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# ANNUAL REPORT

OF

#### NAME

MARK MARTELL RURAL TELEPHONE CO DBA RTI 892 W MADISON AVE GLENNS FERRY ID 83623-2372

## TO THE

## **IDAHO PUBLIC**

## UTILITIES COMMISSION

## FOR THE

YEAR ENDED 2011

#### ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING 2011

#### **COMPANY INFORMATION**

Exact name of utility: <u>Rural Telephone Company</u>
Address of principal office: <u>892 W. Madison Ave Glenns Ferry, ID 83623</u>
Telephone Number Area Code (208) 366-2614 E-mail address: jess.logan@ruraltel.org
Cities or towns served: Shoup; Boise River; Tipanuk; Three Creek; Atlanta; Prairie.
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:
Same as Above
Organized under the laws of the State of: Idaho
Date of organization: 07/27/1979
Form of organization (proprietorship, association, corporation): <u>Corporation</u>
If a Subchapter S Corporation, please specify: <u>S. Corp</u>
Name and address of controlling company, if any Martell Enterprises, Inc.
892 W. Madison Ave Glenns Ferry, ID 83623
Names of affiliated companies. Give address and description of business:
Pend Oreille Telephone Company: 892 W. Madison Ave Glenns Ferry, ID 83623
Nehalem Telecommunications, Inc.: 892 W. Madison Ave Glenns Ferry, ID 83623

#### OFFICERS

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

Title	Name Ad	dress
President	James R. Martell 892 W	. Madison Ave Glenns Ferry, ID 83623
Vice-President	Michael J. Martell 892 W	. Madison Ave Glenns Ferry, ID 83623
Secretary/Treas	urer Carmela M. Martell 89	2 W. Madison Ave Glenns Ferry, ID 83623
	· · · · · · · · · · · · · · · · · · ·	

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#### DIRECTORS

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

	Term Expired or Current Term	Meetings Attended	Fees Paid
Name and Address : 892 W.	Will Expire Madison Ave Glenns	<b>This year</b> Ferry, ID 83623	During Year
James R. Martell	Non-Term	12	#18,000.00
Carmela M. Martell	<u>Non-Term</u>	12	\$12,000.00
Michael J. Martell	Non-Term	12	\$16,800.00
Angela Carpenter	Non-Term	12	\$12,000.00
Andrea Roberts	Non-Term	12	\$18,000.00
Mark R. Martell	Non-Term	12	\$12,000.00
Matthew Martell	-Non-Term	12	\$12,000.00
Name of Chairman of the Name of Secretary (or Cle	James K.	Martell armela M. Martell	
Number of Meetings of the	e Board during the year:	12	

#### MANAGERS

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

Name	Title	Wages and Bonuses Paid
James R. Martell	President	\$115,760.32
<u>Carmela M. Marte</u> ll	Secretary/Treasurer	\$60,044.64
Michael J. Martell	Vice-President	
Mark R. Martell	Administrative Manager	\$92,383.12
		· · · · · · · · · · · · · · · · · · ·
••••••••••••••••••••••••••••••••••••		

Page 2

### NOTES TO THE FINANCIAL STATEMENTS

Please provide important information such as changes in accounting or depreciation practices, extensions or additions to the system; disposal of any substantial portion of the property of the utility; reorganization, mergers, or consolidations with other companies; leases executed; other contracts or agreements entered into; changes made in articles of incorporation or amendments; the occurrence of contingency losses or gains.

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Year-End 2011

		I	Balance Beginning of Year	B	alance at end of Year		Increase or (Decrease)
	Current Assets	-					
1120	Cash & Equivalents	\$	792,188	\$	319,787	\$	(472,401)
1130	Cash & Equivalents	\$	-	\$		\$	-
1140	Special Cash Deposits	\$	-	\$		\$	-
1150	Working Cash Deposits	\$	-	\$		\$	-
1160	Temporary Investments	\$	-	\$		\$	-
1180	Telecommunications Accounts Receivable	\$	133,185	\$		\$	(2,634)
1181	Accounts Receivable Allow- Telecommunications	\$	,	\$		\$	(_//, -
1190	Other Accounts Receivable	\$	513,307	\$		\$	134,572
1191	Accounts Receivable Allow- Other	\$		\$		\$	
1200	Notes Receivable	Ş	-	\$		\$	-
1201	Notes receivable Allowance	\$	-	\$		\$	-
1210	Interest & Dividends Receivable	Ş	-	\$		\$	-
1220	Materials & Supplies	\$	429,484	\$		\$	36,717
1280	Prepayments	\$	21,214	\$		\$	(16,267)
1290	Prepaid Rents	\$	, ·	\$	-	\$	-
1300	Prepaid Taxes	\$	-	\$	-	\$	-
1310	Prepaid Insurance	\$	-	\$	-	\$	-
1320	Prepaid Directory Expenses	\$	-	\$	-	\$	-
1330	Other Prepayments	\$	-	\$	· _	\$	-
1350	Other Current Assets	\$	951,365	\$	1,434,394	\$	483,029
		Ś	2,840,743	\$		\$	163,017
	Noncurrent Assets	7	2,040,743	Ŷ	3,003,700	Ŷ	105,017
1401	Investment in Affiliated Companies	\$	4,198,501	\$	4,107,154	\$	(91,347)
1402	Investment in Non-Affiliated Companies	\$		\$	-,107,154	Ş	(51,547)
1406	Non-Regulated Investments	\$	984,850	\$	1,236,095	Ş	251,245
1407	Unamortized Debt Issuance Expense	\$		\$	1,230,033	\$	231,243
1408	Sinking Funds	\$	_	\$	_	Ş	_
1410	Other Non-Current Assets	\$	496,248	\$	506,088	\$	9,840
1438	Deferred Maintenance & Retirements	्र	430,240	\$	-	\$	5,040
1439	Deferred Charges	\$	-	\$		\$	-
1500	Other Jurisdiction Assets- Net	\$	_	ç	_	\$	_
		\$	5,679,599	Ş	5,849,337	\$	169,738
	Property, Plant & Equipment	Ļ	3,079,399	ç	3,843,337	Ŷ	109,738
2001	Telecommunications Plan in Service	\$	22,914,134	\$	24,518,839	\$	1,604,705
2002	Property Held for Future Telecom Use	\$	4,000	ې \$		ş Ş	1,004,705
2003	Telecommunications Plant Under Construction- Short Term	\$	1,578,775	\$		Ş	(1,029,146)
2004	Telecommunications Plant Under Construction- Long Term	\$	1,578,775	ې \$	343,023	ڊ خ	(1,029,140)
2005	Telecom Plant Adjustment	\$		\$	-	\$	-
2006	Non-Operating Plant	\$		\$		\$	
2007	Goodwill	\$	_	\$		\$	_
2007		\$	24,496,909	<del>ب</del> \$	25,072,468	\$	575 550
	Depreciation & Amortization Accounts	Ş	24,430,309	ç	23,072,408	Ş	575,559
3100	Accumulated Depreciation	ć	(14,282,954)	\$	(15,579,831)	ć	(1,296,877)
3200	Accumulated Depreciation Accumulated Depreciation- Held for Future Use	ې خ	(14,202,904)		(12,2/9,031)		(1,230,877)
3300	Accumulated Depreciation- Non-Operating	\$ \$	-	\$ ¢	-	\$ \$	-
3400	Accumulated Depreciation- Non-Operating Accumulated Amortization- Tangible	> \$	-	\$ ¢	-		-
3410	Accumulated Amortization- Tangible		-	\$ \$	-	\$ ¢	-
3420	Accumulated Amortization- Capital Leases	\$	-		-	\$ ¢	-
3420 3500	-	\$ ¢	-	\$	-	\$ ¢	-
3600	Accumulated Amortization- Intangible Accumulated Amortization- Other	\$	-	\$	-	\$ ¢	-
5000		\$	-	ې د	-	\$	-
		\$	(14,282,954)	\$	(15,579,831)	Ş	(1,296,877)
	TOTAL ASSETS	~	10 734 307	÷	10 345 734	÷	(200 5 62)
		<u>~</u>	18,734,297	\$	18,345,734	Ş	(388,563)

**Balance Sheet** 

Liabilities and Stockholders' Equity Year: 2011

		В	Balance eginning of Year	Ba	lance at end of Year	crease or Decrease)
	Current Liabilities					
4010	Accounts Payable	\$	453,253	\$	186,502	\$ (266,751)
4020	Notes Payable	\$	-	\$	178,706	\$ 178,706
4030	Advance Billings and Payments	\$	39,442	\$	37,902	\$ (1,540)
4040	Customer Deposits	\$	7,189	\$	7,219	\$ 30
4050	Current Maturities- Long-Term Debt	\$	782,600	\$	821,000	\$ 38,400
4060	Current Maturities- Capital Leases	\$	-	\$	-	\$ -
4070	Income Taxes- Accrued	\$	-	\$	-	\$ •
4080	Other Taxes- Accrued	\$	61,862	\$	65,786	\$ 3,924
4100	Net Current Deferred Operating Income Taxes	\$	-	\$	-	\$ 
4110	Net Current Deferred Non-Operating Income Taxes	\$	-	\$	-	\$ -
4120	Other Accrued Liabilites	\$	132,768	\$	133,522	\$ 754
4130	Other Current Liabilities	\$	113,716	\$	92,802	\$ (20,914)
		\$	1,590,830	\$	1,523,439	\$ (67,391)
	Long Term Debt					
4210	Funded Debt	\$	8,222,774	\$	7,511,717	\$ (711,057)
4220	Premium on Long-Term Debt	\$	-	\$	· -	\$ -
4230	Discount on Long-Term Debt	\$	-	\$	-	\$ -
4240	Re-Acquired Debt	\$	-	\$	-	\$ · _
4250	Obligations Under Capital Leases	\$	-	\$	-	\$ -
4260	Advances from Affiliated Companies	\$	-	\$	-	\$ -
4270	Other Long-Term Debt	\$	-	\$	-	\$ -
		\$	8,222,774	\$	7,511,717	\$ (711,057)
	Other Liabilities & Deferred Credits					
4310	Other Long-Term Liabilities	\$	-	\$	-	\$ -
4320	Un-Amortized Operating Investment Tax Credits- Net	\$	-	\$	-	\$ -
4330	Un-Amortized Non-Operating Investment Tax Credits- Net	\$	-	\$	-	\$ -
4340	Net Non-Current Deferred Operating Income Taxes	\$	-	\$	-	\$ -
4350	Net Non-Current Deferred Non-Operating Income Taxes	\$	-	\$	-	\$ -
4360	Other Deferred Credits	\$	-	\$	-	\$ 
4370	Other Juris., Liab., & Def. Credits- Net	\$	-	\$	-	\$ -
		\$	-	\$	-	\$ _
	Stockholders' Equity					
4510	Capital Stock	\$	56,900	\$	56,900	\$ 
4520	Additional Paid-In-Capital	\$	10,197	\$	10,197	\$ -
4530	Treasury Stock	\$	-	\$	<u> </u>	\$ 
4540	Other Capital	\$	277,974	\$	277,974	\$ -
4550	Retained Earnings	\$	8,575,622	\$	8,965,507	\$ 389,885
		\$	8,920,693	\$	9,310,578	\$ 389,885
	TOTAL LIABILITIES & TOTAL CREDITS	\$	18,734,297	\$	18,345,734	\$ (388,563)

Analysis of Telecommunications Plant in Service Total Company Basis Year: 2011

		E	Balance Beginning of Year		Additions During Year	Pla	nt Retired or Sold		nsfers and justments	Ba	lance at end of Year
	Analysis of Telecommunications Plant in Service										
2111	Land	\$	197,054	\$	• –	\$	-	\$	-	\$	197,054
2112	Motor Vehicles	\$	336,851	\$	-	\$	-	\$	-	\$	336,851
2113	Aircraft	\$	· -	\$	· -	\$	-	\$	-	\$	-
2114	Special Purpose Vehicles	\$	- "	\$	-	\$	-	\$	-	\$	-
2115	Garage Work Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
2116	Other Work Equipment	\$	898,386	\$	4,480	\$	-	\$	-	\$	902,866
2121	Buildings	\$	956,394	\$	-	\$	-	\$	-	\$	956,394
2122	Furniture	\$	186,341	\$	6,982	\$	-	\$	(2,590)	\$	190,733
2123	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
2124	General Purpose Computers	\$	460,627	\$	4,208	\$	-	\$	-	\$	464,835
2211	Analog Electronic Switching	\$	-	\$	-	\$	-	\$	-	\$	-
2212	Digital Electronic Switching	\$	2,822,594	\$	-	\$	-	\$	-	\$	2,822,594
2215	Electro- Mechanical Switching	\$	-	\$	-	\$	-	\$	-	\$	-
2220	Operator Systems	\$	-	\$	-	\$	-	\$	-	\$	-
2231	Radio Systems	\$	26,955	\$	-	\$	-	\$	-	\$	26,955
2232	Circuit Equipment	\$	5,115,759	\$	156,594	\$	-	\$	-	\$	5,272,353
2311	Station Apparatus	\$	-	\$	-	\$	-	\$	-	\$	-
2321	Customer Premise Wiring	\$	-	\$	-	\$	-	\$	-	\$	-
2341	Large Private Branch Exchanges	\$	-	\$	-	\$	-	\$	-	Ś	-
2351	Public Telephone Terminal Equipment	\$	-	\$	-	\$	-	\$	-	Ś	-
2362	Other Terminal Equipment	Ś	-	\$	-	\$	-	\$	-	Ś	-
2411	Poles	Ś		\$	-	\$	-	\$	-	Ś	-
2421	Aerial Cable	Ś	10,931	\$	4,211	\$	3,471	\$	-	Ś	11,670
2422	Underground Cable	\$	-	\$	-	\$	-	\$	-	\$	,
2423	Buried Cable	Ś	10,437,775	\$	883,226	\$	-	\$	(1)	\$	11,321,000
2424	Submarine Cable	Ś	-	\$	-	Ś	-	\$	-	Ś	-
2426	Intrabuilding Network Cable	Ś	-	\$	-	Ś	-	\$	-	Ś	-
2431	Aerial Wire	Ś	-	\$	-	Ś	-	\$	-	Ś	_
2441	Conduit Systems	÷ \$	1,301,773	\$	517,122	\$	-	\$	-	\$	1,818,895
2681	Capital Leases	Ś	-,,	Ś		Ś	-	\$	-	\$	
2682	Leashold Improvements	Ś	162,694	\$	38,540	\$	-	\$	(4,594)		196,640
2690	Intangibles	Ś		Ś	-	Ś	-	\$	-	Ś	-
		\$	22,914,134	\$	1,615,362	\$	3,471	\$	(7,185)		24,518,839
	TOTAL PLANT ACCOUNTS	\$	22,914,134	\$	1,615,362	\$	3,471	* \$	(7,185)	\$	24,518,839
	* rounding						·····	-			

