

ALB-T

ANNUAL REPORT

OF

Idaho Public Utilities Commission
Office of the Secretary
RECEIVED

APR 17 2020

Boise, Idaho

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 2019



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

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IDAHO PUBLIC
UTILITIES COMMISSION

April 14, 2020

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

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, appearing to read "Julie Laumb", is written over the typed name.

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.

Title	Name	Address
Changes Made to Officers Effective 12/30/2019		
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
President	Richard L. Redman	P.O. Box 14 Albion, ID 83311 12/30/2019
Vice-President	Darla Redman	P.O. Box 22 Albion, ID 83311 12/30/2019
Secretary	Jennifer Bradshaw	946 G Canal Rd Declo, ID 83323 12/30/2019

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.)

Name and Address	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
Richard L. Redman	NA	2	3600
Darla Redman	NA	2	3600
Barry Redman	NA	2	3600
Jennifer Bradshaw	NA	2	3600
Nicole Allphin	NA	2	3600
Kyle Redman	NA	2	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: 2

MANAGERS

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

Name	Title	Wages and Bonuses Paid
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)
Current Assets			
1120 Cash and Equivalents	2797061	3671420	874359
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	377612	426234	48622
1181 Accts. Rec. Allow. -Telecommunications	-18858	-21322	-2464
1190 Other Accounts Receivable	1188772	804000	-384772
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable	0	0	
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	832300	765796	-66504
1280 Prepayments	164108	118873	-45235
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
Noncurrent Assets			
1401 Investment in Affiliated Companies			0
1402 Investment in Nonaffiliated Companies	6338826	8183567	1844741
1406 Nonregulated Investments	209172	202438	-6734
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets			
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges	1147066	1422771	275705
1500 Other Jurisdiction Assets - Net			
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	53759522	55098162	1338640
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	25450	11396	-14054
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill	0	0	0
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	-31098984	-32509194	-1410210
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
3600 Accumulated Amortization - Other			
TOTAL ASSETS	35722047	38174141	2452094

BALANCE SHEET
Liabilities & Stockholders' Equity

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Liabilities			
4010 Accounts Payable	366880	261853	-105027
4020 Notes Payable			
4030 Advance Billings and Payments	243800	260800	17000
4040 Customer Deposits	4900	6380	1480
4050 Current Maturities - Long -Term Debt	1296676	1331381	34705
4060 Current Maturities - Capital leases			
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	325277	344520	19243
Long-Term Debt			
4210 Funded Debt	10451065	9078699	-1372366
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Reacquired Debt			0
4250 Obligations Under Capital Leases			0
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			0
Other Liabilities & Deferred Credits			
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
4370 Other Juris. Liab. & Def. Credits - Net			
Stockholders' Equity			
4510 Capital Stock	40200	40200	0
4520 Additional Paid-In Capital			
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	22993249	26850308	3857059
TOTAL LIAB. & OTHER CREDITS	35722047	38174141	2452094

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
Analysis of Telecommunications Plant in Service					
2111 Land	105824	24203		-8360	121667
2112 Motor Vehicles	67918	875			68793
2113 Aircraft	0				0
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	808608	38188	11445	5723	841074
2121 Buildings	2193057	146803	120809		2219051
2122 Furniture	165881	809			166690
2123 Office Equipment	8949				8949
2124 General Purpose Computer	288289	84398	27967		344720
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1455353				1455353
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	172046				172046
2232 Circuit Equipment	12638193	625059	192872	30000	13100380
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	271906		10190		261716
2422 Underground Cable	626775				626775
2423 Buried Cable	34872795	1084506	300280	-30000	35627021
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					
TOTAL PLANT ACCOUNT	53759521	2004841	663563	-2637	55098162

