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IDAHO PUBLIC UTILITIES COMMISSION

# *ANNUAL REPORT*

OF

Albion Telephone Company, Inc

**NAME**

225 W. North Street, Albion, ID 83311

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED December 31, 2001

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2001**

**COMPANY INFORMATION**

Exact name of utility: Albion Telephone Company, Inc.

Address of principal office: 225 West North Street. P.O. Box 98 Albion, ID 83311

Telephone Number (Area Code 208 673-5335)

Cities or towns served: Albion, Almo, Elba, Holbrook, Malta, Raft River, Malad,  
Mackay, Moore, Arco, Howe; Idaho; Yost; Utah

Name and title of officer having custody of the general corporate books of account: \_\_\_\_\_  
ODEen K. Redman, President

Address of office where corporate books are kept and phone number: \_\_\_\_\_  
225 West North Street. P.O. Box 98 Albion, ID 83311

Organized under the laws of the State of: Idaho

Date of organization: 1929 - Incorporated September 11, 1953

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

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

Name and address of controlling company, if any: \_\_\_\_\_

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Names of affiliated companies. Give address and description of business: Telsat Systems, Inc.  
P.O. Box 98 Albion, ID 83311 Telephone Sales, Cable Television.

**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	ODEen K. Redman	P.O. Box 22 Albion, ID 83311
Vice-President	Richard L. Redman	P.O. Box 14 Albion, ID 83311
Secretary	Darla Redman	P.O. Box 22 Albion, ID 83311
Treasurer	Barry Redman	266 S. 950 E. Declo, ID 83323

**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>
ODeen K. Redman	NA	1	3600
Richard L. Redman	NA	1	3600
Darla Redman	NA	1	3600
Barry Redman	NA	1	3600

Name of Chairman of the Board: Odeen K. Redman

Name of Secretary (or Clerk) of Board: Darla Redman

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>
ODeen K. Redman	President	151597
Richard L. Redman	Vice-President	126905



**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	2071905	1619126	-452779
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	439399	431882	-7517
1181 Accts. Rec. Allow. -Telecommunications	-21970	-21662	308
1190 Other Accounts Receivable	618803	302430	-316373
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	92534	664991	572457
1280 Prepayments	7082	50387	43305
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies	90000	90000	0
1402 Investment in Nonaffiliated Companies	159805	159136	-669
1406 Nonregulated Investments	184092	458648	274556
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets			
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges	479254	659307	180053
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	21726433	22415274	688841
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	285089	951660	666571
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill	4324455	4324455	0
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	-12328000	-13708532	-1380532
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	-1165701	-1453998	-288297
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>16963180</b>	<b>16943104</b>	<b>-20076</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	92864	548486	455622
4020 Notes Payable			
4030 Advance Billings and Payments	186491	190864	4373
4040 Customer Deposits	210	410	200
4050 Current Maturities - Long -Term Debt	644256	821424	177168
4060 Current Maturities - Capital leases			
4070 Income Taxes - Accrued	207929	170811	-37118
4080 Other Taxes - Accrued	53268	64432	11164
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities			
4130 Other Current Liabilities	194336	308279	113943
<b>Long-Term Debt</b>			
4210 Funded Debt	8727288	7670949	-1056339
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	24395	22050	-2345
<b>Other Liabilities &amp; Deferred Credits</b>			
4310 Other Long-Term Liabilities	192612	194153	1541
4320 Unamort. Oper. Invest. Tax Credits - Net			
4330 Unamort. Nonoper. Invest. Tax Credits - Net			
4340 Net Noncurrent Defer. Oper. Income Taxes	804982	637965	-167017
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits			
4370 Other Juris. Liab. & Def. Credits - Net			
<b>Stockholders' Equity</b>			
4510 Capital Stock	40200	40200	0
4520 Additional Paid-In Capital			
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	5794349	6273081	478732
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>16963180</b>	<b>16943104</b>	<b>-20076</b>

