

MID-T

ANNUAL REPORT

OF

NAME

LANE WILLIAMS
LINDA KLIND
MIDVALE TELEPHONE EXCH
PO BOX 7
MIDVALE ID 83645-0007

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED

2013

RECEIVED
2014 MAY -2 AM 8:32
IDAHO PUBLIC
UTILITIES COMMISSION



**IDAHO
PUBLIC UTILITIES
COMMISSION**

RECEIVED
4/11/14

C.L. "Butch" Otter, Governor

P.O. Box 83720, Boise, Idaho 83720-0074

Paul Kjellander, Commissioner
Mack A. Redford, Commissioner
Marsha H. Smith, Commissioner

April 10, 2014

John Stuart, CEO
MTE Communications
2205 Keithley Creek Road
P. O. Box 7
Midvale, ID 83645

Dear Mr. Stuart:

We received your letter requesting an extension to May 15, 2014, to file the annual report for MTE Communications.

Please be advised that your request for an extension has been granted and the report will now be due on May 15, 2014.

Sincerely,

Jean D. Jewell
Commission Secretary

Cc: Terri Carlock, IPUC Accounting Section Supervisor



2205 Keithley Creek Road
P.O. Box 7
Midvale, ID 83645
208.355.2211
Fax 208.355.2222

April 9, 2014

Ms Jean Jewel
Idaho Public Utilities Commission
472 Washington St.
PO Box 83720
Boise, ID 83720-0074

Dear Ms Jewel,

Re: Request for extension for Annual Report filing

This letter is to request an extension of time to file the Annual Report for the year ended December 31, 2013. The annual audit of the company is in progress and we would like to have complete information from the audited data on which to base this report. Please grant an extension until May 15, 2014.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Stuart', with several loops and a long horizontal stroke extending to the right.

John Stuart
CEO

JS/gkb

www.mtecom.net

Employee Owned – Community Focused – Customer Centered

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING December 31, 2013**

COMPANY INFORMATION

Exact name of utility: Midvale Telephone Company
 Address of principal office: 2205 Keithley Creek Road, Midvale, ID 83645
 Telephone Number (Area Code 208) 355-2211
 Cities or towns served: Midvale, Lakeview, Stanley, Warren, Warm Lake, Yellow Pine, Weiser

Name and title of officer having custody of the general corporate books of account: _____
John Stuart, CEO

Address of office where corporate books are kept and phone number: _____
2205 Keithley Creek Rd, Midvale, Idaho 83645 and (208)-355-2211

Organized under the laws of the State of: Idaho

Date of organization: March 19, 1959

Form of organization (proprietorship, association, corporation): S Corporation

If a Subchapter S Corporation, please specify: S Corporation

Name and address of controlling company, if any: _____
Midvale Telephone Exchange, Inc.

Names of affiliated companies. Give address and description of business: _____
Syringa Networks, 3795 Development Avenue, Boise ID 83705

OFFICERS

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

Title	Name	Address
CEO (As of 7/16/2013)	John Stuart	823 W. 1st ST, Weiser ID 83672
CEO	Stephen Child	380 Hill Road, Weiser ID 83672
CFO (As of 8/2013)	Nick Rynearson	PO Box 7, Midvale ID 83645
COO (As of 8/2013)	Dennis Farrington	PO Box 7, Midvale ID 83645
President	Lane Williams	PO Box 7, Midvale ID 83645
Vice Pres. (As of 9/23/2013)	Bruce Goslovich	10069 W. Quail Stome St. Boise ID 83709
Vice Pres.	Conley Ward	5208 Hoodoo Lane, Kuna ID 83638
Sec/Treas	Linda Klind	PO Box 7, Midvale ID 83645
Director	Emma Gross	1866 S Lincoln St. Salt Lake City, UT 84105
Director (As of 12/2/2013)	Gary Horton	782 E. Cinnabar Dr. Cottonwood, AZ 86326

DIRECTORS

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

Name and Address	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
Lane Williams	2015	6	57,559
Conley Ward	2014	2	22,070
Linda Klind	2015	6	40,755
Emma Gross	2014	6	26,755
Steve Child	2013	2	65,819
Gary Horton	2014	1	2,207
Bruce Goslovich	2014	3	7,833

Name of Chairman of the Board: Lane Williams
Name of Secretary (or Clerk) of Board: Linda Klind
Number of Meetings of the Board during the year: 6

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
John Stuart	Chief Executive Officer	103,830
Steve Child	Chief Executive Officer	65,819
Nick Rynearson	Chief Financial Officer	59,874
Dennis Farrington	Chief Operations Officer	91,720
Ann E Braun	Controller	73,317
Joe Delatorre	NW Operations Manager	56,424
Fred Bruce	Switch Manager	82,712
Rob Vowell	Plant Records Manager	59,112
Sam McClary	IT Manager	73,945
Diana Holmes	HR Manager	53,721
Gary Coffelt	Construction Manager	65,469
Missy Harrison	CSR Manager	46,797

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	492,447	439,455	(52,992)
1130 Cash	-	-	-
1140 Special Cash Deposits	-	-	-
1150 Working Cash Advances	-	-	-
1160 Temporary Investments	-	-	-
1180 Telecommunications Accts. Receivable	242,960	261,147	18,187
1181 Accts. Rec. Allow. -Telecommunications	-	-	-
1190 Other Accounts Receivable	875,413	937,718	62,305
1191 Accounts Receivable Allow. - Other	-	-	-
1200 Notes Receivable	-	-	-
1201 Notes Receivable Allowance	-	-	-
1210 Interest & Dividends Receivable	-	-	-
1220 Material and Supplies	371,930	487,478	115,548
1280 Prepayments	62,638	114,217	51,579
1290 Prepaid Rents	-	-	-
1300 Prepaid Taxes	-	-	-
1310 Prepaid Insurance	-	-	-
1320 Prepaid Directory Expenses	-	-	-
1330 Other Prepayments	-	-	-
1350 Other Current Assets	-	-	-
Noncurrent Assets			
1401 Investment in Affiliated Companies	2,003,703	2,322,087	318,384
1402 Investment in Nonaffiliated Companies	91,568	89,143	(2,425)
1406 Nonregulated Investments	53,048	56,936	3,888
1407 Unamortized Debt Issuance Expense	-	-	-
1408 Sinking Funds	-	-	-
1410 Other Noncurrent Assets	-	-	-
1438 Deferred Maintenance & Retirements	-	-	-
1439 Deferred Charges	-	-	-
1500 Other Jurisdiction Assets - Net	-	-	-
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	37,380,202	36,600,132	(780,070)
2002 Prop. Held for Future Telecom. Use	145,295	145,295	-
2003 Telecom. Plant under Constr. - Short Term	693,244	1,903,024	1,209,780
2004 Telecom. Plant under Constr. - Long Term	-	-	-
2005 Telecom. Plant Adjustment	-	-	-
2006 Nonoperating Plant	2,131,519	2,362,887	231,368
2007 Goodwill	-	-	-
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	(20,218,015)	(21,032,483)	(814,468)
3200 Accum. Depre. - Held for Future Use	(14,530)	(26,629)	(12,099)
3300 Accumulated Depreciation - Nonoperating	(872,231)	(1,045,913)	(173,682)
3400 Accumulated Amortization - Tangible	-	-	-
3410 Accum. Amort. - Capitalized Leases	-	-	-
3420 Accum. Amort. - Leasehold Improvements	-	-	-
3500 Accumulated Amortization - Intangible	-	-	-
3600 Accumulated Amortization - Other	-	-	-
TOTAL ASSETS	23,439,191	23,614,494	175,303

