

POT-T

# ANNUAL REPORT

MIKE GASSER & DAVID JONES  
POTLATCH TELEPHONE CO.  
%TDS TELECOM  
ACCOUNTING DEPT  
204 N INDIANA ST  
ROACHDALE, IN 46172

IDAHO PUBLIC  
UTILITIES COMMISSION

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TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2012

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2012**

**COMPANY INFORMATION**

Exact name of utility: Potlatch Telephone Company  
 Address of principal office: 702 E. Main Street, Kendrick, ID 83537  
 Telephone Number (208) 289-8800 Randal Bruner - Manager Field Services  
 Cities or towns served: Kendrick, Juliaetta, Troy

Name and title of officer having custody of the general corporate books of account:  
John Erpenbach, Assistant Treasurer (608) 664-4289

Address of office where corporate books are kept and phone number:  
525 Junction Road, Suite 7000, Madison, WI 53717

Organized under the laws of the State of: Idaho

Date of organization: May 6, 1988

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

If a Subchapter S Corporation, please specify: \_\_\_\_\_

Name and address of controlling company, if any: TDS Telecommunications Corporation  
525 Junction Road, Suite 7000, Madison, WI 53717

Names of affiliated companies. Give address and description of business: \_\_\_\_\_  
See Attached Page 1a & 1b

**OFFICERS**

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

<b>Title</b>	<b>Name</b>	<b>Address</b>
President	David A. Wittwer	525 Junction Rd, Madison, WI 53717
Vice President	James W. Butman	525 Junction Rd, Madison, WI 53717
Vice President	Michael A. Gasser	525 Junction Rd, Madison, WI 53717
Vice President	William J. Megan (expired 6/22/12)	525 Junction Rd, Madison, WI 53717
Vice President	Vicki L. Villacrez (effective 6/22/12)	525 Junction Rd, Madison, WI 53717
Secretary	David P. Jones	525 Junction Rd, Madison, WI 53717
Assistant Treasurer	John R. Erpenbach	525 Junction Rd, Madison, WI 53717
Assistant Secretary	Irmgard F. Metz	525 Junction Rd, Madison, WI 53717

