

MID-T

# ***ANNUAL REPORT***

OF

MIDVALE TELEPHONE COMPANY

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**NAME**

2205 KEITHLEY CREEK RD  
PO BOX 7  
MIDVALE, ID 83645

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**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2017

IDAHO PUBLIC  
UTILITIES COMMISSION

2018 MAY 11 AM 9:18

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**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING December 31, 2017**

**COMPANY INFORMATION**

Exact name of utility: Midvale Telephone Company  
 Address of principal office: PO Box 7 Midvale Idaho 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.

<b>Title</b>	<b>Name</b>	<b>Address</b>
President/CEO	John Stuart	PO Box 7, Midvale ID 83645
Vice Pres./COO	Dennis Farrington	PO Box 7, Midvale ID 83645
Vice Pres./COO	Nick Rynearson	PO Box 7, Midvale ID 83645
Chairman	Bruce Goslovich	10069 W. Quail Stome St. Boise ID 83709
Vice Chairman	Gary Horton	782 E. Cinnabar Dr. Cottonwood, AZ 86326
Director	Lane Williams	PO Box 7, Midvale ID 83645
Director	Emma Gross	1866 S Lincoln St. Salt Lake City, UT 84105
Director	John Stuart	PO Box 7, Midvale ID 83645

**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</b>	<b>Term Expired or Current Term Will Expire</b>	<b>Meetings Attended This year</b>	<b>Fees Paid During Year</b>
Lane Williams	2018	6	Confidential
Bruce Goslovich	2020	6	Confidential
Marsha Smith	2020	6	Confidential
Emma Gross	2019	6	Confidential
Gary Horton	2019	6	Confidential
John Stuart	Exempt	6	Confidential

Name of Chairman of the Board: Bruce Goslovich

Name of Secretary (or Clerk) of Board: Gary Horton

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.)

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
John Stuart	Chief Executive Officer	Confidential
Nick Ryneanson	Chief Financial Officer	Confidential
Dennis Farrington	Chief Operations Officer	Confidential
Joe Delatorre	NW Operations Manager	Confidential
Charles Bringe	AZ Operations Manager	Confidential
Rob Vowell	Plant Records Manager	Confidential
Sam McClary	IT Manager	Confidential
Diana Holmes	HR Manager	Confidential
Gary Coffelt	Construction Manager	Confidential
Missy Harrison	CSR Manager	Confidential



**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	2,084,273	1,749,331	(334,942)
1130 Cash	-	-	-
1140 Special Cash Deposits	-	-	-
1150 Working Cash Advances	-	-	-
1160 Temporary Investments	-	-	-
1180 Telecommunications Accts. Receivable	283,461	306,872	23,411
1181 Accts. Rec. Allow. -Telecommunications	-	-	-
1190 Other Accounts Receivable	771,284	601,372	(169,912)
1191 Accounts Receivable Allow. - Other	-	-	-
1200 Notes Receivable	-	-	-
1201 Notes Receivable Allowance	-	-	-
1210 Interest & Dividends Receivable	-	-	-
1220 Material and Supplies	252,078	562,926	310,848
1280 Prepayments	119,637	65,333	(54,304)
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	2,391,853	2,699,946	308,093
1402 Investment in Nonaffiliated Companies	89,143	89,143	-
1406 Nonregulated Investments	60,825	60,825	-
1407 Unamortized Debt Issuance Expense	-	-	-
1408 Sinking Funds	-	-	-
1410 Other Noncurrent Assets	-	-	-
1438 Deferred Maintenance & Retirements	-	-	-
1439 Deferred Charges	-	-	-
1500 Other Jurisdiction Assets - Net	-	-	-
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	40,089,712	41,053,818	964,106
2002 Prop. Held for Future Telecom. Use	121,533	121,533	-
2003 Telecom. Plant under Constr. - Short Term	422,067	495,846	73,779
2004 Telecom. Plant under Constr. - Long Term	-	-	-
2005 Telecom. Plant Adjustment	-	-	-
2006 Nonoperating Plant	2,690,690	2,999,186	308,496
2007 Goodwill	-	-	-
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	(25,717,825)	(27,473,896)	(1,756,071)
3200 Accum. Depr. - Held for Future Use	(34,411)	(44,133)	(9,722)
3300 Accumulated Depreciation - Nonoperating	(1,555,868)	(1,726,455)	(170,587)
3400 Accumulated Amortization - Tangible	-	-	-
3410 Accum. Amort. - Capitalized Leases	-	-	-
3420 Accum. Amort. - Leasehold Improvements	-	-	-
3500 Accumulated Amortization - Intangible	-	-	-
3600 Accumulated Amortization - Other	-	-	-
<b>TOTAL ASSETS</b>	<b>22,068,452</b>	<b>21,561,647</b>	<b>(506,805)</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	201,523	121,235	(80,288)
4020 Notes Payable			-
4030 Advance Billings and Payments	151,447	173,869	22,422
4040 Customer Deposits			-
4050 Current Maturities - Long -Term Debt	765,121	803,030	37,909
4060 Current Maturities - Capital leases	18,384	4,068	(14,316)
4070 Income Taxes - Accrued			-
4080 Other Taxes - Accrued			-
4100 Net Current Defer. Oper. Income Taxes			-
4110 Net Current Defer. Nonoper. Income Taxes			-
4120 Other Accrued Liabilities	866,188	867,639	1,451
4130 Other Current Liabilities			-
<b>Long-Term Debt</b>			
4210 Funded Debt	8,177,408	7,853,429	(323,979)
4220 Premium on Long-Term Debt			-
4230 Discount on Long-Term Debt			-
4240 Reacquired Debt			-
4250 Obligations Under Capital Leases	4,068		(4,068)
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			-
4350 Net Noncur. Defer. Nonoper. Income Taxes			-
4360 Other Deferred Credits			-
4370 Other Juris. Liab. & Def. Credits - Net			-
<b>Stockholders' Equity</b>			
4510 Capital Stock	32,910	32,910	-
4520 Additional Paid-In Capital			-
4530 Treasury Stock			-
4540 Other Capital			-
4550 Retained Earnings	11,851,403	11,705,467	(145,936)
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>22,068,452</b>	<b>21,561,647</b>	<b>(506,805)</b>

**ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE**

**TOTAL Company Basis**

**Analysis of Telecommunications Plant in Service**

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land	398,187				398,187
2112 Motor Vehicles	567,055	136,200	(37,729)	(1,941)	663,585
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	1,226,744	158,575	(7,255)		1,378,064
2116 Test Equipment	234,819	30,963			265,782
2121 Buildings	1,467,818	205,610			1,673,428
2122 Furniture	73,490				73,490
2123 Office Equipment	-				-
2124 General Purpose Computers	186,255	13,769	(1,763)	1,941	200,202
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	3,534,040	57,483			3,591,523
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	6,892,031	498,422	(770,041)	3,291	6,623,703
2232 ONT Equipment	1,508,348	72,842			1,581,190
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	23,345,481	603,739			23,949,220
2423 Mapping Program	277,295				277,295
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
2681 Capital Leases	281,332				281,332
2682 Leasehold Improvements	68,657				68,657
2690 Intangibles	-				-
<b>TOTAL PLANT ACCOUNTS</b>	<b>40,089,712</b>	<b>1,777,603</b>	<b>(816,788)</b>	<b>3,291</b>	<b>41,053,818</b>

**ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS**  
**IDAHO Operations Only**

**Analysis of Telecommunications Plant in Service**

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land	314,738				314,738
2112 Motor Vehicles	367,814	81,947	(37,729)	(1,940)	410,092
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	827,661	94,877	(7,255)		915,283
2116 Test Equipment	190,770	26,511			217,281
2121 Buildings	1,147,970	205,610			1,353,580
2122 Furniture	-				-
2123 Office Equipment	59,280				59,280
2124 General Purpose Computers	180,244	13,769	(1,763)	1,940	194,190
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,680,813	41,223			1,722,036
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	2,751,784	61,234	(126,085)		2,686,933
2232 ONT Equipment	449,741	25,025			474,766
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	9,316,994	139,936			9,456,930
2423 Mapping Program	159,759				159,759
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
2681 Capital Leases	200,783				200,783
2682 Leasehold Improvements	-				-
2690 Intangibles	-				-
<b>TOTAL PLANT ACCOUNTS</b>	<b>17,676,511</b>	<b>690,132</b>	<b>(172,832)</b>	<b>-</b>	<b>18,193,811</b>



**ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION**  
Account 3100

	TOTAL Company Basis			Credits During Year	Retirements and Adjustments	Balance End of Year
	Balance Beginning of Year	Depreciation Rate*				
<b>Analysis of Entries in Accumulated Depreciation</b>						
2112 Motor Vehicles	259,954	25%	153,075	(37,204)	375,825	
2113 Aircraft	-				-	
2114 Special Purpose Vehicles	-				-	
2115 Garage Work Equipment	-				-	
2116 Other Work Equipment	771,480	20%	213,444	2,530	987,454	
2116 Test Equipment	175,722	20%	49,529	1,600	226,851	
2116 Lease hold equipment	57,856	20%	10,801		68,657	
2121 Buildings	691,114	3%	44,733		735,847	
2122 Furniture	-				-	
2123 Office Equipment	70,916	14%	675		71,591	
2124 General Purpose Computers	188,443	20%	14,517	19,153	222,113	
2211 Analog Electronic Switching	-				-	
2212 Digital Electronic Switching	2,914,983	12.5%	183,448	2,600	3,101,031	
2215 Electro-Mechanical Switching	-				-	
2220 Operator Systems	-				-	
2231 Radio Systems	-				-	
2232 Circuit Equipment	5,107,733	10%	503,697	(624,286)	4,987,144	
2232 ONT Equipment	1,210,807	20%	304,265	(145,755)	1,369,317	
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	13,681,517	6.7%	1,063,827		14,745,344	
2423 Mapping Program	277,294	20%			277,294	
2424 Submarine Cable	-				-	
2426 Intrabuilding Network Cable	-				-	
2431 Aerial Wire	-				-	
2441 Conduit Systems	-				-	
<b>TOTAL</b>	<b>25,435,979</b>		<b>2,542,011</b>	<b>(781,362)</b>	<b>27,196,628</b>	

**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	195,172	25%	109187	(31,164)	273,195
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	544,158	20%	171,850	19,707	735,715
2116 Other Work Equipment	152,728	20%	40,274	1,600	194,602
2116 Test Equipment	-				-
2116 Leasehold Improvements	626,593	20%	36,417		663,010
2121 Buildings	-				-
2122 Furniture	59,280	14%			59,280
2123 Office Equipment	202,597	20%	5,948	(1,763)	206,782
2124 General Purpose Computers	-				-
2211 Analog Electronic Switching	1,680,814	12.5%	29,998		1,710,812
2212 Digital Electronic Switching	-				-
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	2,357,396	10%	194,599	(126,085)	2,425,910
2232 ONT Equipment	295,826	20%	90,662		386,488
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	6,786,681	6.7%	303,242		7,089,923
2423 Mapping Program	159,759	20%			159,759
2424 Submarine Cable	-				-
2426 Intra Building Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	-				-
<b>TOTAL</b>	13,089,166		982,177	(137,705)	13,933,638

\*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		60,825
Rural Telephone Finance Company	1993		86,143
NECA Services, Inc.	10/2000		3,000
SYRINGA Cash Investment	9/2000		2,699,946
<b>Totals</b>			<b>2,849,914</b>

## 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		306,872
Idaho USF		29,232
NECA		513,030
Carriers		22,995
Misc Non Reg		36,115
<b>Totals</b>		<b>908,244</b>

**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>	_____	_____	_____	-

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
See Attached List	169,414
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Totals</b>	169,414

