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IDAHO PUBLIC
UTILITIES COMMISSION

ANNUAL REPORT

OF

RURAL TELEPHONE COMPANY

NAME

704 W. Madison Ave., Glenns Ferry, ID 83623

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED December 31, 2000

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 1999**

COMPANY INFORMATION

Exact name of utility: Rural Telephone Company

Address of principal office: 704 W Madison Ave, Glens Ferry, ID 83623

Telephone Number (Area Code 208) 366-2614

Cities or towns served: Shoup, Boise River, Tipanuk, Three Creek, Atlanta & Praire, ID; Jarbidge, North Fork, Tuscarora & Red Rock, NV

Name and title of officer having custody of the general corporate books of account: _____
James R Martell, President

Address of office where corporate books are kept and phone number: _____
704 W Madison Ave, Glens Ferry, ID 83623, 208-366-2614

Organized under the laws of the State of: Idaho

Date of organization: 27-Jul-79

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

If a Subchapter S Corporation, please specify: _____

Name and address of controlling company, if any: Martell Enterprises
704 W Madison Ave, Glens Ferry, ID 83623, 208-366-2614

Names of affiliated companies. Give address and description of business: Martell Telecommunications
Internet, Cable TV & Long Distance

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.

<u>Title</u>	<u>Name</u>	<u>Address</u>
President	James R Martell	704 W Madison Ave, Glens Ferry, ID 83623
Vice President	Michael J Martell	704 W Madison Ave, Glens Ferry, ID 83623
Secy/Treas	Carmela M Martell	704 W Madison Ave, Glens Ferry, ID 83623

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.)

<u>Name and Address</u>	<u>Term Expired or Current Term Will Expire</u>	<u>Meetings Attended This year</u>	<u>Fees Paid During Year</u>
James R Martell	Non-Terminating	12	9,900
Carmela M Martell	Non-Terminating	12	8,800
Michael J Martell	Non-Terminating	12	9,000
David A Carpenter	Non-Terminating	12	7,200
Andrea Roberts	Non-Terminating	12	7,200
Mark R Martell	Non-Terminating	12	7,200
Matthew J Martell	Non-Terminating	12	7,200

Name of Chairman of the Board: James R Martell
 Name of Secretary (or Clerk) of Board: Carmela M Martell
 Number of Meetings of the Board during the year: 12

MANAGERS

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

<u>Name</u>	<u>Title</u>	<u>Wages and Bonuses Paid</u>
James R Martell	President	95,206
Michael J Martell	Vice President	69,650
Carmela M Martell	Sec'y/Asst to President	49,609
Chris J Dennison	General Manager/Controller	75,870

BALANCE SHEET
Assets and Other Debits

Title of Account	(Audited) Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets			
1120 Cash and Equivalents	566,853	398,150	(168,703)
1130 Cash			0
1140 Special Cash Deposits			0
1150 Working Cash Advances	150,696	184,172	33,476
1160 Temporary Investments	1,247	1,247	0
1180 Telecommunications Accts. Receivable	75,345	80,271	4,926
1181 Accts. Rec. Allow. - Telecommunications			0
1190 Other Accounts Receivable	873,776	1,411,363	537,587
1191 Accounts Receivable Allow. - Other			0
1200 Notes Receivable	79,000	56,000	(23,000)
1201 Notes Receivable Allowance			0
1210 Interest & Dividends Receivable			0
1220 Material and Supplies	46,745	159,868	113,123
1280 Prepayments			0
1290 Prepaid Rents			0
1300 Prepaid Taxes			0
1310 Prepaid Insurance			0
1320 Prepaid Directory Expenses			0
1330 Other Prepayments			0
1350 Other Current Assets			0
Noncurrent Assets			
1401 Investment in Affiliated Companies	1,864,921	1,578,786	(286,134)
1402 Investment in Nonaffiliated Companies			0
1406 Nonregulated Investments	48,638	104,550	55,912
1407 Unamortized Debt Issuance Expense			0
1408 Sinking Funds			0
1410 Other Noncurrent Assets			0
1438 Deferred Maintenance & Retirements			0
1439 Deferred Charges			0
1500 Other Jurisdiction Assets - Net			0
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	10,551,293	11,600,428	1,049,135
2002 Prop. Held for Future Telecom. Use	4,000	4,000	0
2003 Telecom. Plant under Constr. - Short Term			0
2004 Telecom. Plant under Constr. - Long Term			0
2005 Telecom. Plant Adjustment			0
2006 Nonoperating Plant			0
2007 Goodwill			0
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	(5,080,308)	(5,606,392)	(526,084)
3200 Accum. Depr. - Held for Future Use			0
3300 Accumulated Depreciation - Nonoperating			0
3400 Accumulated Amortization - Tangible			0
3410 Accum. Amort. - Capitalized Leases			0
3420 Accum. Amort. - Leasehold Improvements			0
3500 Accumulated Amortization - Intangible			0
3600 Accumulated Amortization - Other			0
TOTAL ASSETS	9,182,206	9,972,444	790,238

