

ALB-T

# *ANNUAL REPORT*

OF

ALBION TELEPHONE COMPANY, INC.

**NAME**

225 WEST NORTH STREET, PO BOX 98  
ALBION, IDAHO 83311

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2017



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p 208-673-5335 / f 208-673-6200 / e atc@atcnet.net / a 225 W. North St. Albion, ID 83311

April 12, 2018

Idaho Public Utilities Commission  
Attn: Diane Hanian  
PO Box 83720  
Boise, ID 83720-0074

RECEIVED  
2018 APR 13 AM 9:13  
IDAHO PUBLIC  
UTILITIES COMMISSION

Dear Ms. Hanian:

Enclosed please find the Annual Report of Small Telephone Companies for Albion Telephone Company, Inc.

If you have any questions or concerns, please feel free to call me at 673-5335.

Sincerely,

A handwritten signature in blue ink that reads 'Julie Laumb'.

Julie Laumb  
Controller

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2009**

**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:  
Darla 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: We are a Subchapter S Corporation

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

Names of affiliated companies. Give address and description of business: \_\_\_\_\_

**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	Darla Redman	P.O. Box 22 Albion, ID 83311
Vice-President	Richard L. Redman	P.O. Box 14 Albion, ID 83311
Secretary	Richard L. Redman	P.O. Box 14 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>
Richard L. Redman	NA	3	3600
Darla Redman	NA	3	3600
Barry Redman	NA	3	3600
Jennifer Bradshaw	NA	3	3600
Nicole Allphin	NA	3	3600
Kyle Redman	NA	3	3600

Name of Chairman of the Board: Darla Redman

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

Number of Meetings of the Board during the year: 3

**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>
Richard L. Redman	Vice-President/General Manager	Confidential



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

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents	4842291	3964905	-877386
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	426293	409262	-17031
1181 Accts. Rec. Allow. -Telecommunications	-21319	-20454	865
1190 Other Accounts Receivable	571021	338703	-232318
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable	0	0	
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	640980	741557	100577
1280 Prepayments	234570	160522	-74048
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			0
1402 Investment in Nonaffiliated Companies	4732161	5287190	555029
1406 Nonregulated Investments	246582	232356	-14226
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets			
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges	1039104	1217599	178495
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	51412143	52375177	963034
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	9244	6966	-2278
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill	0	0	0
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	-30124830	-30623150	-498320
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	0	0	0
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>34008240</b>	<b>34090633</b>	<b>82393</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	725175	230928	-494247
4020 Notes Payable			
4030 Advance Billings and Payments	244115	234275	-9840
4040 Customer Deposits	4200	4550	350
4050 Current Maturities - Long -Term Debt	1355767	1269649	-86118
4060 Current Maturities - Capital leases	0	0	
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	0	0	0
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities			
4130 Other Current Liabilities	331111	321130	-9981
<b>Long-Term Debt</b>			
4210 Funded Debt	12970592	11780084	-1190508
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Reacquired Debt			0
4250 Obligations Under Capital Leases	0	0	0
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt	13056	0	-13056
<b>Other Liabilities &amp; Deferred Credits</b>			
4310 Other Long-Term Liabilities			
4320 Unamort. Oper. Invest. Tax Credits - Net			
4330 Unamort. Nonoper. Invest. Tax Credits - Net			
4340 Net Noncurrent Defer. Oper. Income Taxes			
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits	0	0	0
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	18324024	20209817	1885793
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>34008240</b>	<b>34090633</b>	<b>82393</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	115824				115824
2112 Motor Vehicles	66540	1378			67918
2113 Aircraft	0				0
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	594006	132985	6100		720891
2121 Buildings	2063115	60535		-27085	2096565
2122 Furniture	171592	1715			173307
2123 Office Equipment	8949				8949
2124 General Purpose Computer	273775	7965	346		281394
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	2498875		17058		2481817
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	172046				172046
2232 Circuit Equipment	10987914	1133217	210440	-63290	11847401
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	64600				64600
2421 Aerial Cable	259652	10773			270425
2422 Underground Cable	626775				626775
2423 Buried Cable	33489152	1244695	1305284	-626	33427937
2424 Submarine Cable					
2426 Intra-building Network Cable	19327				19327
2431 Aerial Wire	0				0
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
<b>TOTAL PLANT ACCOUNT</b>	<b>51359199</b>	<b>2593263</b>	<b>1539228</b>	<b>-91001</b>	<b>52375176</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	115824				115824
2112 Motor Vehicles	66541	1378			67919
2113 Aircraft	0				0
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	594006	132985	6100		720891
2121 Buildings	2063115	60535		-27085	2096565
2122 Furniture	171592	1715			173307
2123 Office Equipment	8949				8949
2124 General Purpose Computers	273775	7965	346		281394
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	2498874		17058		2481816
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	169770				169770
2232 Circuit Equipment	10987914	1133217	210440	-63290	11847401
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	64600				64600
2421 Aerial Cable	259652	10773			270425
2422 Underground Cable	626775				626775
2423 Buried Cable	33392512	1244695	1305284	-626	33331297
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327				19327
2431 Aerial Wire	0				0
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
<b>TOTAL PLANT ACCOUNTS</b>	<b>51313226</b>	<b>2593263</b>	<b>1539228</b>	<b>-91001</b>	<b>52276260</b>