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	353,285	481,160	127,875
4020 Notes Payable	-	-	-
4030 Advance Billings and Payments	130,812	131,088	276
4040 Customer Deposits	-	-	-
4050 Current Maturities - Long -Term Debt	1,343,815	1,423,433	79,618
4060 Current Maturities - Capital leases	-	-	-
4070 Income Taxes - Accrued	-	-	-
4080 Other Taxes - Accrued	-	-	-
4100 Net Current Defer. Oper. Income Taxes	(10,787)	-	10,787
4110 Net Current Defer. Nonoper. Income Taxes	-	-	-
4120 Other Accrued Liabilities	653,273	788,570	135,297
4130 Other Current Liabilities	338,097	-	(338,097)
Long-Term Debt			
4210 Funded Debt	11,403,377	10,509,676	(893,701)
4220 Premium on Long-Term Debt	-	-	-
4230 Discount on Long-Term Debt	-	-	-
4240 Reacquired Debt	-	-	-
4250 Obligations Under Capital Leases	10,421	-	(10,421)
4260 Advances from Affiliated Companies	-	-	-
4270 Other Long-Term Debt	-	-	-
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities	-	-	-
4320 Unamort. Oper. Invest. Tax Credits - Net	-	-	-
4330 Unamort. Nonoper. Invest. Tax Credits - Net	-	-	-
4340 Net Noncurrent Defer. Oper. Income Taxes	3,017,542	-	(3,017,542)
4350 Net Noncur. Defer. Nonoper. Income Taxes	-	-	-
4360 Other Deferred Credits	-	-	-
4370 Other Juris. Liab. & Def. Credits - Net	-	-	-
Stockholders' Equity			
4510 Capital Stock	25,000	25,000	-
4520 Additional Paid-In Capital	7,910	7,910	-
4530 Treasury Stock	(64,000)	(64,000)	-
4540 Other Capital	-	-	-
4550 Retained Earnings	6,230,446	10,311,657	4,081,211
TOTAL LIAB. & OTHER CREDITS	23,439,191	23,614,494	175,303

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service					
2111 Land	366,955				366,955
2112 Motor Vehicles	199,239		(57,823)		141,416
2113 Aircraft					-
2114 Special Purpose Vehicles					-
2115 Garage Work Equipment					-
2116 Other Work Equipment	703,452	4,414	(4,371)		703,495
2116 Test Equipment	131,812	28,904			160,716
2121 Buildings	1,312,173	-	-	-	1,312,173
2122 Furniture	74,351	-	-	-	74,351
2123 Office Equipment					-
2124 General Purpose Computers	278,369	2,871	(47,560)		233,680
2211 Analog Electronic Switching					-
2212 Digital Electronic Switching	3,546,239	67,559	(13,802)	(743)	3,599,253
2215 Electro-Mechanical Switching					-
2220 Operator Systems					-
2231 Radio Systems					-
2232 Circuit Equipment	7,425,941	322,706	(845,842)	(10,114)	6,892,691
2232 ONT Equipment	799,439	76,770		(8,616)	867,593
2311 Station Apparatus	27,232				27,232
2321 Customer Premises Wiring					-
2341 Large Private Branch Exchanges					-
2351 Public Telephone Terminal Equipment	928				928
2362 Other Terminal Equipment					-
2411 Poles					-
2421 Aerial Cable					-
2422 Underground Cable					-
2423 Buried Cable	22,199,238	361,295	(429,785)	(213,179)	21,917,569
2423 Mapping Program	290,049		(12,754)		277,295
2424 Submarine Cable					-
2426 Intra-building Network Cable					-
2431 Aerial Wire					-
2441 Conduit Systems					-
2681 Capital Leases					-
2682 Leasehold Improvements	24,785				24,785
2690 Intangibles					-
TOTAL PLANT ACCOUNTS	37,380,202	864,519	(1,411,937)	(232,652)	36,600,132

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS
IDAHO Operations Only

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service					
2111 Land	314,738				314,738
2112 Motor Vehicles	169,499		(57,823)		111,676
2113 Aircraft					-
2114 Special Purpose Vehicles					-
2115 Garage Work Equipment			(2,000)		540,043
2116 Other Work Equipment	542,043				113,662
2116 Test Equipment	113,662				1,080,704
2121 Buildings	1,080,704				-
2122 Furniture	-				60,141
2123 Office Equipment	60,141				193,633
2124 General Purpose Computers	238,322	2,871	(47,560)		-
2211 Analog Electronic Switching		67,559	(13,802)	(743)	1,776,321
2212 Digital Electronic Switching	1,723,307				-
2215 Electro-Mechanical Switching					-
2220 Operator Systems					-
2231 Radio Systems					-
2232 Circuit Equipment	3,445,373	320,535	(599,141)		3,166,767
2232 ONT Equipment	189,654	1,140			190,794
2311 Station Apparatus	27,232				27,232
2321 Customer Premises Wiring					-
2341 Large Private Branch Exchanges					-
2351 Public Telephone Terminal Equipment	928				928
2362 Other Terminal Equipment					-
2411 Poles					-
2421 Aerial Cable					-
2422 Underground Cable					-
2423 Buried Cable	8,436,279	76,558			8,512,837
2423 Mapping Software	172,513		(12,754)		159,759
2424 Submarine Cable					-
2426 Intrabuilding Network Cable					-
2431 Aerial Wire					-
2441 Conduit Systems					-
2681 Capital Leases					-
2682 Leasehold Improvements					-
2690 Intangibles					-
TOTAL PLANT ACCOUNTS	16,514,395	468,663	(733,080)	(743)	16,249,235