Invoice Vendor	Invoice Invoice	Invoice Description	Invoice Amount
SRP - SRP	01052018	15127 RIO VERDE DEC	36.77
SRP - SRP	01052018B	DOVE VLY RD DEC17	45.61
SRP - SRP	01052018C	CAREFREE DEC 17	48.15
SRP - SRP	01082018	PEAK VIEW RD DEC	52.41
SRP - SRP	01092018	35340 N 144TH ST DEC	82.18
SRP - SRP	01052018A	31002 N 144TH DEC	172.00
AKTLL - ALDRICH SERVICES LLP	606438	PROF SERV THRU 12-17	12,500.00
AMERI - AMERIGAS - MC CALL	3071774386	TANK RENT PARADISE V	100.00
AMESO - AMERIBEN SOLUTIONS/IEC GROUP	INVP64476	12/31/17 QUARTERLY	402.50
AMEUN - AMERICAN UNITED PENSION	123117	12/31/17 401K&LNPMT	10,731.03
ARIL - ARIZONA LINE WORKERS	1182	POTATO PATCH EXTENSI	7,092.00
ATT2D - ATTENTION 2 DETAIL, LLC	3726	INTERIOR DETAIL/WASH	350.00
AZPUS - ARIZONA PUBLIC SERVICE CO	12222017A	33095 REDINGTON DEC	46.25
AZPUS - ARIZONA PUBLIC SERVICE CO	12202017	HAIGLER CREEK DEC17	72.20
AZPUS - ARIZONA PUBLIC SERVICE CO	12222017	36607 REDINGTON DEC	73.99
AZPUS - ARIZONA PUBLIC SERVICE CO	12202017D	SAN PEDRO RVR DEC17	77.37
AZPUS - ARIZONA PUBLIC SERVICE CO	12282017A	POACHERS ROW DEC	79.01
AZPUS - ARIZONA PUBLIC SERVICE CO	12202017A	YOUNG DEC17	89.64
AZPUS - ARIZONA PUBLIC SERVICE CO	12202017E	AZ HWY 288/MIDWAY DE	91.50
AZPUS - ARIZONA PUBLIC SERVICE CO	12272017	ANTELOPE MEADOWS DEC	105.56
AZPUS - ARIZONA PUBLIC SERVICE CO	12282017	HASSAYAMPA CIR DEC	116.88
AZPUS - ARIZONA PUBLIC SERVICE CO	12202017C	LONG MESA DEC17	211.88
AZPUS - ARIZONA PUBLIC SERVICE CO	12222017B	13452 LIBRA DR DEC	256.37
AZPUS - ARIZONA PUBLIC SERVICE CO	12202017B	50151 HWY 288 DEC17	548.86
BANCA - BANKCARD CENTER - ZIONS	12282017 AZ	AZ VISA CC 12/2017	19,210.44
BANCA - BANKCARD CENTER - ZIONS	12282017 ID	ID VISA CC 12/2017	19,837.19
BENOI - BENNETT OIL	12312017	FUEL12/15-12/31	943.55
BUFEL - BUFFALO ELECTRIC INC	9479	TROUBLESHOOT PWR BOX	73.17
CAMLI - CAMBRIDGE LITHO	2485	PHONE BK,CARDS,POSTR	1,706.32
CAMLU - CAMBRIDGE LUMBER INC.	79300	SUPPLIES	268.61
CAMME - JOHN WHITENER	16677	BATTERIES/SUPPLIES	968.03
CENTL - CENTURYLINK	455506	OR - MDVL 20 DEC17	272.00
CITBE - CITY OF BENSON	01032018	208 E 4TH DEC 17	71.76
CITWE - CITY OF WEISER	01122018	N STATE-POLE 2 DEC17	32.91
CITWE - CITY OF WEISER	01122018B	E COURT DEC 17	34.66
CITWE - CITY OF WEISER	12292017	109 W MAIN DEC17	235.75
CITWE - CITY OF WEISER	01122018A	31 W LIBERTY DEC17	416.35
CLECR - CLEAR CREEK DISPOSAL	0001104536	SERVICES/REN DEC17	216.49
CLIER - ERNIE CLINE	11012017	PHONE/DSL NOV17	50.00
CLIER - ERNIE CLINE	12012017	PHONE/DSL DEC17	50.00
CODEL - CODALE ELECTRIC SUPPLY	S6111685.004	WEI OSP MATERIALS	57.64
CODEL - CODALE ELECTRIC SUPPLY	S6220353.002	MS:4 FLAT DROP FIBER	916.44
COMTE - COMPUTER TECHNOLOGY, INC	12312017	PRO SERVICE/TOLL DEC	4,590.06
CONCO - CONTINENTAL COMPUTERS/WLANmall.com	174014	CREDIT MEMO	-4,036.50
CONCO - CONTINENTAL COMPUTERS/WLANmall.com	174159	FIXED WIRELESS	462.02
CONCO - CONTINENTAL COMPUTERS/WLANmall.com	174160	FIXED WIRELESS/CNEQU	464.83
D&BSU - D & B SUPPLY	12262017	SUPPLIES/PUNCH/FILE	142.86
DELJO - JOE DE LA TORRE	1653806005	PHONE/DSL DEC17	50.00
DEXME - DEX MEDIA WEST LLC	12252017	ADVERTISE DEC17	194.00
DIGLI - DIG LINE INC	0057504-IN	WEISER MONTH FEE DEC	17.10
DIGLI - DIG LINE INC	0057402-IN	MIDV MONTHLY FEE DEC	65.00
DOGTE - TED DOGGETT	12012017	PHONE/DSL DEC 17	50.00
FARRO - ROBERT FARRINGTON	11012017	PHONE/DSL NOV17	50.00
FARRO - ROBERT FARRINGTON	12012017	PHONE/DSL DEC17	50.00
FARSU - FARMER'S SUPPLY COOPERATIVE	12312017	FUEL/ SUPPLIES/OCT	2,435.99
FEDEX - FEDEX	6-040-23518	SHIPPING/TAXES	41.83
FLOBA - THE FLOWER BASKET	100002467	ORD #100008979 KIM W	75.00
FRONO - FRONTIER COMMUNICATIONS	ID9WNMIDSPN1801	DEC OPERATOR SERVICE	74.43
GRAPS - GRANITE PORTABLES & SEPTIC	4766	PORTABLE RETENTALDEC	74.45
HANDE - HANDMADE DESIGNS	7872	CHINO/JOB POSTING	60.00
HARSA - HARDIN SANITATION	23972645	RENTAL FEE 4 YD DEC	119.49