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	105824	24203		-8360	121667
2112 Motor Vehicles	67918	875			68793
2113 Aircraft	0				0
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	808608	38188	11445	5723	841074
2121 Buildings	2193057	146803	120809		2219051
2122 Furniture	165881	809			166690
2123 Office Equipment	8949				8949
2124 General Purpose Computers	288289	84398	27967		344720
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1455353				1455353
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	169770				169770
2232 Circuit Equipment	12638193	625059	192872	30000	13100380
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	271906		10190		261716
2422 Underground Cable	626775				626775
2423 Buried Cable	34829098	1084506	300280	-30000	35583324
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					
TOTAL PLANT ACCOUNTS	53713548	2004841	663563	-2637	55052189

45973

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis				
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	97205	25.00%			97205
2113 Aircraft	0	10.00%			0
2114 Special Purpose Vehicles	729424	12.50%	103341	5721	827044
2115 Garage Work Equipment					0
2116 Other Work Equipment					0
2121 Buildings	1456292	3.00%	66835	120809	1402318
2122 Furniture	165881	12.50%	809		166690
2123 Office Equipment	8949	20.00%	0		8949
2124 General Purpose Computers	277410	20.00%	42574	27967	292017
2211 Analog Electronic Switching	0	12.50%			0
2212 Digital Electronic Switching	1455353	12.50%			1455353
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	176669	20.00%			176669
2232 Circuit Equipment	9452068	10.00%	419563	192872	9678759
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges					0
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	170997	8.60%	13631	10190	174438
2422 Underground Cable	626775	6.50%			626775
2423 Buried Cable	16398031	6.50%	1421298	300280	17519049
2424 Submarine Cable					0
2426 Intrabuilding Network Cable	19327	20.00%			19327
2431 Aerial Wire	0	14.60%			0
2441 Conduit Systems					0
TOTAL	31098981		2068051	657839	32509192

*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	729424	12.50%	103341	5721	827044
2115 Garage Work Equipment					
2116 Other Work Equipment		12.50%			
2121 Buildings	1456292	3.00%	66835	120809	1402318
2122 Furniture	165881	12.50%	809		166690
2123 Office Equipment	8949	20.00%	0		8949
2124 General Purpose Computers	277410	20.00%	42574	27967	292017
2211 Analog Electronic Switching	0	12.50%			0
2212 Digital Electronic Switching	1455353	12.50%			1455353
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	174393	20.00%			174393
2232 Circuit Equipment	9452068	10.00%	419563	192872	9678759
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	170997	8.60%	13631	10190	174438
2422 Underground Cable	626775	6.50%			626775
2423 Buried Cable	16354334	6.50%	1421298	300280	17475352
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327	20.00%			19327
2431 Aerial Wire	0	14.60%			0
2441 Conduit Systems					
TOTAL	31053008		2068051	657839	32463219

*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>
EntryPoint	_____	_____	895330
CoBank Patronage	_____	_____	25060
Redban Investment	_____	_____	74629
Syringa Networks	_____	_____	7132220
Raft River Patronage	_____	_____	35759
Lost River Patronage	_____	_____	18578
Syringa Electronic Equip.	_____	_____	0
Syringa Fiber	_____	_____	42142
Independent Cable Systems	_____	_____	1991
ICS Electronics	_____	_____	0
ICS Cable	_____	_____	0
Spec Access Eq Non-Reg	_____	_____	11244
Internet Equipment	_____	_____	127605
Declo Wireless DSL Elec	_____	_____	
Declo Wireless DSL Cable	_____	_____	
Non reg Fiber	_____	_____	21448
Syringa Wireless	_____	_____	
Syringa Wireless Tower	_____	_____	
Syringa Wireless Elec	_____	_____	
Nextphone Website	_____	_____	
Redban Goodwill	_____	_____	
DSL Inventory	_____	_____	
Syringa Wireless Inventory	_____	_____	1119.45
Voip Inventory	_____	_____	1312
Totals			<u>8388436</u>

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	_____	404912
Qwest	_____	0
CABS	_____	65622
AT&T	_____	0
NECA	_____	699170
Red-Ban	_____	0
Idaho USF	_____	38709
Syringa Network	_____	100
Misc.	_____	399
Totals		<u>1208912</u>

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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Totals	_____	_____	_____	_____