98916

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

	TOTAL Company Basis			Credits During Year	Retirements and Adjustments	Balance End of Year
	Balance Beginning of Year	Depreciation Rate*				
<b>Analysis of Entries in Accumulated Depreciation</b>						
2112 Motor Vehicles	97205	25.00%				97205
2113 Aircraft	0	10.00%				0
2114 Special Purpose Vehicles	594005	12.50%		44095	3600	634500
2115 Garage Work Equipment						
2116 Other Work Equipment						
2121 Buildings	1342330	3.00%		61951		1404281
2122 Furniture	170443	12.50%		2864		173307
2123 Office Equipment	8949	20.00%				8949
2124 General Purpose Computers	266807	20.00%		14932	346	281393
2211 Analog Electronic Switching	0	12.50%				0
2212 Digital Electronic Switching	2498875	12.50%			15557	2483318
2215 Electro-Mechanical Switching						
2220 Operator Systems						
2231 Radio Systems	172046	20.00%				172046
2232 Circuit Equipment	8519431	10.00%		702029	224373	8997087
2311 Station Apparatus						
2321 Customer Premises Wiring						
2341 Large Private Branch Exchanges						
2351 Public Telephone Terminal Equipment	0	23.00%				0
2362 Other Terminal Equipment	0	20.00%				0
2411 Poles	64600	7.50%				64600
2421 Aerial Cable	132585	8.60%		17056		149641
2422 Underground Cable	559540	6.50%		40741		600281
2423 Buried Cable	15678686	6.50%		1227517	1305284	15600919
2424 Submarine Cable						
2426 Intrabuilding Network Cable	19327	20.00%				19327
2431 Aerial Wire	0	14.60%				0
2441 Conduit Systems						
<b>TOTAL</b>	30124829			2111185	1549160	30686854

\*Please list individual depreciation rate for each account.

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

**IDAHO Operations Only**

**Analysis of Entries in Accumulated Depreciation**

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
2112 Motor Vehicles	97205	25.00%			97205
2113 Aircraft	0	10.00%			0
2114 Special Purpose Vehicles	594005	12.50%	44095	3600	634500
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings	1342330	12.50%	61951		1404281
2122 Furniture	170443	3.00%	2864		173307
2123 Office Equipment	8949	12.50%			8949
2124 General Purpose Computers	266807	20.00%	14932	346	281393
2211 Analog Electronic Switching	0	20.00%			0
2212 Digital Electronic Switching	2498875	12.50%		15557	2483318
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	169770	20.00%			169770
2232 Circuit Equipment	8519431	10.00%	702029	224373	8997087
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	0	23.00%			0
2362 Other Terminal Equipment	0	20.00%			0
2411 Poles	64600	7.50%			64600
2421 Aerial Cable	132585	8.60%	17056		149641
2422 Underground Cable	559540	6.50%	40741		600281
2423 Buried Cable	15634989	6.50%	1227517	1305284	15557222
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327	20.00%			19327
2431 Aerial Wire	0	14.60%			0
2441 Conduit Systems					
<b>TOTAL</b>	30078856		2111185	1549160	30640881

\*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	_____	_____	0
CoBank Patronage	_____	_____	69618
Redban Investment	_____	_____	80458
Syringa Networks	_____	_____	5084113
Raft River Patronage	_____	_____	32515
Lost River Patronage	_____	_____	18494
Syringa Electronic Equip.	_____	_____	0
Syringa Fiber	_____	_____	91951
Independent Cable Systems	_____	_____	1991
ICS Electronics	_____	_____	0
ICS Cable	_____	_____	0
Spec Access Eq Non-Reg	_____	_____	21816
Internet Equipment	_____	_____	118590
Declo Wireless DSL Elec	_____	_____	
Declo Wireless DSL Cable	_____	_____	
Voip Equipment	_____	_____	
Syringa Wireless	_____	_____	
Syringa Wireless Tower	_____	_____	
Syringa Wireless Elec	_____	_____	
Nextphone Website	_____	_____	
Redban Goodwill	_____	_____	
DSL Inventory	_____	_____	
Syringa Wireless Inventory	_____	_____	5133
Voip Inventory	_____	_____	0
<b>Totals</b>			<b>5524679</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>
Customers	_____	388809
Qwest	_____	0
CABS	_____	109348
AT&T	_____	0
NECA	_____	190343
Red-Ban	_____	0
Idaho USF	_____	38709
Syringa Network	_____	100
Misc.	_____	203
<b>Totals</b>		<b>727512</b>