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis			All of the Depreciation Expenses	Sum of Retirement & Adjustment	Balance End of Year
	Balance Beginning of Year	Depreciation Rate*				
Analysis of Entries in Accumulated Depreciation						
2112 Motor Vehicles	213,034	25%	-	(51,823)	161,211	
2113 Aircraft					-	
2114 Special Purpose Vehicles					-	
2115 Garage Work Equipment					-	
2116 Other Work Equipment	669,951	20%	14,018	(4,371)	679,598	
2116 Test Equipment	115,626	20%	2,220		117,846	
2116 Lease hold equipment	4,866	20%	7,248		12,114	
2121 Buildings	531,325	3%	38,439		569,764	
2122 Furniture					-	
2123 Office Equipment	69,077	14%	675		69,752	
2124 General Purpose Computers	267,443	20%	13,797	(47,560)	233,680	
2211 Analog Electronic Switching					-	
2212 Digital Electronic Switching	1,712,614	12.5%	323,826	(13,801)	2,022,639	
2215 Electro-Mechanical Switching					-	
2220 Operator Systems					-	
2231 Radio Systems					-	
2232 Circuit Equipment	5,627,352	10%	586,679	(845,843)	5,368,188	
2232 ONT Equipment	220,125	20%	169,943		390,068	
2311 Station Apparatus	27,232	10%			27,232	
2321 Customer Premises Wiring					-	
2341 Large Private Branch Exchanges					-	
2351 Public Telephone Terminal Equipment	928	10%			928	
2362 Other Terminal Equipment					-	
2411 Poles					-	
2421 Aerial Cable					-	
2422 Underground Cable					-	
2423 Buried Cable	10,626,204	6.7%	1,005,549	(429,785)	11,201,968	
2423 Mapping Program	132,238	20%	58,011	(12,754)	177,495	
2424 Submarine Cable					-	
2426 Intrabuilding Network Cable					-	
2431 Aerial Wire					-	
2441 Conduit Systems					-	
TOTAL	20,218,015		2,220,405	(1,405,937)	21,032,483	

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

Analysis of Entries in Accumulated Depreciation

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
2112 Motor Vehicles	182,294	25%		(51,823)	130,471
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	518,946	20%	6,246	(2,000)	523,192
2116 Test Equipment	113,662	20%	1,583		115,245
2121 Buildings	496,047	20%	32,421		528,468
2122 Furniture	-				-
2123 Office Equipment	60,141	14%			60,141
2124 General Purpose Computers	227,396	20%	13,797	(47,560)	193,633
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,081,768	12.5%	173,433	(13,801)	1,241,400
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	2,715,300	10%	183,203	(599,141)	2,299,362
2232 ONT Equipment	74,021	20%	37,943		111,964
2311 Station Apparatus	27,232	10%			27,232
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	928	10%			928
2362 Other Terminal Equipment	-				-
2411 Poles	-				-
2421 Aerial Cable	-				-
2422 Underground Cable	-				-
2423 Buried Cable	5,809,767	6.7%	252,940		6,062,707
2423 Mapping Program	87,110	20%	34,504	(12,754)	108,860
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
TOTAL	11,394,612		736,070	(727,079)	11,403,603

*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>
Cash surrender value of life insurance policies	12/7/2012		56,936
Rural Telephone Finance Company	1993		86,143
NECA Services, Inc.	10/2000		3,000
SYRINGA Cash Investment	9/2000		2,322,087
Totals			2,468,166

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>
SUBSCRIBERS		261,147
IDAHO USF		29,232
NECA		690,416
CARRIERS		148,038
MISC-NON REG		70,032
Totals		1,198,865

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>
Title Financial Spec. Svcs.	5/30/2012	5%	9/30/2022	209,354
Amerititle	1/19/2012	5%	2/20/2022	63,372
Totals				272,726

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
See attached list	\$ 395,045
Totals	\$ 395,045

**Midvale Telephone
Accounts Payable >\$100
December 31, 2013**

VENDOR	AMOUNT
AKT, LLP	\$ 8,670.00
Ameriben Solutions/IEC Group	446.25
American United Solutions	12,120.49
ANPI, LLC	9,440.29
Arizona Department of Revenue	2,229.58
Arizona Public Services Co	1,240.00
Avista Utilities	523.07
Bankcard Center - Zions	33,244.40
Bennet Oil	556.94
Blooston, Mordkofsky, Dickens, Duffy & Prendergast	196.36
Burks Tractor Company	1,269.33
Cambridge Litho	251.22
Carpathia Hosting, Inc.	476.85
Cascabel Community Center	300.00
Century Link	5,235.99
City of Weiser	217.84
Clear Creek Disposal	127.99
Coeur D'Alene Press	102.24
Computer Technology, Inc.	3,672.85
Cynthia A Melillo, PLLC	382.50
Dennis Farrington	100.00
Ernie Cline	300.00
ESPN	240.60
Farmer's Supply Cooperative	2,091.05
Fletcher's Tire and Auto Service	1,290.83
Gem State Communications	3,025.00
Geraldine P Maloney	132.00
Goslovich Financial Consulting	3,695.00
Graybar	3,787.20
Idaho Power	3,147.51
Idaho Power Company	2,223.59
Idaho State Tax Commission	5,645.00
Intermountain Gas Company	331.02
Inx, LLC	5,070.89
Iseri Travel Agency	624.00
Jerry's Auto Parts	781.85
Jerry's Country Store	154.94
K L Blank	750.00
Ken Weyers	1,028.50
Kennedy Fuel and Feed Supply	1,075.05
Kenworth Sales Company	1,514.81
L & J Electric, LLC	624.78
Lane R. Williams	619.32
Les Schwab Tires	1,546.79
Mapcom, LLC	2,949.05
Mattision Distributing, Co.	199.16
Midway Industries, LLC	799.41
Molly Anderson	450.00
Monte R. Lee & Company	7,679.77
Moss Adams, LLP	1,796.00