\* rounding

Analysis of Telecommunications Plant in Service

#### Idaho Operations Only

Year: 2011

		E	Balance Beginning of Year		Additions uring Year	Plar	nt Retired or Sold	nsfers and justments	Ва	lance at end of Year
	Analysis of Telecommunications Plant in Service									· · · · · · · · · · · · · · · · · · ·
2111	Land	\$	151,505	\$	-	\$	-	\$ -	\$	151,505
2112	Motor Vehicles	\$	336,851	\$	-	\$	-	\$ -	\$	336,851
2113	Aircraft	\$	-	\$	-	\$	-	\$ -	\$	-
2114	Special Purpose Vehicles	\$	-	\$	-	\$	-	\$ -	\$	-
2115	Garage Work Equipment	\$	-	\$	-	\$	-	\$ -	\$	-
2116	Other Work Equipment	\$	898,385	\$	4,480	\$	-	\$ -	\$	902,865
2121	Buildings	\$	522,653	\$	-	\$	-	\$ -	\$	522,653
2122	Furniture	\$	186,341	\$	6,982	\$	-	\$ (2,590)	\$	190,733
2123	Office Equipment	\$	-	\$	-	\$	-	\$ -	\$	
2124	General Purpose Computers	\$	460,627	\$	4,208	\$	-	\$ -	\$	464,835
2211	Analog Electronic Switching	\$	-	\$	-	\$	-	\$ -	\$	-
2212	Digital Electronic Switching	\$	1,151,705	\$	-	\$	-	\$ -	\$	1,151,705
2215	Electro- Mechanical Switching	\$		\$		\$	-	\$ -	\$	-
2220	Operator Systems	\$	-	\$	-	\$	-	\$ · -	\$	-
2231	Radio Systems	\$	26,954	\$	-	\$	-	\$ -	\$	26,954
2232	Circuit Equipment	\$	3,527,217	\$	28,782	\$	-	\$ -	\$	3,555,999
2311	Station Apparatus	\$	-	\$	-	\$	-	\$ -	\$	-
2321	Customer Premise Wiring	\$	-	\$	-	\$	-	\$ -	\$	
2341	Large Private Branch Exchanges	\$	-	\$	-	\$	-	\$ -	\$	-
2351	Public Telephone Terminal Equipment	\$	-	\$	-	\$	-	\$ -	\$	-
2362	Other Terminal Equipment	\$	-	\$	-	\$	-	\$ -	\$	-
2411	Poles	\$	-	\$	-	\$	-	\$ -	\$	-
2421	Aerial Cable	\$	10,930	\$	4,211	\$	-	\$ (3,471)	\$	11,669
2422	Underground Cable	\$	-	\$	-	\$	-	\$ -	\$	-
2423	Buried Cable	\$	6,158,117	\$	405,124	\$	-	\$ -	\$	6,563,241
2424	Submarine Cable	\$	-	\$	-	\$	-	\$ -	\$	-
2426	Intrabuilding Network Cable	\$	-	\$	-	\$	-	\$ -	\$	· _
2431	Aerial Wire	\$	-	\$	-	\$	-	\$ -	\$	
2441	Conduit Systems	\$	1,010,963	\$	242,387	\$	-	\$ -	\$	1,253,350
2681	Capital Leases	Ś		;	-	\$	<b>_</b> .	\$ -	\$	-
2682	Leashold Improvements	Ś	162,694	;	38,540	\$	-	\$ (4,594)	\$	196,640
2690	Intangibles	\$	-	\$	- -	\$	-	\$ 	\$	_
	TOTAL PLANT ACCOUNTS	\$	14,604,942	\$	734,713	\$	-	\$ (10,655)	\$	15,329,000

Analysis of Entries in Accumulated Depreciation Total Company Basis Year: 2011

		В	Balance eginning of Year	Depreciation Rate	Cre	edits During Year	 irements And ustments	Bal	ance at End of Year
	Analysis of Entries in Accumulated Depreciation								
2112	Motor Vehicles	\$	234,422	33.33%		47,264	\$ 7,500	\$	274,186
2113	Aircraft	\$	-	0.00%	\$	-	\$ -	\$	-
2114	Special Purpose Vehicles	\$	-	0.00%	\$	-	\$ -	\$	-
2115	Garage Work Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2116	Other Work Equipment	\$	505,457	14.30%	\$	60,431	\$ 380	\$	565 <i>,</i> 508
2121	Buildings	\$	348,630	ID- 3.00% NV- 2.80%	\$	27,824	\$ -	\$	376,454
2122	Furniture	\$	182,146	12.50%	\$	8,587	\$ -	\$	190,733
2123	Office Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2124	General Purpose Computers	\$	438,077	20.00%	\$	6,206	\$ -	\$	444,283
2211	Analog Electronic Switching	\$	-	0.00%	\$	-	\$ -	\$	-
2212	Digital Electronic Switching	\$	2,022,036	ID- 12.00% NV- 5.26%	\$	169,308	\$ -	\$	2,191,344
2215	Electro- Mechanical Switching	\$	-	0.00%	\$	-	\$ -	\$	-
2220	Operator Systems	\$	-	0.00%	\$	-	\$ -	\$	-
2231	Radio Systems	\$	13,101	20.00%	\$	5,391	\$ 19	\$	18,473
2232	Circuit Equipment	\$	3,229,552	ID- 10.00% NV- 5.26%	\$	443,990	\$ -	\$	3,673,542
2311	Station Apparatus	\$	-	0.00%	\$	-	\$ -	\$	
2321	Customer Premise Wiring	\$	-	0.00%	\$	-	\$ -	\$	-
2341	Large Private Branch Exchanges	\$	-	0.00%	\$	-	\$ -	\$	-
2351	Public Telephone Terminal Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2362	Other Terminal Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2411	Poles	\$	-	0.00%	\$	-	\$ -	\$	-
2421	Aerial Cable	\$	3,904	5.00%	\$	550	\$ -	\$	4,454
2422	Underground Cable	\$	-	0.00%	\$	-	\$ -	\$	-
2423	Buried Cable	\$	6,397,635	ID- 6.50% & 5.00% NV- 4.00%	\$	412,066	\$ (379)	\$	6,810,080
2424	Submarine Cable	\$	-	0.00%	\$	-	\$ -	\$	-
2426	Intrabuilding Network Cable	\$	-	0.00%	\$	-	\$ -	\$	· _
2431	Aerial Wire	\$	-	0.00%	\$	-	\$ -	\$	-
2441	Conduit Systems	\$	394,768	ID- 7.00% NV- 4.00%	\$	105,882	\$ -	\$	500,650
2682	Leasehold Improvements	\$	51,021	3.00%		5,573	\$ -	\$	56,594
	TOTAL PLANT ACCOUNTS	\$	13,820,749		\$	1,293,071	\$ 7,520	\$	15,106,300

Analysis of Entries in Accumulated Depreciation Idaho Operations Only

Year: 2011

		E	Balance Beginning of Year	Depreciation Rate	Creditd Do Year	-	rements And Istments	Bal	ance at End of Year
	Analysis of Entries in Accumulated Deprec	iation							
2112	Motor Vehicles	\$	234,422	33.33%	\$ 47	,264	\$ 7,500	\$	274,186
2113	Aircraft	\$	-	0.00%	\$	-	\$ -	\$	-
2114	Special Purpose Vehicles	\$	-	0.00%	\$	-	\$ -	\$	-
2115	Garage Work Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2116	Other Work Equipment	\$	505,457	14.30%	\$ 60	,431	\$ 380	\$	565,508
2121	Buildings	\$	173,124	3.00%	\$ 15	,680	\$ -	\$	188,804
2122	Furniture	\$	182,146	12.50%	\$ 8	,587	\$ -	\$	190,733
2123	Office Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2124	General Purpose Computers	\$	438,077	20.00%	\$ 6	,206	\$ -	\$	444,283
2211	Analog Electronic Switching	\$	-	0.00%	\$	-	\$ -	\$	-
2212	Digital Electronic Switching	\$	683,903	12.00%	\$ 81	,419	\$ -	\$	765,322
2215	Electro- Mechanical Switching	\$	-	0.00%	\$	-	\$ -	\$	-
2220	Operator Systems	\$	-	0.00%	\$	-	\$ -	\$	_ `
2231	Radio Systems	\$	13,101	20.00%	\$ 5	,391	\$ 19	\$	18,473
2232	Circuit Equipment	\$	2,393,760	10.00%	\$ 354	,041	\$ -	\$	2,747,801
2311	Station Apparatus	\$	-	0.00%	\$	-	\$ -	\$	-
2321	Customer Premise Wiring	\$	-	0.00%	\$	-	\$ -	\$	-
2341	Large Private Branch Exchanges	\$	-	0.00%	\$	-	\$ -	\$	-
2351	Public Telephone Terminal Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2362	Other Terminal Equipment	\$	-	0.00%	\$	-	\$ -	\$	-
2411	Poles	: <b>\$</b>	-	0.00%	\$	-	\$ -	\$	-
2421	Aerial Cable	\$	3,904	5.00%	\$	550	\$ -	\$	4,454
2422	Underground Cable	\$	-	0.00%	\$	-	\$ -	\$	-
2423	Buried Cable	\$	3,483,780	6.50% & 5.00%	\$ 226	5,449	\$ (2,098)	\$	3,712,327
2424	Submarine Cable	\$	-	0.00%	\$	-		\$	-
2426	Intrabuilding Network Cable	\$	-	0.00%	\$	-	\$ -	\$	-
2431	Aerial Wire	\$	-	0.00%	\$	-	\$ -	\$	-
2441	Conduit Systems	\$	309,809	7.00%	\$ 85	5,700	\$ (1)	\$	395,510
2682	Leasehold Improvements	\$	51,021	3.00%	\$ !	5,573	\$ -	\$	56,594
	TOTAL PLANT ACCOUNTS	\$	8,472,504		\$ 89	7,290	\$ 5,800	\$	9,363,994

#### **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> Syringa	Date Acquired	Book Cost of Investments Disposed of <u>This year</u>	Book Cost of Investments Held at <u>End of Year</u>
	2001		\$821,400
Solix		·	\$10,000
Telespire	2006		\$2,500
Fairfield Internet	2006		\$3,000
Pend Oreille Telephone	1997		\$2,599,697
<u>Nehalem Telecommunicatio</u>	ons, Inc. 2004		\$1,802,646
_NRTC	2005		\$147,950
Totals			\$5,387,393

#### RECEIVABLES

Itemize amounts show in Accounts 1180, 1190 and 1200. For notes receivable list each note separately and include the maturity date and interest rate. Minor amounts in Account 1210 may be combined.

	Amount	<u>at End of Year</u>
Name of Company	Notes <u>Receivable</u>	Accounts <u>Receivable</u>
Customers		\$130,551
CABS		\$52,289
ID USF		\$25,185
NECA		\$530,257
SRC Customers		\$27,892
Employees Advances		
Related Parties		\$1,325,043
-Misc.		\$111,251
Totals		\$2,202,468

#### **NOTES PAYABLE**

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

<u>Name of Creditor</u> Wells Fargo Equipment	<u>Date of Note</u> Finance 02/2010	Interest <u>Rate</u> 5.9%	<u>Due Date</u> 01/2014	Face Amount \$128,524
Toyota Financial	03/2010	0%	02/11/2013	\$10.861
US Bank Auto Loan	10/2010	4.49%	09/21/2015	<u>\$39_321</u>
	<u> </u>		<u>.</u>	
Totals				<b>\$178,706</b>

#### **ACCOUNTS PAYABLE**

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

Name of Creditor	Amount
Elmore County Tax Collector	\$52,049
Kiesling	\$10,102
Mid-States Consultants	\$17,157
NRTC	
Other A/P	\$128,690
Totals	\$221,431

#### LONG - TERM DEBT

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

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

Class & Series	Date	Date	Fact		Premiun	<u>n/ Discount</u>		
of Obligation	of	of	Amount	Outstanding		Year	<u>Intere</u>	<u>st for year</u>
	<u>Issue</u>	<u>Maturity</u>	Authorized	Year-End	<u>Total</u>	<b>Amortized</b>	Rate	Amount
RUS	1982	2017	\$1,031,000	\$225,891			2%	\$5,189.58
RUS	1984-2011	2010-2016	\$13,974,651	\$8,434,734			5%	\$420,482.06
Less Curr	rent Portion:			(\$821,000)		-		
			·····	\$7,445,322				
	<u> </u>							
	······	·	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
						·		
			<u></u> ,					

Rev 3/02

#### **CAPITAL STOCK**

Report below the particulars called for concerning common and preferred stock at end of year, designating separate series of any general class. Show totals separately for common and preferred.

For each class of preferred stock, show the dividend rate and whether dividends are cumulative or noncumulative.

Show details in a footnote of capital stock sold during the year. Include number of shares, consideration received, premium or discount, and expenses incurred.

	Number of Shares	Par Value	Outstar Balance	nding per ce Sheet
Class & Series of Stock	<b>Authorized</b>	<u>per Share</u>	Shares	Amount
Common Stock	2,500	\$100.00	569	\$56,900
••••••••••••••••••••••••••••••••••••••				
······································		······································		
			<u></u>	#F84-14
	<u> </u>			
				••••••••••••••••••••••••••••••••••••••
· · · · · · · · · · · · · · · · · · ·				
				<b></b>
				<b>-</b> 1181
	· · · · · · · · · · · · · · · · · · ·			
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Rev 3/02

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Page 13

Rural Telephone Company Income Retained Earnings Statement Year: 2011

			al Company	Idaho Only		
	TOTAL OPERATING INCOME	\$	5,334,882	Ś	3,366,859	
	TOTAL OPERATING EXPENSE	\$	4,493,995	\$	2,664,362	
7100	Other Operating Income and Expense	\$	47,795	\$	47,573	
7210	Operating Investment Tax Credits- Net	\$	-	\$	_	
7220	Operating Federal Income Taxes	\$	-	\$	-	
7230	Operating State and Local Income Taxes	\$	-	\$	-	
7240	Operating Other Taxes	\$	(181,586)	\$	(117,656)	
7250	Prvision for Deferred Operating Income Taxes- Net	\$	-	\$		
7200	Operating Taxes (TOTAL)	\$	(181,586)	\$	(117,656)	
7310	Dividend Income	\$	47,055	\$	18,822 <sup>°</sup>	
7320	Interest Income	\$	942	\$	377 *	
7330	Income from Sinking and Other Funds	\$	-	\$	. –	
7340	Allowance for Funds Used During Construction	\$	22,357	\$	8,943 <sup>•</sup>	
7350	Gains/Losses from the Disposition of Certain Property	\$	(2,795)		(2,795)	
7360	Other Non-Operating Income	\$	164,274	\$	131,034	
7370	Special Charges	\$	(27,200)	\$	(10,880)	
7300	Non-Operating Income and Expense	\$	204,633	\$	145,501	
7410	Non-Operating Investment Tax Credits- Net	\$	· _	\$	-	
7420	Non-Operating Federal Income Taxes	\$	-	\$	-	
430	Non-Operating State and Local Income Taxes	\$	-	\$	-	
/440	Non-Operating Other Taxes	\$	_	\$	_	
7450	Provision for Deferred Non-Operating Income Taxes- Net	\$	-	\$	_	
7400	Non-Operating Taxes	\$	-	\$	-	
/510	Interest on Funded Debt	\$	(425,482)	\$	(170,193)	
/520	Interest Expense-Capital leases	\$	-	\$	-	
/530	Amortization of Debt Issuance Expense	\$	-	\$	_	
7540	Other Interest Deductions	Ş	(30,954)	\$	(12,382)	
500	Interest and Related items	\$	(456,436)		(182,574)	
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	Non-Regulated Net Income	\$	(11,519)		(83,451)	
	AMOUNT TRANSFERRED TO RETAINED EARNINGS	\$	443,773	\$	511,890	
	*-Allocated based on Company Access Lines.		<u></u>			
	** rounding					

\*\* rounding

**Operating Revenues** 

Year: 2011

		Tot	tal Company	Idaho Only
	Local Network Services Revenue			
5001	Basic Area Revenue	\$	408,915	\$ 236,252
5002	Optional Extended Area Revenue	\$	-	\$-
5003	Cellular Mobiel 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	\$ \$ \$ \$	989 409,903	\$ 207 \$ 236,459
	Network Access Service Revenues	+	,	+,
5081	End User Revenue (SLC, FUSC)	\$	160,372	\$ 66,387
5082	Switched Access Revenue (Interstate)	\$	3,961,822	\$ 2,511,824
5083	Special Access Revenue	\$	128,230	\$ 48,911
5084	State Access Revenue (Intrastate)	\$	478,987	\$ 342,321
	Long Distance Network Services Revenues	\$	_	\$ -
5100	Long Distance Message Revenue-All	\$	145	\$ -
		\$	4,729,556	\$ 2,969,442
	Internet Services	*	.,, _0,000	÷ =,
5280.1	DSL Modem Revenue Idaho	\$	5,794	\$ 5,794
5280.2	DSL Modem Revenue Nevada	\$	4,940	\$ -
0100.1		\$	10,734	\$ 5,794
	Other Non-Regulated Revenues	Ŷ	10,704	ý 3,734
5280.3	Fiber lease- Idaho	\$	57,170	\$ 57,170
	DWNM Circuit Equipment Lease	\$	99,243	\$ 99,243
0200.02		\$	156,413	\$ 156,413
	Miscellaneous Revenues	Ŷ	130,413	ý 150,415
5230.1	Directory Revenue Idaho	\$	338	\$ 338
5230.2	Directory Revenue Nevada	\$	316	\$ -
5210.1	I/S B&C Idaho	\$	414	\$
5210.2	I/S B&C Nevada	\$	507	\$ -
5220.1	Intrastate B&C Idaho	\$	467	\$
5220.2	Intrastate B&C Nevada		27,299	\$ -
5260.1	Misc Revenue Idaho	\$ \$ \$	1,470	\$
5260.2	Misc Revenue Nevada	¢ ¢	2,439	\$ -
		\$	33,251	\$ 2,689
	Uncollectible Revenues	Ý	33,231	<i>y</i> 2,005
5301	Uncollectible Revenue- Telecommunications	¢	(4,975)	\$ (3,938)
5301	Uncollectible Revenue- Other	ر ج	(4,575)	\$ (5,538)
5502	onconcentrate nevenue-other	\$ \$ \$	(4,975)	
	TOTAL OPERATING REVENUE	\$	5,334,882	\$ 3,366,859
Please Id	entify the following revenues: NECA USF	\$	1,041,096	5081.21 & 5081.22
	STATE USF	\$	302,221	5084.21