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	237,481	179,139	(58,342)
4020 Notes Payable	86,708	223,883	137,175
4030 Advance Billings and Payments	13,187	0	(13,187)
4040 Customer Deposits	10,516	12,616	2,100
4050 Current Maturities - Long -Term Debt	307,500	368,173	60,673
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	1,110	3,787	2,677
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			0
4120 Other Accrued Liabilities	205,377	213,697	8,320
4130 Other Current Liabilities			0
Long-Term Debt			
4210 Funded Debt	5,573,324	5,314,955	(258,369)
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Reacquired Debt			0
4250 Obligations Under Capital Leases			0
4260 Advances from Affiliated Companies			0
4270 Other Long-Term Debt			0
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities			0
4320 Unamort. Oper. Invest. Tax Credits - Net			0
4330 Unamort. Nonoper. Invest. Tax Credits - Net			0
4340 Net Noncurrent Defer. Oper. Income Taxes			0
4350 Net Noncur. Defer. Nonoper. Income Taxes			0
4360 Other Deferred Credits			0
4370 Other Juris. Liab. & Def. Credits - Net			0
Stockholders' Equity			
4510 Capital Stock	56,900	56,900	0
4520 Additional Paid-In Capital	10,197	10,197	0
4530 Treasury Stock			0
4540 Other Capital <i>Note 1</i>	(354,722)	452,773	807,495
4550 Retained Earnings	3,034,629	3,136,324	101,695
TOTAL LIAB. & OTHER CREDITS	9,182,206	9,972,444	790,238
	(0)	(0)	0

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
2111 Land	51,741	12,284	0	0	64,025
2112 Motor Vehicles	323,847	43,742	0	22,507	390,096
2113 Aircraft					0
2114 Special Purpose Vehicles					0
2115 Garage Work Equipment					0
2116 Other Work Equipment	746,309	435,085	(278,127)	0	903,267
2121 Buildings	636,283	0	0	0	636,283
2122 Furniture	59,229	4,858	0	0	64,087
2123 Office Equipment					0
2124 General Purpose Computers	177,633	58,757	(16,422)	0	219,968
2211 Analog Electronic Switching					0
2212 Digital Electronic Switching	2,117,732	60,654	0	0	2,178,386
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	9,632	0	0	0	9,632
2232 Circuit Equipment	1,830,462	210,262	(56,174)	0	1,984,550
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges					0
2351 Public Telephone Terminal Equipment					0
2362 Other Terminal Equipment					0
2411 Poles					0
2421 Aerial Cable					0
2422 Underground Cable					0
2423 Buried Cable					0
2424 Submarine Cable	4,557,992	483,140	(4,400)	0	5,036,732
2426 Intra-building Network Cable					0
2431 Aerial Wire					0
2441 Conduit Systems	0	72,971	0	0	72,971
2681 Capital Leases					0
2682 Leasehold Improvements	40,431	0	0	0	40,431
2690 Intangibles					0
TOTAL PLANT ACCOUNTS	10,551,291	1,381,753	(355,123)	22,507	11,600,428

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	6,193	12,284	0	0	18,477
2112 Motor Vehicles	273,117	43,742	0	22,507	339,366
2113 Aircraft					0
2114 Special Purpose Vehicles					0
2115 Garage Work Equipment					0
2116 Other Work Equipment	746,310	435,085	(278,127)	0	903,268
2121 Buildings	269,184	0	0	0	269,184
2122 Furniture	59,228	4,858	0	0	64,087
2123 Office Equipment					0
2124 General Purpose Computers	177,633	58,758	(16,422)	0	219,968
2211 Analog Electronic Switching					0
2212 Digital Electronic Switching	964,031	31,343			995,374
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	9,632	0	0	0	9,632
2232 Circuit Equipment	857,043	110,516	0	0	967,559
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges					0
2351 Public Telephone Terminal Equipment					0
2362 Other Terminal Equipment					0
2411 Poles					0
2421 Aerial Cable					0
2422 Underground Cable					0
2423 Buried Cable					0
2424 Submarine Cable	1,598,839	404,000	(4,070)	0	1,998,769
2426 Intra-building Network Cable					0
2431 Aerial Wire					0
2441 Conduit Systems	0	67,867	0	0	67,867
2681 Capital Leases					0
2682 Leasehold Improvements	40,431	0	0	0	40,431
2690 Intangibles					0
TOTAL PLANT ACCOUNTS	5,001,640	1,168,453	(298,619)	22,507	5,893,981

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis				
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	273,610	33.33%	26,088	10,803	310,501
2113 Aircraft					0
2114 Special Purpose Vehicles					0
2115 Garage Work Equipment					0
2116 Other Work Equipment	496,824	14.3%	117,945	(178,127)	436,642
2121 Buildings	113,247	3% & 2.8%	19,486	0	132,733
2122 Furniture	33,913	12.5%	7,707	0	41,620
2123 Office Equipment					0
2124 General Purpose Computers	153,369	20.0%	39,760	(16,422)	176,707
2211 Analog Electronic Switching					0
2212 Digital Electronic Switching	1,100,348	12.0% & 5.26%	179,020	0	1,279,368
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	9,632	0	0	0	9,632
2232 Circuit Equipment	785,234	10.0% & 5.26%	143,578	(56,174)	872,638
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges					0
2351 Public Telephone Terminal Equipment					0
2362 Other Terminal Equipment					0
2411 Poles					0
2421 Aerial Cable					0
2422 Underground Cable					0
2423 Buried Cable	2,114,131	4%, 5% & 6.5%	234,345	(4,400)	2,344,076
2424 Submarine Cable					0
2426 Intrabuilding Network Cable					0
2431 Aerial Wire					0
2441 Conduit Systems	0	4% & 7%	2,477	0	2,477
TOTAL	5,080,308		770,406	(244,320)	5,606,394