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	58363			0	58363
2112 Motor Vehicles	587208	111938	49088	-27178	622880
2113 Aircraft	120216	240304		1817	362337
2114 Special Purpose Vehicles	338149	74707	71150	51980	393686
2115 Garage Work Equipment				0	
2116 Other Work Equipment	153269	30749	31884	-29277	122857
2121 Buildings	1474231			-639194	835037
2122 Furniture	147098	11523	38486	-33491	86644
2123 Office Equipment				0	
2124 General Purpose Computers	292057	42116	69969	42016	306220
2211 Analog Electronic Switching	15162			0	15162
2212 Digital Electronic Switching	3339148	266562	21111	582092	4166691
2215 Electro-Mechanical Switching				0	
2220 Operator Systems				0	
2231 Radio Systems	206680			0	206680
2232 Circuit Equipment	4083691	316012	288980	57104	4167827
2311 Station Apparatus				0	
2321 Customer Premises Wiring				0	
2341 Large Private Branch Exchanges				0	
2351 Public Telephone Terminal Equipment	56832			0	56832
2362 Other Terminal Equipment	35788			0	35788
2411 Poles	100677			0	100677
2421 Aerial Cable				0	
2422 Underground Cable	166284			47153	213437
2423 Buried Cable	10292785	184284	23818	-51627	10401624
2424 Submarine Cable				0	
2426 Intrabuilding Network Cable	20722			-1395	19327
2431 Aerial Wire	238073	5732	600	0	243205
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
<b>TOTAL PLANT ACCOUNTS</b>	<b>21726433</b>	<b>1283927</b>	<b>595086</b>	<b>0</b>	<b>22415274</b>

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

**Analysis of Telecommunications Plant in Service**

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land	58363			0	58363
2112 Motor Vehicles	587208	111938	49088	-27178	622880
2113 Aircraft	120216	240304		1817	362337
2114 Special Purpose Vehicles	338149	74707	71150	51980	393686
2115 Garage Work Equipment				0	0
2116 Other Work Equipment	153269	30749	31884	-29277	122857
2121 Buildings	1474231			-639194	835037
2122 Furniture	147098	11523	38486	-33491	86644
2123 Office Equipment				0	0
2124 General Purpose Computers	292057	42116	69969	42016	306220
2211 Analog Electronic Switching	15162			0	15162
2212 Digital Electronic Switching	3339148	266562	21111	582092	4166691
2215 Electro-Mechanical Switching				0	0
2220 Operator Systems				0	0
2231 Radio Systems	193707			0	193707
2232 Circuit Equipment	4083691	316012	288980	57104	4167827
2311 Station Apparatus				0	0
2321 Customer Premises Wiring				0	0
2341 Large Private Branch Exchanges				0	0
2351 Public Telephone Terminal Equipment	56832			0	56832
2362 Other Terminal Equipment	35788			0	35788
2411 Poles	100677			0	100677
2421 Aerial Cable				0	0
2422 Underground Cable	166284			47153	213437
2423 Buried Cable	10250924	184284	23818	-51627	10359763
2424 Submarine Cable				0	0
2426 Intrabuilding Network Cable	20722			-1395	19327
2431 Aerial Wire	238073	5732	600	0	243205
2441 Conduit Systems					0
2681 Capital Leases					0
2682 Leasehold Improvements					0
2690 Intangibles					0
<b>TOTAL PLANT ACCOUNTS</b>	<b>21671599</b>	<b>1283927</b>	<b>595086</b>	<b>0</b>	<b>22360440</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	736340	0.250	133491	7555	877386
2113 Aircraft	55092	0.100	16027	-1002	70117
2114 Special Purpose Vehicles	155437	0.125	59015	-9579	204873
2115 Garage Work Equipment				0	
2116 Other Work Equipment	109693	0.125	17853	-69556	57990
2121 Buildings	657731	0.030	44227	-275810	426148
2122 Furniture	139678	0.125	19258	-72292	86644
2123 Office Equipment		0.125		0	
2124 General Purpose Computers	270129	0.200	42306	-31532	280903
2211 Analog Electronic Switching	11863	0.125		1895	13758
2212 Digital Electronic Switching	1396964	0.125	438214	268786	2103964
2215 Electro-Mechanical Switching				0	
2220 Operator Systems				0	
2231 Radio Systems	199860	0.200	6820	0	206680
2232 Circuit Equipment	2430062	0.100	319737	-281703	2468096
2311 Station Apparatus				0	
2321 Customer Premises Wiring				0	
2341 Large Private Branch Exchanges				0	
2351 Public Telephone Terminal Equipment	56833	0.230		0	56833
2362 Other Terminal Equipment	35788	0.200		0	35788
2411 Poles	100646	0.075		31	100677
2421 Aerial Cable				0	
2422 Underground Cable	99421	0.065	13874	27129	140424
2423 Buried Cable	569734	0.065	734407	-44159	6387982
2424 Submarine Cable				0	
2426 Intra-building Network Cable	19950	0.200	720	-1343	19327
2431 Aerial Wire	154779	0.086	16763	-600	170942
2441 Conduit Systems					
<b>TOTAL</b>	<b>12328000</b>	<b>2.551</b>	<b>1862712</b>	<b>-482180</b>	<b>13708532</b>

\*Please list individual depreciation rate for each account.