#### **Rural Telephone Company** Operating Expenses

Year: 2011

		Tota	l Company	ld	aho Onl <u>y</u>
	Plant Specific Operations Expense				
6110	Network Support Expenses	\$	19,228	\$	7,691 *
6112	Motor Vehicle Expense	\$	-	\$	-
6113	Aircraft Expense	\$	-	\$	-
6114	Special Purpose Vehicles Expense	\$	-	\$	-
6115	Garage Work Equipment Expenses	\$	-	\$	-
6116	Other Work Equipment Expense	\$	-	\$	-
6120	General Support Expense	\$	44,977	\$	17,991 *
6121	Land and Building Expense	\$	150,601	\$	143,559
6122	Furniture and Artworks Expense	\$	-	\$	-
6123	Office Equipment Expense	\$	-	\$	-
6124	General Purpose Computers Expense	\$	-	\$	-
6210	Central Office Switching Expense	\$	276,703	\$	250,432
6211	Analog Electronic Expense	\$	-	\$	
6212	Digital Electronic Expense	\$	-	\$	-
6215	Electro- Mechanical Expense	\$	-	\$	-
6220	Operations System Expense	\$	-	\$	-
6230	Central Office Transmission Expense	\$	516,395	\$	325,627
6231	Radio Systems Expense	\$	-	\$	<b>_</b>
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 & Wire Facilities Expense	\$	463,936	\$	246,966
6411	Pole Expense	\$	-	\$	-
6421	Aerial Cable Expense	\$	-	\$	-
6422	Underground Cable Expense	\$	-	\$	-
6423	Buried Cable Expense	\$	-	\$	-
6424	Submarine Cable Expense	\$	-	\$	-
6425	Deep Sea Cable Expense	\$	-	\$	-
6426	Intrabuilding Network Cable Expense	\$	-	\$	-
6431	Aerial Wire Expense	\$	-	\$	-
6441	Conduit Systems Expense	\$	_	\$	
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	\$	1,471,840	\$	992,265

\*Allocated based on company access lines.

**Operating Expenses** 

Year: 2011

		Tot	al Company	ŀ	daho Only
6540	Plant Non-Specific Operations Expense			~	
6510	Other Property/Plant/Equipment Expenses	\$	-	\$	-
6511	Property held for Future Telecomm Use Expense	\$	-	\$	. –
6512	Provisioning Expense	\$	874	\$	-
6530	Network Operations Expense	\$	-	\$	-
6531	Power Expense	\$	66,548	\$	38,352
6532	Network Administration Expense	\$	75,945	\$	37,515
6533	Testing Expense	\$	-	\$	-
6534	Plant Operations Administration Expense	\$	-	\$	-
6535	Engineering Expense	\$	156,500	\$	81,432
6540	Access Expense	\$	37,965	\$	15,186 *
6560	Depreciation and Amortization Expense	\$	1,293,071	\$	897,290
6561	Depreciation Expense- Telecom. Plant in Service	\$	-	\$	· –
6562	Depreciation Expense- Property held for Future Use	\$	-	\$	-
6563	Amortization Expense- Tangible	\$	-	\$	-
6564	Amortization Expense- Intangible	\$	-	\$	-
6565	Amortization Expense- Other	\$	-	\$	-
Total Plan	nt non-Specific Operations Expense	\$	1,630,903	\$	1,069,775
	Customer Operations Expense				
6610	Marketing	\$	128,025	\$	51,210 *
6611	Product Management	\$	-	\$	-
6612	Sales	\$	-	\$	-
6613	Product Advertising	\$	-	\$	_
6620	Services	\$	-	\$	-
6621	Call Completion Services	\$	_	\$	
6622	Number Services	\$	-	\$	_
6623	Customer Services		129,336	;	73,993
	Total Customer Operations Expense	\$ \$	257,361	\$	125,203
	Corporate Operations Expense				
6710	Executive & Planning	\$	281,302	\$	112,521 *
6711	Executive	\$	-	\$	-
6712	Planning	· \$	· _	\$	-
6720	General and Administrative	Ś	706,530	\$	282,612 *
6721	Accounting and Finance	\$	110,618	\$	72,507
6722	External Relations	\$		\$	-
6723	Human Resources	\$	-	\$	-
6724	Information Management	\$	_	\$	_
6725	Legal	\$	35,442	\$	9,478
6726	Procurement	\$	55,442	\$	5,778
		\$	-	\$	-
6727	Research & Development Other General & Administrative	\$ \$	-	ې \$	-
6728		ې د	-		-
6790	Provision for Uncollectible Notes Receivable	\$ \$	-	\$	
	Total Corporate Operations Expense	\$	1,133,892	\$	477,118
	Total Plant Non-Specific, Customer & Corporate	\$	3,022,155	\$	1,672,097
	Total Plant Specific Expense	\$	1,471,840	\$	992,265
	Total Plant Specific Expense TOTAL OPERATING EXPENSE	\$ \$	1,471,840 4,493,995	\$ \$	992,265 2,664,362

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

Name of Central Offi	ce:Shoup							
		):			······································			
Central Office Switch		Type: <u>R</u> e	dcom MD	X				
Check all that apply Stand Alone <sub>_X</sub> Host Remote	r:	<b>Check on</b> Digital <u>x</u> Analog		Check one: Electronic_X Electro-Mech Other:				
Access Line Capaci Design:1,200	<u>ty</u>	<u> </u>		Access Line Customer Lin (Include Cent	es: <u>66</u>	mi Dub )		
Installed/Equipped:		·····		(include Cent	ICA, FAL, Sel	(II-Pub.)		
				Public Teleph	one Lines_6			
				Company Offi	icial Lines <u>3</u>			
Classification of Cu	stomer Acc	ess		Company Tes	st Lines <u>0</u>			
		Resid	lence				Business	
	Multi-	Single	e Line	_		Multi-	Single	Line
Beginning of Year	Line 1-Party 0	1-Party 39	Multi- Party 0	Subtotal Residence 39	Centrex N.A.R. 0	Line 1-Party 7	1-Party 5	Multi Party 0
						·		

		Resid				Business				
	Multi-	Single	e Line			Multi-	Single Line			Total
Beginning of Year	Line 1-Party 0	1-Party 39	Multi- Party 0	Subtotal Residence 39	Centrex N.A.R. 0	Line 1-Party 7	1-Party 5	Multi- Party 0	Subtotal Business	Residence & Business 51
New Connects	0	11	0	11	0	0	4	0	4	15
Disconnects	0	0	0	0	0	0	0	0	0	0
End of Year	0	50	0	50	0	7	9	0	16	66

#### Foreign Exchange:

Dial Tone from this C.O.:\_\_\_\_ Dial Tone from another C.O.:\_\_\_\_

#### **Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 9

#### **Custom Calling:**

Number of customers with at least one feature:\_\_\_\_ Total number of features subscribed to:

Rev 3/02

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

Name of Central Office:	Boise Prefix (es	e River ): 208-65	53				
Central Office Switch			etaswitc	h	· · · · · · · · · · · · · · · · · · ·		
Check all that apply: Stand Alone Host Remote_ <u>x</u> _		<b>Check one</b> Digital <u>x</u> Analog		Check one: Electronic_x Electro-Mech Other:			
Access Line Capacity Design: 2,048 Installed/Equipped: 06/	16/2008	3		Access Line Customer Lin (Include Cent	es:347	ni-Pub.)	
	10/2000			Public Teleph	one Lines1	6	
				Company Offi	cial Lines6		
Classification of Custo	omer Acc	ess		Company Tes	st Lines		
	Multi-	<b>Resid</b> Single				Multi-	Business
	Line 1-Party	1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Line 1-Party	Single Lir I 1-Party
Beginning of Year	0	202		202	•	17	10

		Resid	ience					
	Multi-	Single	e Line					
	Line 1-Party	1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi Line 1-Pari		
Beginning of Year	·0	<u> </u>	0		0	17		
New Connects	0	15	0	15	0	0		
Disconnects	0	0	0	0	0	4		

0

317

	<b>B</b> aoiiii0000					
i-	Single	Line		Total		
e rty	Multi- 1-Party Party		Subtotal Business	Residence & Business		
	19	0	36	338		
	0	0	0	15		
	2	0	6	6		
	17	0	30	347		

#### Foreign Exchange:

End of Year

Dial Tone from this C.O.:

Dial Tone from another C.O.:\_\_\_\_

#### **Directory Listings:**

317

Number of Customers with Nonpublished or Nonlisted: 16

13

#### **Custom Calling:**

Number of customers with at least one feature: Total number of features subscribed to:\_\_\_\_

0

#### Rev 3/02

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

Name of Central Offic								
	Prefix (es	):208864	+					
Central Office Switch		Type: <sup>1</sup>	Metaswit	ch				
Check all that apply:		Check one	e:	Check one:				
Stand Alone		Digital_x_		Electronic_X				
Host				Electro-Mech	anical			
Remote_x_				Other:				
Access Line Capacit	Y			Access Lines	<u>s in Use</u>			
Design: 2,048			Customer Lin	es:41				
				(Include Cent	rex, PAL, Sen	ni-Pub.)		
Installed/Equipped: 06	<u>5/16/2008</u>	3	•					
				Public Teleph	one Lines4	<u> </u>		
				Company Offi	cial Lines3			
				Company Tes	it Lines1			
Classification of Cus	tomer Acc		lamaa					
		Resid					Business	
	Multi- Line	Single			<b>A</b> (	Multi-	Single	
	1-Party	1 Dort	Multi-	Subtotal	Centrex	Line		Multi
Poginning of Veen	I-Party	1-Party	Party	Residence	N.A.R.	1-Party	1-Party	Party
Beginning of Year	0	33	0	33	0	2	2	0
New Connects	0	0	0	00	0	0	0	0
Disconnects	0	0	0	00	0	0	4	0
End of Year	0	33	0	33	0	2	6	0

Foreign Exchange:

Dial Tone from this C.O.:\_\_\_\_\_

Dial Tone from another C.O.:\_\_\_\_

**Directory Listings:** 

Number of Customers with Nonpublished or Nonlisted: 3

Total

Residence

& Business

37

0

4

41

Subtotal

**Business** 

\_\_ · \_\_\_\_0

4

4 .

8

#### **Custom Calling:**

Number of customers with at least one feature:\_\_\_\_\_\_ Total number of features subscribed to:\_\_\_\_\_\_

#### Rev 3/02

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

Name of Central Office		ee Creek	· .					
	Prefix (es)	):857		····	•			
Central Office Switch		Type: <u>Re</u>	dcom MD	X				
Check all that apply:		Check one	<del>)</del> :	Check one:				
Stand Alone X		Digital X		Electronic X				
Host	.**	Analog		Electro-Mech				
Remote				Other:				
Access Line Capacity	Ľ			Access Line	s in Use			
Design: <u>1,200</u>				Customer Lin	es: 47			
				(Include Cent	rex, PAL, Sen	ni-Pub.)		
Installed/Equipped:	·····							
				Public Teleph	one Lines2	2		
				Company Offi	icial Lines_3			
				Company Tes	st Lines_3			
Classification of Cust	tomer Acc							
		Resid	lence				Business	3
	Multi-	Single	Line	_		Multi-	Single	e Line
	Line		Multi-	Subtotal	Centrex	Line	<u> </u>	ML
	1-Party	1-Party	Party	Residence	N.A.R.	1-Party	1-Party	́ Ра
Beginning of Year	0	43	0	43	0	6	6	
New Connects	0	Ο	0	0	0	Ο	0	(

Total Residence & Business 55 0 8 47

Multi-

Party

0

0

0

0

Subtotal

Business

12

0

11

Foreign Exchange:

Disconnects

End of Year

Dial Tone from this C.O.:

Dial Tone from another C.O.:

#### **Directory Listings:**

0

7

36

Number of Customers with Nonpublished or Nonlisted: 3

0

0

6

0

5

#### **Custom Calling:**

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

0

0

0

7

36

0

0

0

#### Rev 3/02

0

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

Name of Central Offi									
	Prefix (es)	: 208-74	6		· · · · · · · · · · · · · · · · · · ·				
Central Office Switch	l ,	Type:M	letaswit	ch		·			
Check all that apply Stand Alone Host RemoteX	y: Check one: Digital <u>X</u> Analog			Check one: Electronic_X Electro-Mechanical Other:					
Access Line Capaci Design: <u>2,048</u> Installed/Equipped:				Access Line Customer Lin (Include Cent	es: <u>88</u>	ni-Pub.)			
Installed/Equipped: <u>06/16/2008</u>				Public Telephone Lines_0					
				Company Off	icial Lines_2				
Classification of Cu	stomer Acco	ess		Company Tes	st Lines1				
		Resid	lence				Business	i	
	Multi-	Single		_		Multi-	Single	Line	
	Line 1-Party	1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Line 1-Party	1-Party	Multi- Party	
Beginning of Year		88	0	88	0	7	2	0	
New Connects	0	0	0	0	0	1	1	0	
Disconnects	00	11	0	11	0	0	0	0	
End of Year	<u>     0                               </u>	72	0	72	0	8	3	0	
<b>Foreign Exchange:</b> Dial Tone from this C. Dial Tone from anothe				Directory List Number of Cu		Nonpublish	ed or Nonlis	ted: <u>10</u>	

#### **Custom Calling:**

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

Rev 3/02

Subtotal

Business

9

2

0

11

Total

Residence

& Business

97

2

11

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

Name of Central Office	e: Prai Prefix (es		58					
Central Office Switch		Туре:	Metaswi	tch				
Check all that apply: Stand Alone Host Remote_ <u>x_</u>		<b>Check on</b> Digital <u>x</u> Analog		Check one: Electronic <u>x</u> Electro-Mecha Other:	anical			
Access Line Capacity Design: 2,048	L			Access Lines Customer Line (Include Centi	es:63	ni-Pub)		Δ.
Installed/Equipped:	<u> </u>			Public Teleph		,		
	_			Company Office		2		
Classification of Cust	omer Acc		dence				<b>_</b> .	
	Multi-		e Line			Multi-	Business	
	Line 1-Party	1-Party	Multi- Party	 Subtotal Residence	Centrex N.A.R.	Line 1-Party	Single	Multi- Party
Beginning of Year	0	52	0	52	0	1	4	0
New Connects	0	6	0	6	0	0	0	0
Disconnects	0	0	0	0	0	0	0	0
End of Year	0	58	0	58	0		4	0

Foreign Exchange:

Dial Tone from this C.O.:\_\_\_\_\_

Dial Tone from another C.O.:\_\_\_\_\_

#### **Custom Calling:**

Number of customers with at least one feature:\_\_\_\_\_\_ Total number of features subscribed to:\_\_\_\_\_\_

Rev 3/02

### **Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: \_\_\_\_\_

Total

Residence

& Business

57

6

0

63

Subtotal

Business

0

## NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year)\_2011\_\_\_\_.

	Average # of Customer	<u>Local</u> Number		Toll Calls Originated (Total of all Carriers)			
Local Exchange	Lines in Use	(1000s)	Avg./ Line	Intrastate	Interstate	Total	Avg./ Line
1 Boise	347	N/A		22,625	15,220	37,845	109
2 <u>Shoup</u>	66	N/A		10,326	16,060	26,306	400
3Tipanuk	88	N/A		1,124	7,010	8,134	92
4_ Three Creek	47	N/A	·	25,449	11,647	37,096	789
5 <u>Atlanta</u>	41	N/A		19,043	5,285	24,328	593
6 <u>Prairie</u>	63	N/A		3,530	7,112	10,642	169
7						······································	
8							
9				·			
10		······································		· · · · · · · · · · · · · · · · · · ·			
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16					······	<u></u>	
17							
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Rev 3/02

Page 19

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

### CUSTOMER RELATIONS RULES COMPLIANCE

	LATIONS ROLES 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 Notificatio	<u>n</u>
Method of Notification:	
Mailed separately to customers	Yes_ <u>x</u> No
Included in directory	Yes_ <u>x</u> No
Date of notification Marc	h/June/September/December
Alternate method of notification	Newspaper
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

4

Page 20

Idaho Statesman

PO Box 40, Boise, ID 83707-0040

## LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000542674	LEGAL NOTICE	LIFELINE	\$93.75	2	15

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

GLENNS FERRY ID 83623

#### LEGAL NOTICE DID YOU KNOW...

Telephone Assistance Programs are available to low-income individuals. To qualify for Lifeline/Link-Up Services, please **contact your local Health and Welfare Office**.