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	222,880	33.33%	26,088	10,803	259,771
2113 Aircraft					0
2114 Special Purpose Vehicles					0
2115 Garage Work Equipment					0
2116 Other Work Equipment	496,824	14.30%	117,945	(178,127)	436,642
2121 Buildings	56,198	3.00%	9,207	0	65,405
2122 Furniture	33,913	12.50%	7,707	0	41,620
2123 Office Equipment					0
2124 General Purpose Computers	153,369	20.00%	39,760	(16,422)	176,707
2211 Analog Electronic Switching					0
2212 Digital Electronic Switching	673,908	12.00%	117,564	0	791,472
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	9,632	0	0	0	9,632
2232 Circuit Equipment	475,296	10.00%	91,230	0	566,526
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges					0
2351 Public Telephone Terminal Equipment					0
2362 Other Terminal Equipment					0
2411 Poles					0
2421 Aerial Cable					0
2422 Underground Cable					0
2423 Buried Cable					0
2424 Submarine Cable	884,119	5.0% & 6.5%	114,402	(4,070)	994,451
2426 Intrabuilding Network Cable					0
2431 Aerial Wire					0
2441 Conduit Systems	0	7.0%	2,375	0	2,375
TOTAL	3,006,139	0	526,278	(187,816)	3,344,601

*Please list individual depreciation rate for each account.

INVESTMENTS

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

Description	Date Acquired	Book Cost of Investments Disposed of This year	Book Cost of Investments Held at End of Year
Investment in Subsidiary	Mar-97	0	1,578,786
Syringa Ptrshp, Cell		0	58,638
Company Internet	Dec-00	0	35,912
NECA, Corp	Oct-00	0	10,000
Totals			1,683,337

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.

Name of Company	Amount at End of Year	
	Notes Receivable	Accounts Receivable
Customer Accounts Receivable		80,271
NECA		508,833
Carrier Accounts Receivable		260,441
Idaho USF		41,309
Martell Telecommunications		251,135
Related Parties		237,470
INS & Illuminet		2,145
Various Employee	7%, Dec-01	56,000
Martell Winery		110,029
Totals		1,491,634

74.24% of AIR
from Related
Parties &
Affiliates
\$ 1,107,467

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>
Ford Motor Credit	Oct-98	9.50%	2003	13,973
Ford Motor Credit	Dec-98	8.90%	2003	14,599
Ford Motor Credit	Mar-97	8.80%	2001	852
Ford Motor Credit	Jan-98	9.50%	2003	13,839
Ford Motor Credit	Apr-97	8.80%	2001	1,593
US Bank	Apr-97	9.80%	2001	7,654
Farmers Bank	Jul-98	10.00%	2002	11,178
Case Credit	Jan-00	8.90%	2002	25,946
John Deere AC	Jan-00	9.10%	2005	165,600
John Deere AB	Jan-00	9.10%	2005	45,053
Western Bank	Jul-98	9.50%	2002	33,666
Total				333,953

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
See Attached	179,139
Totals	179,139

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	Total	Premium/ Discount		Interest for year	
						Year Amortized	Rate	Rate	Amount
RUS 12010	Sep-82	2017	60,000	34,240		n/a		2.00%	711
RUS 12020	Sep-82	2017	971,000	584,249		n/a		2.00%	12,135
RUS 12030	Oct-84	2019	957,000	728,291		n/a		5.00%	37,010
RUS 12040	May-86	2021	2,739,000	1,900,953		n/a		5.00%	96,568
RUS 12041	Jun-89	2021	198,000	234,209		n/a		5.00%	11,897
RUS 12051	May-86	2024	281,000	156,001		n/a		5.00%	7,926
RUS 12060	Dec-92	2027	964,000	556,354		n/a		5.00%	29,550
RUS 12070	Feb-94	2029	306,000	243,622		n/a		5.00%	12,477
RUS 12080	Jul-95	2030	27,000	22,793		n/a		5.00%	1,171
RUS 12081	Nov-95	2030	132,000	111,431		n/a		5.00%	5,724
RUS 12082	Dec-96	2031	294,000	247,746		n/a		5.00%	12,727
RUS 12083	May-97	2010	89,300	75,788		n/a		5.00%	4,904
RUS 12084	Oct-97	2014	141,320	123,385		n/a		5.00%	6,245
RUS 12085	Apr-98	2014	160,000	142,314		n/a		5.00%	7,303
RUS 12086	Sep-98	2014	182,900	165,377		n/a		5.00%	8,486
RUS 12087	Nov-98	2014	223,759	203,663		n/a		5.00%	10,485
RUS 12088	Sep-99	2015	45,184	42,642		n/a		5.00%	2,324
Total			7,771,463	5,573,058	0				267,643

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.