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
Federal Excise Tax	4702.8
Misc	195580.95
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	-1
Gift Certificates	0
State USF Surcharge	647
Dish Network	0
911 Payable	2476
Conseco/Life Ins.	-3372
Raft River Electric Shared Rent	5429
Red Ban	53506
State Use Tax	1043
Franchise Fee - ICS	<u>1841</u>
Totals	261853
	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 & 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>Year Amortized</u>		<u>Rate</u>
RUS Notes	Various	Various	21400657	10410079			2% to 5%	289790

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	10500262	10490893
Total Operating Expenses (from page 17)	7520801	7477336
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	23486	0
7240 Operating Other Taxes	196509	196509
7250 Provision for Deferred Operating Income Taxes-Net	0	0
7200 Operating Taxes (Total)	219995	196509
7310 Dividend Income		
7320 Interest Income	120973	120973
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	435897	435897
7370 Special Charges		
7300 Nonoperating Income and Expense	556870	556870
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	289790	289790
7520 Interest Expense-Capital Leases	0	0
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	0	0
7500 Interest and Related Items	289790	289790
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	2286987	2286987
AMOUNT TRANSFERRED TO RETAINED EARNINGS	5313533	5371115

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	\$ 811,013.00	805477
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	\$ 107,686.00	107686
5069 Other Local Exchange Settlements	_____	_____
Network Access Services Revenues		
5081 End User Revenue (SLC)	\$ 347,067.00	345507
5082 Switched Access Revenue (Interstate)	\$ 6,605,665.00	6603392
5083 Special Access Revenue	\$ 1,912,946.00	1912946
5084 State Access Revenue (Intrastate)	\$ 579,377.00	579377
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	_____	_____
Miscellaneous Revenues		
5230 Directory Revenue	_____	_____
5240 Rent Revenue	\$ 13,475.00	13475
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	\$ 503.00	503
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	\$ -	0
5269 Other Revenue Settlements	_____	_____
5270 Carrier Billing & Collection Revenue	\$ 123,272.00	123272
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	\$ (742.00)	-742
5302 Uncollectible Revenue - Other	_____	_____
TOTAL OPERATING REVENUES	\$ 10,500,262.00	10490893

Please identify the following revenues:

NECA USF \$ 2,209,545. 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
Plant Specific Operations Expense		
6110 Network Support Expenses	0	0
6112 Motor Vehicle Expense	38236	37931
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	225826	224026
6122 Furniture and Artworks Expense	0	0
6123 Office Equipment Expense	46290	45921
6124 General Purpose Computers Expense	153704	152479
6210 Central Office Switching Expenses	80692	80049
6211 Analog Electronic Expense	<u> </u>	<u> </u>
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense	<u> </u>	<u> </u>
6220 Operators System Expense	<u> </u>	<u> </u>
6230 Central Office Transmission Expenses	990114	982221
6231 Radio Systems Expense	123200	122218
6232 Circuit Equipment Expense	214074	212368
6310 Information Origination/Termination Expense	0	0
6311 Station Apparatus Expense	74.95	74
6341 Large Private Branch Exchange Expense	<u> </u>	<u> </u>
6351 Public Telephone Terminal Equipment Expense	0	0.00
6362 Other Terminal Equipment Expense	0	0
6410 Cable and Wire Facilities Expenses	-683	-678
6411 Pole Expense	-59	-59
6421 Aerial Cable Expense	9392	9317
6422 Underground Cable Expense	0	0
6423 Buried Cable Expense	1341682	1330986
6424 Submarine Cable Expense	<u> </u>	<u> </u>
6425 Deep Sea Cable Expense	<u> </u>	<u> </u>
6426 Intrabuilding Network Cable Expense	<u> </u>	<u> </u>
6431 Aerial Wire Expense	<u> </u>	<u> </u>
6441 Conduit Systems Expense	<u> </u>	<u> </u>
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	3222543	3196854