Lifeline/Link-Up Services are programs designed to assist low income households afford local telephone service. Lifeline assists with monthly phone bills and Link-Up assists with connection and installation charges. Please contact your local Health & Welfare Office or

Call Toll Free 1-888-366-7821 Rural Telephone Company



Pub. Mar. 8,15, 2011

0000542674-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 03/08/2011

Ending issue of: 03/15/2011

(Legais Clerk)

STATE OF IDAHO ) .SS

COUNTY OF ADA )

On this 15 day of March in the year of 2011 before me, a Notary Public, personally appeared before me Janice Hildreth known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

vily Bung

8-27-15

Notary Public for Idaho Residing at: Boise, Idaho

My Commission expires:

Niy \_\_\_\_\_\_

## Idaho Statesman

The Newspaper of the Treasure Valley IDAHOSTATESMAN.COM PO Box 40, Boise, ID 83707-0040

## LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000542675	LEGAL NOTICE	EEOE	\$74.40	1	27

Attention: Kelley Rodgers

RTI

892 W MADISON AVE GLENNS FERRY ID

83623

### LEGAL NOTICE An Equal Opportunity Employer

**RTI** with its main office located at 892 W. Madison Avenue, Glenns Ferry, ID 83623, complies and adheres to the following statements under the U.S. Dept. of Agriculture guide-lines.

In accordance with Federal law and the U.S. Dept. of Agriculture's policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, or disability (Not all prohibited bases apply to all programs).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Ave. SW, Washington, DC 20250-9410, or call 202-720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.



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Ame

Notary Public for Idaho Residing at: Boise, Idaho



## Idaho Statesman

PO Box 40, Boise, ID 83707-0040

## LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000542676	LEGAL NOTICE	Rates	\$139.00	2	31

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

**GLENNS FERRY** ID 83623

#### LEGAL NOTICE Service Rates

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas: Residential & Business Rates

Nesidential of Dusiness Nales	
Local Residence	\$ 25.76
Local Business	\$ 42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$ 6.50
Fed. Subscriber Line (FCC Access, Multi Line)	\$ 9.20
Idaho Universal Service Fund Surcharge (IUSF)	\$ .12(Res)
Idaho Universal Service Fund Surcharge (IUSF)	\$ .20(Bus)
State of Idaho Assistance program	\$.06

The above charges will have federal and local taxes added on,

Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services - Exchanges with charges in Idaho are: 857 & 864 - There is a \$1.00 per line charge. Low income individuals eligible for Lifeline and Link-Up telephone assisteance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in RTI's tariffs and/or price lists. If you have any questions regarding RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Avenue, Glenns Ferry, ID 83623 for further information regarding services. Pub. Mar. 8,15, 2011

0000542676-01

#### JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

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(Legals Clerk)

STATE OF IDAHO ) .SS

COUNTY OF ADA )

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Notary Public for Idaho Residing at: Boise, Idaho

My Commission expires: NI, NIGAA AR J-27-15 GMAN

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TIMES-NEWS	1) * Billing 03/	Period. 2011	21 RT	Adventiser/Cliem N [	ante	
C/O LEE ENTERPRISES P.O. BOX 742548		154.50	Aunapplied Amoun			
CINCINNATI OH 45274-2548 (877) 291-7156	21 Current Net Amoun N/A 4 Page Number 5	Billing Date	Bays Bill	50 Days N/A	Over 50 Days N/A 7] Adverts en/Client	
Advertising Invoice and Statement	1	03/17/11		2067 KRI		
8 Billed Account Name and Ac RTI	hrese				Amount Paid:	
892 WEST MA GLENNS FERR		- -	x		Comments:	
		**		1		1

	Please Return Upper Portion With Payment					
10 Date	11 Newspaper Reference	12(13)14) Description-Other Comments/Charges	15 SAU Size 16 Billied Units	17) (Times Run 18) Rate	19  · Grois Amount	[20] Net Amount
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atement of	Account - Aging	of Past Due Amounts		Due d	ate: 04/01/11
	t Due 22	60 Days	Over 90 Day	S Unapplied Amount 23	Total Amount Due
N/A	N/A	N/A	N/A		154.5
MES-NEWS 877) 291-7156			* UN	APPLIED AMOUNTS ARE INCLUDE	
Invoice Number	25 1 Billing Period	(6) Billed A	Advertiser Info	metion Iser/Client Number 2 Advertiser/Clie	
517173	03/2011				AND A REPORT OF A CALL OF

#### Affidavit of Publication STATE OF IDAHO ) COUNTY OF TWIN FALLS) SS.

I, Ruby Aufderheide, being first duly sworn upon oath, depose and say that I am Legal Clerk of the TIMES-NEWS, published daily at, Twins Falls, Idaho, and do solemnly swear that a copy of the notice of advertisement, as per clipping attached, was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for two consecutive  $\underline{MHK5}$ , commencing with the issue dated 10th day of March, 2011 and ending with the issue dated 17th day of March, 2011

And I do further certify that said newspaper is a consolidation, effective February 16, 1942, of the Idaho Evening Times, published theretofore daily except Sunday, and the Twin Falls News, published theretofore daily except Monday, both of which newspapers prior to consolidation had been published under said names in said city and county continuously and uninterruptedly during a period of more than twelve consecutive months, and said TIMES-NEWS, since such consolidation, has been published as a daily newspaper except Saturday, until July 31, 1978, at which time said newspaper began daily publication under said name in said city and county continuously and uninterrupted.

And I further certify that pursuant to Section 60-108 Idaho Code, Thursday of each week has been designated as the day on which legal notice by law or by order of any court of competent jurisdiction within the state of Idaho to be issued thereof Thursday is announced as the day on which said legal will be published.

Aufdenneide, Legal Clerk

#### STATE OF IDAHO COUNTY OF TWIN FALLS

On this 17th day of March, 2011, before me,

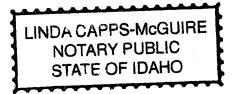
a Notary Public, personally appeared Ruby Aufderheide,

known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Notary Public for Idaho

Residing at Twin Falls, Idaho.

My commision expires:



 $(\mathbb{C}_{4},\mathbb{S}^{n},\mathbb{K})$ 1.46 16 RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

SERVICE RATES

RTL CONTROL

Stratary.

1996, 1994 (. t.)

## Residential & Business Rates Local Residence

. Ny

Local Fresidence Local Business Fed. Subscriber Line (FCC Access Juline) Fed. Subscriber Line (FCC Access Multi Line) Idaho Universal Service Fund Surcharge (IUSF) Idaho Universal Service Fund Surcharge (IUSF) State of Idaho Assistance Pregram

## The above charges will have rederal and local taxes addector. Touch Tone service is provided as a part of local service. Toll Blocking is available at no charge for low income customers who qualify. who quality.

Emergency 911 Services - Exchanges with charges in Ideholate: 857 & 864 There is a \$100 per line charge. Low Income individuals eligible for Liteline and Link-Up telephone assistance

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for further information regarding services. FTI An Equal Opportunity Employer RTI with its main office focated at 802 V. Madison Avenue, Glenns Ferry, ID 89623, complies and adheres to the following statements under the U.S. Department of Agriculture glidelines: In accordance with Federal law and the U.S. Department of Agriculture's policy, this institution is pichibited from discriminating on the basis of race, color, national origin, sex, religion, age or disability (Not all prohibited bases apply to all programs).

programs). To file a complaint of discrimination, write USBA, Director, Office of Civil, Rights, Reom 326-W, Written, Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410, or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

PUBLISH: March 10 and 17

#### **RTI SERVICE RATES**

RTI is a quality telecommunications services provider who provides basic enhanced rvices at reasonable rates within its service territory. Basic services are offered at the Ilowing rates for Atlanta & Three Creek Areas:

esidential & Business Rates	im
cal Residence	\$25.76
cal Business	
d. Subscriber Line (FCC Access, 1 line)	
d. Subscriber Line (FCC Access, Multi lin	
no Universal Service Fund Surcharge(IU	SF)\$.12 (Res)
	SF)\$.20 (Bus)
e above charges will have federal and loc	

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#### **RTI An Equal Opportunity Employer**

RTI with its main office located at 892 W. Madison Avenue, Glenns Ferry, ID 83623, omplies and adheres to the following statements under the U.S. Department of Agriulture auidelines:

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## Affidavit of Publication

STATE OF IDAHO County of Lemhi

SS.

RICKY G. HODGES being first duly sworn, deposes and says he is one of the publishers (printers) of The Recorder Herald, a newspaper published weekly at Salmon, Lemhi Count Idaho, and of general circulation therein. That the SERVICE RATES, a true printed copy of which is attached to the margin hereof, has been and was correctly printed and published in the regular and entire issue of every number of said newspaper and not in any supplement thereof or thereto for ØNE (1) consecutive issue(s), commencing with the issue dated 3-10-2011 and ending with the issue dated 3-10-2011.



STATE OF IDAHO County of Lemhi

On this **11th day of March** in this year of 2011 before me, A Notary Public, personally

SS.

appeared RICKY G. HODGES, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Notary Public for Idaho

My Commission expires: 01-16-2013

URI

Publication Fee \$114.24

Residing At Salmon, Idaho

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esidential & Business Rates	mi de mi
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ed. Subscriber Line (FCC Access, 1 line)	
ed. Subscriber Line (FCC Access; Multi line)	
laho Universal Service Fund Surcharge(IUSF)	\$.12 (Res)
laho Universal Service Fund Surcharge(IUSF)	
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#### **RTI An Equal Opportunity Employer**

RTI with its main office located at 892 W. Madison Avenue, Glenns Ferry, ID 83623, omplies and adheres to the following statements under the U.S. Department of Agriulture guidelines:

In accordance with Federal law and the U.S. Department of Agriculture's policy, this istitution is prohibited from discriminating on the basis of race, color, national origin ex, religion, age, or disability (Not all prchibited bases apply to all programs)...... To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, toom 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 0250-9410, or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity proider and employer.

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STATE OF IDAHO

County of Lemhi

On this 11th day of March in this year of 2011 before me, A Notary Public, personally appeared RICKY G. HODGES, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

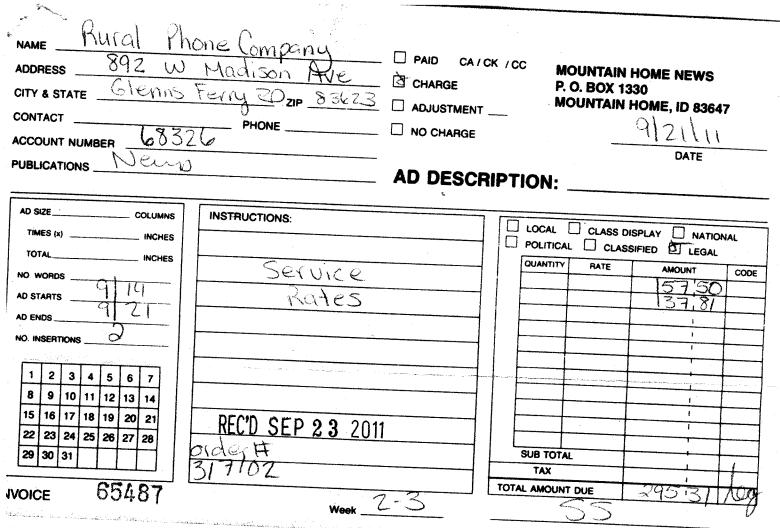
Notary Public for Idaho

Residing At Salmon, Idaho

My Commission expires: 01-16-2013



Publication Fee \$114.24



SALESMAN

#### RTI Service Rates

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	\$25.76
Local Residence	<b>442,140</b>
Carls white the second s	649.00
Local Business	\$42.00
Fed. Subscriber Line (FCC Access, 1 line)	\$ 658
Fed. Subscriber Line (FCC Access, Multi Line	\$ 9.20 ····
TER DROPPING THE (LCC MORADA MICH THE	And the second
With a Historica Consist Construction (1919)	F) \$ .12 (Res)
Idaho Universal Service Fund Surcharge (IUS)	P +14 141401
Idaho Universal Service Fund Surcharge (IUS)	C) (16) A (10) (10)
State of Idaho Assistance Program	\$ .06

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Please contact your local Health & Welfare Office

Call Toll Free 1-888-366-7821

First Publication: September 14, 2011 ast Publication: September 21, 2011.

### AFFIDAVIT OF PUBLICATION

County of Elmore lss State of Idaho

I, Coleen W. Swenson, do solemnly swear that I am the Publisher of the:

#### **Mountain Home News**

A weekly newspaper of general circulation, published once a week, in Mountain Home, Idaho, that the notice attached hereto which is a part of publication thereof; was published in said newspaper for  $\underline{Q}$  consecutive weeks, the first publication having been made on the

4th day of Sont, 2011, and the last publication having been made on the 2151 day of Lept, 2011; every Wednesday issue of the paper during the period and time of publication and that the notice was published in the paper proper and not in a supplement thereof.

And I further swear that the said Mountain Home News has been continuously and uninterruptedly published in said Elmore County during the period of 78 consecutive weeks prior to the first publication of the attached notice.

Publisher

Subscribed and sworn to me this  $\frac{\partial b}{\partial t}$  day of the , 2011.

**Notary** Public

38

4 C & C & C &

ingeneration die stande

with me

Residing in Mountain Home, Elmore County, Idaho.

My commission expires 11-17-2011.