HAWTR - HAWLEY TROXELL ENNIS & HAWLEY LLP	330554	PROF SERV MTE-EMPLOY	875.00
HAWTR - HAWLEY TROXELL ENNIS & HAWLEY LLP	330553	PROF SERV MTE-CORPOR	1,838.51
HOMET - HOMETOWN MOTORS	FOCS167390	12 FORD EXHAUT LEAK	537.16
IDAPO - IDAHO POWER	01022018I	BIG FLAT/4MILE CELL	8.18
IDAPO - IDAHO POWER	01022018A	HOG CREEK DEC17	15.39
IDAPO - IDAHO POWER	01022018E	0032211117 WEI RIV D	16.60
IDAPO - IDAHO POWER	01022018G	CRANE CRK RESRD DEC	17.62
IDAPO - IDAHO POWER	01032018	SAGE CRK/95 DEC	19.26
IDAPO - IDAHO POWER	01022018H	LOUIE FAVE RD DEC17	20.08
IDAPO - IDAHO POWER	01032018A	WIGGINS RD DEC	25.36
IDAPO - IDAHO POWER	01022018F	WIDNER RD DEC17	25.95
IDAPO - IDAHO POWER	01022018B	HWY 95/HOVER RD DEC	26.65
IDAPO - IDAHO POWER	01022018	0030480666 WEI RIV D	27.34
IDAPO - IDAHO POWER	01032018C	0030240425 KEI CR	78.03
IDAPO - IDAHO POWER	01022018D	0032210924 WEI RIV D	113.51
IDAPO - IDAHO POWER	01022018C	N/S CRN,BIG FLAT DEC	158.03
IDAPO - IDAHO POWER	01032018B	2203 KEICRK/32007099	170.75
IDAPO - IDAHO POWER	12262017	CASCADE AREA DEC17	296.96
IDAPO - IDAHO POWER	01032018D	2203/2205 KEI CRK DE	1,263.53
IDTXW - IDAHO STATE TAX COMMISSION W/H	PAYROLL 123117 2	STATE W/H	2,646.00
IDTXW - IDAHO STATE TAX COMMISSION W/H	PAYROLL 121517 2	STATE W/H	2,842.00
INGCO - INTERMOUNTAIN GAS COMPANY	01032018	31 W LIBERTY DEC17	103.79
INGCO - INTERMOUNTAIN GAS COMPANY	01032018A	109 W MAIN ST DEC17	109.93
JERAU - JERRYS AUTO PARTS	2749	SUPPLIES	1,308.60
JERCO - LOWER STANLEY COUNTRY STORE	01012018	FUEL/ SUPPLIES	95.77
JKEL - J.J. KELLER & ASSOCIATES INC	9102581571	DQ ALL IN ONE 2 COPY	119.12
KENFU - DIAMOND FUEL & FEED SUPPLY	12312017	INV #3630 FUEL	170.63
KERSH - SHANE KERNER	11292017	PHONE DEC17	50.00
KERSH - SHANE KERNER	1650311532	PHONE NOV17	50.00
KHARD - K HARDWARE, INC	C158508	CORD/SUPPLIES	186.49
MBALL - MBA ADMINISTRATORS LLC	0000008761	FSA FEE DEC17	27.00
MBALL - MBA ADMINISTRATORS LLC	PAYROLL DD 121517 62	PAYROLL DEDUCTION	203.75
MBALL - MBA ADMINISTRATORS LLC	PAYROLL DD 123117 62	PAYROLL DEDUCTION	203.75
MBALL - MBA ADMINISTRATORS LLC	0000008760	BUYDOWN /COBRA DEC17	557.30
MONRL - MONTE R. LEE & COMPANY	1217490	PROF SERV DEC DESIGN	3,453.18
MORST - STACY MORRIS	1641416091	PHONE/DSL NOV17	50.00
MORST - STACY MORRIS	1649699257	PHONE/DSL DEC17	50.00
MOSAD - MOSS ADAMS LLP	3419080	FORECAST REGULATORY	2,920.00
MOUVI - MOUNTAIN VILLAGE	12312017	FUEL	234.13
NEUIN - NEUSTAR INFORMATION SERVICES INC.	TIC-0000061959	MIDV T236340 DEC 17	25.28
NEUIN - NEUSTAR INFORMATION SERVICES INC.	TIC-0000061958	MIDV T235914 DEC 17	231.25
NEUIN - NEUSTAR INFORMATION SERVICES INC.	TIC-0000062085	WEI T236606 DEC 17	315.60
NEUST - NEUSTAR, INC	M-10948262	MIDV WESTERN SOW DEC	17.49
NEUST - NEUSTAR, INC	M-10943250	WEI WESTERNLNPPREPAY	189.67
NEUST - NEUSTAR, INC	M-10945344	WEI WESTERN LNP DEC	475.00
NEUST - NEUSTAR, INC	M-10948263	MIDV WESTERN LNP	556.60
NEWRE - NEWS REPORTER	2629	CHRISTMAS AD	139.00
NORCO - NORCO	11022017	CHARGER/WHEEL, GL,ETC	148.90
PAPCL - COMPLETE OFFICE	1632263-0	ENVELOPES	146.22
PATDI - PATRIOT DISPOSAL INC	171231475863	TRASHREMOVAL/FUELDEC	59.95
POMDO - POMERENE DOMESTIC WATER	01192018	12/3/17 - 1/5/18 DEC	31.95
POWAN - POWER AND TELEPHONE SUPPLY CO	6338927-00	FIBER DRPGEL TAPE MS	157.37
POWAN - POWER AND TELEPHONE SUPPLY CO	6346024-00	MIDV OSP MATERIALS	1,333.52
POWAN - POWER AND TELEPHONE SUPPLY CO	6358066-00	SPARE PON SPLITTERS	1,990.31
SALRI - SALMON RIVER ELECTRIC COOPERATIVE	12282017	STANLEY AREA DEC	1,119.80
SHAAU - SHANNONS AUTO PARTS	1-79929	SHOP LABOR	15.00
SPECS - SPECIALTY CONSTRUCTION SUPPLY	0169385-IN	UTILITY WRK SIGN	520.93
SPLET - SPARKLETTES	10960115010118	5G H2O/SRCHRG DEC17	49.59
STEPH - COURTNEY STEPHENSON	12132017	PHONE/INTERNET DEC17	50.00
SULSP - SULPHUR SPRINGS VALLEY	01092018B	CASCABEL DEC	32.43
SULSP - SULPHUR SPRINGS VALLEY	01092018C	SONORA VERDE DEC	46.88
SULSP - SULPHUR SPRINGS VALLEY	01092018A	TERRAN RD DEC	54.03
SULSP - SULPHUR SPRINGS VALLEY	01092018H	DRG MT RNCH HEATDEC	70.25