OPERATING REVENUES

Item	Total Company	Idaho Only
	3222543	3196854
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses	0	0
6511 Property Held for Future Telecomm. Use Expenses	0	0
6512 Provisioning Expense	0	0
6530 Network Operations Expense	0	0
6531 Power Expense	123789	122802
6532 Network Administration Expense	90843	90119
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense	144348	143197
6540 Access Expense	120473	119513
6560 Depreciation and Amortization Expenses	0	0
6561 Depreciation Expense-Telecom. Plant in Service	2068051	2068051
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	2547504	2543682
Customer Operations Expense		0
6610 Marketing	0	0
6611 Product Management	0	0
6612 Sales		
6613 Product Advertising	82216	81561
6620 Services	787	787
6621 Call Completion Services		
6622 Number Services		
6623 Customer Services	620337	615389
Total Customer Operations Expense	703340	697737
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive	360845	357968
6712 Planning		
6720 General and Administrative	322342	319772
6721 Accounting and Finance	184779	183306
6722 External Relations	167453	166118
6723 Human Resources	11857	11762
6724 Information Management	0	0
6725 Legal	138	137
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	0	0
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	1047414	1039064
TOTAL OPERATING EXPENSES	7520801	7477336

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: Meta
Check all that apply:
 Stand Alone **Check one:** Digital
 Host Analog
 Remote Other: Soft Switch

Access Line Capacity
 Design: 10000
Access Lines in Use
 Customer Lines: 2350
 (Include Centrex, PAL, Semi-Pub.)
 Public Telephone Lines: 0
 Company Official Lines: 117
 Company Test Lines: 32

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	
Beginning of Year	1665	1665	1665		685	2350
New Connects	148	148	148		38	186
Disconnects	423	423	423		118	541
End of Year	1390	1390	1390		605	1995

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

Directory Listings:
 Number of Customers with Nonpublished or Nonlisted: 305

Custom Calling:
 Number of customers with at least one feature: 913
 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)			
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	Avg./ Line
1 ALL	2173			174354	923478	1097832	505
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 3/10/2019

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

CERTIFICATE

State of Idaho)
) ss
County of Cassia)

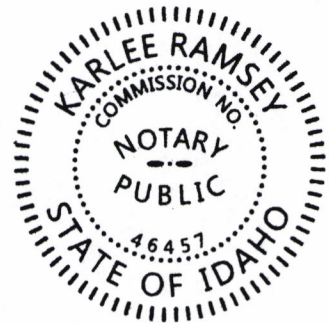
I, the undersigned Richard Redman,
of Albion Telephone Company, Inc. located at 225 W. North Street, Albion, ID 83311,
on our oath do severally say that the foregoing return has been prepared under our direction, from
the original books, papers, and records of said utility; that we have carefully examined 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 14th day of April, (Year) 2020.

Karlee Ramsey
Notary Public



My Commission expires April 25, (Year) 2025.