TIMES-NEWS C/O LEE ENTERPRISES P.O. BOX 742548	09,	Period 2011 Incluint Due	Advertiser/Client Name RTI ad:Amount 3 Terms of Paymen	
CINCINNATI OH 45274-2548 (877) 291-7156	24) Current Net Amoun N/A 4) Page Humber (p)	145.77 tDue 22 30 Days N/A	60 bays N/A	Orered Days N/A
Advertising Invoice and Statement	1	09/22/11	5 Billed Account Number 22067 CAROL.	7 Adventuer/Chern Number 22067
RTI			4	Mount Paid:
892 WEST MAD GLENNS FERRY	DISON ID 83623		C	omments:

Gillion Carlas	the second second second	Please Return Upper Port	ion With Payment			
9/22/11	11 November Reference 1035505 LEG	RTI SERVICE RATES RTI 09/15,22	Kernelling Barrier, F., 200 (2018) 113 Phys. Rev. B 5 1946 (1986).	184 Ra		(20) Net Amount
9/22/11	1035505 LAF	COMBO: NET TN PO# SERVICE RATES LEGAL AFFIDAVIT 09/15,22	2X 47.00	1		136.77
		COMBO: NET TN		0.0	9.00	9.00
				8		
DECID						

# REC'D SEP 2 3 2011

Itement of	Account - Aging or Due 22 - 30 Days	f Past Due Amounts		I	oue date:	10/07/11
N/A	N/A	N/A	Over S0 Days	Unapplied Amor	mt 20j Totalj	Amount Doe
<b>IES-NEWS</b>						145.77
77) 291-7156						
Wokce Number 25	Billing Parlod	6 Billert A	* UNAP Advertiser Informa	PLIED AMOUNTS ARE	NCLUDED IN TO	AL AMOUNT DUE

529185	09/2011	CCOUNT NUMBER	7 Advertiser/Client Number	2 Advertiser/Client	Name
		22067	22067	RTI	

### Affidavit of Publication STATE OF IDAHO ) COUNTY OF TWIN FALLS) SS.

I, Ruby Aufderheide, being first duly sworn upon oath, depose and say that I am Legal Clerk of the TIMES-NEWS, published daily at, Twins Falls, Idaho, and do solemnly swear that a copy of the notice of advertisement, as per clipping attached, was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for two consecutive  $\underline{MMSS}$ , commencing with the issue dated 15th day of September, 2011 and ending with the issue dated 22nd day of September, 2011

And I do further certify that said newspaper is a consolidation, effective February 16, 1942, of the Idaho Evening Times, published theretofore daily except Sunday, and the Twin Falls News, published theretofore daily except Monday, both of which newspapers prior to consolidation had been published under said names in said city and county continuously and uninterruptedly during a period of more than twelve consecutive months, and said TIMES-NEWS, since such consolidation, has been published as a daily newspaper except Saturday, until July 31, 1978, at which time said newspaper began daily publication under said name in said city and county continuously and uninterrupted.

And I further certify that pursuant to Section 60-108 Idaho Code, Thursday of each week has been designated as the day on which legal notice by law or by order of any court of competent jurisdiction within the state of Idaho to be issued thereof Thursday is announced as the day on which said legal will be published.

eide, LegelClerk

### STATE OF IDAHO COUNTY OF TWIN FALLS

On this 22nd day of September, 2011, before me,

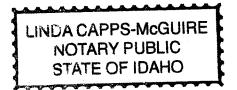
a Notary Public, personally appeared Ruby Aufdeheide,

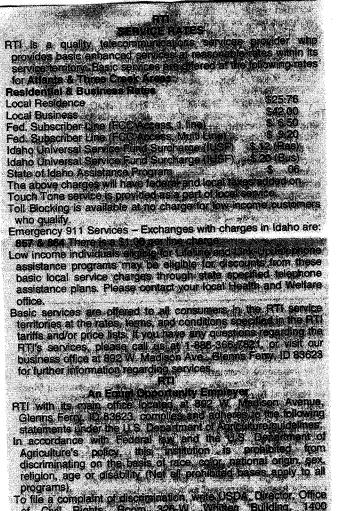
known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Notary Public for Idaho

Residing at Twin Falls, Idaho.

My commision expires:





programs). To file a complaint of disconstantion, write USD4, Cirector of Civil Rights, Room, 328-W, Writee, Building, Independence Avenue, SW, Washington, DC 202509 call (202) 785-5964 (voice of TDD), USBA is an opportunity provider and employer. PUBLISH: September 15 and 22, 2017 equal

ho Statesman The Newspaper of the Treasure Valley

IDAHOSTATESMAN.COM PO Box 40 Boise, ID 83707

(208) 377-6200

10 START	STOP	ORDER NUMBE	R DESCRIPTION	13 15 PRODUCT	SAU SIZE	BILLED		B L RATE	I AMOUNT
			Balance Forward						\$0.00
09/14	09/21	10000568387-0914	Rates PO#: Rates	C Legal Liner					\$124.21
09/14	09/21	10000568387-0914	Rates PO#: Rates	Idaho Statesman	2.00 x 35 Li	70	1	\$0.78	\$109.21
				Idaho Statesman			•		
09/14	09/21	10000568387-0914	Rates PO#: Rates	Idaho Statesman	2.00 x 35 Li	70	2	\$0.78	\$109.21
			Affidavit			Та	tol for Orden		\$15.00
09/14	09/21	10000568388-0914	EEOE PO#: EEOE	Idaho Statesman	1.00 x 40 Li	40	tal for Order: 2	\$1.43	\$124.21 \$57.00
	00/21	10000000000014	Affidavit	Nano Statesman	1.00 X 40 Ei	40	2	41. <del>4</del> 0	\$15.00
				м.		То	tal for Order:		\$72.00
09/14	09/21	10000568389-0914	LIFELINE PO#: LIFELINE	C Legal Liner					\$73.50
09/14	09/21	10000568389-0914	LIFELINE PO#: LIFELINE	Idaho Statesman	2.00 x 20 Li	40	1	\$0.73	\$58.50
				Idaho Statesman					
09/14	09/21	10000568389-0914	LIFELINE PO#: LIFELINE	Idaho Statesman	2.00 x 20 Li	40	2	\$0.73	\$58.50
			Affidavit			То	tal for Order:		\$15.00 \$73.50
				1009245					V \$10.00
				6720.00					
		REC'D OCT	<b>3</b> 2011	Ű,					

INV	OICE AND STAT	EM	ENT OF AC	COUN		T DUE ACCOUNTS	* UNAPPLIED AMOUNTS	ARE INCLUDED IN TOTA	
21	CURRENT NET AMOUNT	5	DUE DATE	22	30 DAYS	60 DAYS	Over 90 DAYS	* UNAPPLIED AMOUI	TOTAL AMOUNT DUE
	\$269.71		10/15/2011		\$0.00	\$0.0	D \$0.00	\$0.	00 <b>\$269.71</b>
	SALES REP/PHONE #	24			ADVERTISER INFORMA				
	Shirley George	1	BILLING PERIC	)D	6 BILLED ACC	OUNT NUMBER 7	ADVERTISER/CLIENT NUMBE	R 2	ADVERTISER/CLIENT NAME
	208-373-6622	(	08/29/2011 - 09/2	25/2011	11	2511	112511	RTI	•

MAKE CHECKS PAYABLE TO THE IDAHO STATESMAN P.O. BOX 40

BOISE, ID 83707

A monthly service charge of 1.5%, 18% annual, will be charged on the balance due 28 days from the end of the billing period.

# **Idaho States**

The Newspaper of the Treasure Valley IDAHOSTATESMAN.COM PO Box 40 Boise, ID 83707 (208) 377-6200

	PL	PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE								
	1 BILLI	1 BILLING PERIOD			2 ADVERTISER/CLIENT NAME RTI					
	08/29/2011 - 09/25/2011			RTI						
	23 TOTAL A	23 TOTAL AMOUNT DUE			* UNAPPLIED AMOUNT 3 TERMS OF PAYMENT					
		\$26	9.71	3	\$0.00	Net + 20				
21	CURRENT NET AMOUNT 22		30 D/	YS	60 DAYS	OVER 90 DAYS				
	\$269.71			\$0.00	\$0.0	00 \$0.00				

### **ADVERTISING INVOICE and STATEMENT**

8 BILLING ACCOUNT NAME AND ADDRESS	9 REMITTANCE ADDRESS	4 PAGE #	5 DUE DATE
		1 of 2	10/15/2011
RTI	IDAHO STATESMAN	6 BILLE	ACCOUNT NUMBER
892 W MADISON AVE GLENNS FERRY, ID 83623-2374	P.O. Box 40 BOISE, ID 83707		112511
		7 ADVERT	ISER/CLIENT NUMBER
			112511
Α			N

Α

Α

225

Account Number: 112511

RTI 892 W MADISON AVE GLENNS FERRY, ID 83623-2374

IDAHOSTATESMAN.COM

PO Box 40 Boise, ID 83707 (208) 377-6200

11 12 14 13 15 16 BILLED 17 TIMES 18 19 START STOP **ORDER NUMBER** PRODUCT DESCRIPTION SAU SIZE UNITS RUN RATE AMOUNT PREVIOUS AMOUNT OWED: \$0.00 NEW CHARGES THIS PERIOD: \$269.71 CASH THIS PERIOD: \$0.00 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00 Thank you for advertising with the Idaho Statesman. Tearsheets are now delivered electronically. Please add tearsheets@IdahoStatesman.com to the safe sender list in your email spam filter. If you have any questions please contact your account executive. **53**1™ INVOICE AND STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS \* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE · UNAPPLIED AMOUNT 23 TOTAL AMOUNT DUE 21 CURRENT NET AMOUNT DUE DATE 22 30 DAYS 60 DAYS Over 90 DAYS 5 \$269.71 10/15/2011 \$0.00 \$0.00 \$0.00 \$0.00 \$269.71 SALES REP/PHONE # ADVERTISER INFORMATION ADVERTISER/CLIENT NAME BILLED ACCOUNT NUMBER 1 BILLING PERIOD 6 7 ADVERTISER/CLIENT NUMBER 2 Shirley George RTI 112511 208-373-6622 08/29/2011 - 09/25/2011 112511 MAKE CHECKS PAYABLE TO THE IDAHO STATESMAN A monthly service charge of 1.5%, P.O. BOX 40 1 18% annual, will be charged on the **BOISE, ID 83707** balance due 28 days from the end of the billing period. PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE Idaho Si ADVERTISER/CLIENT NAME BILLING PERIOD 2 1 08/29/2011 - 09/25/2011 RTI The Newspaper of the Treasure Valley TERMS OF PAYMENT TOTAL AMOUNT DUE \* UNAPPLIED AMOUNT IDAHOSTATESMAN.COM Net + 20 \$269.71 \$0.00 PO Box 40 Boise, ID 83707 (208) 377-6200 30 DAYS 50 DAYS OVER 90 DAYS CURRENT NET AMOUNT 22 \$0.00 \$269.71 \$0.00 \$0.00 ADVERTISING INVOICE and STATEMENT 8 BILLING ACCOUNT NAME AND ADDRESS REMITTANCE ADDRESS PAGE # 5 DUE DATE 10/15/2011 2 of 2 BILLED ACCOUNT NUMBER 6 RTI **IDAHO STATESMAN** 892 W MADISON AVE P.O. Box 40 112511 GLENNS FERRY, ID 83623-2374 BOISE, ID 83707 ADVERTISER/CLIENT NUMBER 112511 N 226 А 0000112511 0000112511 81689-0926 000026971 3

Idaho Statesman

PO Box 40, Boise, ID 83707-0040

## LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000568387	LEGAL NOTICE	Rates	\$124.21	2	33

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

**GLENNS FERRY** ID 83623

### **LEGAL NOTICE** Service Rates

**RTI** is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates for Atlanta & Three Creek Areas:

Kesidential & Business Kates			
Local Residence	\$2	25.76	
Local Business		42.00	
Fed. Subscriber Line (FCC Access, 1 line)		6.50	
Fed. Subscriber Line (FCC Access, Multi Line)	\$	9.20	
Idaho Universal Service Fund Surcharge (IUSF)	Ś	.12	(Res)
Idaho Universal Service Fund Surcharge (IUSF)	Ş	.20	(Bus)
State of Idaho Assistance program	Ś	.06	• •

The above charges will have federal and local taxes added on. Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

who quality. Emergency 911 Services - Exchanges with charges in Idaho are: **394, 653, 868, and 796** - There is a \$1.00 per line charge. Low income individuals eligible for Lifeline and Link-Up telephone assisteance programs may be eligible for discounts from these basic lo-cal service charges through state specified telephone assistance plans. Please contact your local Health and Welfare office. Pasic services are offered to all consumers in the RTI service territories.

Basic services are offered to all consumers in the RTI service territories at the rates, terms, and conditions specified in RTI's tariffs and/or price lists. If you have any questions regarding RTI's services, please call us at 1-888-366-7821, or visit our business office at 892 W. Madison Avenue, Glenns Ferry, ID 83623 for further information regarding services.

Pub. Sept. 14,21, 2011

-0000568387-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

> 2 Insertions

Beginning issue of: 09/14/2011

Ending issue of: 09/21/2011

(Legals Clerk)

STATE OF IDAHO ) .SS

COUNTY OF ADA )

On this 21 day of September in the year of 2011 before me, a Notary Public, personally appeared before me Janice Hildreth known or identified to me to be the person whose name subscribed to the within instrument, and being by first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Notary Public for Idaho Residing at: Boise, Idaho

My Commission expires:

<mark>Idaho Statesman</mark>

The Newspaper of the Treasure Valley IDAHOSTATESMAN.com PO Box 40, Boise, ID 83707-0040

# **LEGAL PROOF OF PUBLICATION**

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000568388	LEGAL NOTICE	EEOE	\$72.00	1	29

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

GLENNS FERRY ID 83623

### LEGAL NOTICE An Equal Opportunity Employer

**RTI** with its main office located at 892 W. Madison Avenue, Glenns Ferry, ID 83623, complies and adheres to the following statements under the U.S. Dept. of Agriculture guidelines.

In accordance with Federal law and the U.S. Dept. of Agriculture's policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, or disability (Not all prohibited bases apply to all programs).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Ave. SW, Washington, DC 20250-9410, or call 202-720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

### (208) 366-2614



Pub. Sept. 14,21, 2011 0000568388-01

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

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Beginning issue of: 09/14/2011

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(Legals Clerk)

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COUNTY OF ADA )

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Notary Public for Idaho Residing at: Boise, Idaho

My Commission expires:



The Newspaper of the Treasure Valley IDAHOSTATESMAN.com PO Box 40, Boise, ID 83707-0040

# LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
112511	0000568389	LEGAL NOTICE	LIFELINE	\$73.50	2	14
		· · · · · · · · · · · · · · · · · · ·		<b></b>		'*

Attention: Kelley Rodgers

RTI

892 W MADISON AVE

GLENNS FERRY ID 83623

### LEGAL NOTICE DID YOU KNOW ....

Telephone Assistance Programs are available to low-income individuals. To qualify for Lifeline/Link-Up Services, please **contact your local Health and Welfare Office**. Lifeline/Link-Up Services are programs designed to assist low income households afford local telephone service. Lifeline assists with monthly phone bills and Link-Up assists with connection and installation charges. Please contact your **local Health & Welfare Office** 

or Call Toll Free 1-888-366-7821

Pub. Sept. 14,21, 2011

JANICE HILDRETH, being duly sworn, deposes and says: That she is the Principal Clerk of The Idaho Statesman, a daily newspaper printed and published at Boise, Ada County, State of Idaho, and having a general circulation therein, and which said newspaper has been continuously and uninterruptedly published in said County during a period of twelve consecutive months prior to the first publication of the notice, a copy of which is attached hereto: that said notice was published in The Idaho Statesman, in conformity with Section 60-108, Idaho Code, as amended, for:

2 Insertions

Beginning issue of: 09/14/2011

Ending issue of: 09/21/2011

(Legals Clerk)

0000568389-01

STATE OF IDAHO )

.ss COUNTY OF ADA )

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Notary Public for Idaho Residing at: Boise, Idaho

My Commission expires:

# Affidavit of Publication

#### **RTI SERVICE RATES**

RTI is a quality telecommunications services provider who provides basic enhanced services at reasonable rates within its service territory. Basic services are offered at the ollowing rates for Atlanta & Three Creek Areas:

#### Residential & Business Rates

ocal Residence	25.76
.ocal Business	42.00
ed. Subscriber Line (FCC Access, 1 line)	\$6.50
ed. Subscriber Line (FCC Access, Multi line)	\$9.20
daho Universal Service Fund Surcharge(IUSF)	(Res)
daho Universal Service Fund Surcharge(IUSF)	
	\$.06
	980 R.S

he above charges will have federal and local taxes added on.

Touch Tone service is provided as a part of local service.

Toll Blocking is available at no charge for low income customers who qualify.

Emergency 911 Services - Exchanges with charges in Idaho are: 857 and 864. There is a \$1.00 per line charge.