Mountain Village Resort	288.74
Mountainland Business Systems	181.07
MTV Networks	365.63
National Cable TV Cooperative	586.84
NECA	1,112.56
Neustar, Inc.	1,415.58
patterson and Sons Electric	5,670.00
Pleasant Valley Propane	305.62
Power & Tel	1,930.82
Principal Financial Group	2,510.67
Probst Electric	219,804.04
Quality Auto Repair	538.42
RDO Equipment Co.	1,383.60
Ridgeline Holdings, LLC	1,120.00
Salmon River Electric Co-op	1,051.27
Salt River Project	510.83
Stanley Sewer Association	3,192.00
Sulpher Springs Valley	1,204.49
Sunstate Equipment Co	101.27
Syme Electric	489.37
Thinroute Technologies	104.20
Toly Digital Networks, Inc.	3,258.63
Tom Williams Machine, Inc.	695.34
Toshiba Financial Service	293.20
Transaction Network Services	1,088.60
Universal Service Administrative Company	9,007.29
UNS Gas, Inc.	144.94
Verizon Wireless	2,140.43
Weiser Auto Parts	171.98
TOTAL	\$ 395,044.74

LONG - TERM DEBT

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

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

<u>Class & Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Total</u>	<u>Discount Year Amortized</u>	<u>Interest for year Rate</u>	<u>Amount</u>
RUS A	8/7/1980	8/7/2015	1,068,000	77,276			2%	Included below
RUS E	6/1/1992	6/1/2016	252,000	42,360			5%	Included below
RUS F	9/29/1994	9/29/2014	3,312,000	173,308			5%	Included below
RUS G	2/1/2002	2/1/2016	5,695,000	1,192,502			5%	Included below
RUS H	9/4/2007	9/4/2026	8,921,508	9,561,625			5%	Included below
BIP - YOUNG PROJ.	9/20/2010	9/20/2033	644,045	253,881			2.71% - 3.60%	Included below
BIP - STANLEY PROJ	9/21/2010	9/20/2033	380,751	48,119			2.71% - 2.79%	Included below
BIP - HENDERSON PROJ	9/22/2010	9/20/2035	334,924	311,312			2.40% - 2.85%	Included below
TOTAL				11,660,383				634,100

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.

<u>Class & Series of Stock</u>	<u>Number of Shares Authorized</u>	<u>Par Value per Share</u>	<u>Outstanding per Balance Sheet</u>	
			<u>Shares</u>	<u>Amount</u>
COMMON	10,000	N/A	1,000	32,910

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	<u>10,290,081</u>	<u>4,363,873</u>
Total Operating Expenses (from page 18)	<u>(8,742,521)</u>	<u>(4,090,827)</u>
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes		
7240 Operating Other Taxes	<u>(280,110)</u>	<u>(53,975)</u>
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)	<u>(280,110)</u>	<u>(53,975)</u>
7310 Dividend Income		
7320 Interest Income		
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction		
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income	<u>684,268</u>	<u>684,268</u>
7370 Special Charges		
7300 Nonoperating Income and Expense	<u>684,268</u>	<u>684,268</u>
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	<u>3,009,279</u>	<u>3,017,456</u>
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes	<u>3,009,279</u>	<u>3,017,456</u>
7510 Interest on Funded Debt	<u>(634,100)</u>	<u>(58,593)</u>
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions		
7500 Interest and Related Items	<u>(634,100)</u>	<u>(58,593)</u>
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	<u>(245,686)</u>	<u>(185,207)</u>
AMOUNT TRANSFERRED TO RETAINED EARNINGS	<u>4,081,211</u>	<u>3,676,995</u>

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	726,420	344,958
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue		
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue		
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)	262,040	112,274
5082 Switched Access Revenue (Interstate)	7,780,127	3,089,373
5083 Special Access Revenue	620,229	302,647
5084 State Access Revenue (Intrastate)	637,280	441,528
Long Distance Network Services Revenues	249,376	63,546
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue	7,688	2,125
5240 Rent Revenue		
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	7,519	7,519
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue		
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	(770)	(269)
5302 Uncollectible Revenue - Other	172	172
TOTAL OPERATING REVENUES	10,290,081	4,363,873

Please identify the following revenues:

NECA USF \$ 3,372,891 To what account were they booked? 5082

State USF \$ 350,785 To what account were they booked? 5084

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	16,887	16,887
6112 Motor Vehicle Expense		
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses	56,714	30,908
6121 Land and Building Expenses		
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense	155,978	127,830
6210 Central Office Switching Expenses	345,480	165,663
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses		
6231 Radio Systems Expense		
6232 Circuit Equipment Expense	2,635,480	1,096,646
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	1,500,373	986,640
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
6423 Buried Cable Expense		
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	4,710,912	2,424,574

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Operations Administration Expense	140,112	66,582
6535 Engineering Expense	5,179	3,680
6540 Access Expense	99,380	46,325
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	2,220,405	736,070
6562 Depreciation Expense-Property Held for Future Use	12,098	12,098
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	2,477,174	864,755
Customer Operations Expense		
6610 Marketing	52,472	49,424
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services	700	700
6622 Number Services	5,353	4,009
6623 Customer Services	197,647	100,439
Total Customer Operations Expense	256,172	154,572
Corporate Operations Expense		
6710 Executive and Planning	324,015	155,194
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	570,685	265,061
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal	19,630	9,672
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	383,933	216,999
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	1,298,263	646,926
TOTAL OPERATING EXPENSES	8,742,521	4,090,827

CENTRAL OFFICE DATA
As of December 31, 2013 (unless otherwise indicated)

Name of Central Office: Midvale, Lakeview, Stanley, Warren, Warm Lake, Yellow Pine
 Prefix (es): 355, 222, 774, 636, 632, 633

Central Office Switch Type: Midvale, Stanley, Lakeview & Warm Lake-Taqua T-7000. Warren & Yellow Pine - Redcom MDX

Check all that apply:
 Stand Alone_x_ **Check one:** Electronic_x_
 Host Analog Electro-Mechanical
 Remote Other:

Access Line Capacity
 Design: 222, 355, 632, 774, 10,000, 633 & 636-1000
Access Lines in Use
 Customer Lines 826
 (Include Centrex, PAL, Semi-Pub.)
 Installed/Equipped: Same Public Telephone Lines 11
 Company Official Lines 64
 Company Test Lines 97

	Residence			Business			Total Residence & Business
	Multi-Line	Single Line	Subtotal	Multi-Line	Single Line	Subtotal	
	1-Party	1-Party	Residence	1-Party	1-Party	Business	
Beginning of Year	650		650	110	166	353	1003
New Connects	27		27		3	3	30
Disconnects	-16		-16		-4	-4	-20
End of Year	661		661	110	165	352	1013

Foreign Exchange:
 Dial Tone from this C.O.: NA
 Dial Tone from another C.O.: NA

Directory Listings:
 Number of Customers with Nonpublished or Nonlisted: 70

Custom Calling:
 Number of customers with at least one feature: 648
 Total number of features subscribed to: 8

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2013.

Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1 222	16	N/A	N/A	4,888	6,420	11,308	707
2 355	257	N/A	N/A	26,537	58,596	85,133	331
3 632	22	N/A	N/A	6,036	10,488	16,524	751
4 633	59	N/A	N/A	14,387	18,028	32,415	549
5 636	55	N/A	N/A	9,258	8,585	17,843	324
6 774	415	N/A	N/A	87,915	215,863	303,778	732
7							
8							
9							
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16							
17							
18							

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2013

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes No

Included in directory Yes No

Date of notification 3/1/2013

Alternate method of notification _____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 1

Category of complaints (if known):

Deposit Disputes _____

Charges on Bill _____

Denial/Termination _____

Quality or Availability
of Service _____

Carrier Selection/Assignment _____

Miscellaneous x

CERTIFICATE


State of Idaho)
County of Washington) ss

WE, the undersigned JOHN STUART
and NICK RYNEARSON
of the MIDVALE TELEPHONE EXCHANGE, INC. utility,

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



(Chief Officer)

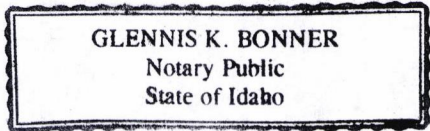


(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 30th day of April, (Year) 2014.

Glenn K. Bonner

Notary Public



My Commission expires 4/6, (Year) 2018.



2205 Keithley Creek Road
P.O. Box 7
Midvale, ID 83645
208.355.2211
Fax 208.355.2222

Annual Notices
2013

General

MTE Communications (MTE) is a regulated local exchange carrier that provides telecommunication services in Idaho and Arizona. You may reach us at the telephone numbers listed above or at:

www.mtecom.net info@mtecom.net

MTE "Do Not Call" Policy

MTE does not call customers for sales or marketing purposes and thus does not maintain an internal "Do Not Call" listing. If we have new or additional services available, we will send you that information in the form of a bill stuffer and/or post the information on our website, www.mtecom.net. If you receive a call from someone claiming to be from MTE and they are asking you to buy or subscribe to something, you should be immediately suspicious. We may still contact you, however, for non-solicitation purposes. This would include things like surveys, billing and other service-related matters. For over a century, customers have counted on MTE to respect and protect the privacy of information we obtain in the normal course of providing service. While we are working hard to serve you in new and exciting ways, our commitment to protecting your privacy remains as strong as ever.

Limitations of Service

MTE provides dial-tone services to the customer premises, usually marked by a network interface device. Customers are responsible for all inside wiring and any telecommunication devices they choose to connect to our network. MTE is not responsible for any damage to same while connected to the network. If customer-owned wire or equipment is suspected of jeopardizing the integrity of the overall network, MTE will act to protect the network. All service orders and trouble reports will be responded to promptly, in the order they are received, and in accord with all state applicable rules and regulations. MTE cannot be responsible for any loss of business due to a service outage and cannot guarantee service at any specific time. Please see our tariff on file with your state utility commission for full disclosures and limitations.

Arizona Corporation Commission
1200 W Washington
Phoenix AZ 85007
www.cc.state.az.us

Idaho Public Utility Commission
472 W Washington 83702
PO Box 83720
Boise ID 83720-0074
www.puc.state.id.us

State Discount Programs

Each state, in which MTE offers service, has a telephone assistance program that is often paired with the Federal Lifeline program. Please contact your customer service representative at MTE, or visit your state's website to see if you qualify.

Idaho <http://www.puc.state.id.us/consumer/itsap.pdf>
Arizona Website not available. Contact MTE for more information.

Privacy Notice

With the exception of directory information, MTE does not sell or release any personal information about our customers to anyone. We hold all customer information in strictest confidence.

Credit Policy

Although rules vary by state, in most cases, new customers can establish credit simply by providing a copy of their last phone bill showing it was current. In lieu of that, customers may establish credit by paying a \$50 deposit, which is then credited back to your account six months later, provided your account is in good standing.

(Continued on back)

www.mtecom.net

Employee Owned, Community Focused, Customer Centered

Delinquent Payment Policy

All bills are due and payable by the 20th of the month they were issued. We do our best to notify customers (both by mail and by phone) when their service is in jeopardy; regardless, it is the customer's responsibility to ensure payment in full and on time. Please feel free to contact your customer service representative for help with managing your account.

National Do Not Call List

Registration of your telephone number on the National Do Not Call Registry is free-of-charge. Telephone numbers placed on the registry will remain on it permanently due to the Do-Not-Call Improvement Act of 2007, which became law in February 2008. You may remove your number from the list at any time. The Do Not Call Registry does not prevent all unwanted calls, such as the following:

- Calls from organizations with which you have established a business relationship;
- Calls for which you have given prior written permission;
- Calls which are not commercial or do not include unsolicited advertisements; or
- Calls by political organizations, charities or telephone surveyors

Subscribers may register their residential telephone number, *including wireless numbers*, on the national Do Not Call registry by calling (888) 382-1222 (TTY call (866)290-4236) or on the website: www.donotcall.gov. Subscribers must call from the number they wish to register. Telemarketers and sellers are required to search the registry at least once every month and drop from their call-list the phone numbers of subscribers who have registered.

How to File a Complaint: A complaint can be filed by completing the form provided on the website (www.donotcall.gov) or by calling (888) 225-5322 (TTY call (888) 835-5322). Your complaint should include:

- Name, address, and phone number where you can be reached during the business day;
- Phone number involved with the complaint; and
- As much specific information as possible, including the telemarketer or company contacting you, the date on which you placed your number on the Do-Not-Call registry or made a company-specific do-not-call request, and the dates of any subsequent telemarketing calls from that telemarketer or company.

Please do not hesitate to call if there is anything we can do or with questions you need answered.