Rev 3/02

2018 FORM INPUT MASTER		For The Year Ended: December 31, 2018		Separated Results of Idaho Operations	
COMPANY NAME: Albion Telephone Company, Inc.					
FCC Account and Description		Total Idaho Operations Subject To Separations		Intrastate Operation	
Note No.	Line No.	MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access
		Total	Total	Total	Total
SUMMARY					
Operating Revenues					
50XX Local-Billed	1.	1,129,539	-	-	1,129,539
-EAS Billed	2.	-	-	-	-
-EAS Settlement	3.	-	-	-	-
508X Access-SLC (End User)	4.	384,579	-	384,579	-
-Switched (TS+NTS)	5.	6,089,096	1,614,709	6,089,096	1,614,709
-Special	6.	-	-	-	-
51XX Toll -Message	7.	-	-	-	-
-Private Line	8.	-	-	-	-
-Settlement	9.	-	-	-	-
52XX Misc.-Billing & Collection	10.	123,272	-	123,272	-
-Directory Advertising	11.	-	-	-	-
-Operating Rents	12.	13,097	-	13,097	-
-Other Misc.	13.	600	-	600	-
530X Less: Uncollectible Rev. (-)	14.	(1,653)	-	(1,653)	-
Total Revenues	15.	9,944,446.26	1,614,709	8,088,383	1,856,063
Operating Expenses					
61XX-64XX Plant Specific Oper.	16.	601,179	920,240	471,879	945,556
65XX Plant Nonspecific Operations	17.	218,104	102,832	61,166	122,444
656X Depreciation & Amortization	18.	408,104	592,326	388,096	767,307
66XX Customer Operations	19.	337,548	2,600	114,620	260,831
67XX Corporate Operations	20.	287,213	232,214	147,734	304,000
----- Other Operating	21.	-	-	-	-
Total Expenses	22.	1,852,149	1,850,213	1,183,495	2,400,138
Operating Taxes:					
7240 General Taxes	23.	34,733	43,890	26,107	52,261
7230 State/Local Inc. Tax (Current)	24.	352,111	(26,364)	(91,837)	(62,065)
7220 Federal Income Tax (Current)	25.	1,184,561	(88,693)	(308,956)	(208,798)
7250 Net Deferred Income Taxes	26.	11,952	(1,928)	(6,717)	(4,539)
7210 Net Investment Tax Credits	27.	-	-	-	-
Total Taxes	28.	885,827	(73,095)	(381,403)	(223,141)
Net Operating Income	29.	1,611,261	(162,409)	(41,262)	(1,250,698)

Depreciation & Amortization											
Accumulated Depreciation Detail											
311X	General Support Facilities	(2,482,825)	(480,830)	(697,677)	(1,176,507)	(414,989)	(39,408)	(19,179)	(830,742)	(1,304,318)	
312X	Central Office Switching	(1,208,959)	(1,027,615)		(1,027,615)				(181,344)	(181,344)	
312X	Operator Systems	(10,094,688)	(1,582,205)	(4,098,165)	(5,680,371)	(1,402,485)	(142,156)	(188,686)	(2,680,990)	(4,414,317)	
313X	Information Orig./Term. Equip.	(16,752,867)	(3,105,345)	(4,043,995)	(7,149,341)	(3,094,329)	(287,047)	(37,109)	(6,187,041)	(9,603,526)	
314X	Cable & Wire Facilities	(30,539,339)	(6,195,996)	(8,839,838)	(15,035,834)	(4,909,803)	(468,611)	(244,974)	(9,880,117)	(15,503,505)	
(5c)	Total Accumulated Depreciation										
Accumulated Amortization Detail											
3410	Capital Leases	-	-	-	-	-	-	-	-	-	-
3420	Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
3500	Intangibles	-	-	-	-	-	-	-	-	-	-
3600	Acquisition Adjustment	-	-	-	-	-	-	-	-	-	-
(5c)	Total Accumulated Amortization										
OPERATING EXPENSE DETAIL											
61XX-64XX Plant Specific Operations											
6110-20	General Support Facilities	418,183	80,986	117,510	198,495	69,897	6,638	3,231	139,922	219,688	
621X	Central Office Switching	113,487	24,415	42,193	66,609	14,438	1,463	1,942	29,035	46,878	
6220	Operator Systems	-	-	-	-	-	-	-	-	-	-
623X	Central Office Transmission	1,211,587	260,650	450,458	711,107	154,145	15,624	20,735	309,976	500,480	
63XX	Information Orig./Term. Equip.	1,271,901	235,129	310,080	545,209	233,399	21,739	4,931	466,623	726,692	
64XX	Cable & Wire Facilities	3,015,158	601,179	920,240	1,521,420	471,879	45,464	30,839	945,556	1,493,738	
(5a)	Total Plant Specific										
(8)	Plant Nonspecific Operations										
6512	Provisioning	-	-	-	-	-	-	-	-	-	-
653X	Network Operations	365,948	70,870	102,832	173,703	61,166	5,808	2,827	122,444	192,245	
6540	Access Paid to LECs	147,234	147,234	-	147,234	-	-	-	-	-	-
(9)	Total Plant Nonspecific	513,182	218,104	102,832	320,937	61,166	5,808	2,827	122,444	192,245	
(5a)	Total Plant Nonspecific										
(8)	Depreciation & Amortization										
6561	General Support Facilities	163,087	31,584	45,828	77,411	27,259	2,589	1,260	54,568	85,676	
6561	Central Office Switching	892	758	-	758	-	-	-	134	134	
6561	Operator Systems	-	-	-	-	-	-	-	-	-	-
6561	Central Office Transmission	707,600	111,495	285,299	396,793	98,898	9,576	13,226	189,107	310,807	
6561	Information Orig./Term. Equip.	-	-	-	-	-	-	-	-	-	-
6561	Cable & Wire Facilities	1,338,719	264,268	261,200	525,468	261,939	21,174	6,640	523,498	813,251	
6563	Capital Leases	-	-	-	-	-	-	-	-	-	-
6563	Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
6564	Intangibles	-	-	-	-	-	-	-	-	-	-
6565	Acquisition Adjustment	-	-	-	-	-	-	-	-	-	-
(5a)	Total Depreciation & Amortization	2,210,298	408,104	592,326	1,000,430	388,096	33,339	21,126	767,307	1,209,868	