**AFFILIATE COMPANIES**

<b>Company</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Description of Business</b>
Telephone & Data Systems, Inc.	Chicago	IL	60602	Holding Company
TDS Telecommunications Corporation	Madison	WI	53705-0158	Holding Company
Amelia Telephone Corporation	Amelia	VA	23002-0076	Regulated Telecommunications Utility
Arcadia Telephone Company	Arcadia	OH	44804-0157	Regulated Telecommunications Utility
Arizona Telephone Company	Phoenix	AZ	85029-4814	Regulated Telecommunications Utility
Arvig Telephone Company	Pequot Lakes	MN	56472-0395	Regulated Telecommunications Utility
Asotin Telephone Company	Asotin	WA	99402-0399	Regulated Telecommunications Utility
Badger Telecom, LLC	Neillsville	WI	54456-1924	Regulated Telecommunications Utility
Barnardsville Telephone Company	Barnardsville	NC	28709-0006	Regulated Telecommunications Utility
Black Earth Telephone Company, LLC	Black Earth	WI	53515-0346	Regulated Telecommunications Utility
Blue Ridge Telephone Company	Blue Ridge	GA	30513-0607	Regulated Telecommunications Utility
Bonduel Telephone Company, LLC	Bonduel	WI	54107-0276	Regulated Telecommunications Utility
Bridge Water Telephone Company	Monticello	MN	55362-0298	Regulated Telecommunications Utility
Burlington, Brighton & Wheatland Telephone Company, LLC	New Munster	WI	53152-0801	Regulated Telecommunications Utility
Butler Telephone Company, Inc.	Butler	AL	36904-0398	Regulated Telecommunications Utility
Calhoun City Telephone Company, Inc.	Calhoun City	MS	38916-0578	Regulated Telecommunications Utility
Camden Telephone and Telegraph Company, Inc.	Saint Marys	GA	31558-6300	Regulated Telecommunications Utility
Camden Telephone Company, Inc.	Camden	IN	46917-0066	Regulated Telecommunications Utility
Central State Telephone Company, LLC	Vesper	WI	54489-0125	Regulated Telecommunications Utility
Chatham Telephone Company	Chatham	MI	49816-0197	Regulated Telecommunications Utility
Cleveland County Telephone Company, Inc.	Rison	AR	71665-0366	Regulated Telecommunications Utility
Cobbosseecontee Telephone Company	North Anson	ME	04958-0129	Regulated Telecommunications Utility
Communication Corporation of Michigan	Augusta	MI	49012-0246	Regulated Telecommunications Utility
Communications Corporation of Indiana	Roachdale	IN	46172-0248	Regulated Telecommunications Utility
Communications Corporation of Southern Indiana	Poseyville	IN	47633-0309	Regulated Telecommunications Utility
Concord Telephone Exchange, Inc.	Knoxville	TN	37922-0610	Regulated Telecommunications Utility
Continental Telephone Company	Continental	OH	45831-0367	Regulated Telecommunications Utility
Decatur Telephone Company, Inc.	Decatur	AR	72722-0098	Regulated Telecommunications Utility
Delta County Tele-Comm, Inc.	Paonia	CO	81428-0730	Regulated Telecommunications Utility
Deposit Telephone Company, Inc.	Deposit	NY	13754-0087	Regulated Telecommunications Utility
Dickeyville Telephone, LLC	Dickeyville	WI	53808	Regulated Telecommunications Utility
EastCoast Telecom, LLC	Cleveland	WI	53015-0248	Regulated Telecommunications Utility
Edwards Telephone Company, Inc.	Edwards	NY	13635-0036	Regulated Telecommunications Utility
Grantland Telecom, LLC	Fennimore	WI	53809-0020	Regulated Telecommunications Utility
Hampden Telephone Company	Hampden	ME	04444-0250	Regulated Telecommunications Utility
Happy Valley Telephone Company	Anderson	CA	96007-8262	Regulated Telecommunications Utility
Hartland and St. Albans Telephone Company	Hartland	ME	04943-0405	Regulated Telecommunications Utility
Hollis Telephone Company, Inc.	Wilton	NH	03086	Regulated Telecommunications Utility
Home Telephone Company	Condon	OR	97823-0486	Regulated Telecommunications Utility
Home Telephone Company, Inc.	Waldron	IN	46182-0068	Regulated Telecommunications Utility
Homitos Telephone Company	Anderson	CA	96007-8262	Regulated Telecommunications Utility
Humphreys County Telephone Company	Bruceston	TN	38317-0155	Regulated Telecommunications Utility
Island Telephone Company	Beaver Island	MI	49782	Regulated Telecommunications Utility
Kearsarge Telephone Company	New London	NH	03257-4551	Regulated Telecommunications Utility
Leslie County Telephone Company	Hyden	KY	41749-0969	Regulated Telecommunications Utility
Lewis River Telephone Company, Inc.	La Center	WA	98629-0218	Regulated Telecommunications Utility
Lewisport Telephone Company	Lewisport	KY	42351-0439	Regulated Telecommunications Utility
Little Miami Communications Corporation	Fayetteville	OH	45118-0300	Regulated Telecommunications Utility
Ludlow Telephone Company	Ludlow	VT	05149	Regulated Telecommunications Utility
Mahanoy & Mahantango Telephone Company	Hemdon	PA	17830-0336	Regulated Telecommunications Utility
McClellanville Telephone Company, Inc.	McClellanville	SC	29458-9723	Regulated Telecommunications Utility
McDaniel Telephone Company	Salkum	WA	98582-0030	Regulated Telecommunications Utility
Merrimack County Telephone Company	Contoocook	NH	03229-0337	Regulated Telecommunications Utility
Mid-America Telephone, Inc.	Stonewall	OK	74871	Regulated Telecommunications Utility
Mid-Plains Telephone, LLC	Middleton	WI	53562	Regulated Telecommunications Utility
Mid-State Telephone Company	New London	MN	56273-0609	Regulated Telecommunications Utility
Midway Telephone Company, LLC	Medford	WI	54451-0240	Regulated Telecommunications Utility
Mosinee Telephone Company, LLC	Mosinee	WI	54455-1199	Regulated Telecommunications Utility
Mt. Vernon Telephone Company, LLC	Verona	WI	53593-0095	Regulated Telecommunications Utility
Myrtle Telephone Company, Inc.	Myrtle	MS	38650	Regulated Telecommunications Utility
Nelson-Ball Ground Telephone Company	Nelson	GA	30151-0129	Regulated Telecommunications Utility
New Castle Telephone Company	New Castle	VA	24127-0728	Regulated Telecommunications Utility
New London Telephone Company	New London	MO	63459-0369	Regulated Telecommunications Utility
Northfield Telephone Company	Northfield	VT	05663-0030	Regulated Telecommunications Utility
Norway Telephone Company, Inc.	North	SC	29112-0160	Regulated Telecommunications Utility
Oakman Telephone Company, Inc.	Oakman	AL	35579-0305	Regulated Telecommunications Utility
Oakwood Telephone Company	Oakwood	OH	45873-0278	Regulated Telecommunications Utility
Oklahoma Communication Systems, Inc.	Choctaw	OK	73020-0220	Regulated Telecommunications Utility
Orchard Farm Telephone Company	Saint Charles	MO	63301-6431	Regulated Telecommunications Utility
One Neck IT Services Corporation	Phoenix	AZ	85250	Data Center Services & Managed Hosting Provider
OneNeck UK	London	UK	N17JQ	Data Center Services & Managed Hosting Provider
Oriskany Falls Telephone Corporation	Vernon	NY	13476-0900	Regulated Telecommunications Utility