SULSP - SULPHUR SPRINGS VALLEY	01092018F	DEVACA DR DEC	70.60
SULSP - SULPHUR SPRINGS VALLEY	01092018G	DGN MTR RNCH WELLDEC	76.00
SULSP - SULPHUR SPRINGS VALLEY	01092018D	208 E 4TH DEC	90.28
SULSP - SULPHUR SPRINGS VALLEY	01092018E	COCH CO UNMETER DEC	146.54
SULSP - SULPHUR SPRINGS VALLEY	01092018	B05228132 DEC	153.97
SULSP - SULPHUR SPRINGS VALLEY	01092018I	POMERENE RD DEC	713.95
SUNEQ - SUNSTATE EQUIPMENT CO	7310946-001	BACKHOE/FUEL/GREASE	5,036.42
SUTDI - DIXIE L SUTTON	12272017	MED REIMBURSE	361.88
THEHA - THE HARTFORD	12272017	PLY #91BSBHU9790	100.00
THEHA - THE HARTFORD	01082018	PLY #91WEZN9753 DEC	1,261.40
TOLDI - TOLY DIGITAL NETWORKS INC.	42616	DEC 17 USAGE	2,572.93
TOSFI - U.S. BANK EQUIPMENT FINANCE	346734122	CONTRACT PAYMENT/TAX	1,295.32
TRANE - TRANSACTION NETWORK SERVICES	1938166	WEI DEC ASSESSMENT	268.87
TRANE - TRANSACTION NETWORK SERVICES	1938984	MID DEC ASSESSMENT	316.19
TVCOF - TREASURE VALLEY COFFEE, INC	2160:05326355	WTR COOLER 4 WK RENT	12.72
UNISE - UNIVERSAL SERVICE ADMINISTRATIVE CO	UBDI0000947585	WEI ASSESSMENT DEC	3,697.02
UNISE - UNIVERSAL SERVICE ADMINISTRATIVE CO	UBDI0000946502	MIDV ASSESSMENT	17,956.92
UNSGA - UNS GAS, INC.	01112018	LONG MESA DEC 17	90.65
USICL - USIC LOCATING SERVICES, LLC	263195	LOCATES NOV	300.00
UTITE - UTILITY TRAILER SALES OF BOISE	AW20188	2010 D INSTAL CAMERA	1,035.23
UTITE - UTILITY TRAILER SALES OF BOISE	AW21163	2010 D INTALL CAMERA	1,035.23
UTITE - UTILITY TRAILER SALES OF BOISE	AW21164	2012 F INSTAL CAMERA	1,035.23
UTITE - UTILITY TRAILER SALES OF BOISE	AW21165	2003 D INTALL CAMERA	1,035.23
UTITE - UTILITY TRAILER SALES OF BOISE	AW21167	2011F INTALL CAMERA	1,035.23
VERWI - VERIZON WIRELESS	9798917245	AZ CELL PHONES DEC17	712.45
VERWI - VERIZON WIRELESS	9798917244	ID CELL PHONES DEC17	1,283.09
WALAS - WALKER & ASSOCIATES INC	IN00875375	EQUIP HOG CRK REMOTE	9,539.80
WEIAU - WEISER AUTO PARTS	497-935493	BATTERY/SUPPLIES	212.23
WEISI - WEISER SIGNAL AMERICAN	12312017	ADVERTISEMENTS	279.00
WIEDR - WIENHOFF DRUG TESTING	12312017	B WHITENER	50.00
ZONTE - ANPI, LLC	18010507-01	WEI USAGE DEC17	5,213.38
			<u>169,414.16</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.

Class & Series of Obligation	Date of Issue	Date of Maturity	Fact Amount Authorized	Outstanding Year-End	Premium/ Discount		Interest for year	
					Total	Amortized Year	Rate	Amount
RUS A	8/7/1980	8/7/2015	1,068,000	-	-	-	2%	Included below
RUS E	6/1/1992	6/1/2016	252,000	-	-	-	5%	Included below
RUS F	9/29/1994	9/29/2014	3,312,000	-	-	-	5%	Included below
RUS G	2/1/2002	2/1/2016	5,695,000	-	-	-	5%	Included below
RUS H	9/4/2007	9/4/2026	8,921,508	7,860,350	-	-	5%	Included below
RUS K	10/1/2017	9/30/2035	12,591,000	530,628	-	-	2.54%	Included below
BIP - YOUNG PROJ.	9/20/2010	9/20/2033	644,045	534,120	-	-	2.71% - 3.60%	Included below
BIP - STANLEY PROJ	9/21/2010	9/20/2033	380,751	324,167	-	-	2.71% - 2.79%	Included below
BIP - HENDERSON PROJ	9/22/2010	9/20/2035	334,924	272,017	-	-	2.40% - 2.85%	Included below
RUS Cushion of Credit	11/15/2015			(864,823)			5%	
<b>TOTAL</b>				<b>8,656,459</b>				<b>441,977.00</b>



### 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><b>Class &amp; Series of Stock</b></u>	<u><b>Number of Shares Authorized</b></u>	<u><b>Par Value per Share</b></u>	<u><b>Outstanding per Balance Sheet</b></u>	
			<u><b>Shares</b></u>	<u><b>Amount</b></u>
<u>COMMON</u>	<u>10,000</u>	<u>N/A</u>	<u>1,000</u>	<u>32,910</u>
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## INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	9,751,161	4,368,452
Total Operating Expenses (from page 18)	<u>(8,684,658)</u>	<u>(3,783,934)</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	(248,732)	(61,212)
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)	<u>(248,732)</u>	<u>(61,212)</u>
7310 Dividend Income		
7320 Interest Income	46,375	46,375
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	9,480	2,437
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income	662,074	662,074
7370 Special Charges		
7300 Nonoperating Income and Expense	<u>717,929</u>	<u>710,886</u>
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	(980)	(20)
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes	<u>(980)</u>	<u>(20)</u>
7510 Interest on Funded Debt	(441,977)	-
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions		
7500 Interest and Related Items	<u>(441,977)</u>	<u>-</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	<u>-</u>	<u>-</u>
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	<u>(238,673)</u>	<u>(179,310)</u>
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<u>854,070</u>	<u>1,054,862</u>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	774,174	353,108
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		
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	410,084	167,582
5082 Switched Access Revenue (Interstate)	6,464,665	2,827,775
5083 Special Access Revenue	1,285,490	551,212
5084 State Access Revenue (Intrastate)	493,639	407,283
Long Distance Network Services Revenues	313,671	57,518
5100 Long Distance Message Revenue - All		
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	8,164	2,234
5240 Rent Revenue		
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue		
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue		
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	1,274	1,740
5302 Uncollectible Revenue - Other		
<b>TOTAL OPERATING REVENUES</b>	<b>9,751,161</b>	<b>4,368,452</b>

Please identify the following revenues:

NECA USF \$2,282,253. 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
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses		
6112 Motor Vehicle Expense	1,728	907
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses	58,909	42,869
6121 Land and Building Expenses		
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense	52,895	25,122
6210 Central Office Switching Expenses	283,730	138,228
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	2,318,128	973,303
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	1,264,162	677,026
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 Intra-building Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>3,979,552</b>	<b>1,857,455</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		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Operations Administration Expense	263,943	95,470
6535 Engineering Expense	5,478	2,388
6540 Access Expense	222,456	92,417
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	2,542,012	982,178
6562 Depreciation Expense-Property Held for Future Use	9,722	9,722
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
<b>Total Plant Nonspecific Operations Expenses</b>	<b>3,043,611</b>	<b>1,182,175</b>
<b>Customer Operations Expense</b>		
6610 Marketing	47,701	18,752
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services	650	650
6622 Number Services	8,029	5,893
6623 Customer Services	255,448	116,711
<b>Total Customer Operations Expense</b>	<b>311,828</b>	<b>142,006</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	383,312	172,365
6711 Executive		
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	557,405	239,624
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal	46,517	15,809
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	362,433	174,500
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>1,349,667</b>	<b>602,298</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>8,684,658</b>	<b>3,783,934</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2017 (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- Tagua 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 - 1,000  
**Access Lines in Use**  
Customer Lines: 847  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: Same  
Public Telephone Lines 16  
Company Official Lines 40  
Company Test Lines 91

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Single Line Multi- Party	
Beginning of Year	868		868		45	116	1029
New Connects	216		216		3	40	259
Disconnects	-205		-205		-2	-36	-243
End of Year	697		697		46	121	864

**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: 93

**Custom Calling:**  
Number of customers with at least one feature: 563  
Total number of features subscribed to: 8

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2017.**

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 - Lakeview	42	N/A	N/A	2,526	3,690	6,216	148
2 355 - Midvale	308	N/A	N/A	15,927	33,993	49,920	162
3 632 - Warm Lake	51	N/A	N/A	2,617	4,439	7,056	138
4 633 - Yellow Pine	75	N/A	N/A	7,913	9,310	17,223	230
5 636 - Warren	89	N/A	N/A	8,267	12,118	20,385	229
6 774 - Stanley	514	N/A	N/A	47,879	89,448	137,327	267
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ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2017.

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 \_\_\_\_\_

Included in directory Yes \_\_\_\_\_ No x \_\_\_\_\_

Date of notification 2/1/2017

Alternate method of notification Annual Notice was mailed to customers with their Feb  
monthly bill.

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 0

Category of complaints (if known):

Deposit Disputes \_\_\_\_\_

Charges on Bill \_\_\_\_\_

Denial/Termination \_\_\_\_\_

Quality or Availability  
of Service \_\_\_\_\_

Carrier Selection/Assignment \_\_\_\_\_

Miscellaneous \_\_\_\_\_

Rev 3/02



CERTIFICATE

State of Idaho )  
 ) ss  
County of Washington )

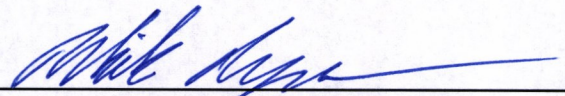
WE, the undersigned John Stuart

and Nick Rynearson

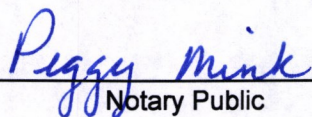
of the Midvale Telephone Company

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 9 day of May, (Year) 2018.

  
\_\_\_\_\_  
Notary Public

My Commission expires 7-21, (Year) 2021.



Rev 3/02

PEGGY MINK  
Notary Public  
State of Idaho



2016 FORM I INPUT MASTER

COMPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations		Interstate Operation: TOLL PLS Special Access		Total		Interstate Operation: MTS & WATS Switched Access		TOLL PLS Special Access		EAS		Local (other)	Total
			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							
<b>SUMMARY (continued)</b>																
Average Rate Base																
2001 Telecom Plant in Service	(5b)	1	17,130,098	5,293,309	2,927,926	8,221,235	3,348,120	153,805	135,054	5,271,884	8,908,863					
2005 Plant Acquisition Adjustment	(5c)	2	(12,872,528)	(4,153,679)	(2,041,873)	(6,196,562)	(2,445,744)	(119,850)	(85,648)	(4,025,725)	(6,676,576)					
3xxx-36xx Accumulated Depr. (-)	(5)	3														
4100-4340 Accum. Deferred Tax (-)	(5)	4														
1220 Materials and Supplies		5	(650,825)	(180,784)	(139,482)	(320,266)	(127,508)	(9,434)	(5,305)	(188,312)	(330,559)					
Equal Access Equipment	(7)	6	108,014	26,666	13,330	39,996	25,876	-	990	41,152	68,018					
Other Rate Base		7	592,271	284,964	76,271	343,235	53,180	5,181	1,890	188,795	249,036					
Total Average Rate Base		9	4,307,030	1,250,476	838,172	2,098,648	853,924	29,693	46,971	1,287,794	2,216,382					