OPERATING EXPENSE (continued)											
66XX Customer Operations											
661X	Marketing										33,623
662X	Operator Services	79,881									
662X	Directory Publishing-Alpha	-									
662X	Directory Publishing-Classified	-									
662X	Directory Publishing-Foreign	-									
6623	Service Order Proc.-End User	253,469									118,877
6623	Payment & Collection-End User	150,735									102,637
6623	Billing Inquiry-End User	89,734									61,101
6623	Service Order Proc.-CXR	1,313									656
6623	Payment & Collection-CXR	8,102									4,051
6623	Billing Inquiry-CXR	3,584									1,792
6623	Coin Administration	-									-
6623	Rev. Acctg.-Toll Ticket Proc.	-									-
6623	Rev. Acctg.-Local Mess. Proc.	41,049									23,439
6623	Rev. Acctg.-Other Bill & Coll.	33,773									23,700
6623	Rev. Acctg.-SLC Billing	1,778									-
6623	Rev. Acctg.-CXR B & C	15,552									7,776
6623	B & C Armts Paid to LECs	-									-
6623	Other Customer Service	38,832									-
	Total Customer Operations	717,801	2,600	43,658	38,832	337,548	340,148	114,620	2,202	260,831	377,653
67XX Corporate Operations:											
671X	Executive & Planning	315,858									158,237
672X	General & Administrative	675,061									313,255
6728	EAS Settlement Expense	-									-
	Total Corporate Operations	990,919	232,214	287,213	287,213	519,427	519,427	147,734	11,976	304,000	471,492
Other Operating Expenses:											
	Equal Access Provision	-									-
	Universal Service Fund	-									-
	Lifeline Connection Assistance	-									-
	Total Other	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenses	7,447,358	1,850,213	1,852,149	3,702,362	1,183,495	62,574	98,789	2,400,138	3,744,996	