Class & Series of Stock	Number of Shares Authorized	Par Value per Share	Outstanding per Balance Sheet	
			Shares	Amount
Common Stock	2500	\$1.00	569	\$56,900

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	4,341,837	1,713,386
Total Operating Expenses (from page 17)	2,597,167	1,604,645
7100 Other Operating <Income> and Expense	(1,909)	(859)
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes		
7240 Operating Other Taxes	71,304	37,040
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)		
7310 Dividend Income	(41)	(19)
7320 Interest Income	(15,041)	(6,769)
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, Income from Subsidiary	(299,502)	(134,776)
7370 Special Charges	22,478	10,115
7300 Nonoperating Income and Expense		
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes	(18,573)	(8,358)
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes		
7510 Interest on Funded Debt	266,406	122,547
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	31,646	14,557
7500 Interest and Related Items		
7610 Extraordinary Income Credits		
7620 Extraordinary Income Charges		
7630 Current Income Tax Effect of Extraordinary Items-Net		
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net		
7600 Extraordinary Items		
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income		
AMOUNT TRANSFERRED TO RETAINED EARNINGS	1,687,903	75,263

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	292,490	113,203
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)	63,338	25,271
5082 Switched Access Revenue (Interstate)	2,287,305	1,233,526
5083 Special Access Revenue	30,242	3,987
5084 State Access Revenue (Intrastate)	1,552,279	321,990
Long Distance Network Services Revenues	18,442	0
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue	(23)	482
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	1,408	4,291
5270 Carrier Billing & Collection Revenue	97,710	10,676
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	(1,355)	(40)
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	4,341,837	1,713,386

Please identify the following revenues:

	Total Co.	Idaho		
NECA USF	\$1,970,187	\$1,098,150	To what account were they booked?	5081.## -5082.##
State USF	\$247,854	\$247,854	To what account were they booked?	5084.21

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	121,375	55,833
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		
6121 Land and Building Expenses	265,472	228,917
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense		
6210 Central Office Switching Expenses	43,601	28,197
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	186,237	80,494
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
6310 Information Origination/Termination Expense		
6311 Station Apparatus Expense		
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense		
6362 Other Terminal Equipment Expense		
6410 Cable and Wire Facilities Expenses		
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
6423 Buried Cable Expense	271,873	221,476
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	888,557	614,916

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	1,962	883
6530 Network Operations Expense	107,952	60,517
6531 Power Expense	54,293	28,417
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense	43,482	27,239
6540 Access Expense		
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	770,406	526,281
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	978,095	643,337
Customer Operations Expense		
6610 Marketing		
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services	5,535	3,989
6622 Number Services	500	250
6623 Customer Services	145,475	75,810
Total Customer Operations Expense	151,510	80,049
Corporate Operations Expense		
6710 Executive and Planning	233,565	105,104
6711 Executive		
6712 Planning		
6720 General and Administrative	177,877	80,044
6721 Accounting and Finance	161,048	75,057
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal	6,516	6,137
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative		
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	579,006	266,343
TOTAL OPERATING EXPENSES	2,597,167	1,604,645

**CENTRAL OFFICE DATA
as of December 31, 2000 (unless otherwise indicated)**

Name of Central Office: _____ Prairie, ID
Prefix (es): _____ 208-868

Central Office Switch _____ Type: _____ Redcom

Check all that apply:
Stand Alone ___X
Host _____
Remote _____

Check one:
Digital ___X
Analog _____
Electronic ___X
Electro-Mechanical _____
Other: _____

Access Line Capacity
Design: _____ 1200

Access Lines in Use
Customer Lines: _____ 42
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: _____ 72

Public Telephone Lines ___2_

Company Official Lines ___1_

Company Test Lines ___5_

Classification of Customer Access

	Residence				Business				Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Business	
Beginning of Year	_____	32	_____	32	_____	_____	_____	6	38
New Connects	_____	_____	_____	_____	_____	_____	_____	_____	_____
Disconnects	_____	_____	_____	_____	_____	_____	_____	_____	_____
End of Year	_____	36	_____	36	_____	6	_____	6	42

Foreign Exchange:

Dial Tone from this C.O.: _____

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

Dial Tone from another C.O.: _____

Custom Calling:

Number of customers with at least one featur _____ 5

Total number of features subscribed to: _____ 1

**CENTRAL OFFICE DATA
as of December 31, 2000 (unless otherwise indicated)**

Name of Central Office: _____ Atlanta, ID
Prefix (es): _____ 208-864

Central Office Switch _____ Type: _____ Redcom

Check all that apply:
Stand Alone_X _____
Host _____
Remote _____

Check one:
Electronic_X _____
Electro-Mechanical _____
Other: _____

Access Line Capacity
Design: _____ 1200
Installed/Equipped: _____ 68

Access Lines in Use
Customer Lines: _____ 48 _____
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines _____ 2 _____
Company Official Lines _____ 1 _____
Company Test Lines _____ 4 _____

Classification of Customer Access

	Residence				Business				Total Residence & Business
	Multi- Line	Single Line	Multi- Party	Subtotal Residence	Multi- Line	Single Line	Multi- Party	Subtotal Business	
Beginning of Year	_____	_____	_____	_____	_____	_____	_____	_____	_____
New Connects	_____	_____	_____	_____	_____	_____	_____	_____	_____
Disconnects	_____	_____	_____	_____	_____	_____	_____	_____	_____
End of Year	_____	_____ 34 _____	_____	_____ 34 _____	_____	_____ 6 _____	_____ 8 _____	_____ 14 _____	_____ 48 _____