**AFFILIATE COMPANIES**

<b>Company</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Description of Business</b>
Peoples Telephone Company, Inc.	Centre	AL	35960	Regulated Telecommunications Utility
Perkinsville Telephone Company, Inc.	Ludlow	VT	05149	Regulated Telecommunications Utility
Port Byron Telephone Company	Port Byron	NY	13140	Regulated Telecommunications Utility
Quincy Telephone Company	Quincy	FL	32351-0189	Regulated Telecommunications Utility
Riverside Telecom, LLC	Johnson Creek	WI	53038-0280	Regulated Telecommunications Utility
S & W Telephone Company, Inc.	Sandborn	IN	47578-0038	Regulated Telecommunications Utility
Salem Telephone Company	Salem	KY	42078-0025	Regulated Telecommunications Utility
Saluda Mountain Telephone Company	Barnardsville	NC	28709-0006	Regulated Telecommunications Utility
Scandinavia Telephone Company, LLC	Iola	WI	54945-0317	Regulated Telecommunications Utility
Service Telephone Company	Fair Bluff	NC	28439-0307	Regulated Telecommunications Utility
Shiawassee Telephone Company	Perry	MI	48872-0167	Regulated Telecommunications Utility
Somerset Telephone Company	Leakesville	MS	39451-0429	Regulated Telecommunications Utility
Southeast Mississippi Telephone Company, Inc.	Leakesville	MS	39451-0429	Regulated Telecommunications Utility
Southeast Telephone Company of Wisconsin, LLC	Waterford	WI	53185	Regulated Telecommunications Utility
Southwestern Telephone Company	Quartzsite	AZ	85359	Regulated Telecommunications Utility
St. Stephen Telephone Company	Saint Stephen	SC	29479-0128	Regulated Telecommunications Utility
Stockbridge & Sherwood Telephone Company, LLC	Sherwood	WI	54169-0159	Regulated Telecommunications Utility
Strasburg Telephone Company	Strasburg	CO	80136-0535	Regulated Telecommunications Utility
Sugar Valley Telephone Company	Loganton	PA	17747-0037	Regulated Telecommunications Utility
TDS Hosted & Managed Services LLC	Madison	WI	53717	Holding Company
TDS Long Distance Corporation	Madison	WI	53717	Competitive Toll Provider
TDS Telecom Service Corporation	Madison	WI	53717	Telecommunications Management Services
TEAM Technologies, LLC	Cedar Falls	IA	50613	Data Center Services & Managed Hosting Provider
Tellico Telephone Company, Inc.	Tellico Plains	TN	37385-0009	Regulated Telecommunications Utility
Tennessee Telephone Company	Knoxville	TN	37938-0387	Regulated Telecommunications Utility
Tenney Telephone Company, LLC	Alma	WI	54610-0519	Regulated Telecommunications Utility
The Farmers Telephone Company, LLC	Lancaster	WI	53813	Regulated Telecommunications Utility
The Home Telephone Company of Pittsboro, Inc.	Pittsboro	IN	46167-0189	Regulated Telecommunications Utility
The Island Telephone Company	Warren	ME	04864-4263	Regulated Telecommunications Utility
The Merchants & Farmers Telephone Company	Hillsboro	IN	47949-0155	Regulated Telecommunications Utility
The State Long Distance Telephone Company, LLC	Elkhorn	WI	53121-0230	Regulated Telecommunications Utility
The Stoutland Telephone Company	Stoutland	MO	65567-0097	Regulated Telecommunications Utility
The Vanlue Telephone Company	Vanlue	OH	45890-0247	Regulated Telecommunications Utility
The West Penobscot Telephone & Telegraph Company	Corinna	ME	04928-0468	Regulated Telecommunications Utility
Tipton Telephone Company, Inc.	Tipton	IN	46072-1750	Regulated Telecommunications Utility
Township Telephone Company, Inc.	Chaumont	NY	13622	Regulated Telecommunications Utility
Tri-County Telephone Company, Inc.	New Richmond	IN	47967	Regulated Telecommunications Utility
Union Telephone Company	Farmington	NH	03835	Regulated Telecommunications Utility
UTELCO, LLC	Monroe	WI	53566	Regulated Telecommunications Utility
Vernon Telephone Company, Inc.	Vernon	NY	13476-0900	Regulated Telecommunications Utility
Virginia Telephone Company	Hot Springs	VA	24445-0799	Regulated Telecommunications Utility
VSI, Incorporated	St Paul	MN	55101	Data Center Services & Managed Hosting Provider
Vital Support Systems, L.L.C.	Urbandale	IA	50322	Data Center Services & Managed Hosting Provider
Warren Telephone Company	Warren	ME	04864-4263	Regulated Telecommunications Utility
Waunakee Telephone Company, LLC	Waunakee	WI	53597-1423	Regulated Telecommunications Utility
West Point Telephone Company, Incorporated	Roachdale	IN	46172	Regulated Telecommunications Utility
Williston Telephone Company	North	SC	29112-0160	Regulated Telecommunications Utility
Wilton Telephone Company, Inc.	Wilton	NH	03086	Regulated Telecommunications Utility
Winsted Telephone Company	Winsted	MN	55395-0758	Regulated Telecommunications Utility
Winterhaven Telephone Company	Winterhaven	CA	92283	Regulated Telecommunications Utility
Wolverine Telephone Company	Millington	MI	48746-0292	Regulated Telecommunications Utility
Wyandotte Telephone Company	Inola	OK	74036-0849	Regulated Telecommunications Utility

**DIRECTORS**

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

<b>Name and Address</b>	<b>Term Expired or Current Term Will Expire</b>	<b>Meetings Attended This year</b>	<b>Fees Paid During Year</b>
James W. Butman	Open	1	\$0.00
Kevin G. Hess	Open	1	\$0.00
Michael A. Pandow	Open	1	\$0.00
Vicki L. Villacrez	Open	1	\$0.00
David A. Wittwer	Open	1	\$0.00
William J. Megan	June 22, 2012	0	\$0.00