2012 FORM I INPUT MASTER		COMPANY NAME: Midvale Telephone Company, Inc.		For The Year Ended: December 31, 2012		Separated Results of Idaho Operations	
FCC Account and Description		Total Idaho Operations Subject To Separations		Interstate Operation TOLL PLS		Intrastate Operation TOLL PLS	
Note No.	Line No.	MTS & WATS Switched Access	Special Access	MTS & WATS Switched Access	Special Access	EAS	Local (other)
SUMMARY		Total	Total	Total	Total	Total	Total
Operating Revenues							
50XX	Local-Billed	-	349,058	-	-	-	349,058
	-EAS Billed	-	-	-	-	-	-
	-EAS Settlement	-	-	-	-	-	-
508X	Access-SLC (End User)	134,446	485,231	134,446	-	-	350,785
	-Switched (TS+NTS)	2,252,070	3,160,086	2,252,070	155,801	-	752,215
	-Special	-	362,892	-	44,116	-	908,016
51XX	Toll -Message	-	-	318,776	-	-	44,116
	-Private Line	-	-	-	-	-	-
	-Settlement	-	-	-	-	-	-
52XX	Misc.-Billing & Collection	-	-	-	-	-	-
	-Directory Advertising	-	1,839	-	-	-	1,839
	-Operating Rents	-	-	-	-	-	-
	-Other Misc.	-	2,842	-	-	-	2,842
530X	Less: Uncollectible Rev. (-)	-	35	-	-	-	35
	Total Revenues	2,386,516	4,361,983	318,776	155,801	-	1,456,774
Operating Expenses							
61XX-64XX	Plant Specific Oper.	874,826	2,151,824	384,506	1,259,332	16,737	452,592
65XX	Plant Nonspecific Operations	67,812	102,107	6,935	74,747	607	14,029
656X	Depreciation & Amortization	339,419	793,107	104,144	443,563	9,171	170,917
66XX	Customer Operations	37,665	177,600	-	37,665	-	101,984
67XX	Corporate Operations	245,631	597,852	95,999	341,630	11,063	137,749
	- Other Operating	-	-	-	-	-	-
	Total Expenses	1,565,353	3,822,490	591,584	2,156,937	692,377	877,271
Operating Taxes:							
7240	General Taxes	20,788	57,288	7,380	28,168	646	14,931
7230	State/Local Inc. Tax (Current)	61,639	29,979	(24,242)	37,397	(1,871)	51,094
7220	Federal Income Tax (Current)	233,844	113,733	(91,966)	141,878	(10,342)	193,837
7250	Net Deferred Income Taxes	-	-	-	-	-	-
7210	Net Investment Tax Credits	-	-	-	-	-	-
	Total Taxes	316,271	201,000	(108,828)	207,443	(12,422)	259,862
Net Operating Income		504,892	338,493	(163,980)	340,912	(18,397)	319,641
							(6,443)
							(2,419)

2012 FORM I INPUT MASTER			For The Year Ended: December 31, 2012				Separated Results of Idaho Operations				
COMPANY NAME: Midvale Telephone Company, Inc.											
FCC Account and Description			Total Idaho Operations Subject To Separations		Interstate Operation		Intrastate Operation		Total		
Note No.	Line No.		MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
SUMMARY (continued)											
Average Rate Base											
		2001 Telecom. Plant in Service	6,011,197	2,250,896	8,262,093		3,920,127	210,084	197,120	4,553,679	8,881,010
	1.	2005 Plant Acquisition Adjustment	(3,581,371)	(1,486,533)	(5,067,904)		(2,329,825)	(153,416)	(108,541)	(3,338,850)	(5,930,632)
	2.	3100 Less: Accumulated Depr. (-)	(272,955)	(102,208)	(375,163)		(178,004)	(9,539)	(8,951)	(206,773)	(403,267)
	3.	34xx-36xx Accumulated Amort. (-)	17,705	5,115	22,820		16,641	256	898	19,000	36,795
	4.	4100-4340 Accum. Deferred Tax (-)									
	5.	1220 Materials and Supplies									
	6.	Equal Access Equipment	200,778	61,909	262,687		83,548	6,572	3,857	138,086	232,063
	7.	Other Rate Base	2,375,354	729,179	3,104,533		1,512,487	53,957	84,383	1,165,142	2,815,969
	8.	Total Average Rate Base									
	9.										

2012 FORM I INPUT MASTER		For The Year Ended: December 31, 2012		Separated Results of Idaho Operations						
COMPANY NAME: Midvale Telephone Company, Inc.										
FCC Account and Description	Note No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation					
			MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access				
		Total	EAS	Local (other)	Total					
PLANT IN SERVICE DETAIL										
21XX General Support Facilities	1.	2,233,530	783,184	293,263	1,076,447	510,743	27,371	25,682	593,287	1,157,083
22XX Central Office Equipment:										
CAT 1-Operator Systems	2.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)	3.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)	4.	-	-	-	-	-	-	-	-	-
CAT 3-Local Switching	5.	1,757,108	1,493,542	1,493,542	1,493,542	-	-	-	263,566	263,566
CAT 4-12-Exch. Trunk (Joint Use)	6.	27,313	-	-	-	-	-	27,313	-	27,313
CAT 4-12-Exch. Trunk (Ded. Use)	7.	1,225,036	1,093,485	1,093,485	1,093,485	-	131,551	-	-	131,551
CAT 4-13-Subscr. Line (Joint Use)	8.	1,310,329	324,372	9,986	334,358	324,373	2,853	-	648,745	975,971
CAT 4-13-Subscr. Line (Ded. Use)	9.	-	-	-	-	-	-	-	-	-
CAT 4-23-IX Trunk (Joint Use)	10.	985,359	569,853	-	569,853	415,506	-	-	-	415,506
CAT 4-23-IX Trunk Ckt. (Ded. Use)	11.	26,820	-	22,705	22,705	-	4,115	-	-	4,115
CAT 4.3 -Host/Remote Trunk Ckt.	12.	-	-	-	-	-	-	-	-	-
Other COE	13.	13,900	-	10,811	10,811	-	3,089	-	-	3,089
Total COE	14.	5,345,865	2,387,767	1,136,987	3,524,764	739,879	141,608	27,313	912,311	1,821,111
23XX Information Orig./Term. Equipment:										
CAT 1-Regulated CPE	15.	-	-	-	-	-	-	-	-	-
Other IOT	16.	-	-	-	-	-	-	-	-	-
Total IOT	17.	-	-	-	-	-	-	-	-	-
24XX Cable & Wire Facilities:										
CAT 1.3-Subscriber Line (Common)	18.	6,096,163	1,524,041	-	1,524,041	1,524,041	-	-	3,048,081	4,572,122
CAT 1.1-2-Subscriber Line (Ded.)	19.	60,325	-	46,919	46,919	-	13,406	-	-	13,406
CAT 2-Exch. Trunk (Joint Use)	20.	144,125	-	-	-	-	-	144,125	-	144,125
CAT 2-Exch. Trunk (Ded. Use)	21.	132,007	-	111,305	111,305	-	20,702	-	-	20,702
CAT 3-IX Trunk (Joint Use)	22.	3,108,455	1,316,205	644,821	1,961,026	1,145,464	1,965	-	-	1,147,429
CAT 3-IX Trunk (Ded. Use)	23.	22,633	-	17,601	17,601	-	5,032	-	-	5,032
CAT 4-Host/Remote Trunk	24.	-	-	-	-	-	-	-	-	-
Other C&WF	25.	-	-	-	-	-	-	-	-	-
Total C&WF	26.	9,563,708	2,840,246	820,646	3,660,892	2,669,505	41,105	144,125	3,048,081	5,902,816
26XX Other Assets:										
Capital Leases	27.	-	-	-	-	-	-	-	-	-
Leasehold Improvements	28.	-	-	-	-	-	-	-	-	-
Intangibles	29.	-	-	-	-	-	-	-	-	-
Total Other Assets	30.	-	-	-	-	-	-	-	-	-
Total Telecom. Plant in Service (5b)	31.	17,143,103	6,011,197	2,250,896	8,262,093	3,920,127	210,084	197,120	4,553,679	8,881,010