Low income individuals eligible for Lifeline and Link-Up telephone assistance protrams may be eligible for discounts from these basic local service charges through ifate specified telephone assistance plans. Please contact your local Health and Welare.

Basic services are offered to all consumers in the RTI service territories at the rates, erms, and conditions specified in the RTI's tariffs and/or price lists, if youthave any juestions regarding RTI's services, please call us at 1-888-366-7821, or will our busiiess office at 892 W. Madison Ave. Glenns Ferry, ID 83623 for further information relarding services. Tanes to the sman of

### RTI An Equal Opportunity Employer

RTI with its main office located at 892 W. Madison Avenue, Glenns Ferry, 1D 83623. omplies and adheres to the following statements under the U.S. Department of Agriulture guidelines:

In accordance with Federal law and the U.S. Department of Agriculture's policy, this nstitution is prohibited from discriminating on the basis of race, color, national origin, ex, religion, age, or disability (Not all prohibited bases apply to all programs).

'To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 0250-9410, or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity proider and employer.

#### Did You Know . . .

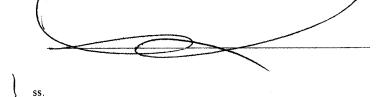
- Telephone Assistance Programs are available to low-income individuals. To qualify or Lifeline/Link-Up Services, please contact your local Health and Welfare Office. ifeline-Link-Up Services are programs designed to assist low income households aford local telephone service. Lifeline assists with monthly telephone bills and Link-Up ssists with connection and installation charges. Please contact your local Health & Velfare Office or Call toll free 1-888-366-7821. 9-15-2tc

### STATE OF IDAHO

County of Lemhi

SS.

RICKY G. HODGES being first duly sworn, deposes and says he is one of the publishers (printers) of The Recorder Herald, a newspaper published weekly at Salmon, Lenhi County, Idaho, and of general circulation therein That the NOTICE OF SERVICE RATES, a true printed copy of which is attached to the margin hereof, has been and was correctly printed and published in the regular and entire issue of every number of said newspaper and not i any supplement thereof or thereto for TWO (2) consecutive issue(s), commencing with the issue dated 9-15-2011 and ending with the issue dated 9-22-2011.



County of Lemhi

STATE OF IDAHO

On this 23rd day of September in this year of 2011 before me, A Notary Public, personally appeared RICKY G. HODGES, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Notary Aublic for Idaho

My Commission expires: 01-16-2013



Publication Fee \$212.99

Residing At Salmon, Idaho

### CERTIFICATE

State of Idaho

1

C.

County of

WE, the undersigned James R. Martell Mark R. Martell and

) ss

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.

Chief Officer)

\_utility,

(Officer in Charge of Accounts)

THERESA M WILSON **Notary Public** State of Idaho

Subscribed and Sworn to Before Me this \_24 day of \_\_\_\_\_\_, (Year) 2012.

Herena M. W. Bon Notary Public

My Commission expires \_\_\_\_\_\_\_, (Year) \_\_\_\_\_\_.

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

Page 21

UTILITIES COMMISSION 2012 APR 30 AM 10:58 RECENSED IDAHO SEPARATED RESULTS OF OPERATIONS IDAHO PUBLIC UTILITIES COMMISSION (Telecommunications Utilities Form I) PO BOX 38720 BOISE, ID 83720-0074 Name of Respondent -ANNUAL REPORT Rural Telephone Company TO THE ЧÖ ЧО

1 Local service revenue is separated between billed (accrued) and EAS net settlements. The EAS billed amount represents EAS surcharges and measured EAS services. The EAS net settlements amount equals the contracted amount of EAS settlement payments to the independents. Note: EAS settlement expense is recorded in expense account 6728. Some portion of local billing is assigned to the interstate jurisdiction. See FCC Part 36.212.
2 Account 508X is for access charges. Split the account between customer access line charges (CALC), switched and special.
<ul> <li>3 Account 51XX applies to interstate and intrastate billed toll.</li> <li>a. The intraLATA gross billed toll should equal the billed toll combined.</li> <li>b. The private line amount should equal the ITC's private line toll.</li> <li>c. The settlement amount is the operator surcharge revenues billed and retained by the ITCs and recorded as a debit to 5100 MTS Toll Revenue accounts.</li> </ul>
4 Accounts 5270 and 5280 cover billing and collection access revenues for interstate and intrastate respectively.
5 Summary and Detail accounts: a. Operating Expenses - The summary (page 1) should agree with the details (pages 5 and 6). b. Telecom Plant in Service - The summary (page 2) should agree with the totals (page 3). c. Depreciation & Amortization Reserves - The summaries (page 2) should agree with the totals (page 4).
6 Details of general taxes and the computation of state and federal income taxes are found on page 7.
7 The Equal Access Equipment is determined as defined in FCC Part 36.191.
8 Account 6511 Property Held for Future Use Expenses and Account 6562 Amortization Expenses Associated with Property Held for Future Use are not "above-the-line" items in Idaho.

5 ST -

Notes to Separated Results of Idaho Operations

9 Account 6540 includes access charges and B & C expenses paid to LECs. See FCC Part 36.354. Carrier access charge B & C expenses in account 6623 are expenses associated with the billing and collecting of access charges to interexchange carriers. See FCC Part 36.381.
10 Equal Access Provision expenses are determined as defined in FCC Part 36.421.
11 Universal Service Fund expenses adjustment is determined as defined in FCC Part 36.631. The expense adjustment is added to interstate expenses and deducted from state expenses. The effect is zero on total Idaho operations.
12 Lifeline Connection Assistance expense adjustment is determined as defined in FCC Part 36.741. The expense adjustment is added to interstate expenses and deducted from state expenses. The effect is zero on total Idaho operation.
13 Line 7 = revenues - expenses - general taxes (excluding SIT).
14 Line 9 is the basis for all income tax separations. See FCC Part 36.412.
15 Line 10 = SIT Base Miscellaneous Adds and Deducts. This may be obtained from tax workpapers or, if multi-state operation, backed into by dividing the current SIT by .08 then subtracting line 9. If the "backed into" approach is used, make sure prior year adjustments are first removed from current SIT.
16 Current SIT should reflect the removal of all prior period adjustments.
17 Line 13 = FIT Base Miscellaneous Adds and Deducts. This may be obtained from tax workpapers or backed into by taking the current FIT plus claimed ITC, dividing the effective FIT rate and then subtracting line 12 and line 9. If the "backed into" approach is used, make sure prior year adjustments are first removed from current FIT.
18 Current FIT should reflect the removal of all prior period adjustments.
2

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Notes to Separated Results of Idaho Operations (Continued)

20 Current Composite SPF - It represents a composite of the pre and post-conversion SPF for those companies involved in 25 Operator Standard Work Seconds - Used to separate operator services expenses if different from those used for The 19 Separation Paramenters drive the allocation of certain plant and expense costs to operation and services. parameters are designed to perform validity tests on separation studies and provide a basis to forecast future test year separations. All parameters reflect study area annual totals. 21 COE Cat 3 - See FCC Part 36.125 and PUC Order 93-1133, Appendix A. 28 Gross Billed Revenues are defined differently for the following expenses: a. Service Order Processing, End User - See FCC Part 36.377)a)(1). b. Payment and Collection, End User - See FCC Part 36.377(a)(2). b. Service Order Processing, CXR - See FCC Part 36.377(a)(4). c. Payment and Collection, CXR - See FCC Part 36.377(a)(5). 23 Host/Remote MOU Kilometers - See FCC Part 36.157. 26 Tandem Switching MOU - See FCC Part 36.124. 27 Unseparated Loop Cost - See FCC Part 36.621. 22 Exchange Trunk MOU - See FCC Part 36.155. toll route conversions to EAS during the year. 24 Equal Access MOU - See FCC Part 36.191. a. Marketing - See FCC Part 36.372 29 Service Order Contacts: COE Cat. 1 plant.

Notes to Separated Results of Idaho Operations

(Continued)

Notes to Separated Results of Idaho Operations (Continued)

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- 30 Billing Inquiry Contacts:
- a. Billing Inquiry, End User See FCC Part 36.377(a)(3). b. Billing Inquiry, CXR See FCC Part 36.377(a)(6).
- 31 SP and RC Messaging These messages are used to separate Account 6623, Revenue Accounting Toll Ticket Processing expenses - See FCC Part 36.379.
- 32 Big Three Expense Facto See FCC Part 36.392.

2010 FORM I INPUT MASTER		Ħ									
COMPANY NAME: Rural Telephone Company	npany			For The Year Ended	The Year Ended: December 31, 2010			Seperated Result	Seperated Results of Idaho Operations	su	
			Total Idaho		Interstate Operation			Inti	Intrastate Operation	-	
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			
FCC Account and		Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
SUMMARY											
Operating Revenues											
50XX Local -Billed	(E)	+	233,941							123 941	233 041
-EAS Billed	Ξ	N									110,000
-EAS Settlement	(1)	e,	1.0								1
508X Access-SLC (End User)	(2)	4	366,203	65,141		65.141				301.062	301.062
-Switched (TS+NTS)	(2)	5.	2,337,580	1,165,333		1,165,333	38,747			1.133.500	1 172 247
	(2)	6.	81,174		74,467	74,467		6.707			6.707
51XX Toll -Message	(3a)	7.									
-Private Line	(3b)	8.									
	(3c)	9.	•			Ĭ					
52XX MiscBilling & Collection	(4)	10.	1,185	592		592	593				593
-Directory Advertising		11.	319			ĩ				319	319
-Operating Rents		12.				1					
-Other Misc.		13.	4,139							4,139	4.139
530X Less: Uncollectible Rev. (-)		14.	(25,060)							(25,060)	(25,060)
Total Revenues		15.	2,999,481	1,231,066	74,467	1,305,533	39,340	6,707	•	1,647,901	1,693,948
	1										
Operating Expenses											
61XX-64XX Plant Specific Oper.	(53)	16.	973,223	344,423	106,541	450,964	212,035	ñ	28,444	278,498	522,259
00XX Flam Nonspecific Operations	(BC)		102,083	9/2/6	10,641	70,017	31,225		2,713	47,536	82,066
66XX Customer Onerations	(23)	2 <sup>0</sup>	6/8/9 6/9	238,054	11.737	309,791	148,790	2,367	19,076	199,505	369,738
67XX Corporate Operations	(23)	200	510,800	105.020	- 48 437	975 476	100,10		1 000	32,/80	/0,363
- Other Operating	(5a)	21.	-	-	-			P0+'-	C#6'71	110,041	201,423
Total Expenses	(5a)	22.	2,417,036	867,831	237,356	1,105,187	542,567	7.710	63.176	698.396	1 311 849
		H									
Operating Taxes:	(9)										
7240 General Taxes		23.	103,284	32,755	8,096	40,851	23,755		2,064	36,164	62,433
7230 State/Local Inc. Tax (Current)		24.	38,802	13,763	3,733	17,496	8,742	128	066	11,446	21,306
7220 Federal Income Tax (Current)		25.	473,182	167,835	45,527	213,362	106,602	1,562	12,077	139,579	259,820
7250 Net Deferred Income Taxes		26.	(434,038)	(153,951)	(41.761)	(195,712)	(97,783)	(1,433)	(11,078)	(128,032)	(238,326)
7210 Net Investment Tax Credits		27.									
Total Taxes		28.	181,230	60,402	15,595	75,997	41,316	707	4,053	59,157	105,233
Net Operating Income		29.	401,215	302,833	(178,484)	124,349	(544,543)	(1,710)	(67,229)	890,348	276,866

Page 1 of 7

			Total Idaho	tul	Interstate Operation			Intr	Intrastate Operation		
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			
FCC Account and	-	Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
SUMIMARY (CONTINUED)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1.	12,165,827	3,858,238	953,580	4,811,818	2,798,091	53,005	243,146	4,259,767	7,354,009
2005 Plant Acquisition Adjustment		2.									,
3100 Less: Accumulated Depr. (-)	(5c)	3.	(6.804,748)	(2,251,406)	(554,689)	(2,806,095)	(1,528,359)	(28,227)	(142,697)	(2,299,370)	(3.998.653)
34xx-36xx Accumulated Amort. (-)	(5)	4.	(18,389)	(5,832)	(1,441)	(7,273)	(4,229)	(80)	(369)	(6,438)	(11,116)
4100-4340 Accum. Deferred Tax (-)		5.	(551,881)	(175,022)	(43,257)	(218,279)	(126,931)	(2,404)	(11,030)	(193,237)	(333,602)
1220 Materials and Supplies		9	259,707	66,500	6,941	73,441	64,964	1,557	1,203	118,542	186,266
4040 Customer Deposits		7	(2,205)	(669)	(173)	(872)	(202)	(10)	(44)	(772)	(1,333)
4310 Other Long Term Liabilities		8		•	•	1					,
Equal Access Equipment	e	<b>б</b>									
<ul> <li>Other Rate Base</li> </ul>		10	322,775	107,812	27,339	135,151	72,359	712	7,549	107,004	187,624
Total Average Rate Base		11	5,371,086	1,599,591	388,300	1,987,891	1,275,388	24,553	97,758	1,985,496	3,383,195
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		1.	1,312,510	416,246	102,877	519,123	301,872	5,718	26,232	459,565	793,387
22XX Central Office Equipment:											
CAT 1-Operator Systems		2.				•					•
CAT 2-Tandem Switching (Alloc.)		3.									I
CAT 2-Tandem Switching (Assign.)		4.									C
CAT 3-Local Switching		5.	876,253	744,815		744,815				131,438	131,438
CAT 4.12 -Exch. Trunk (Joint Use)		6.	184,588						184,588		184,588
CAT 4.12 -Exch. Trunk (Ded. Use)		7.	657,995		654,652	654,652		3,343			3,343
CAT 4.13 -Subscr. Line (Joint Use)		œ.	1,160,632	290,158		290,158	290,158			580,316	870,474
CAT 4.13 -Subscr. Line (Ded. Use)		9.	2 <b>1</b>			1					•
CAT 4.23 -IX Trunk (Joint Use)		10.	1,178,488	667,260		667,260	511,228				511,228
CAT 4.23 -IX Trunk Ckt. (Ded. Use)		11.	15,154		11,756	11,756		3,398			3,398
CAT 4.3 -Host/Remote Trunk Ckt.		12.				•					
Other COE		13.	,			,					
Total COE		14.	4,073,110	1,702,233	666,408	2,368,641	801,386	6,741	184,588	711,754	1,704,469
23XX Information Orig./Term. Equipment:	int										
CAT 1-Regulated CPE		15.									
Other IOT		16.	Ĩ								1
Total IOT		17.	•	•		•			•	•	
		T									

Page 2 of 7

			Total Idaho	-	Interstate Operation			Intr	Intrastate Operation		
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			
FCC Account and	Note	Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
24XX Cable & Wire Facilities:											
CAT 1.3-Subscriber Line (Common)		18.	6,135,176	1,533,794		1,533,794	1,533,794			3,067,588	4.601.382
CAT 1.1,2-Subscriber Line (Ded.)		19.	ï								
CAT 2-Exch. Trunk (Joint Use)		20.	31,135			•			31,135		31.135
CAT 2-Exch. Trunk (Ded. Use)		21.	79,062		61,387	61,387		17,675			17.675
CAT 3-IX Trunk (Joint Use)		22.	334,409	187,072		187,072	147,337				147.337
CAT 3-IX Trunk (Ded. Use)		23.	140,849		118,238	118,238		22.611			22.611
CAT 4-Host/Remote Trunk		24.	•								
Other C&WF		25.	•								
Total C&WF		26.	6,720,631	1,720,866	179,625	1,900,491	1,681,131	40,286	31,135	3,067,588	4,820,140
26XX Other Assets:											
Capital Leases		27.	59,576	18,893	4,670	23,563	13,702	260	1.191	20.860	36.013
Leasehold Improvements		28.	I			Ĩ					1
Intangibles		29.				•					1
Total Other Assets		30.	59,576	18,893	4,670	23,563	13,702	260	1,191	20,860	36,013
Total Telecom. Plant in Service	d (5b)	31.	12,165,827	3,858,238	953,580	4,811,818	2,798,091	53,005	243,146	4,259,767	7,354,009
Depreciation & Amortization											
Accumulated Depreciation Detail											
		1.	(693,060)	(219,795)	(54,323)	(274,118)	(159,401)	(3,020)	(13,851)	(242.670)	(418.942)
312X Central Office Switching		2.	(643,193)	(546,714)		(546,714)				(96,479)	(96,479)
		3.	,			•					-
312X Central Office Transmission		4.	(1,949,091)	(583,728)	(406,302)	(020'066)	(488,597)	(4,110)	(112,542)	(353,812)	(959.061)
313X Information Orig./Term. Equip.		5.	•			•					
314X Cable & Wire Facilities		6.	(3,519,404)	(901,169)	(94,064)	(995,233)	(880,361)	(21,097)	(16,304)	(1,606,409)	(2,524,171)
Total Accumulated Depreciation	(5c)	7.	(6,804,748)	(2,251,406)	(554,689)	(2,806,095)	(1,528,359)	(28,227)	(142,697)	(2,299,370)	(3,998,653)
								-			
Accumulated Amortization Detail											
3410 Capital Leases		8.	(18,389)	(5,832)	(1,441)	(7,273)	(4,229)	(80)	(369)	(6,438)	(11.116)
3420 Leasehold Improvements		9.				1					1
3500 Intangibles		10.				•					
3600 Acquisition Adjustment		11.				6					
Total Accumulated Amortization	(5c)	12.	(18,389)	(5,832)	(1,441)	(7,273)	(4,229)	(08)	(369)	(6,438)	(11,116)