Name of Chairman of the Board: David A. Wittwer  
 Name of Secretary (or Clerk) of Board: \_\_\_\_\_  
 Number of Meetings of the Board during the year: 1

**MANAGERS**

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

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
Randal Brunes	Manager - Field Services	



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

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents	-	-	-
1130 Cash	536,376	1,245,719	709,343
1140 Special Cash Deposits	-	-	-
1150 Working Cash Advances	-	-	-
1160 Temporary Investments	2,995,777	1,162,711	(1,833,066)
1180 Telecommunications Accts. Receivable	163,035	174,037	11,002
1181 Accts. Rec. Allow. -Telecommunications	(4,473)	(5,116)	(643)
1190 Other Accounts Receivable	280,677	1,418,565	1,137,888
1191 Accounts Receivable Allow. - Other	(3,269)	(328)	2,941
1200 Notes Receivable	-	-	-
1201 Notes Receivable Allowance	-	-	-
1210 Interest & Dividends Receivable	1,832	218	(1,614)
1220 Material and Supplies	8,705	4,436	(4,269)
1280 Prepayments	-	-	-
1290 Prepaid Rents	-	-	-
1300 Prepaid Taxes	-	-	-
1310 Prepaid Insurance	-	-	-
1320 Prepaid Directory Expenses	-	-	-
1330 Other Prepayments	3,400	3,400	-
1350 Other Current Assets	-	-	-
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies	-	-	-
1402 Investment in Nonaffiliated Companies	-	-	-
1406 Nonregulated Investments	-	-	-
1407 Unamortized Debt Issuance Expense	-	-	-
1408 Sinking Funds	-	-	-
1410 Other Noncurrent Assets	-	-	-
1438 Deferred Maintenance & Retirements	-	-	-
1439 Deferred Charges	-	372	372
1500 Other Jurisdiction Assets - Net	-	-	-
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	8,108,595	8,206,672	98,077
2002 Prop. Held for Future Telecom. Use	-	-	-
2003 Telecom. Plant under Constr. - Short Term	35,673	536,537	500,864
2004 Telecom. Plant under Constr. - Long Term	-	-	-
2005 Telecom. Plant Adjustment	-	-	-
2006 Nonoperating Plant	-	-	-
2007 Goodwill	-	-	-
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	(6,823,853)	(7,038,692)	(214,839)
3200 Accum. Depre. - Held for Future Use	-	-	-
3300 Accumulated Depreciation - Nonoperating	-	-	-
3400 Accumulated Amortization - Tangible	-	-	-
3410 Accum. Amort. - Capitalized Leases	-	-	-
3420 Accum. Amort. - Leasehold Improvements	-	-	-
3500 Accumulated Amortization - Intangible	-	-	-
3600 Accumulated Amortization - Other	-	-	-
<b>TOTAL ASSETS</b>	<b>5,302,475</b>	<b>5,708,531</b>	<b>406,056</b>

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

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Liabilities</b>			
4010 Accounts Payable	243,654	356,889	113,235
4020 Notes Payable	-	-	-
4030 Advance Billings and Payments	89,528	89,888	360
4040 Customer Deposits	-	-	-
4050 Current Maturities - Long -Term Debt	-	-	-
4060 Current Maturities - Capital leases	-	-	-
4070 Income Taxes - Accrued	65,303	91,824	26,521
4080 Other Taxes - Accrued	3,338	23,157	19,819
4100 Net Current Defer. Oper. Income Taxes	(2,057)	(996)	1,061
4110 Net Current Defer. Nonoper. Income Taxes	(1,144)	(1,172)	(28)
4120 Other Accrued Liabilities	14,017	13,298	(719)
4130 Other Current Liabilities	3,052	6,095	3,043
<b>Long-Term Debt</b>			
4210 Funded Debt	-	-	-
4220 Premium on Long-Term Debt	-	-	-
4230 Discount on Long-Term Debt	-	-	-
4240 Reacquired Debt	-	-	-
4250 Obligations Under Capital Leases	-	-	-
4260 Advances from Affiliated Companies	-	-	-
4270 Other Long-Term Debt	-	-	-
<b>Other Liabilities &amp; Deferred Credits</b>			
4310 Other Long-Term Liabilities	(83,080)	(92,872)	(9,792)
4320 Unamort. Oper. Invest. Tax Credits - Net	-	-	-
4330 Unamort. Nonoper. Invest. Tax Credits - Net	-	-	-
4340 Net Noncurrent Defer. Oper. Income Taxes	226,398	242,577	16,179
4350 Net Noncur. Defer. Nonoper. Income Taxes	-	-	-
4360 Other Deferred Credits	8,006	8,999	993
4370 Other Juris. Liab. & Def. Credits - Net	-	-	-
<b>Stockholders' Equity</b>			
4510 Capital Stock	1,000	1,000	-
4520 Additional Paid-In Capital	2,523,519	2,523,519	-
4530 Treasury Stock	-	-	-
4540 Other Capital	51,957	57,484	5,527
4550 Retained Earnings	2,158,984	2,388,841	229,857
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>5,302,475</b>	<b>5,708,531</b>	<b>406,056</b>

**ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE**

**TOTAL Company Basis**

		<b>Balance Beginning of Year</b>	<b>Additions During year</b>	<b>Plant Retired or Sold</b>	<b>Transfers and Adjustments</b>	<b>Balance End of Year</b>
<b>Analysis of Telecommunications Plant in Service</b>						
2111	Land	16,811				16,811
2112	Motor Vehicles	104,542	33,730	(28,811)		109,461
2113	Aircraft	-				-
2114	Special Purpose Vehicles	-				-
2115	Garage Work Equipment	-				-
2116	Other Work Equipment	69,928		(9,391)		60,537
2121	Buildings	359,679				359,679
2122	Furniture	14,276				14,276
2123	Office Equipment	3,180				3,180
2124	General Purpose Computers	28,327	1,599	(1,344)		28,582
2211	Analog Electronic Switching	-				-
2212	Digital Electronic Switching	1,322,838	20,851			1,343,689
2215	Electro-Mechanical Switching	-				-
2220	Operator Systems	-				-
2231	Radio Systems	-				-
2232	Circuit Equipment	1,450,878	40,424	(16,688)		1,474,614
2311	Station Apparatus	-				-
2321	Customer Premises Wiring	-				-
2341	Large Private Branch Exchanges	-				-
2351	Public Telephone Terminal Equipment	-				-
2362	Other Terminal Equipment	-				-
2411	Poles	52,854	6,105	(1,778)		57,181
2421	Aerial Cable	251,965	8,185	(1,298)		258,852
2422	Underground Cable	18,402	23			18,425
2423	Buried Cable	4,303,211	13,801	(1,760)		4,315,252
2424	Submarine Cable	-				-
2426	Intrabuilding Network Cable	-				-
2431	Aerial Wire	-				-
2441	Conduit Systems	82,745	2			82,747
2681	Capital Leases	-				-
2682	Leasehold Improvements	-				-
2690	Intangibles	28,959	57,125	(22,698)		63,386
<b>TOTAL PLANT ACCOUNTS</b>		<b>8,108,595</b>	<b>181,845</b>	<b>(83,768)</b>	<b>-</b>	<b>8,206,672</b>

**ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS**

**IDAHO Operations Only**

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	16,811				16,811
2112 Motor Vehicles	104,542	33,730	(28,811)		109,461
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	69,928		(9,391)		60,537
2121 Buildings	359,679				359,679
2122 Furniture	14,276				14,276
2123 Office Equipment	3,180				3,180
2124 General Purpose Computers	28,327	1,599	(1,344)		28,582
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,322,838	20,851			1,343,689
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	1,450,878	40,424	(16,688)		1,474,614
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	-				-
2362 Other Terminal Equipment	-				-
2411 Poles	52,854	6,105	(1,778)		57,181
2421 Aerial Cable	251,965	8,185	(1,298)		258,852
2422 Underground Cable	18,402	23			18,425
2423 Buried Cable	4,303,211	13,801	(1,760)		4,315,252
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	82,745	2			82,747
2681 Capital Leases	-				-
2682 Leasehold Improvements	-				-
2690 Intangibles	28,959	57,125	(22,698)		63,386
<b>TOTAL PLANT ACCOUNTS</b>	<b>8,108,595</b>	<b>181,845</b>	<b>(83,768)</b>	<b>-</b>	<b>8,206,672</b>

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

TOTAL Company Basis					
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	71,501	12.40%	16,105	(28,811)	58,795
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	62,417	7.50%	4,834	(9,392)	57,859
2121 Buildings	158,328	3.00%	10,790		169,118
2122 Furniture	7,084	3.80%	543		7,627
2123 Office Equipment	916	3.80%	121		1,037
2124 General Purpose Computers	28,327	14.30%	1,582	(1,327)	28,582
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,165,163	5.80%	58,645		1,223,808
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	830,164	6.75%	117,246	(16,719)	930,691
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	-				-
2362 Other Terminal Equipment	-				-
2411 Poles	48,474	5.18%	2,842	(2,137)	49,179
2421 Aerial Cable	179,792	5.00%	12,884	(1,573)	191,103
2422 Underground Cable	17,070	5.50%	692		17,762
2423 Buried Cable	4,201,015	5.50%	47,484	(2,280)	4,246,219
2424 Submarine Cable	-				-
2426 Intra-building Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	53,602	4.00%	3,310		56,912
<b>TOTAL</b>	<b>6,823,853</b>		<b>277,078</b>	<b>(62,239)</b>	<b>7,038,692</b>

\*Please list individual depreciation rate for each account.

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

**IDAHO Operations Only**

	<b>Balance Beginning of Year</b>	<b>Depreciation Rate*</b>	<b>Credits During Year</b>	<b>Retirements and Adjustments</b>	<b>Balance End of Year</b>
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	71,501	12.40%	16,105	(28,811)	58,795
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	62,417	7.50%	4,834	(9,392)	57,859
2121 Buildings	158,328	3.00%	10,790		169,118
2122 Furniture	7,084	3.80%	543		7,627
2123 Office Equipment	916	3.80%	121		1,037
2124 General Purpose Computers	28,327	14.30%	1,582	(1,327)	28,582
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,165,163	5.80%	58,645		1,223,808
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	-				-
2232 Circuit Equipment	830,164	6.75%	117,246	(16,719)	930,691
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	-				-
2362 Other Terminal Equipment	-				-
2411 Poles	48,474	5.18%	2,842	(2,137)	49,179
2421 Aerial Cable	179,792	5.00%	12,884	(1,573)	191,103
2422 Underground Cable	17,070	5.50%	692		17,762
2423 Buried Cable	4,201,015	5.50%	47,484	(2,280)	4,246,219
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	-				-
2431 Aerial Wire	-				-
2441 Conduit Systems	53,602	4.00%	3,310		56,912
<b>TOTAL</b>	<b>6,823,853</b>		<b>277,078</b>	<b>(62,239)</b>	<b>7,038,692</b>

\*Please list individual depreciation rate for each account.