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: _____ 0 _____

Custom Calling:
Number of customers with at least one feature: _____ 2 _____
Total number of features subscribed to: _____ 1 _____

**CENTRAL OFFICE DATA
as of December 31, 2000 (unless otherwise indicated)**

Name of Central Office: Three Creek, ID
Prefix (es): 208-857

Central Office Switch _____ Type: Redcom

Check all that apply:
Stand Alone X Digital X
Host _____ Analog _____
Remote _____

Check one:
Electronic X
Electro-Mechanical _____
Other: _____

Access Line Capacity
Design: _____ 1200
Installed/Equipped: _____ 72

Access Lines in Use
Customer Lines: _____ 50
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines 2
Company Official Lines 1
Company Test Lines 4

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line	Single Line	Multi- Party	Multi- Line	Single Line	Multi- Party	
Beginning of Year	_____	_____	41	_____	_____	_____	_____
New Connects	_____	_____	_____	_____	_____	_____	_____
Disconnects	_____	_____	_____	_____	_____	_____	_____
End of Year	_____	36	_____	_____	7	7	14
							50

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 0

Custom Calling:
Number of customers with at least one feature: 4
Total number of features subscribed to: 1

**CENTRAL OFFICE DATA
as of December 31, 2000 (unless otherwise indicated)**

Name of Central Office: _____ Tipanuk, ID
Prefix (es): _____ 208-796

Central Office Switch _____ Type: _____ Redcom

Check all that apply:
Stand Alone_X _____
Host _____
Remote _____

Check one:
Digital_X _____
Analog _____
Electronic_X _____
Electro-Mechanical _____
Other: _____

Access Line Capacity
Design: _____ 1200
Installed/Equipped: _____ 72

Access Lines in Use
Customer Lines: _____ 85
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines _____ 0
Company Official Lines _____ 2
Company Test Lines _____ 7

Classification of Customer Access

	Residence				Business				Total Residence & Business
	Multi- Line	Single Line	Multi- Party	Subtotal Residence	Multi- Line	Single Line	Multi- Party	Subtotal Business	
Beginning of Year			65	65				5	70
New Connects									
Disconnects									
End of Year		77		77	4	4		8	85

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: _____ 1

Custom Calling:
Number of customers with at least one feature: _____ 16
Total number of features subscribed to: _____ 6

**CENTRAL OFFICE DATA
as of December 31, 2000 (unless otherwise indicated)**

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

Central Office Switch Type: Redcom

Check all that apply:
 Stand Alone X
 Host
 Remote

Check one:
 Electronic X
 Electro-Mechanical
 Other:

Access Line Capacity
 Design: 1200
 Installed/Equipped: 278

Access Lines in Use
 Customer Lines: 274
 (Include Centrex, PAL, Semi-Pub.)
 Public Telephone Lines 14
 Company Official Lines 2
 Company Test Lines 5

Classification of Customer Access

	Residence				Business				Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Business	
Beginning of Year		222		222		15	13	28	
New Connects									
Disconnects									
End of Year		241		241		19	14	33	274

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

Directory Listings:
 Number of Customers with Nonpublished or Nonlisted: 7

Custom Calling:
 Number of customers with at least one feature: 16
 Total number of features subscribed to: 4

CENTRAL OFFICE DATA
as of December 31, 2000 (unless otherwise indicated)

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

Central Office Switch _____ Type: _____ Redcom

Check all that apply:
Stand Alone X _____ **Check one:** Digital X _____
Host _____ Analog _____
Remote _____

Check one: Electronic X _____
Electro-Mechanical _____
Other: _____

Access Line Capacity
Design: _____ 1200
Installed/Equipped: _____ 68

Access Lines in Use
Customer Lines: _____ 52
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines _____ 6
Company Official Lines _____ 1
Company Test Lines _____ 4

Classification of Customer Access

	Residence				Business				Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Business	
Beginning of Year		38		38	3	8		11	
New Connects									
Disconnects									
End of Year		40		40	4	8		12	52

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: _____ 3

Custom Calling:
Number of customers with at least one feature: _____ 1
Total number of features subscribed to: _____ 1

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 1999.

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__394- Shoup_____	51	45,592	894	16,124	26,701	42,825	840
2__653- Boise River_____	262	190,468	727	78,688	113,955	192,643	735
3__796- Tipanuk_____	78	78,338	1,004	37,611	40,491	78,102	1,001
4__857- Three Creek_____	56	71,730	1,281	27,106	35,219	62,325	1,113
5__864- Atlanta_____	47	48,420	1,030	16,484	33,804	50,288	1,070
6__868- Prairie_____	40	65,841	1,646	22,811	21,071	43,882	1,097
7_____	_____	_____	_____	_____	_____	_____	_____
8_____	_____	_____	_____	_____	_____	_____	_____
9_____	_____	_____	_____	_____	_____	_____	_____
10_____	_____	_____	_____	_____	_____	_____	_____
11_____	_____	_____	_____	_____	_____	_____	_____
12_____	_____	_____	_____	_____	_____	_____	_____
13_____	_____	_____	_____	_____	_____	_____	_____
14_____	_____	_____	_____	_____	_____	_____	_____
15_____	_____	_____	_____	_____	_____	_____	_____
16_____	_____	_____	_____	_____	_____	_____	_____
17_____	_____	_____	_____	_____	_____	_____	_____
Total	534	500,389	6,582	198,824	271,241	470,065	5,835

**ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2000.**

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 31-Dec

Alternate method of notification _____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 8

Category of complaints (if known):

Deposit Disputes 0

Charges on Bill 2

Denial/Termination 1

Quality or Availability
of Service 1

Carrier Selection/Assignment 4

Miscellaneous 0

CERTIFICATE

State of Idaho)
) ss
County of)

WE, the undersigned James R Martell

and _____

of the _____ Rural Telephone Company _____

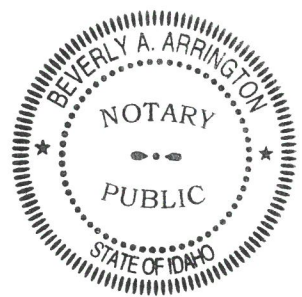
on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered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

James R Martell
(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 9 day of April, (Year) 2001.

Beverly A. Arrington
Notary Public



My Commission expires March 28, (Year) 2006.

VENDOR CHECK	INVOICE	AMOUNT	INVOICE DATE	PAY DATE	P/O	A	C	ACCR	CASH	DESCRIPTION	NAME
02228 9723	4822000099369769	550.65	12/22/00	1/10/01	1	12/00	01/01	chad			Western Bank
02228 9723	4822000099369777	66.83	12/22/00	1/10/01	1	12/00	01/01	shelby			Western Bank
02228 9723	4822000099369835	112.55	12/22/00	1/10/01	1	12/00	01/01	general			Western Bank
02228 9723	4822000099369843	279.86	12/22/00	1/10/01	1	12/00	01/01	general			Western Bank
02228 TOTAL		2003.37									
02520 9724	170023	48.77	12/29/00	1/10/01	1	12/00	01/01	supplies			Zee Service Company
02520 TOTAL		48.77									
02777 9725	CR REF 969-3115	15.59	12/26/00	1/10/01	1	12/00	01/01	credit refund			Patrick A Weber
02777 9725	CR REF 969-3571	15.99	12/26/00	1/10/01	1	12/00	01/01	credit refund			Patrick A Weber
02777 TOTAL		31.58									
02778 9726	CR REF 756-5517	21.20	12/15/00	1/10/01	1	12/00	01/01	credit refund			WD Reeves
02778 TOTAL		21.20									
GRAND TOTAL		196886.91									

1/8

VENDOR CHECK	INVOICE	AMOUNT	INVOICE DATE	PAY DATE	P/O	C	A	ACRCL	CASH	DESCRIPTION	NAME
00105 9616	30431712	31.39	12/28/00	1/10/01		1	12/00	01/01	598-3040	AT&T Wireless Service - Bois	
00105 9616	70758040	76.54	12/24/00	1/10/01		1	12/00	01/01	742-0936/8386	AT&T Wireless Service - Bois	
00110 9617	11/17-12/15/001D	5333.57	12/20/00	1/10/01		1	12/00	01/01	pars	AT&T - PARS	
00110 9617	11/17-12/15/00NW	10363.20	12/20/00	1/10/01		1	12/00	01/01	pars	AT&T - PARS	
00117 9618	J3711888L	118.22	12/21/00	1/10/01		1	12/00	01/01	paggers	Arch Paging/ Westlink Paging	
00120 9619	87092	58.91	12/27/00	1/10/01		1	12/00	01/01	rental	A TO Z Lumber & Coal Co., In	
00151 9620	47203	7102.49	12/27/00	1/10/01		1	12/00	01/01	audit svc	Aldrich, Kilbride & Tatone	
00181 9622	620	282.60	12/11/00	1/10/01		1	12/00	01/01	month svc	Atlanta Power Co., Inc.	
00201 9623	3630852/09	38.84	12/22/00	1/10/01		1	12/00	01/01	161 shetland	B&L Disposal	
00201 9623	3702982/09	38.84	12/22/00	1/10/01		1	12/00	01/01	1305 antelope vly	B&L Disposal	
00203 9624	067576	428.47	12/13/00	1/10/01		1	12/00	01/01	headsets	Badger Communications	
00301 9627	V59485	572.00	12/01/00	1/10/01		1	12/00	01/01	reflective tape	California Contractors	
00305 9628	18854	2302.22	12/21/00	1/10/01		1	12/00	01/01	company party	Cactus Petes Resort Casino	
00324 9631	2004058	3377.16	12/08/00	1/10/01		1	12/00	01/01	parts & labor	Cesco	
00329 9633	53392	27.50	12/31/00	1/10/01		1	12/00	01/01	labor/parts	Champion Chevrolet	
00351 9634	8048	2314.60	12/01/00	1/10/01		1	12/00	01/01	group benefits	CNA Group Benefits	
00352 9635	183DEC00	348.89	12/31/00	1/10/01		1	12/00	01/01	misc chgs	Hometown Hardware	
00365 9636	RURTEDEC00	1582.87	12/31/00	1/10/01		1	12/00	01/01	professional svc	Computer Technology, Inc.	
00414 9637	7100148	845.68	12/11/00	1/10/01		1	12/00	01/01	lease	Dell Marketing L.P.	
00418 9638	ID1281AF	14.50	12/01/00	1/10/01		1	12/00	01/01	registration	Department of Parks & Rec	
00418 9638	ID2570AJ	14.50	12/01/00	1/10/01		1	12/00	01/01	registration	Department of Parks & Rec	