**NOTES PAYABLE**

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

<u>Name of Creditor</u>	<u>Date of Note</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Face Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals</b>	_____	_____	_____	_____

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
Federal Excise Tax	7193
Misc	158305
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	96
ATC Long Distance	0
State USF Surcharge	-2
Dish Network	0
911 Payable	0
Conseco	-541
Raft River Electric Shared Rent	6848
Red Ban	56584
State Use Tax	603
Franchise Fee - ICS	<u>1842</u>
<b>Totals</b>	230928
	0

**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>Face Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Amortized</u>	<u>Rate</u>	<u>Amount</u>
RUS Notes	Various	Various	21400657	13069402			2% to 5%	392457
Zions Bank CISCO Router:	Apr-13	4-2018	110684	13037			4.39%	1499

## CAPITAL STOCK

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

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

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

<u>Class &amp; Series of Stock</u>	<u>Number of Shares Authorized</u>	<u>Par Value per Share</u>	<u>Outstanding per Balance Sheet</u>	
			<u>Shares</u>	<u>Amount</u>
Common	10000	4.02	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**INCOME & RETAINED EARNINGS STATEMENT**

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	8579159	8562359
Total Operating Expenses (from page 17)	7281290	7247581
7100 Other Operating Income and Expense	0	0
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes	0	0
7230 Operating State and Local Income Taxes	0	0
7240 Operating Other Taxes	174735	174735
7250 Provision for Deferred Operating Income Taxes-Net	0	0
7200 Operating Taxes (Total)	174735	174735
7310 Dividend Income		
7320 Interest Income	100731	100731
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	0	0
7350 Gains/Losses from the Disposition of Certain Property	0	0
7360 Other Nonoperating Income	338005	338005
7370 Special Charges		
7300 Nonoperating Income and Expense	438736	438736
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	387516	387516
7520 Interest Expense-Capital Leases	1438	1438
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	0	0
7500 Interest and Related Items	388954	388954
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	1577354	1577354
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>2750270</b>	<b>2767179</b>



**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	\$ 1,154,874.00	1146569
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	\$ 176,715.00	176715
5069 Other Local Exchange Settlements	_____	_____
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	\$ 643,546.00	641424
5082 Switched Access Revenue (Interstate)	\$ 4,418,462.00	4412089
5083 Special Access Revenue	\$ 1,466,959.00	1466959
5084 State Access Revenue (Intrastate)	\$ 585,210.00	585210
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	_____	_____
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	_____	_____
5240 Rent Revenue	\$ 13,547.00	13547
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	\$ 689.00	689
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	\$ -	0
5269 Other Revenue Settlements	_____	_____
5270 Carrier Billing & Collection Revenue	\$ 123,247.00	123247
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	\$ (4,090.00)	-4090
5302 Uncollectible Revenue - Other	_____	_____
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 8,579,159.00</b>	<b>8562359</b>

Please identify the following revenues:

NECA USF \$ 1,737,727 . To what account were they booked? 5082.12

State USF \$ 464502.00 . 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	0	0
6112 Motor Vehicle Expense	16791	16682
6113 Aircraft Expense	0	0
6114 Special Purpose Vehicles Expense		<u>          </u>
6115 Garage Work Equipment Expense	<u>          </u>	<u>          </u>
6116 Other Work Equipment Expense	0	0
6120 General Support Expenses	0	0
6121 Land and Building Expenses	212060	210681
6122 Furniture and Artworks Expense	353	351
6123 Office Equipment Expense	66620	66187
6124 General Purpose Computers Expense	122381	121585
6210 Central Office Switching Expenses	136450	135563
6211 Analog Electronic Expense		<u>          </u>
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense		<u>          </u>
6220 Operators System Expense		<u>          </u>
6230 Central Office Transmission Expenses	854267	848712
6231 Radio Systems Expense	78443	77933
6232 Circuit Equipment Expense	211929	210551
6310 Information Origination/Termination Expense	0	0
6311 Station Apparatus Expense	0	0
6341 Large Private Branch Exchange Expense		<u>          </u>
6351 Public Telephone Terminal Equipment Expense	0	0.00
6362 Other Terminal Equipment Expense	0	<u>          </u>
6410 Cable and Wire Facilities Expenses	-2795	-2837
6411 Pole Expense	9200	9200
6421 Aerial Cable Expense	12088	12009
6422 Underground Cable Expense	0	<u>          </u>
6423 Buried Cable Expense	1173318	1165688
6424 Submarine Cable Expense		<u>          </u>
6425 Deep Sea Cable Expense		<u>          </u>
6426 Intrabuilding Network Cable Expense		<u>          </u>
6431 Aerial Wire Expense		<u>          </u>
6441 Conduit Systems Expense		<u>          </u>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>2891105</b>	<b>2872304</b>