Page 3 of 7

FCC Account and Description			Allan inter	Ini	Interstate Operation			Intra	Intrastate Operation		
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS	-		
Description	Note	Line	Subject To	Switched	Special		Switched	Special		Local	
ODEDATING EXPENSE DETAIL	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
ODEDATING EVENNEE DETAIL											
OFERALING EAFENSE DELAIL											
61XX-64XX Plant Specific Operations											
6110-20 General Support Facilities		1:	161,499	51,217	12,659	63.876	37.144	704	3.228	56 547	97 623
621X Central Office Switching		2	200,053	83,606	32,731	116,337	39,361	331	9.066	34.958	83.716
6220 Operator Systems		ri									
623X Central Office Transmission		4	327,298	136,784	53,550	190,334	64.396	542	14.833	57 193	136 964
		5.									
64XX Cable & Wire Facilities		6.	284,373	72,816	7,601	80,417	71,134	1,705	1.317	129.800	203.956
Total Plant Specific	(5a)	.7	973,223	344,423	106,541	450,964	212,035	3,282	28.444	278.498	522.259
65XX Plant Nonspecific Operations	(8)										
6512 Provisioning		8.									Ĩ
653X Network Operations		9.	135,763	43,056	10,641	53,697	31.225	592	2.713	47.536	82.066
6540 Access Paid to LECs	(6)	10.	16,320	16,320		16,320					-
Total Plant Nonspecific	(5a)	11.	152,083	59,376	10,641	70,017	31,225	592	2,713	47,536	82,066
656X Depreciation & Amortization	(8)										
6561 General Support Facilities		12.	46,908	14,876	3,677	18,553	10,789	204	938	16.424	28.355
6561 Central Office Switching		13.	81,419	69,206		69,206				12.213	12.213
6561 Operator Systems		14.	ľ			•					
6561 Central Office Transmission		15.	292,935	87,730	61,064	148,794	73,433	618	16.914	53.176	144.141
6561 Information Orig./Term. Equip.		16.									
		17.	256,454	65,667	6,854	72,521	64,151	1,537	1,188	117.057	183.933
6563 Capital Leases		18.	1,813	575	142	717	417	00	36	635	1 096
6563 Leasehold Improvements		19.	•			•					-
6564 Intangibles		20.	ï								
6565 Acquisition Adjustment		21.	344) 			•					•
Total Depreciation & Amortization	(5a)	22.	679,529	238,054	71,737	309,791	148,790	2,367	19,076	199,505	369.738

TOLL PLS         MTS & WATS         TOLL PLS           Special         Switched         Special           Special         Access         TOLL PLS           Special         Access         Access           Special         Construction         Special           Special         Const					Total Idaho		Interstate Operation			Intr	Intrastate Operation		
FC Account and Description         Note Into the Description         Submeted to the Access         Submetet						MTS & WATS	TOLL PLS		MTS & WATS				
Description         No.         No. <th< th=""><th>FCC</th><th>Account and</th><th>Note</th><th></th><th></th><th>Switched</th><th>Special</th><th></th><th>Switched</th><th>Special</th><th></th><th>Local</th><th></th></th<>	FCC	Account and	Note			Switched	Special		Switched	Special		Local	
PFRATING EXPERSE         I		lescription	No.			Access	Access	Total	Access	Access	EAS	(other)	Total
Pretrontion         I <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Categore         1         4.456         1.411         4.456         1.411         4.456         2.2084	OPERATIN	G EXPENSE (continued)											
Muteding         1         4,463         1,141         4,461         -         2         2,004         2,014         2         2,014	66XX Custome	r Operations											
Defontory bulking-yebs.         2         337		Bu		-	44,968	11,413		11,413	4,461			29.094	33.555
Directory Patising-Casiling         3.         7.35         3.37         3.37         3.37         3.37         3.41         4.41           Directory Patising-Casiling         6         6         7.75         6.07 <td></td> <td>or Services</td> <td></td> <td>2</td> <td>387</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>387</td> <td>387</td>		or Services		2	387							387	387
Directory Publishing-foressilied         6,         -        <		ry Publishing-Alpha.		e,	735	337		337	257			141	308
Directory         5		ry Publishing-Classified		4.	,								
Service Order         6         1,156         2,719         6,071         5         6,173         6,071         5         6,071         5         6,071         5         6,071         5         6,071         5         6,071         5         5         6,071         5		ry Publishing-Foreign		5.	,								
Pyrnent & Outedne-End User         7.         8.916         2.719         6.097         6.017         6.017         6.01		Order ProcEnd User		6.	11,756	4,782		4.782	6.974				6 074
Bindio dioder Bendio dioder Payment & Collection Payment & Collection Payment & Collection Payment & Collection Payment & Collection Con Aministration         8         9         2.719         2.719         6.097         9		nt & Collection-End User		7.	8,816	2,719		2,719	6,097				6.097
Service Order ProcCXR         9         -		nquiry-End User		80	8,816	2,719		2,719	6,097				6 097
Payments Collector:CR         10,         -		Order ProcCXR		6	•			•					-
Billing Induity-CRR         11         -		nt & Collection-CXR		10.									
Conditinitization         12         -		nquiry-CXR		11.									
Rev. Acaga-Toll Tikes. Proc.         13.         - <th< td=""><td></td><td>Iministration</td><td></td><td>12.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Iministration		12.									
Rev. ActigLocal Mess. Proc.         14.         8.769         1.571         7.192         7.192         7.192         7.192         7.192         7.192         7.192         7.192         7.195		ctgToll Ticket Proc.		13.									
Rev. Accidy-Onter Bill & Coll.         16.         9000         2644         2684         3153         3153         3153         3153         3153           Rev. Accidy-Onter Bill & Coll.         17.         6.694         3.347         3.347         3.347         3.347         3.347         3.347           Rev. Accidy-XR & Ko         (9)         17.         6.694         3.347         3.347         3.347         3.347         3.347         3.347         3.347           Rev. Accidy-XR & Ko         (9)         17.         6.694         3.347         3.347         3.347         3.347         3.347         3.347         3.347         3.347         3.346         7.32780         7.37780         7.3780         7.3780         7.44.06         7.16.7795         7.4.4.06         7.16.7795         7.4.4.06         7.16.7795         7.4.4.06         7.16.7795         7.4.4.06         7.16.7795         7.4.4.06         7.16.7795		ctgLocal Mess. Proc.		14.		1,577		1.577	7.192				7 192
Rev. AccqSLC Billing         1         474		ctgOther Bill & Coll.		15.		2,684		2,684	3.158			3.158	6316
Rev. Accg. CXR B & C         (9)         17.         6,684         3,347         3,327         3,2780         3,2780         3,2780         3,2780         3,3730         3		ctgSLC Billing		16.		474		474					-
B & C Antter Patio LECs         (a)         18.         -<		cdgCXR B & C	(6)	17.		3,347		3,347	3,347				3347
Other Customer Service         19.         887         887         887         887         887         987         9		Amts Paid to LECs	(6)	18.									
Total Customer Operations:         (5a)         20.         101,302         30,333          37,583           32,730           Corporate Operations:         I         I         I         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		ustomer Service		19.		887		887					•
Corporate Operations:         I	Total C	ustomer Operations	(5a)	20.		30,939		30,939	37,583			32,780	70,363
Corporate Operations:         I												•	
Executive & Planning         21.         122.730         42.970         12.231         55,201         28,518         371         3,368         35,372         35,372           General & Administrative         2         22.         388,159         152,059         36,206         188,275         84,416         1,096         9,675         104,705         1           Total Corporate Operations         (3)         2         36,203         36,376         38,437         243,476         112,934         1,469         12,943         140,077         2           Total Corporate Operations         (3)         2         2         34,416         112,934         1,469         12,943         140,077         2           Total Corporate Operations         (3)         2         2         23,347         112,334         1,469         12,943         140,077         2           Universal Service Fund         (11)         26.         -		e Operations:											
General & Administrative         22.         38,169         152,069         38,275         84,416         1,095         9,675         104,705         7           EAS Settlement Expense         2.3.         -		ve & Planning		21.		42,970	12,231	55,201	28,518	371	3,268	35,372	67.529
EAS Settlement Expense         23.         - <td></td> <td>I &amp; Administrative</td> <td></td> <td>22.</td> <td></td> <td>152,069</td> <td>36,206</td> <td>188,275</td> <td>84,416</td> <td>1,098</td> <td>9,675</td> <td>104.705</td> <td>199,894</td>		I & Administrative		22.		152,069	36,206	188,275	84,416	1,098	9,675	104.705	199,894
(nos)         (5a)         24.         510,339         48,437         243,476         112,934         1,469         12,943         140,077           (10)         25.         -		Attlement Expense		23.				•					•
(10)         25.         - <td>Total C</td> <td>orporate Operations</td> <td>(5a)</td> <td>24.</td> <td></td> <td>195,039</td> <td>48,437</td> <td>243,476</td> <td>112,934</td> <td>1,469</td> <td>12,943</td> <td>140,077</td> <td>267,423</td>	Total C	orporate Operations	(5a)	24.		195,039	48,437	243,476	112,934	1,469	12,943	140,077	267,423
(10)         25.         - <td></td>													
(10)       25.       - <td> Other Oper.</td> <td>ating Expenses:</td> <td></td>	Other Oper.	ating Expenses:											
(11)       26.       - <td>Equal Acc</td> <td>cess Provision</td> <td>(10)</td> <td>25.</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ſ</td>	Equal Acc	cess Provision	(10)	25.	3								ſ
(12)       27.       - <td> Universal</td> <td>Service Fund</td> <td>(11)</td> <td>26.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Universal	Service Fund	(11)	26.									
(5a)       28.       - <td> Lifeline C</td> <td>onnection Assistance</td> <td>(12)</td> <td>27.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>T</td>	Lifeline C	onnection Assistance	(12)	27.									T
(5a)         2.9.         2.417,036         867,831         237,356         1,105,187         542,567         7,710         63,176         698,396	Total O	ther	(5a)	28.	•	•		•	•			•	
(5a)         29.         2.417,036         867,831         237,356         1,105,187         542,567         7,710         63,176         698,396													
	Total (	Operating Expenses	(5a)	_		867,831	237,356	1,105,187	542,567	7,710	63,176	698,396	1,311,849

Page 5 of 7

			Total Idaho	IJ	Interstate Operation			Intre	Intrastate Operation	-	
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS	-		
FCC Account and	Note	Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
OPERATING TAXES DETAIL	_										
7240 General Taxes											
7240 Property		-	103,284	32,755	8,096	40,851	23.755	450	2.064	36.164	62 433
7240 Gross Receipts		2	1			1				torioo	00±140
7240 PUC Fee		<i>с</i> і.									
7240 Franchise Fees		4.	•								
7240 Other		5.	•								
Total General Taxes		6.	103,284	32,755	8,096	40,851	23,755	450	2.064	36.164	62.433
72XX Income Taxes (Calculated)											
Net Income Before SIT & FIT	(13)	7.	479,161	330,480	(170,985)	159,495	(526,982)	(1.453)	(65.240)	913.341	319.666
Less Fixed Charges (-)		8.	119,920	35,509	8,597	44,106	28,550	565	2.150	44,549	75.814
Subtotal (lines 7-8)	(14)	6	359,241	294,971	(179,582)	115,389	(555,532)	(2.018)	(062.390)	868 792	243 852
Other SIT Base Add/Ded. (+-)	(15)	10.	•								
SIT Taxable Inc. (lines 9+-10)		11.	359,241	294,971	(179,582)	115,389	(555,532)	(2,018)		868.792	243.852
7230 SIT-Current (at 4%)	(16)	12.	24,895	11.799	(12,445)	7,996	(38.498)	(140)		60.207	16.899
Other FIT Base Add/Ded. (+-)	(11)	13.				1					-
FIT Taxable Inc. (lines 9-12+-13)		14.	334,346	283,172	(167,137)	107,393	(517,034)	(1,878)		808.585	289.673
Gross FIT at 25.62%		15.	101.728	72,549	(42,820)	27.514	(132.464)	(481)		207 159	74.214
7210P Claimed ITC (-)		16.								2	-
Surtax Elimination (-)		17.	•								
7220 FIT-Current (lines 15-16-17)	(18)	18.	101,728	72,549	(42,820)	27,514	(132,464)	(481)		207,159	74.214