## INVESTMENTS

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

<u>Description</u>	<u>Date Acquired</u>	<u>Book Cost of Investments Disposed of This year</u>	<u>Book Cost of Investments Held at End of Year</u>
1401 Investment in Affiliated Co			-
1402 Investment in Nonaffiliated Co			-
1406 Nonregulated Investments			-
<b>Totals</b>			-

## RECEIVABLES

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

<u>Name of Company</u>	<u>Amount at End of Year</u>	
	<u>Notes Receivable</u>	<u>Accounts Receivable</u>
Due from Customers		168,921
Due from Affiliates		19,419
Due from Connecting Companies		62,062
Due from Federal & State Pools		87,577
Other & Accruals		1,249,179
Interest		218
<b>Totals</b>		<b>1,587,376</b>

**NOTES PAYABLE**

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

<u>Name of Creditor</u>	<u>Date of Note</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Face Amount</u>
None				
<b>Totals</b>				

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
Due to Affiliates	132,709
Due to Federal & State Pools	45,336
Due to Connecting Companies	334
Due to USAC	3,758
A/P - Trade	106,944
Other & Accruals	67,808
<b>Totals</b>	<b>356,889</b>

**LONG - TERM DEBT**

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

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

<u>Class &amp; Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount Total</u>	<u>Year Amortized</u>	<u>Interest for year Rate</u>	<u>Amount</u>
4210 Funded Debt				-				
4220 Premium on Long-Term Debt				-				
4230 Discount on Long-Term Debt				-				
4240 Reacquired Debt				-				
4250 Obligations Under Capital Leases				-				
4260 Advances from Affiliated Companies				-				
4270 Other Long-Term Debt				-				
4310 Other Long-Term Liabilities*				(92,872)				
*Post Retirement Benefit-SFAS 158								



## INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	1,378,616	1,378,616
Total Operating Expenses (from page 18)	1,177,437	1,177,437
7100 Other Operating Income and Expense	(18,638)	(18,638)
7210 Operating Investment Tax Credits-Net	-	-
7220 Operating Federal Income Taxes	63,491	63,491
7230 Operating State and Local Income Taxes	(5,701)	(5,701)
7240 Operating Other Taxes	27,484	27,484
7250 Provision for Deferred Operating Income Taxes-Net	14,450	14,450
7200 Operating Taxes (Total)	99,724	99,724
7310 Dividend Income	-	-
7320 Interest Income	(12,853)	(12,853)
7330 Income from Sinking and Other Funds	-	-
7340 Allowance for Funds Used During Construction	-	-
7350 Gains/Losses from the Disposition of Certain Property	-	-
7360 Other Nonoperating Income	(22)	(22)
7370 Special Charges	918	918
7300 Nonoperating Income and Expense	(11,957)	(11,957)
7410 Nonoperating Investment Tax Credits-Net	-	-
7420 Nonoperating Federal Income Taxes	4,021	4,021
7430 Nonoperating State and Local Income Taxes	551	551
7440 Nonoperating Other Taxes	-	-
7450 Provision for Deferred Nonoperating Income Taxes-Net	(28)	(28)
7400 Nonoperating Taxes	4,544	4,544
7510 Interest on Funded Debt	-	-
7520 Interest Expense-Capital Leases	-	-
7530 Amortization of Debt Issuance Expense	-	-
7540 Other Interest Deductions	-	-
7500 Interest and Related Items	-	-
7610 Extraordinary Income Credits	-	-
7620 Extraordinary Income Charges	-	-
7630 Current Income Tax Effect of Extraordinary Items-Net	-	-
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net	-	-
7600 Extraordinary Items	-	-
7910 Income Effect of Jurisdictional Ratemaking Differences-Net	-	-
7990 Nonregulated Net Income	102,351	102,351
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>229,857</b>	<b>229,857</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	335,261	335,261
5002 Optional Extended Area Revenue	30	30
5003 Cellular Mobile Revenue	-	-
5004 Other Mobile Services Revenue	11,739	11,739
5010 Public Telephone Revenue	-	-
5040 Local Private Line Revenue	11,622	11,622
5050 Customer Premises Revenue	-	-
5060 Other Local Exchange Revenue	51,393	51,393
5069 Other Local Exchange Settlements	-	-
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	145,387	145,387
5082 Switched Access Revenue (Interstate)	296,396	296,396
5083 Special Access Revenue	120,884	120,884
5084 State Access Revenue (Intrastate)	312,624	312,624
<b>Long Distance Network Services Revenues</b>		
5100 Long Distance Message Revenue - All	-	-
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	10,633	10,633
5240 Rent Revenue	134	134
5250 Corporate Operations Revenue	-	-
5261 Special Billing Arrangements Revenue	-	-
5262 Customer Operations Revenue	-	-
5263 Plant Operations Revenue	-	-
5264 Other Incidental Regulated Revenue	4,596	4,596
5269 Other Revenue Settlements	-	-
5270 Carrier Billing & Collection Revenue	74,085	74,085
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	3,819	3,819
5302 Uncollectible Revenue - Other	13	13
<b>TOTAL OPERATING REVENUES</b>	<b>1,378,616</b>	<b>1,378,616</b>

Please identify the following revenues:

NECA USF \$2,244. To what account were they booked? 5082 Switched Access Revenues (Interstate)

State USF \$0. To what account were they booked?