## OPERATING REVENUES

Item	Total Company 2891105	Idaho Only 2872304
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses	776	771
6511 Property Held for Future Telecomm. Use Expenses	0	0
6512 Provisioning Expense	0	0
6530 Network Operations Expense	53	53
6531 Power Expense	134517	133642
6532 Network Administration Expense	139762	138853
6533 Testing Expense	_____	_____
6534 Plant Operations Administration Expense	_____	_____
6535 Engineering Expense	126946	126120
6540 Access Expense	232193	230683
6560 Depreciation and Amortization Expenses	0	0
6561 Depreciation Expense-Telecom. Plant in Service	2097650	2097650
6562 Depreciation Expense-Property Held for Future Use	_____	_____
6563 Amortization Expense - Tangible	_____	_____
6564 Amortization Expense - Intangible	_____	_____
6565 Amortization Expense - Other	_____	_____
<b>Total Plant Nonspecific Operations Expenses</b>	<b>2731897</b>	<b>2727773</b>
<b>Customer Operations Expense</b>		
6610 Marketing	0	0
6611 Product Management	0	0
6612 Sales	_____	_____
6613 Product Advertising	89761	89177
6620 Services	1809	-2951
6621 Call Completion Services	_____	_____
6622 Number Services	_____	_____
6623 Customer Services	730096	730096
<b>Total Customer Operations Expense</b>	<b>821666</b>	<b>816323</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	_____	_____
6711 Executive	230922	229420
6712 Planning	_____	_____
6720 General and Administrative	319597	317519
6721 Accounting and Finance	155718	154705
6722 External Relations	110554	109835
6723 Human Resources	18147	18029
6724 Information Management	0	0
6725 Legal	1684	1673
6726 Procurement	_____	_____
6727 Research and Development	_____	_____
6728 Other General and Administrative	0	0
6790 Provision for Uncollectible Notes Receivable	_____	_____
<b>Total Corporate Operations Expense</b>	<b>836622</b>	<b>831181</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7281290</b>	<b>7247581</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2016 (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: Tekelec T7

**Check all that apply:**  
Stand Alone \_\_\_\_\_ **Check one:**  
Host\_X\_ \_\_\_\_\_ Digital\_X\_ \_\_\_\_\_  
Remote \_\_\_\_\_ Analog \_\_\_\_\_  
Other: \_\_\_\_\_ Soft Switch \_\_\_\_\_ X \_\_\_\_\_

**Access Line Capacity**  
Design: 10000 \_\_\_\_\_  
**Access Lines in Use**  
Customer Lines: 3383 \_\_\_\_\_  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 10000 \_\_\_\_\_  
Public Telephone Lines: 1 \_\_\_\_\_  
Company Official Lines: 98 \_\_\_\_\_  
Company Test Lines: 26 \_\_\_\_\_

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Single Line Multi- Party	
Beginning of Year	_____	2675	2675	_____	_____	747	3422
New Connects	_____	354	354	_____	_____	25	379
Disconnects	_____	359	359	_____	_____	59	418
End of Year	_____	2670	2670	_____	_____	713	3383

**Foreign Exchange:**  
Dial Tone from this C.O.: \_\_\_\_\_  
Dial Tone from another C.O.: \_\_\_\_\_

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 1063 \_\_\_\_\_

**Custom Calling:**

Number of customers with at least one feature: 1057 \_\_\_\_\_  
Total number of features subscribed to: 20 \_\_\_\_\_

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2017**

Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1 ALL	3403			181095	1331070	1512165	444
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, 2014

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      3/10/2017 \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company                      0

Category of complaints (if known):

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

Charges on Bill

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

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

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

Miscellaneous

Rev 3/02

CERTIFICATE

State of Idaho )  
 ) ss  
County of Cassia )

I, the undersigned Richard Redman,  
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.

Richard Redman  
(Chief Officer)

Richard Redman  
(Officer in Charge of Accounts)

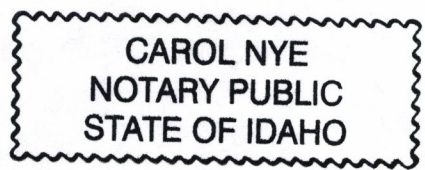
Subscribed and Sworn to Before Me this 12 day of April, (Year) 2018.

Carol Nye  
Notary Public

My Commission expires July 24, (Year) 2023

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt



2016 FORM INPUT MASTER

COMPANY NAME: Albion Telephone Company, Inc.