OPERATING TAXES DETAIL												
7240	General Taxes											
7240	Property	156,193	30,249	43,890	74,139	26,107	2,479	1,207	52,261	82,054		
7240	Gross Receipts	-			-							
7240	PUC Fee	-			-							
7240	Franchise Fees	-			-							
7240	Other	4,484	4,484		4,484							
	Total General Taxes	160,677	34,733	43,890	78,623	26,107	2,479	1,207	52,261	82,054		
72XX	Income Taxes (Calculated)											
(13)	Net Income Before SIT & FIT	2,336,411	4,586,792	(279,394)	4,307,399	(559,959)	(39,431)	(63,781)	(1,310,816)	(1,970,987)		
8.	Less Fixed Charges (-)	225,948	40,987	60,550	101,537	39,800	3,755	1,678	79,178	124,411		
(14)	Subtotal (lines 7-8)	2,110,463	4,545,805	(339,944)	4,205,862	(598,759)	(43,186)	(65,459)	(1,389,994)	(2,095,398)		
(15)	Other SIT Base Add/Ded. (+-)	-			-							
11.	SIT Taxable Inc. (lines 9+-10)	2,110,463	4,545,805	(339,944)	4,205,862	(598,759)	(43,186)		(1,389,994)	(2,095,398)		
(16)	7230 SIT-Current (at 7.7605%)	167,168	37,345	51,112	88,457	24,993	2,369	1,058	50,291	76,711		
(17)	Other FIT Base Add/Ded. (+-)	-			-							
14.	FIT Taxable Inc. (lines 9-12+-13)	1,943,295	4,508,460	(391,056)	4,117,405	(621,752)	(45,555)		(1,440,285)	(2,107,592)		
15.	Gross FIT at 34.7163%	510,395	114,903	156,787	271,690	75,785	7,183	3,188	152,549	238,705		
16.	7210P Claimed ITC (-)	-			-							
17.	Surtax Elimination (-)	-			-							
(18)	7220 FIT-Current (lines 15-16-17)	510,395	114,903	156,787	271,690	75,785	7,183	3,188	152,549	238,705		

2018 FORM INPUT MASTER		For The Year Ended: December 31, 2018		Separated Results of Idaho Operations		Separated Results of Idaho Operations	
COMPANY NAME: Albion Telephone Company, Inc		Total Idaho		Intrastate		Operation	
Description		Subject To Separations		Intrastate Toll		EAS	
Note No.	Line No.			Interstate Toll		Local (Other)	
Separation Parameters							
Plant							
	1.	SLU Minutes of Use (MOU)	90,184,712	25,347,570	6,592,010	20,387,268	37,857,864
	2.	SLU Factor	1,000000	0.28	0.07	0.23	0.42
	3.	Base SPF - January 1	1,000000	0.25	0.25		0.50
	4.	Base SPF - December 31	1,000000	0.25	0.25		0.50
	(20)	Current Composite SPF	1,000000	0.25	0.25		0.50
	5.	1996 Weighted DEM	1,000000	0.85			0.15
	6.	1996 Unweighted DEM	1,000000	0.31	0.10	0.13	0.45
	7.	Current CAT 3 Dial Equipment Minutes	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864
	8.	Current Composite DEM Factor	1,000000	0.85			0.15
	9.	Exchange Trunk - Joint Use MOU	0				
	(22)	Host/Remote MOU Kilometers	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864
	(23)	Equal Access MOU	0				
	(24)	Operator Standard Work Seconds	0				
	(25)	Tandem Switching MOU	0				
	(26)	IX Conversation MOU	31,939,580	25,306,313	6,633,267		
	15.	IX Conversation Minute Kilometers	190,191,538	159,645,592	30,545,946		
	16.	Other Parameters					
	17.	Access Lines	2,385				
	18.	Unseparated Loop Cost @ 11.1 ROR	5,307,248				
	19.	Gross Billed Revenues					
	(28a)	-Marketing Allocation Basis	16,672	9,655	1,654		5,363
	(28b)	-Payment & Collection-End User	3,042,153	970,696	608,739		1,462,718
	(28c)	-Payment & Collection-CXR	2,666	1,333	1,333		
	20.	Service Order Contacts					
	(29a)	-Service Order Proc.-End User	3,558	1,586	186		1,786
	(29b)	-Service Order Proc.-CXR	433	216	217		
	21.	Billing Inquiry Contacts					
	(30a)	-Billing Inquiry-End User	3,042,153	970,696	608,739		1,462,718
	(30b)	-Billing Inquiry-CXR	1,180	590	590		
	(31)	SP+RC Toll Messages	1,113,798	477,663	636,135		
	27.	EAS/Local Messages (Msg. Proc.)	0	0			
	(32)	'BIG 3' Expense Factor-Message	0.74	0.25	0.16	0.01	0.32
	29.	-PLS & Special Access	0.26	0.25	0.01		
	30.	Operator Services Expense -- Factor	1				1.00
	31.	Access Minutes of Use (End Office)	4,954,954	3,880,381	1,074,573		