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses	-	-
6112 Motor Vehicle Expense	1,051	1,051
6113 Aircraft Expense	-	-
6114 Special Purpose Vehicles Expense	2,794	2,794
6115 Garage Work Equipment Expense	-	-
6116 Other Work Equipment Expense	-	-
6120 General Support Expenses	-	-
6121 Land and Building Expenses	80,734	80,734
6122 Furniture and Artworks Expense	-	-
6123 Office Equipment Expense	-	-
6124 General Purpose Computers Expense	-	-
6210 Central Office Switching Expenses	-	-
6211 Analog Electronic Expense	-	-
6212 Digital Electronic Expense	34,434	34,434
6215 Electro-Mechanical Expense	-	-
6220 Operators System Expense	-	-
6230 Central Office Transmission Expenses	-	-
6231 Radio Systems Expense	-	-
6232 Circuit Equipment Expense	38,555	38,555
6310 Information Origination/Termination Expense	-	-
6311 Station Apparatus Expense	-	-
6341 Large Private Branch Exchange Expense	-	-
6351 Public Telephone Terminal Equipment Expense	-	-
6362 Other Terminal Equipment Expense	-	-
6410 Cable and Wire Facilities Expenses	-	-
6411 Pole Expense	4,223	4,223
6421 Aerial Cable Expense	19,871	19,871
6422 Underground Cable Expense	279	279
6423 Buried Cable Expense	106,045	106,045
6424 Submarine Cable Expense	-	-
6425 Deep Sea Cable Expense	-	-
6426 Intrabuilding Network Cable Expense	-	-
6431 Aerial Wire Expense	200	200
6441 Conduit Systems Expense	-	-
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>288,186</b>	<b>288,186</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses	-	-
6511 Property Held for Future Telecomm. Use Expenses	-	-
6512 Provisioning Expense	-	-
6530 Network Operations Expense	-	-
6531 Power Expense	21,869	21,869
6532 Network Administration Expense	84,445	84,445
6533 Testing Expense	28,673	28,673
6534 Plant Operations Administration Expense	9,376	9,376
6535 Engineering Expense	6,253	6,253
6540 Access Expense	32,447	32,447
6560 Depreciation and Amortization Expenses	-	-
6561 Depreciation Expense-Telecom. Plant in Service	248,110	248,110
6562 Depreciation Expense-Property Held for Future Use	-	-
6563 Amortization Expense - Tangible	-	-
6564 Amortization Expense - Intangible	20,598	20,598
6565 Amortization Expense - Other	-	-
<b>Total Plant Nonspecific Operations Expenses</b>	<b>451,771</b>	<b>451,771</b>
<b>Customer Operations Expense</b>		
6610 Marketing	-	-
6611 Product Management	9,580	9,580
6612 Sales	69,332	69,332
6613 Product Advertising	26,024	26,024
6620 Services	-	-
6621 Call Completion Services	127	127
6622 Number Services	4,415	4,415
6623 Customer Services	78,731	78,731
<b>Total Customer Operations Expense</b>	<b>188,209</b>	<b>188,209</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	-	-
6711 Executive	41,751	41,751
6712 Planning	1,394	1,394
6720 General and Administrative	-	-
6721 Accounting and Finance	67,145	67,145
6722 External Relations	39,697	39,697
6723 Human Resources	22,063	22,063
6724 Information Management	62,506	62,506
6725 Legal	5,425	5,425
6726 Procurement	3,129	3,129
6727 Research and Development	-	-
6728 Other General and Administrative	6,161	6,161
6790 Provision for Uncollectible Notes Receivable	-	-
<b>Total Corporate Operations Expense</b>	<b>249,271</b>	<b>249,271</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,177,437</b>	<b>1,177,437</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: **Kendrick**  
Prefix (es): 289

Central Office Switch Type: EWSD

**Check all that apply:**

Stand Alone \_\_\_\_\_  
Host X \_\_\_\_\_  
Remote \_\_\_\_\_

**Check one:**

Digital X \_\_\_\_\_  
Analog \_\_\_\_\_

**Check one:**

Electronic X \_\_\_\_\_  
Electro-Mechanical \_\_\_\_\_  
Other: \_\_\_\_\_

**Access Line Capacity**

Design: 3,840

Installed/Equipped: 1,280 Wired/576 Equipped

**Access Lines in Use**

Customer Lines: 610  
(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines 0