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
<b>SUMMARY</b>											
<b>Operating Revenues</b>											
50XX Local-Billed	(1)	1.	1,348,761	-	-	-	-	-	-	1,348,761	1,348,761
-EAS Billed	(1)	2.	-	-	-	-	-	-	-	-	-
-EAS Settlement	(1)	3.	-	-	-	-	-	-	-	-	-
508X Access-SLC (End User)	(2)	4.	526,876	526,876	-	526,876	-	-	-	-	-
-Switched (TS+NTS)	(2)	5.	5,214,894	4,706,587	-	4,706,587	508,307	-	-	508,307	508,307
-Special	(2)	6.	1,485,749	-	-	1,417,652	-	68,097	-	68,097	68,097
51XX Toll -Message	(3a)	7.	-	-	-	-	-	-	-	-	-
-Private Line	(3b)	8.	-	-	-	-	-	-	-	-	-
-Settlement	(3c)	9.	-	-	-	-	-	-	-	-	-
52XX Misc. -Billing & Collection	(4)	10.	123,305	-	-	123,305	-	-	-	-	123,305
-Directory Advertising	(4)	11.	-	-	-	-	-	-	-	-	-
-Operating Rents	(4)	12.	13,800	-	-	13,800	-	-	-	13,800	13,800
-Other Misc.	(4)	13.	644	-	-	644	-	-	-	644	644
530X Less: Uncollectible Rev. (-)	(5a)	14.	(8,840)	-	-	(8,840)	-	-	-	(8,840)	(8,840)
<b>Total Revenues</b>		15.	<b>8,705,189</b>	<b>5,233,463</b>	<b>1,417,652</b>	<b>6,651,115</b>	<b>631,612</b>	<b>68,097</b>	<b>-</b>	<b>1,354,365</b>	<b>2,054,074</b>
<b>Operating Expenses</b>											
61XX-64XX Plant Specific Oper.	(5a)	16.	2,878,642	690,077	572,506	1,262,583	500,031	77,400	32,922	1,005,706	1,616,059
65XX Plant Nonspecific Operations	(5a)	17.	571,596	296,151	46,741	342,892	71,721	10,758	2,771	143,454	228,703
656X Depreciation & Amortization	(5a)	18.	1,983,590	429,773	359,734	789,507	374,363	57,471	22,336	739,912	1,194,083
66XX Customer Operations	(5a)	19.	781,031	364,020	5,104	369,124	123,023	4,321	-	284,564	411,907
67XX Corporate Operations	(5a)	20.	855,785	278,364	128,600	406,964	137,825	18,021	7,325	285,631	448,802
---- Other Operating	(5a)	21.	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	(5a)	22.	<b>7,070,624</b>	<b>2,058,385</b>	<b>1,112,684</b>	<b>3,171,070</b>	<b>1,206,963</b>	<b>167,971</b>	<b>65,354</b>	<b>2,459,267</b>	<b>3,899,554</b>
<b>Operating Taxes:</b>											
7240 General Taxes	(6)	23.	151,843	39,377	19,085	58,462	29,284	4,392	1,131	58,573	93,381
7230 State/Local Inc. Tax (Current)	(6)	24.	137,248	336,107	28,555	364,663	(134,922)	(12,160)	(7,433)	(72,900)	(227,414)
7220 Federal Income Tax (Current)	(6)	25.	722,039	1,768,202	150,224	1,918,426	(709,800)	(63,971)	(39,103)	(383,512)	(1,196,387)
7250 Net Deferred Income Taxes	(6)	26.	96,408	236,094	20,058	256,152	(94,774)	(8,542)	(5,221)	(51,207)	(159,744)
7210 Net Investment Tax Credits	(6)	27.	-	-	-	-	-	-	-	-	-
<b>Total Taxes</b>	(6)	28.	<b>1,107,538</b>	<b>2,379,780</b>	<b>217,922</b>	<b>2,597,702</b>	<b>(910,212)</b>	<b>(80,281)</b>	<b>(50,625)</b>	<b>(449,046)</b>	<b>(1,490,164)</b>
<b>Net Operating Income</b>		29.	<b>527,027</b>	<b>795,298</b>	<b>87,045</b>	<b>882,343</b>	<b>334,861</b>	<b>(19,593)</b>	<b>(14,728)</b>	<b>(655,856)</b>	<b>(355,316)</b>