Page 6 of 7

FCC Account and Description         Note No.         Line No.         Note No.         Line Fo           2010 FORM I INPUT MASTER*         No.         No.         No.         No.         No.           2010 FORM I INPUT MASTER*         No.         No.         No.         Fo           2010 FORM I INPUT MASTER*         No.         No.         No.         Fo           2010 FORM I INPUT MASTER*         No.         No.         No.         No.         Sc           2010 FORD FORM I INPUT MASTER*         No.         No.         No.         No.         No.         Sc           2010 FORD FORD FORD FORD NOL         No.         No.		Operations     MTS & WATS       Subject To     Switched       Subject To     Switched       For The Year Ended: December 31,2010       For The Year Ended: December 31,2010       For The Year Ended: December 31,2010       Separations       Total Idaho       Operations       Total Idaho       Operations       Subject To       Interstate       Subject To       Interstate       Separations       1.000000       0.25       1.000000       0.25       1.000000       0.25       1.000000       0.25       1.000000       0.255       1.000000       0.255       1.000000       0.255       1.000000       0.255       1.000000       0.255       1.000000       0.255       1.000000       0.255       1.000000       0.255       1.000000       0.255       1.000000	MTS & WATS Switched Access Access aho Operations 1,851,407 0.45865 0.255 0.255 0.255 0.255 0.255 0.331396 0.3355 0.331396 0.331396 0.331396 0.3355 0.331396 0.3355 0.33136 0.3355 0.33136 0.3355 0.3355 0.33136 0.3355 0.35555 0.35555 0.35555 0.35555 0.35555 0.35555 0.35555 0.35555 0.355555 0.3555555555555555555555555555555555555	TOLL PLS Special Access Access Intrastate Toll 1,241,457 0.34985 0.25 0.25 0.25	Total Total Operation 1,483,712 0.22606 0.22606	MTS & WATS Switched Access Access 1,010,110 1,010,110 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.110110	TOLL PLS Special Access	EAS	Local (other)	Total
Line           No.           No.           No.           No.           11.		bubject To eparations he Year Ended: D rated Results of Ic otal Idaho perations perations eparations eparations 1.000000 1.000000 1.000000 5,586,686 1.226668 1.226660 1.000000 1.000000 5,586,686	Switched Access Access Access a Access a accember 31,2010 accember 31,2010 and 0 accember 31,2010 and 0 accember 31,2010 and 0 accemperations and 0 accemperations and 0 accemperation a	Special Access Intrastate Intrastate Toll 1,241,457 0.34985 0.25 0.25	Total Total Cperation EAS 6.22606 0.22606 0.226568	Switched Access Access Local (Other) 1,010,110 0.5 0.5 0.5 0.5 0.5 0.5 0.110110 1010110	Special Access	EAS	Local (other)	Total
NO.	S S S S S S S S S S S S S S S S S S S	eparations he Year Ended: D rated Results of Ic otal Idaho perations 5,586,686 1.226060 1.000000 1.000000 1.000000 5,586,686	Access Ac	Access Intrastate Intrastate Toll 1,241,457 0.34985 0.25 0.25 0.25	Total Operation EAS 0.22606 0.22606 0.226568	Access Local (Other) 1,010,110 0.1915 0.5 0.5 0.5 0.5 0.5 0.110110 1010110	Access	SA SA SA SA SA SA SA SA SA SA SA SA SA S	(other)	Total
No.         No.           No.		he Year Ended: D rated Results of Ic otal Idaho perations subject To 1.226660 1.000000 1.000000 1.000000 5,586,686 5,586,686	ecember 31,2010 ecember 31,2010 laho Operations laho Operations lnterstate 1,851,407 0,45865 0,45865 0,255 0,255 0,255 0,31396 0,331336 0,3313 0,3313 0,3313 0,3313 0,3313 0,3313 0,3313 0,3313 0,3313 0,3313 0,331 0,33 0,33	Intrastate Intrastate Toll 0.25 0.25 0.25	Operation EAS 0.22606 0.22606 0.22606	Local (Other) 1,010,110 0.1915 0.5 0.5 0.5 0.5 0.5 0.5 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.110 0.15 0.110 0.				
Clip         Clip           No.         No.           No.         No.           11.1         2.2           12.2         3.3           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2           13.2         13.2		he Year Ended: Di rated Results of Ic otal Idaho perations subject To 5,586,686 1.226060 1.000000 1.000000 1.000000 5,586,686	ecember 31,2010 laho Operations Interstate 1,851,407 0,45865 0,45865 0,45865 0,255 0,255 0,31396	Intrastate Intrastate Toll 1,241,457 0.34985 0.34985 0.25 0.25	Operation EAS 1,483,712 0.22606 0.22606	Local (Other) 1,010,110 0.5 0.5 0.180807 1010110				
No.         No.           No.         0           11.1         1.1		he Year Ended: D rated Results of to oral Idaho Derations Subject To eparations 5,586,686 1.226060 1.000000 1.000000 1.000000 5,586,686 5,586,686 1.226060 1.000000	ecember 31,2010 aho Operations Interstate Toli 0.45865 0.25 0.25 0.31396 0.331396 0.331396	Intrastate Intrastate Toll 0.25 0.25 0.25	Operation EAS 1,483,712 0.22605 0.22605 1483712	Local (Other) Local (010110 1,010,110 0.5 0.5 0.5 0.5 0.5 0.5 0.15 0.15 0.				
No.         No.           No.         1.1           1.1         2.2           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.1         1.1           1.2         1.1           1.1         1.1           1.2         1.1           1.2         1.1           1.2         1.1           1.2         1.1           1.2         1.1           1.2         1.1           1.2         1.1           1.2         1.1	Seperator Seperator	rated Results of Ic otal Idaho Derations Subject To eparations 5,586,686 1.226060 1.000000 1.000000 1.000000 5,586,686 5,586,686 5,586,686	Jaho Operations Interstate Toli 1,851,407 0.45865 0.25 0.25 0.25 0.31366	Intrastate Intrastate Toll 0.34985 0.25 0.25	Operation EAS 1,483,712 0.22605 0.22605 1483712	Local (Other) 1,010,110 0.1915 0.5 0.5 0.15 0.15 0.15 1010110				
Line         Line           No.         No.	N N O I	rated Results of Ic otal Idaho bubject To perations peparations 5,586,686 1.020000 1.000000 1.000000 1.000000 5,586,686 5,586,686 5,586,686 5,586,686	laho Operations Interstate Toll 1,851,407 0.45865 0.25 0.25 0.25 0.25 0.25 0.25	Intrastate Intrastate Toll 0.241,457 0.25 0.25 0.25	Operation EAS 1,483,712 0.22606 0.226568 1483712	Local (Other) 1,010,110 0.1915 0.5 0.5 0.5 0.5 0.5 1010110				
Note         Note           No.         No.           No.         No.           (19)         (19)           (19)         (19)           rent Minutes         (21)           actor         (23)           ters         (24)           e MOU         (24)           ometers         (25)           ometers         (25)           ometers         (26)           sis         (23)           Sis         (23)           Sis         (23)           Sis         (26)           Sis         (26)           Sis         (26)           Sis         (28)           Sis         (28)           Sis         (28)           Sis         (28)           Sis         (28)		otal Idaho Derations Jubject To eparations 5,586,686 1.226060 1.000000 1.000000 1.000000 1.000000 5,586,686	Interstate Toll 1,851,407 0.45865 0.25 0.25 0.25 0.331396	Intrastate Intrastate Toll 1,241,457 0.34985 0.25 0.25	Operation EAS 1,483,712 0.22606 0.22606 1483712	Local (Other) 1,010,110 0,1915 0,5 0,5 0,5 0,180807 1010110				
Note         Note           No.         No.           (19)         No.           (19)         (19)           (19)         (20)           Pent Minutes         (21)           actor         (23)           ters         (25)           eMOU         (25)           ometers         (25)           ometers         (26)           ind User         (28)           Sis         (28)           Sis         (28)           Sis         (28)           Sis         (28)           Sis         (28)		perations subject To eparations 5,586,686 1.226060 1.000000 1.000000 1.000000 1.000000 5,586,686	Interstate Toll 1,851,407 0.45865 0.25 0.25 0.25 0.25 0.331396	Intrastate Toll 1.241.457 0.2485 0.25 0.25 0.25	EAS EAS 1,483,712 0.22606 0.22606 0.226568 1483712	Local (Other) 1,010,110 0,1915 0,5 0,5 0,5 0,15 0,15 0,15 1010110				
Note         Note           (19)         (19)           (19)         (19)           (19)         (21)           tent Minutes         (21)           actor         (23)           tens         (24)           econds         (25)           econds         (26)           oneters         (26)           oneters         (26)           oneters         (26)           ind User         (28)           ind User         (28)           ind User         (28)	<sup>σ</sup> σ	subject To eparations 5,586,686 1.226060 1.000000 1.000000 1.000000 1.000000 5,586,686	Interstate Toli 1,851,407 0,45865 0,255 0,255 0,255 0,255 0,255 0,255 0,255	Intrastate Toll 1,241,457 0.25 0.25 0.25	EAS 1,483,712 0.22606 0.22606 1483712	Local (Other) 1,010,110 0.1915 0.5 0.5 0.5 0.15 0.15 0.15 0.15				
No.         No.         No.           (19)         (19)         (19)           (19)         (20)         (20)           actor         (21)         (21)           actor         (23)         (24)           emou         (25)         (25)           econds         (25)         (25)           ometers         (25)         (25)           ind User         (28)         (28)           ind User         (28)         ind User           ind User         (28)         ind User	σ.	eparations 5,586,686 1.226060 1.000000 1.000000 1.000000 1.000000 5,586,686 5,586,686	5 4 5	1.3	EAS 1,483,712 0.22606 0.26568 0.26568	Local (Other) 1,010,110 0,1915 0,5 0,5 0,5 0,15 0,15 0,15 1010110				
(19)         (19)           (19)         (19)           (10)         (10)           (10)         (20)           (11)         (20)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (21)           (11)         (22)           (11)         (23)           (11)         (23)           (11)         (23)           (11)         (23)           (11)         (23)           (11)         (23)		5,586,686 5,586,686 1.226060 1.000000 1.000000 1.000000 1.000000 5,586,686 5,586,686	1,851,407 1,851,407 0.45865 0.25 0.25 0.25 0.25 0.331396	1,241,457 0.34985 0.25 0.25 0.25	1,483,712 0.22606 0.26568 0.26558	1,010,110 0.1915 0.5 0.5 0.5 0.5 0.180807 1010110				
))         (20)           ient Minutes         (20)           actor         (21)           actor         (23)           ient NoUU         (22)           e MOU         (23)           iens         (24)           conds         (25)           ometers         (26)           ind User         (28)           isis         (28)           ind User         (28)		5,586,686 1.226060 1.226000 1.000000 1.000000 1.000000 1.000000 5,586,686	1,851,407 0,45865 0.25 0.25 0.25 0.25 0.25 0.25	1,241,457 0.34985 0.25 0.25 0.25	1,483,712 0.22606 0.26568 0.26568	1,010,110 0.1915 0.5 0.5 0.5 0.5 0.180807 1010110				
MOU)         MOU)           F         231           F         (20)           In Factor         (21)           M Factor         (23)           Use MOU         (22)           Ometers         (24)           rK Seconds         (24)           rK Seconds         (24)           rK Seconds         (23)           U         (26)           U         (26)           rK Seconds         (23)           r Basis         (28)           n-End User         (28)           n-CXR         (28)           n-CXR         (28)		5,586,686 1.226060 1.200000 1.000000 1.000000 1.000000 1.000000 5,586,686	1,851,407 0.45865 0.25 0.25 0.25 0.25 0.25 0.331396	1,241,457 0.34985 0.25 0.25 0.25	1,483,712 0.22606 0.22606 0.22568 0.26558 0.26558	1,010,110 0.1915 0.5 0.5 0.5 0.5 0.180807 1010110				
-31         -31           -31         (20)           uipment Minutes         (21)           M Factor         (22)           t Use MOU         (22)           ometers         (24)           t Seconds         (25)           t K Seconds         (26)           U         (26)           u         (26)           U         (26)           t G 11.1 ROR         (27)           t @ 11.1 ROR         (27)           nn-End User         (28)           nn-End User         (28)           nn-CXR         (28)           nn-CXR         (28)		1.226060 1.000000 1.000000 1.000000 1.000000 1.000000 5,586,686	0.45865 0.25 0.25 0.25 0.331396 0.331396	0.250.25	0.22606	0.1915 0.5 0.5 0.5 0.15 0.15 1010110				
31         21           1         (20)           1         (21)           M Factor         (21)           M Factor         (23)           M Factor         (23)           I Use MOU         (23)           I Neters         (24)           I K Seconds         (25)           I K Seconds         (25)           I U         (26)           I Basis         (26)           I Basis         (28)           I Basis         (28)           I CXR         (28)           I Basis         (28)           I Seconds         (28)		1.000000 1.000000 1.000000 1.000000 1.000000 5,586,686	0.25 0.25 0.25 0.25 0.331396	0.25 0.25 0.25	0.26558	0.5 0.5 0.5 0.15 0.150807 1010110				
31         (20)           F         (20)           Iuipment Minutes         (21)           M Factor         (23)           UDe MOU         (22)           Dmeters         (24)           K Seconds         (25)           U         (26)           U         (26)           U         (26)           U         (26)           U         (26)           M factor         (23)           U         (26)           U         (26)           U         (26)           U         (26)           M factor         (26)           U         (26)           D         (26)           U         (26)           U         (26)           U         (26)           D         (28)           D         (28)           D         (28)           D         (28) <tr< td=""><td></td><td>1.000000 1.000000 1.000000 1.000000 5,586,686</td><td>0.25 0.25 0.85 0.331396</td><td>0.25</td><td>0.26558</td><td>0.5 0.5 0.15 0.180807 1010110</td><td></td><td></td><td></td><td></td></tr<>		1.000000 1.000000 1.000000 1.000000 5,586,686	0.25 0.25 0.85 0.331396	0.25	0.26558	0.5 0.5 0.15 0.180807 1010110				
F         (20)           I         I           Iipment Minutes         (21)           M Factor         (23)           LUse MOU         (22)           Inters         (24)           K Seconds         (24)           U         (26)           U         (26)           if @ 11.1 ROR         (27)           if @ 11.1 ROR         (27)           if @ 11.1 ROR         (28)           nn-End User         (28b)           nn-CXR         (28b)		1.000000 1.000000 1.000000 5,586,686	0.25 0.85 0.331396	0.25	0.26558	0.5 0.15 0.180807 1010110				
I         I           M Factor         (21)           M Factor         (21)           M Factor         (23)           Use MOU         (22)           ometers         (24)           rK Seconds         (24)           rK Seconds         (24)           rK Seconds         (23)           U         (26)           t @ 11.1 ROR         (27)           t @ 11.1 ROR         (27)           n Basis         (285)           nn-End User         (285)           nn-CXR         (285)		1.000000 1.000000 5,586,686	0.331396		0.26558	0.15 0.180807 1010110				
I         Iipment Minutes         (21)           M Factor         (22)           M Eactor         (22)           IUse MOU         (23)           Immeters         (24)           If Seconds         (25)           U         (26)           U         (26)           If Seconds         (25)           If Seconds         (26)           If Seconds         (28)		1.000000 5,586,686	0.331396		0.26558 1483712	0.180807 1010110				
uipment Minutes         (21)           M Factor         (22)           Nometers         (23)           Ometers         (24)           K Seconds         (25)           K Seconds         (26)           U         (26)           U         (26)           U         (26)           I         (27)           I         (28)           I         (28)      I         (28)		5,586,686		0.222217	1483712	1010110				
M Factor (22) Ube MOU (22) meters (23) (4 Seconds (25) U (26) e Kilometers (25) U (26) t @ 11.1 ROR (27) t @ 11.1 ROR (27) hasis (28) nn-End User (28) nn-CR (28)			1,851,407	1241457						
t Use MOU (22) meters (23) (24) (24) (24) (25) U (26) U (26) i (26) i (27) i (27) i (232) n Easis (283) n -End User (285) n -CR		1.000000	0.85			0.15				
meters         (23)           rk Seconds         (24)           rk Seconds         (25)           U         (25)           U         (26)           I         (26)           I         (26)           I         (26)           I         (26)           I         (26)           I         (27)           I         (28)		•								
(24)           U         (24)           U         (25)           Nilometers         (25)           it @ 11.1 ROR         (27)           it @ 11.1 ROR         (28)           n-End User         (28)           n-CXR         (282)										
KK Seconds         (25)           U         (26)           Filometers         2           Kilometers         2           Kilometers         2           I Basis         2           Dn-End User         2           Dn-CXR         2		1								
U (26) e Kilometers (27) it @ 11.1 ROR (27) 1 Basis (28a) nn-End User (28b) on-CXR (28c)										
e Kilometers it @ 11.1 ROR (27) 1 Basis Dn-End User (28a) Dn-CRR (28b)		•								
P Kilometers t @ 11.1 ROR (27) 1 Basis nn-End User (28b) nn-CXR (28c)		2,716,426	1,626,070	1,090,356						
at @ 11.1 ROR (27) 1 Basis (28a) n-End User (28b) n-CXR (28c)										
tt @ 11.1 ROR (27) 1 Basis (28a) nn-End User (28b) nn-CXR (28c)										
tt @ 11.1 ROR (27) 1 Basis (28a) n East (28b) nn-End User (28b) nn-CXR (28c)		684								
1 Basis (28a) Dn-End User (28b) Dn-CXR (28c)		1,725,181								
n Basis (28a) on-End User (28b) on-CXR (28c)										
on-End User (28b)		346,393	87,913	34,351		224,129				
on-CXR (28c)		327,679	101,068	112,911		113,700				
Service Order Contacts		300	100	200						
		-		1						
User (29a)		8,199	1,714	351		6,134				
-Service Order ProcCXR (29b) 23.										
Jser (30a)		327,679	101,068	112,911		113,700				
(30b)		300	100	200						
(31)		166,552	29,947	136,605						
EAS/Local Messages (Msg. Proc.) 27.		0								
ssage (32)		0.90	0.352371	0.22629	0.028595	0.28831				
		0.10	0.10255	0.001884						
-		0								
Access Minutes of Use (End Office) 31.		1,765,956	843,893	922,063						

Page 7 of 7