2016 FORM I INPUT MASTER

COMPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation		Local (other)	Total		
				MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access			EAS	
<b>PLANT IN SERVICE DETAIL</b>											
21XX General Support Facilities		1	2,671,957	825,528	456,630	1,282,158	522,163	23,987	21,062	822,187	1,388,399
<b>22XX Central Office Equipment:</b>											
CAT 1-Operator Systems		2	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)		3	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)		4	-	-	-	-	-	-	-	-	-
CAT 3-Local Switching		5	1,728,403	1,469,143	1,469,143	-	-	-	-	259,260	259,260
CAT 4-12-Exch. Trunk (Joint Use)		6	28,369	-	-	-	-	-	-	28,369	28,369
CAT 4-12-Exch. Trunk (Ded. Use)		7	1,440,761	1,311,209	1,311,209	-	-	-	-	129,552	129,552
CAT 4-13-Subscr. Line (Joint Use)		8	1,267,251	316,125	318,874	-	-	-	-	632,251	948,377
CAT 4-13-Subscr. Line (Ded. Use)		9	-	2,749	2,749	-	-	-	-	-	-
CAT 4-23-IX Trunk (Joint Use)		10	645,921	373,549	373,549	-	-	-	-	272,372	272,372
CAT 4-23-IX Trunk Ckt. (Ded. Use)		11	2,626	2,626	2,626	-	-	-	-	-	-
CAT 4-3-Hos/Remote Trunk Ckt.		12	-	-	-	-	-	-	-	-	-
Other COE		13	-	-	-	-	-	-	-	-	-
Total COE		14	5,113,330	2,158,817	1,316,584	3,475,401	588,498	129,552	28,368	891,511	1,637,929
<b>23XX Information Orig./Term. Equipment:</b>											
CAT 1-Regulated CPE		15	-	-	-	-	-	-	-	-	-
Other IOI		16	-	-	-	-	-	-	-	-	-
Total IOI		17	-	-	-	-	-	-	-	-	-
<b>24XX Cable &amp; Wire Facilities:</b>											
CAT 1.3-Subscriber Line (Common)		18	7,098,136	1,774,534	1,774,534	1,774,534	1,774,534	-	-	3,549,067	5,323,601
CAT 1.1,2-Subscriber Line (Ded.)		19	15,431	15,431	15,431	-	-	-	-	-	15,431
CAT 2-Exch. Trunk (Joint Use)		20	85,390	-	-	-	-	-	-	-	85,390
CAT 2-Exch. Trunk (Ded. Use)		21	99,709	-	99,709	-	-	-	-	-	99,709
CAT 3-IX Trunk (Joint Use)		22	2,005,937	525,274	1,023,530	-	-	-	-	457,133	457,133
CAT 3-IX Trunk (Ded. Use)		23	10,977	-	10,977	-	-	-	-	-	10,977
CAT 4-Hos/Remote Trunk		24	-	-	-	-	-	-	-	-	-
Other CAWF		25	-	-	-	-	-	-	-	-	-
Total CAWF		26	9,315,579	2,299,808	1,149,647	3,449,455	2,231,667	-	85,390	3,549,067	5,866,124
<b>26XX Other Assets:</b>											
Capital Leases		27	-	-	-	-	-	-	-	-	-
Leasehold Improvements		28	28,632	9,156	5,065	14,221	5,792	266	234	9,119	15,411
Intangibles		29	-	-	-	-	-	-	-	-	-
Total Other Assets		30	28,632	9,156	5,065	14,221	5,792	266	234	9,119	15,411
Total Telecom. Plant In Service		31	17,130,098	5,293,309	2,927,928	8,221,235	3,348,120	153,905	135,054	5,271,884	8,908,863



2016 FORM I INPUT MASTER

COMPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

FCG Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation					
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
<b>OPERATING EXPENSE DETAIL</b>											
<b>61XX-64XX Plant Specific Operations</b>											
610-20 General Support Facilities		1	76,513	23,643	13,078	36,721	14,955	687	603	23,547	39,792
621X Central Office Switching		2	176,382	74,468	45,415	119,883	20,299	4,469	979	30,752	56,499
6220 Operator Systems		3	-	421,185	256,866	678,051	114,817	25,276	5,535	173,934	319,562
623X Central Office Transmission		4	997,613	-	-	-	-	-	-	-	-
63XX Information Orig./Term. Equip.		5	-	-	-	-	-	-	-	-	-
64XX Cable & Wire Facilities		6	667,039	164,677	82,320	246,997	159,798	309,869	6,114	284,130	420,042
Total Plant Specific	(5a)	7	1,917,547	683,973	397,679	1,081,652	309,869	30,432	13,231	482,363	835,895
<b>65XX Plant Nonspecific Operations</b>											
6512 Provisioning	(9)	8	-	-	-	-	-	-	-	-	-
653X Network Operations		9	107,732	33,291	18,414	51,705	21,056	967	849	33,155	56,027
6540 Access Paid to LECs	(9)	10	71,611	71,611	71,611	71,611	-	-	-	-	-
Total Plant Nonspecific	(5a)	11	179,343	104,902	18,414	123,316	21,056	967	849	33,155	56,027
<b>655X Depreciation &amp; Amortization</b>											
6561 General Support Facilities	(8)	12	181,503	56,086	31,023	87,109	35,475	1,630	1,431	55,858	94,394
6561 Central Office Switching		13	161,824	137,550	137,550	137,550	-	-	-	24,274	24,274
6561 Operator Systems		14	-	78,386	149,671	228,057	66,873	14,743	3,228	71,763	156,607
6561 Central Office Transmission		15	394,664	-	-	-	-	-	-	-	-
6561 Information Orig./Term. Equip.		16	-	-	-	-	-	-	-	-	-
6561 Cable & Wire Facilities		17	285,723	70,677	52,697	123,374	67,402	-	4,085	90,862	162,349
6563 Capital Leases		18	-	-	-	-	-	-	-	-	-
6563 Leasehold Improvements		19	-	-	-	-	-	-	-	-	-
6564 Intangibles		20	-	-	-	-	-	-	-	-	-
6565 Acquisition Adjustment		21	-	-	-	-	-	-	-	-	-
Total Depreciation & Amortization	(5a)	22	1,013,714	342,699	233,391	576,090	169,750	16,373	8,744	242,757	437,624

2016 FORM INPUT MASTER

COMPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended December 31, 2016

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation		Local (other)	Total	
				MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access			EAS
<b>OPERATING EXPENSE (continued)</b>										
66XX Customer Operations										
661X Marketing		1.	22,970	-	-	-	-	22,970	22,970	
662X Operator Services		2.	650	-	-	650	-	-	650	
662X Directory Publishing-Alpha		3.	5,632	1,781	-	1,234	-	2,557	3,851	
662X Directory Publishing-Classified		4.	-	-	-	-	-	-	-	
662X Directory Publishing-Foreign		5.	-	-	-	-	-	-	-	
6623 Service Order Proc-End User		6.	25,896	6,992	-	5,955	-	12,948	18,903	
6623 Payment & Collection-End User		7.	19,422	6,048	-	6,617	-	6,757	13,374	
6623 Billing Inquiry-End User		8.	19,422	4,855	-	6,798	-	7,769	14,567	
6623 Service Order Proc-CXR		9.	-	-	-	-	-	-	-	
6623 Payment & Collection-CXR		10.	-	-	-	-	-	-	-	
6623 Billing Inquiry-CXR		11.	-	-	-	-	-	-	-	
6623 Coin Administration		12.	-	-	-	-	-	-	-	
6623 Rev Acqg-Toll Ticket Proc.		13.	-	-	-	-	-	-	-	
6623 Rev Acqg-Local Mess. Proc.		14.	2,145	609	-	1,536	-	9,487	1,536	
6623 Rev Acqg-Other Bill & Coll.		15.	28,981	8,048	-	9,486	-	9,487	18,933	
6623 Rev Acqg-SLC Billing		16.	1,420	1,420	-	1,420	-	-	-	
6623 Rev Acqg-CXR B & C		17.	15,782	7,890	-	7,892	-	7,892	7,892	
6623 B & C Arns Paid to LECs		18.	-	-	-	-	-	-	-	
6623 Other Customer Service		19.	7,652	7,652	-	-	-	-	-	
Total Customer Operations		20.	147,971	45,295	-	40,208	-	62,468	102,676	
<b>67XX Corporate Operations:</b>										
671X Executive & Planning		21.	157,289	55,430	30,233	85,663	2,304	1,011	71,626	
672X General & Administrative		22.	415,656	161,294	75,497	236,791	5,753	2,525	178,865	
6728 EAS Settlement Expense		23.	-	-	-	-	-	-	-	
Total Corporate Operations		24.	572,945	216,724	105,730	322,454	8,057	3,536	250,491	
<b>Other Operating Expenses:</b>										
Equal Access Provision		25.	-	-	-	-	-	-	-	
Universal Service Fund		26.	-	-	-	-	-	-	-	
Lifeline Connection Assistance		27.	-	-	-	-	-	-	-	
Total Other		28.	-	-	-	-	-	-	-	
Total Operating Expenses		29.	3,831,520	1,393,593	755,214	2,148,807	634,325	55,829	26,360	966,199



