	196,328	18,292
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	406,047	37,832
6722 External Relations	2,641	246
6723 Human Resources	51,870	4,833
6724 Information Management		
6725 Legal	14,158	1,319
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	185,117	17,248
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>856,161</b>	<b>79,770</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,120,407</b>	<b>456,039</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2020 (unless otherwise indicated)

Name of Central Office: Leon, Idaho (shares Uniontown, Washington switch)  
Prefix (es): (208)224

Central Office Switch Metaswitch

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

**Access Line Capacity**  
Design: 10,000

**Access Lines in Use**  
Customer Lines: 24  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 764

Public Telephone Lines 0

Company Official Lines 1

Company Test Lines 2

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	
Beginning of Year	0	23	0	0	1	0	24
New Connects	0	1	0	0	0	0	1
Disconnects	0	1	0	0	0	0	1
End of Year	0	23	0	0	1	0	24

**Foreign Exchange:**  
Dial Tone from this C.O.: 0  
Dial Tone from another C.O.: 0

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 2

**Custom Calling:**  
Number of customers with at least one feature: 16  
Total number of features subscribed to: 5

**CENTRAL OFFICE DATA**  
as of December 31, 2020 (unless otherwise indicated)

Name of Central Office: Lenore, Idaho  
Prefix (es): (208)836

Central Office Switch Type: Metaswitch

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

**Access Line Capacity**  
Design: 10,000      **Access Lines in Use**  
Customer Lines: 174

Installed/Equipped: 375  
Public Telephone Lines 0  
Company Official Lines 8  
Company Test Lines 6

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	
Beginning of Year	0	173	0	0	9	0	188
New Connects	0	4	0	0	1	0	5
Disconnects	0	19	0	0	0	0	19
End of Year	0	158	0	0	9	0	174
		Subtotal Residence			Subtotal Business		
		173			15		

**Foreign Exchange:**

Dial Tone from this C.O.: 0  
Dial Tone from another C.O.: 0  
**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 17

**Custom Calling:**

Number of customers with at least one feature: 169  
Total number of features subscribed to: 12

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2020**

FOR THE YEAR ENDING DECEMBER:		Average #	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./
Local Exchange	of Customer	Number	Number	Avg./	Intrastate	Interstate	Total	Line
	Lines in Use	(1000s)	Line	Line				
1 Leon, Idaho	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 Lenore, Idaho	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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4								
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ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2020

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 <u> X </u>
Included in directory	Yes <u> X </u>	No _____
Date of notification	<u>December, 2019 through December, 2020</u>	
Alternate method of notification	<u>None</u>	

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company  2

Category of complaints (if known):

Deposit Disputes	<u> 0 </u>
Charges on Bill	<u> 0 </u>
Denial/Termination	<u> 1 </u>
Quality or Availability of Service	<u> 0 </u>
Carrier Selection/Assignment	<u> 0 </u>
Miscellaneous	<u> 1 </u>

Rev 3/02

**CERTIFICATE**

FOR THE YEAR ENDING DECEMBER 31, 2020 )  
County of Kittitas ) ss  
 )

WE, the undersigned Jerred R. Weis, Vice President  
and James K. Brooks, Treasurer  
of the Inland Telephone Company utility,

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

*Jerred R. Weis*  
Vice President  
Jerred R. Weis  
*James K. Brooks*  
Treasurer/Controller  
James K. Brooks

Subscribed and Sworn to Before Me this 14 day of April, 2021

*Pamela R Nelson*  
Notary Public  
Pam Nelson



My Commission expires Sept 9, 2023