SUMMARY (continued)												
Average Rate Base												
2001	Telecom. Plant in Service	(5b)	1.	48,137,895	11,325,725	6,246,812	17,572,537	9,585,211	1,437,703	370,355	19,172,088	30,565,358
2005	Plant Acquisition Adjustment		2.	-								
3100	Less: Accumulated Depr. (-)	(5c)	3.	(29,362,161)	(7,152,225)	(4,298,839)	(11,451,066)	(5,597,352)	(809,744)	(226,248)	(11,277,752)	(17,911,096)
34xx-36xx	Accumulated Amort. (-)	(5)	4.	-								
4100-4340	Accum. Deferred Tax (-)		5.	(4,164,250)	(1,039,132)	(376,015)	(1,415,147)	(861,920)	(127,474)	(23,061)	(1,736,647)	(2,749,102)
1220	Materials and Supplies		6.	685,473	158,022	38,372	196,394	155,093	22,653	2,534	308,800	489,079
4040	Customer Deposits		7.	(4,480)	(1,054)	(581)	(1,635)	(892)	(134)	(34)	(1,784)	(2,845)
4310	Other Long Term Liabilities		8.	-								
----	Equal Access Equipment		9.	-								
----	Other Rate Base	(7)	10.	665,320	399,530	102,449	502,379	7,953	5,007	(12)	149,994	162,941
	Total Average Rate Base		11.	15,957,797	3,691,265	1,712,197	5,403,463	3,288,093	528,011	123,633	6,614,698	10,554,334
PLANT IN SERVICE DETAIL												
21XX General Support Facilities												
1.	2,934,165			690,341		380,764	1,071,105	584,251	87,633	22,574	1,168,603	1,863,060
22XX Central Office Equipment:												
CAT 1-Operator Systems												
2.	-			-		-	-	-	-	-	-	-
3.	-			-		-	-	-	-	-	-	-
4.	-			-		-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)												
5.	1,489,331			1,274,431		1,274,431	-	-	-	-	224,900	224,900
6.	229,532			4,227,491		4,014,440	4,014,440	213,052	213,052	229,532	229,532	213,052
7.	6,780,220			1,686,512		5,726	1,691,238	1,686,512	32,446	3,371,024	5,088,982	5,088,982
8.	-			-		-	-	-	-	-	-	-
9.	-			-		-	-	-	-	-	-	-
10.	395,814			302,681		3,183	305,865	79,338	10,612	-	89,949	89,949
11.	89,457			-		52,386	52,386	-	37,071	-	37,071	37,071
12.	-			-		-	-	-	-	-	-	-
13.	-			-		-	-	-	-	-	-	-
14.	13,221,844			3,262,624		4,075,735	7,338,359	1,764,850	293,180	229,532	3,595,924	5,883,485
23XX Information Orig./Term. Equipment:												
CAT 1-Regulated CPE												
15.	-			-		-	-	-	-	-	-	-
16.	-			-		-	-	-	-	-	-	-
17.	-			-		-	-	-	-	-	-	-
Total IOT												
18.	28,815,124			7,203,781		24,471	24,471	7,203,781	138,672	118,249	14,407,562	21,611,343
19.	163,143			118,249		118,249	-	-	-	-	138,672	138,672
20.	118,249			2,361,026		1,457,288	1,457,288	903,738	2,122	34,452	903,738	903,738
21.	203,431			320,914		308,555	308,555	12,360	-	-	12,360	12,360
22.	203,431			-		-	-	-	-	-	-	-
23.	320,914			-		-	-	-	-	-	-	-
24.	-			-		-	-	-	-	-	-	-
25.	-			-		-	-	-	-	-	-	-
26.	31,981,886			7,372,760		1,790,313	9,163,073	7,236,111	1,056,891	118,249	14,407,562	22,818,812
26XX Other Assets:												
Capital Leases												
27.	-			-		-	-	-	-	-	-	-
28.	-			-		-	-	-	-	-	-	-
29.	-			-		-	-	-	-	-	-	-
30.	-			-		-	-	-	-	-	-	-
Total Other Assets												
31.	48,137,895			11,325,725		6,246,812	17,572,537	9,585,211	1,437,703	370,355	19,172,088	30,565,358
Total Telecom. Plant in Service												