VENDOR CHECK	INVOICE	AMOUNT	INVOICE DATE	PAY DATE	P/O	C	ACRCL	CASH	DESCRIPTION	NAME
01766	9703	613550475-01	139.00	12/20/00	1/10/01	1	12/00	01/01	chris - excel	Rockhurst College Continuing
01766	TOTAL		139.00							

01788	9706	366-2611	45.70	12/15/00	1/10/01	1	12/00	01/01	366-2611	Rural Telephone Company
01788	9706	366-2614	133.41	12/15/00	1/10/01	1	12/00	01/01	366-2614	Rural Telephone Company
01788	9706	366-2615	18.89	12/15/00	1/10/01	1	12/00	01/01	366-2615	Rural Telephone Company
01788	9706	366-2616	9.23	12/15/00	1/10/01	1	12/00	01/01	366-2616	Rural Telephone Company
01788	9706	366-2762	93.56	12/15/00	1/10/01	1	12/00	01/01	366-2762	Rural Telephone Company
01788	9706	366-2840	285.04	12/15/00	1/10/01	1	12/00	01/01	366-2840	Rural Telephone Company
01788	9706	366-2958	22.29	12/15/00	1/10/01	1	12/00	01/01	366-2958	Rural Telephone Company
01788	9706	366-7254	26.66	12/15/00	1/10/01	1	12/00	01/01	366-7254	Rural Telephone Company
01788	9706	366-7718	111.37	12/15/00	1/10/01	1	12/00	01/01	366-7718	Rural Telephone Company
01788	9706	366-7821	12.37	12/15/00	1/10/01	1	12/00	01/01	366-7821	Rural Telephone Company
01788	9706	394-2614	6.50	12/15/00	1/10/01	1	12/00	01/01	394-2614	Rural Telephone Company
01788	9706	488-2362	1.10	12/15/00	1/10/01	1	12/00	01/01	488-2362	Rural Telephone Company
01788	9706	488-2614	6.41	12/15/00	1/10/01	1	12/00	01/01	488-2614	Rural Telephone Company
01788	9706	488-9090	1.15	12/15/00	1/10/01	1	12/00	01/01	488-9090	Rural Telephone Company
01788	9706	653-2407	2.52	12/15/00	1/10/01	1	12/00	01/01	653-2407	Rural Telephone Company
01788	9706	653-2408	1.85	12/15/00	1/10/01	1	12/00	01/01	653-2408	Rural Telephone Company
01788	9706	653-2614	17.12	12/15/00	1/10/01	1	12/00	01/01	653-2614	Rural Telephone Company
01788	9706	653-9090	1.75	12/15/00	1/10/01	1	12/00	01/01	653-9090	Rural Telephone Company
01788	9706	796-9090	14.74	12/15/00	1/10/01	1	12/00	01/01	796-9090	Rural Telephone Company
01788	9706	857-2614	17.21	12/15/00	1/10/01	1	12/00	01/01	857-2614	Rural Telephone Company
01788	9706	857-9090	1.89	12/15/00	1/10/01	1	12/00	01/01	857-9090	Rural Telephone Company
01788	9706	864-2614	15.96	12/15/00	1/10/01	1	12/00	01/01	864-2614	Rural Telephone Company
01788	9706	864-9090	1.92	12/15/00	1/10/01	1	12/00	01/01	864-9090	Rural Telephone Company
01788	9706	868-0031	1.64	12/15/00	1/10/01	1	12/00	01/01	868-0031	Rural Telephone Company
01788	9706	868-2614	42.34	12/15/00	1/10/01	1	12/00	01/01	868-2614	Rural Telephone Company
01788	9706	868-3213	3.16	12/15/00	1/10/01	1	12/00	01/01	868-3213	Rural Telephone Company
01788	9706	868-9090	88.66	12/15/00	1/10/01	1	12/00	01/01	868-9090	Rural Telephone Company
01788	9706	969-0094	1.49	12/15/00	1/10/01	1	12/00	01/01	969-0094	Rural Telephone Company
01788	9706	969-2614	57.69	12/15/00	1/10/01	1	12/00	01/01	969-2614	Rural Telephone Company
01788	9706	969-9093	3.15	12/15/00	1/10/01	1	12/00	01/01	969-9093	Rural Telephone Company
01788	9706	969-9094	11.77	12/15/00	1/10/01	1	12/00	01/01	969-9094	Rural Telephone Company
01788	TOTAL		1056.54							