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

**IDAHO Operations Only**

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	736340	0.250	133491	7555	877386
2113 Aircraft	55092	0.100	16027	-1002	70117
2114 Special Purpose Vehicles	155437	0.125	59015	-9579	204873
2115 Garage Work Equipment				0	
2116 Other Work Equipment	109693	0.125	17853	-69556	57990
2121 Buildings	657731	0.030	44227	-275810	426148
2122 Furniture	139678	0.125	19258	-72292	86644
2123 Office Equipment		0.125		0	
2124 General Purpose Computers	270129	0.200	42306	-31532	280903
2211 Analog Electronic Switching	11863	0.125		1895	13758
2212 Digital Electronic Switching	1396964	0.125	438214	268786	2103964
2215 Electro-Mechanical Switching				0	
2220 Operator Systems				0	
2231 Radio Systems	188947	0.200	4760		193707
2232 Circuit Equipment	2430062	0.100	319737	-281703	2468096
2311 Station Apparatus				0	
2321 Customer Premises Wiring				0	
2341 Large Private Branch Exchanges				0	
2351 Public Telephone Terminal Equipment	56833	0.230			56833
2362 Other Terminal Equipment	35788	0.200			35788
2411 Poles	100646	0.075		31	100677
2421 Aerial Cable				0	
2422 Underground Cable	99421	0.065	13874	27129	140424
2423 Buried Cable	5676994	0.065	731471	-44159	6364306
2424 Submarine Cable				0	
2426 Intra-building Network Cable	19950	0.200	720	-1343	19327
2431 Aerial Wire	154779	0.086	16763	-600	170942
2441 Conduit Systems					
<b>TOTAL</b>	12296347	2.551	1857716	-482180	13671883

\*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>
Telsat	_____	_____	90000
CoBank Patronage	_____	_____	159136
Rocky Mountain Wireless	_____	_____	148
Syringa Networks	_____	_____	422990
Linktel	_____	_____	20685
Internet	_____	_____	14825
_____	_____	_____	_____
_____	_____	_____	_____
<b>Totals</b>	_____	_____	707784

## 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>
Customers	_____	410222
Qwest	_____	-10264
CABS	_____	61685
NSF Checks	_____	1137
NECA	_____	164881
Telsat	_____	11484
Idaho USF	_____	42853
FGD Carriers	_____	30651
<b>Totals</b>	_____	712649

**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>
NA	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals</b>	_____	_____	_____	_____

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
Federal Excise Tax	8189
Misc	25209
Idaho Use tax	105
Illuminet	11130
Suscriber	2359
Idaho Tax Commission	11956
Wilde Fiber	489538
_____	_____
<b>Totals</b>	<b>548486</b>







## INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	6555015	6526104
Total Operating Expenses (from page 18)	4825651	4804848
7100 Other Operating Income and Expense	_____	_____
7210 Operating Investment Tax Credits-Net	1542	1542
7220 Operating Federal Income Taxes	483511	481577
7230 Operating State and Local Income Taxes	30338	30044
7240 Operating Other Taxes	139280	139280
7250 Provision for Deferred Operating Income Taxes-Net	-46700	-46700
7200 Operating Taxes (Total)	_____	_____
7310 Dividend Income	_____	_____
7320 Interest Income	-78791	-78791
7330 Income from Sinking and Other Funds	_____	_____
7340 Allowance for Funds Used During Construction	_____	_____
7350 Gains/Losses from the Disposition of Certain Property	174227	174227
7360 Other Nonoperating Income	-20460	-20460
7370 Special Charges	_____	_____
7300 Nonoperating Income and Expense	_____	_____
7410 Nonoperating Investment Tax Credits-Net	_____	_____
7420 Nonoperating Federal Income Taxes	_____	_____
7430 Nonoperating State and Local Income Taxes	_____	_____
7440 Nonoperating Other Taxes	_____	_____
7450 Provision for Deferred Nonoperating Income Taxes-Net	_____	_____
7400 Nonoperating Taxes	_____	_____
7510 Interest on Funded Debt	649524	649524
7520 Interest Expense-Capital Leases	_____	_____
7530 Amortization of Debt Issuance Expense	_____	_____
7540 Other Interest Deductions	18012	18012
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	-216338	-216338
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>595219</b>	<b>589339</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	1804587	1793544
5002 Optional Extended Area Revenue	_____	_____
5003 Cellular Mobile Revenue	_____	_____
5004 Other Mobile Services Revenue	_____	_____
5010 Public Telephone Revenue	_____	_____
5040 Local Private Line Revenue	_____	_____
5050 Customer Premises Revenue	_____	_____
5060 Other Local Exchange Revenue	159765	155903
5069 Other Local Exchange Settlements	_____	_____
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	241471	240266
5082 Switched Access Revenue (Interstate)	3240125	3231664
5083 Special Access Revenue	284187	282667
5084 State Access Revenue (Intrastate)	760401	757581
Long Distance Network Services Revenues	6	6
5100 Long Distance Message Revenue - All	_____	_____
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	_____	_____
5240 Rent Revenue	1200	1200
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	_____	_____
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	3074	3074
5269 Other Revenue Settlements	_____	_____
5270 Carrier Billing & Collection Revenue	84095	84095
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	-23896	-23896
5302 Uncollectible Revenue - Other	_____	_____
<b>TOTAL OPERATING REVENUES</b>	<b>6555015</b>	<b>6526104</b>