2016 FORM I INPUT MASTER

COMPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	For The Year Ended: December 31, 2016			Separated Results of Idaho Operations				
				MTS & WATS Switched Access	Interstate Operation TOLL PLUS Special Access	Total	MTS & WATS Switched Access	TOLL PLUS Special Access	EAS	Local (other)	Total
<b>OPERATING TAXES DETAIL</b>											
7240 General Taxes											
7240 Property		1	53,731	16,503	9,184	25,787	10,502	482	424	16,536	27,944
7240 Gross Receipts		2	-	-	-	-	-	-	-	-	-
7240 PUC Fee		3	-	-	-	-	-	-	-	-	-
7240 Franchise Fees		4	2,084	2,084	2,084	2,084	10,502	482	424	16,536	27,944
7240 Other		5	-	-	-	-	-	-	-	-	-
Total General Taxes		6	55,815	18,587	9,184	27,871	20,502	482	424	16,536	27,944
<b>72XX Income Taxes (Calculated)</b>											
Net Income Before SIT & FIT		7	739,017	1,118,120	(279,910)	838,210	(589,650)	(20,350)	(26,784)	517,581	(98,193)
Less Fixed Charges (-)		8	15,663	4,189	3,178	7,367	3,361	105	187	4,643	8,296
Subtotal (lines 7-8)		9	723,354	1,113,931	(283,088)	830,843	(573,011)	(20,455)	(26,971)	512,948	(107,489)
Other SIT Base Added (+)		10	-	-	-	-	-	-	-	-	-
SIT Taxable Inc. (lines 9+-10)		11	723,354	1,113,931	(283,088)	830,843	(573,011)	(20,455)	(26,971)	512,948	(107,489)
7230 SIT-Current (at 8%)		12	60,026	89,114	(22,647)	68,467	(45,841)	(1,639)	-	41,036	(6,441)
Other FIT Base Added (+)		13	-	-	-	-	-	-	-	-	-
FIT Taxable Inc. (lines 9-12+-13)		14	663,328	1,024,816	(260,441)	764,375	(527,170)	(18,819)	-	471,912	(74,077)
Gross FIT		15	234,702	348,438	(88,550)	259,888	(179,238)	(6,398)	-	160,450	(25,188)
7210P Claimed ITC (-)		16	-	-	-	-	-	-	-	-	-
Surtax Elimination (-)		17	-	-	-	-	-	-	-	-	-
7220 FIT-Current (lines 15-16-17)		18	234,702	348,438	(88,550)	259,888	(179,238)	(6,398)	-	160,450	(25,188)

2016 FORM INPUT MASTER

COMPANY NAME: Midvale Telephone Company, Inc.

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

Separated Results of Idaho Operations

Intrastate Operation

Local (other)

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation:		Intrastate Operation		EAS	Local (Other)	Intrastate Operation		Total
				MTS & WATS Switched Access	TOLL PLS Special Access	Interstate Toll	Intrastate Toll			MTS & WATS Switched Access	TOLL PLS Special Access	
2016 FORM INPUT MASTER												
COMPANY NAME: Midvale Telephone Company, Inc.												
For The Year Ended: December 31, 2016												
Separated Results of Idaho Operations												
Separated Results of Idaho Operations												
Intrastate Operation												
Local (other)												
Total												
2016 FORM INPUT MASTER												
COMPANY NAME: Midvale Telephone Company, Inc.												
For The Year Ended: December 31, 2016												
Separated Results of Idaho Operations												
Separated Results of Idaho Operations												
Intrastate Operation												
Local (Other)												
Total												
Separation Parameters												
Plant												
SILU Minutes of Use (MOU)		1	0									
SILU 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		5	1,000,000	0.25	0.25	0.5						
Current Composite DEM		6	1,000,000	0.85	0.85	0.15						
1996 Unweighted DEM		7	0.319552		0	0						
1998 Unweighted DEM		8	0			0						
Current CAT 3 Dial Equipment Minutes		9	1,000,000	0.55		0.15						
Current Composite DEM Factor		10	0									
Exchange Trunk - Joint Use MOU		11	0									
Host/Renote MOU Kilometers		12	0									
Equal Access MOU		13	0									
Operator Standard Work Seconds		14	0									
Tandem Switching MOU		15	0									
IX Conversation MOU		16	0									
IX Conversation Minute Kilometers		17	0									
Other Parameters		18	907									
Access Lines		17	1,831,232									
Unseparated Loop Cost @ 11.1 ROR		18										
Gross Billed Revenues		19	0									
Marketing Allocation Basis		20	0									
Payment & Collection-End User		21	380,562	194,523	186,039							
Payment & Collection-CXR		21										
Service Order Contacts		22	6,134									
Service Order Proc-End User		22	15		7							6,134
Service Order Proc-CXR		23										
Billing Inquiry Contacts		24	12									
Billing Inquiry-End User		24	48		35							
Billing Inquiry-CXR		25	387,609	104,412	263,197							
SP+RRC Toll Messages		26	0									
EAS/Local Messages (Msg. Proc.)		27	0	0.352412	0.169873	0.006427						0.264429
BIG 3 Expense Factor-Message		28	0.79	0.19221	0.014648							
PLS & Special Access		29	0									
Operator Services Expense - Factor		30	0									
Access Minutes of Use (End Office)		31	1,980,709	1,525,890	455,019							