01852	9708	1011202001201	17.85	12/22/00	1/10/01	1	12/00	01/01	1425 antelope #a	Sierra Pacific Power Company
01852	9708	1011202086001	12.31	12/22/00	1/10/01	1	12/00	01/01	1201 antelope vly	Sierra Pacific Power Company
01852	9708	1011206483701	7.78	12/22/00	1/10/01	1	12/00	01/01	15087 red rock #a	Sierra Pacific Power Company
01852	9708	1011206998801	274.42	12/22/00	1/10/01	1	12/00	01/01	1305 antelope vly	Sierra Pacific Power Company
01852	9708	1011207235701	7.42	12/22/00	1/10/01	1	12/00	01/01	1305 antelope #a	Sierra Pacific Power Company
01852	9708	1011207235801	6.24	12/22/00	1/10/01	1	12/00	01/01	1200 matterhorn bl#	Sierra Pacific Power Company
01852	9708	1052600134401	31.10	1/22/00	1/10/01	1	12/00	01/01	fox springs rd	Sierra Pacific Power Company
01852	9708	1052600134801	44.30	12/21/00	1/10/01	1	12/00	01/01	wildhorse rtc	Sierra Pacific Power Company
01852	9708	1052600146901	79.28	12/22/00	1/10/01	1	12/00	01/01	independence vly	Sierra Pacific Power Company
01852	9708	1052600837301	17.84	12/21/00	1/10/01	1	12/00	01/01	honey do rd	Sierra Pacific Power Company
01852	TOTAL		498.54							

01864	9709	0046/0118/0063	50.48	12/22/00	1/10/01	1	12/00	01/01	misc chgs	Southside Market
01864	TOTAL		50.48							
01873	9764	4TH QTR TAX	947.13	12/31/00	1/24/01	1	12/00	01/01	unemployment	State of Idaho - Department
01873	TOTAL		947.13							

VENDOR CHECK	INVOICE	AMOUNT	INVOICE DATE	PAY DATE	P/O	A	C	ACCR	CASH	DESCRIPTION	NAME
01881 9765	4TH QTR TAX	4196.08	12/31/00	1/24/01		1	12/00	01/01	use tax		State of Nevada
01881 TOTAL		4196.08									
01980 9711	11/17-12/15/00TD	4221.62	12/20/00	1/10/01		1	12/00	01/01	pars		Martell Telecommunications
01980 9711	11/17-12/15/00NV	601.25	12/20/00	1/10/01		1	12/00	01/01	pars		Martell Telecommunications
01980 TOTAL		4822.87									
01990 9712	293029	37.52	12/14/00	1/10/01		1	12/00	01/01	ad		Twin Falls Times News
01990 TOTAL		37.52									
02011 9713	10276740102	21.37	12/18/00	1/10/01		1	12/00	01/01	866-1067		Verizon Wireless, Bellevue
02011 9713	10391429482	389.91	12/18/00	1/10/01		1	12/00	01/01	590-1207/2400/0200		Verizon Wireless, Bellevue
02011 9713	10397297350	58.74	12/06/00	1/10/01		1	12/00	01/01	590-1330		Verizon Wireless, Bellevue
02011 TOTAL		470.02									
02014 9714	B-981724	943.30	12/28/00	1/10/01		1	12/00	01/01	internet		Qwest Internet Solutions
02014 TOTAL		943.30									
02016 9715	2083662611153B	45.83	12/25/00	1/10/01		1	12/00	01/01	mntn svc		US West Communications
02016 9715	2083662614015B	660.10	12/25/00	1/10/01		1	12/00	01/01	mntn svc		US West Communications
02016 9715	2083667057610B	813.09	12/25/00	1/10/01		1	12/00	01/01	mntn svc		US West Communications
02016 TOTAL		1519.02									
02047 39760	940 TAXES 2000	1945.54	12/31/00	1/25/01		1	12/00	01/01	940 taxes		United States Treasury
02047 TOTAL		1945.54									
02140 9716	LOUNGE TAB	117.85	12/02/00	1/10/01		1	12/00	01/01	x-mas party		Carmela Vineyards
02140 TOTAL		117.85									
02141 9717	723843	10.49	12/05/00	1/10/01		1	12/00	01/01	dsk pd		Viking Office Products
02141 9717	728824	35.33	12/08/00	1/10/01		1	12/00	01/01	supplies		Viking Office Products
02141 9717	734182	44.47	12/13/00	1/10/01		1	12/00	01/01	stamp		Viking Office Products
02141 9717	742001	72.44	12/21/00	1/10/01		1	12/00	01/01	supplies		Viking Office Products
02141 9717	742768	107.12	12/22/00	1/10/01		1	12/00	01/01	supplies		Viking Office Products
02141 TOTAL		269.85									
02142 9718	4121632480110036	9.95	12/26/00	1/10/01		1	12/00	01/01	Mark		VISA
02142 TOTAL		9.95									
02207 9719	NOV2000	6.45	12/26/00	1/10/01		1	12/00	01/01	access lines		Washoe County General Servic
02207 TOTAL		6.45									
02218 9720	0010073917	691.45	12/31/00	1/10/01		1	12/00	01/01	loan #67		US Bank
02218 TOTAL		691.45									
02225 9722	R12084	537.14	12/13/00	1/10/01		1	12/00	01/01	repair plow		Western Power & Equipment
02225 9722	495898	48.77	12/18/00	1/10/01		1	12/00	01/01	parts		Western Power & Equipment
02225 TOTAL		585.91									
02228 9723	4822000099369702	366.00	12/22/00	1/10/01		1	12/00	01/01	ccandy		Western Bank
02228 9723	4822000099369728	140.48	12/22/00	1/10/01		1	12/00	01/01	mark		Western Bank
02228 9723	4822000099369736	143.82	12/22/00	1/10/01		1	12/00	01/01	matt		Western Bank
02228 9723	4822000099369751	343.18	12/22/00	1/10/01		1	12/00	01/01	chris		Western Bank