Depreciation & Amortization												
Accumulated Depreciation Detail												
311X	General Support Facilities	1.	(2,179,299)	(512,738)	(282,806)	(795,544)	(433,942)	(65,088)	(16,767)	(867,959)	(1,383,755)	
312X	Central Office Switching	2.	(1,491,140)	(1,267,469)		(1,267,469)				(223,671)	(223,671)	
312X	Operator Systems	3.	-									
312X	Central Office Transmission	4.	(9,289,095)	(1,575,457)	(3,229,837)	(4,805,294)	(1,398,490)	(232,186)	(181,873)	(2,671,253)	(4,483,801)	
313X	Information Orig./Term. Equip.	5.	-									
314X	Cable & Wire Facilities	6.	(16,402,628)	(3,796,561)	(786,197)	(4,582,758)	(3,764,921)	(512,470)	(27,609)	(7,514,870)	(11,819,869)	
	Total Accumulated Depreciation	7.	(29,382,161)	(7,152,225)	(4,298,839)	(11,451,065)	(5,597,352)	(809,744)	(226,248)	(11,277,752)	(17,911,096)	
Accumulated Amortization Detail												
3410	Capital Leases	8.	-									
3420	Leasehold Improvements	9.	-									
3500	Intangibles	10.	-									
3600	Acquisition Adjustment	11.	-									
	Total Accumulated Amortization	12.	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSE DETAIL												
61XX-64XX Plant Specific Operations												
6110-20	General Support Facilities	1.	426,966	100,455	55,407	155,862	85,017	12,752	3,285	170,050	271,104	
621X	Central Office Switching	2.	329,770	81,374	101,654	183,028	44,018	7,312	5,725	89,687	146,742	
6220	Operator Systems	3.	-									
623X	Central Office Transmission	4.	1,175,932	290,173	362,490	662,663	156,963	26,075	20,414	319,816	523,269	
63XX	Information Orig./Term. Equip.	5.	-									
64XX	Cable & Wire Facilities	6.	945,974	218,075	52,955	271,029	214,033	31,261	3,498	426,153	674,945	
	Total Plant Specific	7.	2,878,642	690,077	572,506	1,262,583	500,031	77,400	32,922	1,005,706	1,616,059	
65XX Plant Nonspecific Operations												
6512	Provisioning	8.	-									
653X	Network Operations	9.	360,189	84,744	46,741	131,485	71,721	10,758	2,771	143,454	228,703	
6540	Access Paid to LECs	10.	211,407	211,407		211,407						
	Total Plant Nonspecific	11.	571,596	296,151	46,741	342,892	71,721	10,758	2,771	143,454	228,703	
656X Depreciation & Amortization												
6561	General Support Facilities	12.	148,823	35,015	19,313	54,327	29,634	4,445	1,145	89,272	94,496	
6561	Central Office Switching	13.	33,524	28,495		28,495				5,029	5,029	
6561	Operator Systems	14.	-									
6561	Central Office Transmission	15.	809,469	137,288	281,454	418,742	121,867	20,233	15,849	232,778	390,727	
6561	Information Orig./Term. Equip.	16.	-									
6561	Cable & Wire Facilities	17.	991,774	228,975	58,967	287,942	222,863	32,793	5,342	442,834	703,832	
6563	Capital Leases	18.	-									
6563	Leasehold Improvements	19.	-									
6564	Intangibles	20.	-									
6565	Acquisition Adjustment	21.	-									
	Total Depreciation & Amortization	22.	1,983,590	429,773	359,734	789,507	374,363	57,471	22,336	739,912	1,194,083	

OPERATING EXPENSE (continued)												
66XX Customer Operations												
661X	Marketing	1	156,777									
662X	Operator Services	2	-	85,685								
662X	Directory Publishing-Alpha.	3	-									
662X	Directory Publishing-Classified	4	-									
662X	Directory Publishing-Foreign	5	-									
6623	Service Order Proc.-End User	6	252,113	133,872								
6623	Payment & Collection-End User	7	149,928	47,839								
6623	Billing Inquiry-End User	8	89,254	28,479								
6623	Service Order Proc.-CXR	9	1,306	653								
6623	Payment & Collection-CXR	10	8,058	4,029								
6623	Billing Inquiry-CXR	11	3,567	1,783								
6623	Coin Administration	12	-									
6623	Rev. Acctg. -Toll Ticket Proc.	13	-									
6623	Rev. Acctg. -Local Mess. Proc.	14	41,710	17,893								
6623	Rev. Acctg. -Other Bill & Coll.	15	34,317	10,235								
6623	Rev. Acctg. -SLC Billing	16	1,806	1,806								
6623	Rev. Acctg. -CXR B & C	17	20,902	10,451								
6623	B & C Amts Paid to LECs	18	-									
6623	Other Customer Service	19	21,293	21,293								
	Total Customer Operations	20	781,031	364,020	5,104	389,124	123,023	4,321	-	284,564	411,907	
67XX Corporate Operations:												
671X	Executive & Planning	21	235,701	68,120	37,324	105,444	40,001	5,230	2,126	82,900	130,257	
672X	General & Administrative	22	620,064	210,244	91,276	301,519	97,823	12,791	5,199	202,731	318,544	
6728	EAS Settlement Expenses	23	-									
	Total Corporate Operations	24	855,765	278,364	128,600	406,964	137,825	18,021	7,325	285,631	448,802	
Other Operating Expenses:												
----	Equal Access Provision	(10)	-									
----	Universal Service Fund	(11)	-									
----	Lifeline Connection Assistance	(12)	-									
	Total Other	28	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenses	29	7,070,624	2,058,385	1,112,684	3,171,070	1,206,963	167,971	65,354	2,459,267	3,899,554	