Please identify the following revenues:

NECA USF \$ \_\_1089411\_\_\_\_\_. To what account were they booked? 5082.12

State USF \$ \_\_514238\_\_\_\_\_. To what account were they booked? 5084.50

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses	_____	_____
6112 Motor Vehicle Expense	_____	_____
6113 Aircraft Expense	19282	19282
6114 Special Purpose Vehicles Expense	_____	_____
6115 Garage Work Equipment Expense	_____	_____
6116 Other Work Equipment Expense	_____	_____
6120 General Support Expenses	48837	48437
6121 Land and Building Expenses	55830	55230
6122 Furniture and Artworks Expense	_____	_____
6123 Office Equipment Expense	_____	_____
6124 General Purpose Computers Expense	_____	_____
6210 Central Office Switching Expenses	390492	389212
6211 Analog Electronic Expense	_____	_____
6212 Digital Electronic Expense	_____	_____
6215 Electro-Mechanical Expense	_____	_____
6220 Operators System Expense	_____	_____
6230 Central Office Transmission Expenses	211152	208952
6231 Radio Systems Expense	2467	2467
6232 Circuit Equipment Expense	_____	_____
6310 Information Origination/Termination Expense	_____	_____
6311 Station Apparatus Expense	_____	_____
6341 Large Private Branch Exchange Expense	_____	_____
6351 Public Telephone Terminal Equipment Expense	_____	_____
6362 Other Terminal Equipment Expense	_____	_____
6410 Cable and Wire Facilities Expenses	_____	_____
6411 Pole Expense	2041	2041
6421 Aerial Cable Expense	7854	7854
6422 Underground Cable Expense	_____	_____
6423 Buried Cable Expense	644692	640892
6424 Submarine Cable Expense	_____	_____
6425 Deep Sea Cable Expense	_____	_____
6426 Intrabuilding Network Cable Expense	_____	_____
6431 Aerial Wire Expense	_____	_____
6441 Conduit Systems Expense	_____	_____
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1382647</b>	<b>1374367</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses	15171	13634
6511 Property Held for Future Telecomm. Use Expenses	_____	_____
6512 Provisioning Expense	_____	_____
6530 Network Operations Expense	119490	119490
6531 Power Expense	_____	_____
6532 Network Administration Expense	_____	_____
6533 Testing Expense	_____	_____
6534 Plant Operations Administration Expense	_____	_____
6535 Engineering Expense	_____	_____
6540 Access Expense	14804	14804
6560 Depreciation and Amortization Expenses	_____	_____
6561 Depreciation Expense-Telecom. Plant in Service	1862713	1857716
6562 Depreciation Expense-Property Held for Future Use	_____	_____
6563 Amortization Expense - Tangible	_____	_____
6564 Amortization Expense - Intangible	288297	288297
6565 Amortization Expense - Other	_____	_____
Total Plant Nonspecific Operations Expenses	_____	_____
<b>Customer Operations Expense</b>		
6610 Marketing	21535	21535
6611 Product Management	_____	_____
6612 Sales	_____	_____
6613 Product Advertising	_____	_____
6620 Services	95252	95252
6621 Call Completion Services	_____	_____
6622 Number Services	_____	_____
6623 Customer Services	153928	153928
<b>Total Customer Operations Expense</b>	_____	_____
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	_____	_____
6711 Executive	320490	320490
6712 Planning	_____	_____
6720 General and Administrative	185884	183887
6721 Accounting and Finance	315314	311322
6722 External Relations	_____	_____
6723 Human Resources	_____	_____
6724 Information Management	1522	1522
6725 Legal	48604	48604
6726 Procurement	_____	_____
6727 Research and Development	_____	_____
6728 Other General and Administrative	_____	_____
6790 Provision for Uncollectible Notes Receivable	_____	_____
<b>Total Corporate Operations Expense</b>	_____	_____
<b>TOTAL OPERATING EXPENSES</b>	<b>3443004</b>	<b>3430481</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2001 (unless otherwise indicated)

Name of Central Office: Albion Telephone Company, Inc.