2012 FORM I INPUT MASTER											
COMPANY NAME: Midvale Telephone Company, Inc.											
For The Year Ended: December 31, 2012											
Separated Results of Idaho Operations											
Intrastate Operation											
TOLL PLS											
Special Access											
EAS											
Local (other)											
Total											
Total Idaho Operations Subject To Separations											
Total											
Interstate Operation											
TOLL PLS											
Special Access											
EAS											
Local (other)											
Total											
MTS & WATS Switched Access											
TOLL PLS Special Access											
EAS											
Local (other)											
Total											
Depreciation & Amortization											
Accumulated Depreciation Detail											
311X	General Support Facilities	1.	(1,490,556)	(522,661)	(195,711)	(718,372)	(340,846)	(18,266)	(17,139)	(395,933)	(772,184)
312X	Central Office Switching	2.	(1,072,232)	(911,397)		(911,397)				(160,835)	(160,835)
312X	Operator Systems	3.	-			-					-
312X	Central Office Transmission	4.	(2,612,630)	(660,296)	(818,833)	(1,479,129)	(544,709)	(102,038)	(19,661)	(467,093)	(1,133,501)
313X	Information Orig./Term. Equip.	5.	-			-					-
314X	Cable & Wire Facilities	6.	(5,823,118)	(1,487,017)	(471,989)	(1,959,006)	(1,444,270)	(33,112)	(71,741)	(2,314,989)	(3,864,112)
	Total Accumulated Depreciation	(5c)	(10,998,536)	(3,581,371)	(1,486,533)	(5,067,904)	(2,329,825)	(153,416)	(108,541)	(3,338,650)	(5,930,632)
Accumulated Amortization Detail											
3410	Capital Leases	8.	-			-					-
3420	Leasehold Improvements	9.	-			-					-
3500	Intangibles	10.	-			-					-
3600	Acquisition Adjustment	11.	-			-					-
	Total Accumulated Amortization	(5c)	-	-	-	-	-	-	-	-	-

2012 FORM I INPUT MASTER		For The Year Ended: December 31, 2012										Separated Results of Idaho Operations					
COMPANY NAME: Midvale Telephone Company, Inc.																	
FCC Account and Description	Line No.	Note No.	Total Idaho Operations Subject To Separations	MTS & WATS			TOLL PLS			Intrastate Operation			TOLL PLS			Local (other)	Total
				Switched Access	Total		Special Access	Total	Switched Access	EAS	Special Access	EAS	Special Access	EAS			
OPERATING EXPENSE DETAIL																	
61XX-64XX Plant Specific Operations																	
6110-20 General Support Facilities	1.		89,617	31,424	11,767	43,191	20,493	1,098	1,030	23,805	46,426						
621X Central Office Switching	2.		488,938	218,387	103,990	322,377	67,670	12,952	2,498	83,441	166,561						
6220 Operator Systems	3.		-														
623X Central Office Transmission	4.		1,054,169	470,852	224,206	695,058	145,899	27,924	5,386	179,902	359,111						
63XX Information Orig./Term. Equip.	5.		-														
64XX Cable & Wire Facilities	6.		519,100	154,163	44,543	198,706	144,896	2,231	7,823	165,444	320,394						
Total Plant Specific	7.	(5a)	2,151,824	874,826	384,506	1,259,332	378,958	44,205	16,737	452,592	892,492						
65XX Plant Nonspecific Operations																	
6512 Provisioning	8.		-														
653X Network Operations	9.		52,814	18,519	6,935	25,454	12,077	647	607	14,029	27,360						
6540 Access Paid to LECs	10.	(9)	49,293	49,293		49,293											
Total Plant Nonspecific	11.	(5a)	102,107	67,812	6,935	74,747	12,077	647	607	14,029	27,360						
656X Depreciation & Amortization																	
6561 General Support Facilities	12.	(8)	115,210	40,398	15,127	55,525	26,345	1,412	1,325	30,603	59,685						
6561 Central Office Switching	13.		173,751	147,688		147,688				26,063	26,063						
6561 Operator Systems	14.		-														
6561 Central Office Transmission	15.		195,450	54,312	55,923	110,235	44,043	7,065	1,312	32,795	85,215						
6561 Information Orig./Term. Equip.	16.		-														
6561 Cable & Wire Facilities	17.		308,696	97,021	33,094	130,115	89,718	694	6,713	81,456	178,581						
6563 Capital Leases	18.		-														
6563 Leasehold Improvements	19.		-														
6564 Intangibles	20.		-														
6565 Acquisition Adjustment	21.		-														
Total Depreciation & Amortization	22.	(5a)	793,107	339,419	104,144	443,563	160,106	9,171	9,350	170,917	349,544						