OPERATING TAXES DETAIL												
7240	General Taxes											
7240	Property	1.	147,067	34,601	19,085	53,686	29,284	4,392	1,131	58,573	93,381	
7240	Gross Receipts	2.	-	-	-	-	-	-	-	-	-	
7240	PUC Fee	3.	-	-	-	-	-	-	-	-	-	
7240	Franchise Fees	4.	-	-	-	-	-	-	-	-	-	
7240	Other	5.	4,776	4,776	-	4,776	-	-	-	-	-	
	Total General Taxes	6.	151,843	39,377	19,085	58,462	29,284	4,392	1,131	58,573	93,381	
72XX	Income Taxes (Calculated)											
	Net Income Before SIT & FIT	7.	1,482,722	3,135,700	285,883	3,421,583	(604,635)	(104,266)	(66,485)	(1,163,475)	(1,938,861)	
	Less Fixed Charges (-)	8.	211,565	45,537	22,274	67,811	45,377	7,235	1,709	89,433	143,754	
	Subtotal (lines 7-8)	9.	1,271,157	3,090,163	263,609	3,353,772	(650,012)	(111,501)	(68,195)	(1,252,907)	(2,082,615)	
	Other SIT Base Added/Ded. (+/-)	10.	-	-	-	-	-	-	-	-	-	
	SIT Taxable Inc. (lines 9+-10)	11.	1,271,157	3,090,163	263,609	3,353,772	(650,012)	(111,501)	1,097	(1,252,907)	(2,082,615)	
	7230 SIT-Current (at 7.7243%)	12.	162,358	46,840	21,588	68,428	29,186	4,692	1,097	58,955	93,930	
	Other FIT Base Added/Ded. (+/-)	13.	-	-	-	-	-	-	-	-	-	
	FIT Taxable Inc. (lines 9+-13)	14.	1,108,799	3,043,323	242,021	3,285,344	(679,198)	(116,193)	4,477	(1,311,863)	(2,107,253)	
	Gross FIT at 32.0060%	15.	662,677	191,181	88,114	279,295	119,126	19,149	4,477	240,630	383,382	
	7210P Claimed ITC (-)	16.	-	-	-	-	-	-	-	-	-	
	Surtax Elimination (-)	17.	-	-	-	-	-	-	-	-	-	
	7220 FIT-Current (lines 15-16-17)	18.	662,677	191,181	88,114	279,295	119,126	19,149	4,477	240,630	383,382	

2016 FORM INPUT MASTER

COMPANY NAME: Albion Telephone Company, Inc.

For The Year Ended: December 31, 2016  
Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Intrastate		Operation		Local (Other)
				Interstate Toll	Intrastate Toll	EAS		
<b>Separation Parameters</b>	(19)							
Plant								
SLU Minutes of Use (MOU)		1.	90,184,712	26,347,570	6,592,010	20,387,268	37,857,864	
SLU Factor		2.	1,000000	0.28	0.07	0.23	0.42	
Base SPF - January 1		3.	1,000000	0.25	0.25		0.50	
Base SPF - December 31		4.	1,000000	0.25	0.25		0.50	
Current Composite SPF	(20)	5.	1,000000	0.25	0.25		0.50	
1996 Weighted DEM		6.	1,000000	0.85			0.15	
1996 Unweighted DEM		7.	1,000000	0.31	0.10	0.13	0.45	
Current CAT 3 Dial Equipment Minutes	(21)	8.	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864	
Current Composite DEM Factor		9.	1,000000	0.85			0.15	
Exchange Trunk - Joint Use MOU	(22)	9.	0					
Host/Remote MOU Kilometers	(23)	11.	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864	
Equal Access MOU	(24)	12.	0					
Operator Standard Work Seconds	(25)	13.	0					
Tandem Switching MOU	(26)	14.	0					
IX Conversation MOU		15.	31,939,580	25,306,313	6,633,267			
IX Conversation Minute Kilometers		16.	190,191,538	159,645,592	30,545,946			
<b>Other Parameters</b>								
Access Lines		17.	3,450					
Unseparated Loop Cost @ 11.1 ROR	(27)	18.	6,459,439					
<b>Gross Billed Revenues</b>								
-Marketing Allocation Basis	(28a)	19.	16,672	9,655	1,654		5,363	
-Payment & Collection-End User	(28b)	20.	3,042,153	970,696	608,739		1,462,718	
-Payment & Collection-CXR	(28c)	21.	2,666	1,333	1,333			
<b>Service Order Contacts</b>								
-Service Order Proc.-End User	(29a)	22.	3,558	1,586	186		1,786	
-Service Order Proc.-CXR	(29b)	23.	433	216	217			
<b>Billing Inquiry Contacts</b>								
-Billing Inquiry-End User	(30a)	24.	3,042,153	970,696	608,739		1,462,718	
-Billing Inquiry-CXR	(30b)	25.	1,180	590	590			
SP+RC Toll Messages	(31)	26.	1,113,798	477,663	636,135			
EAS/Local Messages (Msg. Proc.)		27.	0					
'BIG'3 Expense Factor-Message	(32)	28.	0.84	0.24	0.20	0.01	0.40	
-PLS & Special Access		29.	0.16	0.13	0.03			
Operator Services Expense -- Factor		30.	1					
Access Minutes of Use (End Office)		31.	7,319,232	5,919,910	1,399,322		1.00	