Prefix (es) 349,638,645,673,698,824,827,527,554,588,766,767

Central Office Switch Type: Nortel DMS - 10

**Check all that apply:**

Stand Alone \_\_\_\_\_ **Check one:**  
 Host\_X \_\_\_\_\_ Digital\_X \_\_\_\_\_  
 Remote\_X \_\_\_\_\_ Analog \_\_\_\_\_  
 Other: \_\_\_\_\_

**Check one:**  
 Electronic\_X \_\_\_\_\_  
 Electro-Mechanical \_\_\_\_\_  
 Other: \_\_\_\_\_

**Access Line Capacity**

Design: 10244 \_\_\_\_\_

**Access Lines in Use**

Customer Lines: 4942 \_\_\_\_\_  
 (Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 5782 \_\_\_\_\_

Public Telephone Lines 37 \_\_\_\_\_

Company Official Lines 58 \_\_\_\_\_

Company Test Lines 119 \_\_\_\_\_

**Classification of Customer Access**

**Residence**

	Multi-Line		Single Line		Subtotal
	1-Party	Multi-Party	1-Party	Multi-Party	
Beginning of Year	_____	_____	4050	_____	4050
New Connects	_____	_____	364	_____	364
Disconnects	_____	_____	518	_____	518
End of Year	_____	_____	3896	_____	3896

**Business**

	Multi-Line		Single Line		Subtotal
	1-Party	Multi-Party	1-Party	Multi-Party	
Beginning of Year	_____	_____	1040	_____	1040
New Connects	_____	_____	20	_____	20
Disconnects	_____	_____	14	_____	14
End of Year	_____	_____	1046	_____	1046

**Total**

Residence & Business	5090
Business	384
Business	532
Business	4942

**Foreign Exchange:**

Dial Tone from this C.O.: 2 \_\_\_\_\_

Dial Tone from another C.O.: 2 \_\_\_\_\_

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: 214 \_\_\_\_\_

**Custom Calling:**

Number of customers with at least one feature: 1311 \_\_\_\_\_

Total number of features subscribed to: 14 \_\_\_\_\_

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

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 ALL _____	4942	_____	_____	301609	458408	760017	154
2 _____	_____	_____	_____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____	_____	_____	_____
7 _____	_____	_____	_____	_____	_____	_____	_____
8 _____	_____	_____	_____	_____	_____	_____	_____
9 _____	_____	_____	_____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____	_____	_____	_____
11 _____	_____	_____	_____	_____	_____	_____	_____
12 _____	_____	_____	_____	_____	_____	_____	_____
13 _____	_____	_____	_____	_____	_____	_____	_____
14 _____	_____	_____	_____	_____	_____	_____	_____
15 _____	_____	_____	_____	_____	_____	_____	_____
16 _____	_____	_____	_____	_____	_____	_____	_____
17 _____	_____	_____	_____	_____	_____	_____	_____
18 _____	_____	_____	_____	_____	_____	_____	_____

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

**CUSTOMER RELATIONS RULES COMPLIANCE**

Rule IDAPA 31.21.01.603  
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers                      Yes  No

Included in directory                                      Yes  No

Date of notification      Apr. 2001

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

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company                      85

Category of complaints (if known):

Deposit Disputes	_____
Charges on Bill	X
Denial/Termination	X
Quality or Availability of Service	X
Carrier Selection/Assignment	X
Miscellaneous	X

CERTIFICATE

State of Idaho )  
 ) ss  
County of Cassia )

WE, the undersigned, Odeen K. Redman - President and Darla Redman - Secretary of Albion Telephone Company, Inc. located at 225 W. North Street, Albion, ID 83311, 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.

*Odeen K. Redman*

(Chief Officer)

*Darla Redman*

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 15<sup>th</sup> day of April, (Year) 2002.

*Stephen G. Child*

Notary Public

My Commission expires 4-16, (Year) 07.