2012 FORM I INPUT MASTER		For The Year Ended: December 31, 2012		Separated Results of Idaho Operations					
COMPANY NAME: Midvale Telephone Company, Inc.									
FCC Account and Description		Total Idaho Operations Subject To Separations	MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
OPERATING EXPENSE (continued)									
66XX Customer Operations									
661X	Marketing	65,199						65,199	65,199
662X	Operator Services	600			600				600
662X	Directory Publishing-Alpha.	3,664	1,164		847			1,573	2,520
662X	Directory Publishing-Classified	-							-
662X	Directory Publishing-Foreign	-							-
662X	Service Order Proc.-End User	19,346	5,223		4,450			9,673	14,123
6623	Payment & Collection-End User	14,509	4,518		4,943			5,048	9,991
6623	Billing Inquiry-End User	14,510	3,628		5,078			5,804	10,882
6623	Service Order Proc.-CXR	-							-
6623	Payment & Collection-CXR	-							-
6623	Billing Inquiry-CXR	-							-
6623	Coin Administration	-							-
6623	Rev. Acctg.-Toll Ticket Proc.	-							-
6623	Rev. Acctg.-Local Mess. Proc.	3,305	939		2,366				2,366
6623	Rev. Acctg.-Other Bill & Coll.	41,573	12,399		14,587			14,587	29,174
6623	Rev. Acctg.-SLC Billing	2,188	2,188						-
6623	Rev. Acctg.-CXRB & C	10,160	5,080		5,080				5,080
6623	B & C Amts Paid to LECs	-							-
6623	Other Customer Service	2,526	2,526						-
(5a)	Total Customer Operations	177,600	37,665	-	37,951	-	-	101,984	139,935
67XX Corporate Operations:									
671X	Executive & Planning	144,297	56,620	23,897	25,710	2,754	1,027	34,289	63,780
672X	General & Administrative	453,555	189,011	72,102	77,575	8,309	3,098	103,460	192,442
6728	EAS Settlement Expense	-							-
(5a)	Total Corporate Operations	597,852	245,631	95,999	103,285	11,063	4,125	137,749	256,222
Other Operating Expenses:									
(10)	Equal Access Provision	-							-
(11)	Universal Service Fund	-							-
(12)	Lifeline Connection Assistance	-							-
(5a)	Total Other	-	-	-	-	-	-	-	-
(5a)	Total Operating Expenses	3,822,490	1,585,353	591,584	692,377	65,086	30,819	877,271	1,685,553

2012 FORM I INPUT MASTER		COMPANY NAME: Midvale Telephone Company, Inc.		For The Year Ended: December 31, 2012		Separated Results of Idaho Operations				
FCC Account and Description		Total Idaho Operations Subject To Separations	MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
OPERATING TAXES DETAIL										
7240	General Taxes									
7240	Property	56,209	19,709	7,380	27,089	12,854	689	646	14,931	29,120
7240	Gross Receipts	-	-	-	-	-	-	-	-	-
7240	PUC Fee	-	-	-	-	-	-	-	-	-
7240	Franchise Fees	-	-	-	-	-	-	-	-	-
7240	Other	3,172	3,172	-	3,172	-	-	-	-	-
	Total General Taxes	59,381	22,881	7,380	30,261	12,854	689	646	14,931	29,120
72XX	Income Taxes (Calculated)									
	Net Income Before SIT & FIT	480,112	798,282	(280,188)	518,094	(549,430)	(21,659)	(31,465)	564,572	(37,982)
	Less Fixed Charges (-)	96,329	38,375	11,885	50,260	25,209	858	1,414	18,588	46,069
	Subtotal (lines 7-8)	383,783	759,907	(292,073)	467,834	(574,639)	(22,517)	(32,879)	545,984	(84,051)
	Other SIT Base Add/Ded. (+)	-	-	-	-	-	-	-	-	-
	SIT Taxable Inc. (lines 9+-10)	383,783	759,907	(292,073)	467,834	(574,639)	(22,517)	(32,879)	545,984	(84,051)
	7230 SIT-Current (at 8%)	33,333	60,793	(23,366)	37,427	(45,971)	(1,801)	-	43,679	(4,094)
	Other FIT Base Add/Ded. (+)	-	-	-	-	-	-	-	-	-
	FIT Taxable Inc. (lines 9-12+-13)	350,450	699,114	(268,707)	430,407	(528,668)	(20,716)	-	502,305	(47,078)
	Gross FIT	130,332	237,699	(91,360)	146,338	(179,747)	(7,043)	-	170,784	(16,007)
	7210P Claimed ITC (-)	-	-	-	-	-	-	-	-	-
	Surtax Elimination (-)	-	-	-	-	-	-	-	-	-
	7220 FIT-Current (lines 15-16-17)	130,332	237,699	(91,360)	146,338	(179,747)	(7,043)	-	170,784	(16,007)

2012 FORM I INPUT MASTER												
COMPANY NAME: Midvale Telephone Company, Inc.												
For The Year Ended: December 31, 2012												
Separated Results of Idaho Operations												
FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Total		
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total	Local (other)	Total	
2012 FORM I INPUT MASTER'												
COMPANY NAME: Midvale Telephone Company, Inc.												
For The Year Ended: December 31, 2012												
Separated Results of Idaho Operations												
Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate			Operation			Total		
				Interstate Toll	Intrastate Toll	EAS	Interstate Toll	Intrastate Toll	EAS	Local (Other)	Total	
Separation Parameters												
Plant	(19)											
SLU Minutes of Use (MOU)		1.	0									
SLU Factor		2.	1,000,000	0.30629	0.23967		0.45404					
Base SPF - January 1		3.	1,000,000	0.25	0.25		0.5					
Base SPF - December 31		4.	1,000,000	0.25	0.25		0.5					
Current Composite SPF	(20)	5.	1,000,000	0.25	0.25		0.5					
1996 Weighted DEM		6.	1,000,000	0.85			0.15					
1996 Unweighted DEM		7.	0.319552	0.319552	0		0					
Current CAT 3 Dial Equipment Minutes	(21)	8.	0									
Current Composite DEM Factor		9.	1,000,000	0.85			0.15					
Exchange Trunk - Joint Use MOU	(22)	10.	0									
Hosi/Remote MOU Kilometers	(23)	11.	0									
Equal Access MOU	(24)	12.	0									
Operator Standard Work Seconds	(25)	13.	0									
Tandem Switching MOU	(26)	14.	0									
IX Conversation MOU		15.	0									
IX Conversation Minute Kilometers		16.	0									
Other Parameters												
Access Lines		17.	694									
Unseparated Loop Cost @ 11.1 ROR	(27)	18.	1,773,288									
Gross Billed Revenues												
-Marketing Allocation Basis	(28a)	19.	0									
-Payment & Collection-End User	(28b)	20.	0									
-Payment & Collection-CXR	(28c)	21.	380,562	194,523	186,039							
Service Order Contacts												
-Service Order Proc.-End User	(29a)	22.	6,134				6,134					
-Service Order Proc.-CXR	(29b)	23.	15	8	7							
Billing Inquiry Contacts												
-Billing Inquiry-End User	(30a)	24.	12									
-Billing Inquiry-CXR	(30b)	25.	48	13	35							
SP+RC Toll Messages	(31)	26.	367,609	104,412	263,197							
EAS/Local Messages (Msg. Proc.)	(32)	27.	0									
'BIG 3' Expense Factor-Message		28.	0.91	0.463614	0.228028		0.008585		0.212484			
-PLS & Special Access		29.	0.09	0.070299	0.016989							
Operator Services Expense - Factor		30.	0									
Access Minutes of Use (End Office)		31.	4,355,130	2,791,560	1,563,570							