Company Official Lines 12

Company Test Lines 16

**Classification of Customer Access**

	Residence				Business				Total Residence & Business	
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Single Line 1-Party	Multi- Party		Subtotal Business
Beginning of Year	-	439	-	439	22	146	19	-	187	626
New Connects		22		22		5			5	27
Disconnects		34		34		9			9	43
End of Year	-	427	-	427	22	142	19	-	183	610

**Foreign Exchange:**

Dial Tone from this C.O.: 0  
Dial Tone from another C.O.: 0

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 63

**Custom Calling:**

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

**CENTRAL OFFICE DATA**  
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: Juliaetta  
Prefix (es): 276

Central Office Switch                      Type: EWSD

**Check all that apply:**

Stand Alone \_\_\_\_\_  
Host \_\_\_\_\_  
Remote X

**Check one:**

Digital X  
Analog \_\_\_\_\_

**Check one:**

Electronic X  
Electro-Mechanical \_\_\_\_\_  
Other: \_\_\_\_\_

**Access Line Capacity**

Design: 3,840

Installed/Equipped: 1,280 Wired/488 Equipped

**Access Lines in Use**

Customer Lines: 421  
(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines 0

Company Official Lines 1

Company Test Lines 4

**Classification of Customer Access**

	Residence				Business				Total Residence & Business	
	Multi- Line 1-Party	Single Line		Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Single Line			Subtotal Business
		1-Party	Multi- Party				1-Party	Multi- Party		
Beginning of Year	-	382	-	382	11	35	16	-	62	444
New Connects		28		28		1	2		3	31
Disconnects		52		52		2			2	54
End of Year	-	358	-	358	11	34	18	-	63	421

**Foreign Exchange:**

Dial Tone from this C.O.: 0  
Dial Tone from another C.O.: 0

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 41

**Custom Calling:**

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

**CENTRAL OFFICE DATA**  
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: Troy  
Prefix (es): 835

Central Office Switch            Type: EWSD

**Check all that apply:**

Stand Alone \_\_\_\_\_  
Host \_\_\_\_\_  
Remote X

**Check one:**

Digital X  
Analog \_\_\_\_\_

**Check one:**

Electronic X  
Electro-Mechanical \_\_\_\_\_  
Other: \_\_\_\_\_

**Access Line Capacity**

Design: 3,800

Installed/Equipped: 1,876 Wired/955 Equipped

**Access Lines in Use**

Customer Lines: 681  
(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines 0

Company Official Lines 10

Company Test Lines 4

**Classification of Customer Access**

	<b>Residence</b>				<b>Business</b>				<b>Total Residence &amp; Business</b>	
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Single Line 1-Party	Multi- Party		Subtotal Business
Beginning of Year	-	586	-	586	-	83	33	-	116	702
New Connects		51		51		8	2		10	61
Disconnects		72		72		10			10	82
End of Year	-	565	-	565	-	81	35	-	116	681

**Foreign Exchange:**

Dial Tone from this C.O.: 0  
Dial Tone from another C.O.: 0

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 38

**Custom Calling:**

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

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2012**

Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1. Kendrick	618	N/A	N/A	216,493	94,516	311,009	503
2. Juliaetta	433	N/A	N/A	96,329	46,166	142,495	329
3. Troy	692	N/A	N/A	130,599	105,140	235,739	341
4							
5							
6							
7							
8							
9							
10							
11							
12							
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14							
15							
16							
17							
18							

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2012.

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603  
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes \_\_\_\_\_ No X \_\_\_\_\_

Included in directory Yes X \_\_\_\_\_ No \_\_\_\_\_

Date of notification November 1, 2012 \_\_\_\_\_

Alternate method of notification \_\_\_\_\_

\_\_\_\_\_

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 5

Category of complaints (if known):

Deposit Disputes N/A

Charges on Bill 2

Denial/Termination N/A

Quality or Availability  
of Service 1

Carrier Selection/Assignment N/A

Miscellaneous 2

Rev 3/02

CERTIFICATE

State of Wisconsin )  
 ) ss  
County of Dane )

WE, the undersigned John R. Erpenbach and David P. Jones, of the Potlatch 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.

John R. Erpenbach  
(Chief Officer)

David P. Jones  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 14<sup>th</sup> day of MARCH, (Year) 2013.

Amgard F. Metz  
Notary Public

My Commission expires 2/15, (Year) 2015.

Rev 3/02



525 Junction Rd  
Madison, WI 53717  
www.tdstelecom.com

RECEIVED

2013 APR 18 AM 9:00

IDAHO PUBLIC  
UTILITIES COMMISSION

April 15, 2013

Mr. Randy Lobb  
Administrator  
Utilities Division  
Idaho Public Utilities Commission  
P.O. Box 83720  
Boise, Idaho 83720-0074

RE: Potlatch Form I – Idaho Separated Results of Operations

Dear Mr. Lobb,

Please find enclosed the hard copy of the 2011 Part 36 report for Potlatch Telephone Company. The Part 36 report is submitted in place of the Form I because the Part 36 contains essentially all of the information required by the Idaho Separated Results of Operations report. The substitution of Part 36 for the Form I has been approved by the Idaho Commission in previous filings. Please keep the Part 36 for the Commission's use only.

Please review this submission and if you have any questions or need any further information, please call me at 608-664-4156. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Joseph R. Keyes".

Joseph R. Keyes  
Manager – Cost Analysis

Enclosures

Cc: Duane Dickson