



**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2017**

**COMPANY INFORMATION**

Exact name of utility: Cambridge Telephone Company  
 Address of principal office: P.O. Box 69, Cambridge, ID 83610  
 Telephone Number Area Code ( 208 ) 257-3314 Email address: rwwiggins@ctctele.com  
 Cities or towns served: Cambridge, Council, Indian Valley, Cuprum, Lowman

Name and title of officer having custody of the general corporate books of account: \_\_\_\_\_  
Richard Wiggins, General Manager/President  
 Address of office where corporate books are kept and phone number: \_\_\_\_\_  
P.O. Box 88, 130 Superior Street, Cambridge, ID 83610, (208) 257-3314  
 Organized under the laws of the State of: Idaho  
 Date of organization: 1966  
 Form of organization (proprietorship, association, corporation): Corporation  
 If a Subchapter S Corporation, please specify: N/A  
 Name and address of controlling company, if any: N/A

Names of affiliated companies. Give address and description of business: CTC Construction, Inc.,  
P.O. Box 88, Cambridge, ID 83610-Construction Services; CTC Telecom, Inc., P.O. Box 69, Cambridge, ID  
83610-Telecommunications, Internet and Wireless (CLEC)

**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	Richard Wiggins	P.O. Box 88, Cambridge, ID 83610
Vice President	Kermit Wiggins	P.O. Box 88, Cambridge, ID 83610
Secretary	Kristie Kanady	P.O. Box 353, Cambridge, ID 83610
Treasurer	Joana Wiggins	P.O. Box 88, Cambridge, ID 83610

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

**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>
Kermit Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	15,000
Richard Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	
Joana Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	15,000
Karen Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	
Kristie Kanady P.O. Box 88, Cambridge, ID 83610	Indefinite	1	11,000

Name of Chairman of the Board: Kermit Wiggins

Name of Secretary (or Clerk) of Board: Kristie Kanady

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>
Richard Wiggins	President	128,682
Kristie Kanady	Secretary/Treasurer	55,428
Jerry Piper	Assistant Manager	83,262

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**NOTES TO THE FINANCIAL STATEMENTS**

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

1 In 1998, CTC Telecom, Inc. (CTC), a wholly-owned subsidiary of Cambridge Telephone Company, was incorporated, with an initial investment of \$100,000. CTC operates as a Competitive Local Exchange Carrier in the state of Idaho. Additional capital investments of \$1,900,000 have been made through December 31, 2017.

2 Cambridge Telephone Company (Cambridge) is a member of Syringa Networks, LLC, an Idaho Limited Liability Company. Cambridge's investment in borrower as of December 31, 2017 was \$3,082,045 (equity method investment).

3 As of December 31, 201, the Company has two loans with Zions Bank of \$2,369,301 and \$710,534 respectively. These notes will be repaid in 2022 and 2023 respectively.

4 As a result of changes in accounting standards for goodwill, Cambridge elected to amortize their remaining goodwill beginning in 2014. This resulted in amortization expense of \$169,166 in 2017. The accounting change is to be applied prospectively, resulting in no changes to prior year statements.

5 As of December 31, 2016, InCom Telecom LLC is no longer a subsidiary of the Company. InCom Telecom LLC's assets have been consolidated under wholly-owned subsidiary CTC Telecom, Inc.

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

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents			
1130 Cash	79,477	456,089	376,612
1140 Special Cash Deposits	2,000	1,980	(20)
1150 Working Cash Advances			-
1160 Temporary Investments			-
1180 Telecommunications Accts. Receivable	284,958	263,947	(21,011)
1181 Accts. Rec. Allow. -Telecommunications			-
1190 Other Accounts Receivable	524,480	651,207	126,727
1191 Accounts Receivable Allow. - Other			-
1200 Notes Receivable	26,385	18,441	(7,944)
1201 Notes Receivable Allowance			-
1210 Interest & Dividends Receivable	2,041	1,995	(46)
1220 Material and Supplies	95,304	139,561	44,257
1280 Prepayments			-
1290 Prepaid Rents			-
1300 Prepaid Taxes	146,860	416,105	269,245
1310 Prepaid Insurance	7,161	7,607	446
1320 Prepaid Directory Expenses			-
1330 Other Prepayments	62,448	28,618	(33,830)
1350 Other Current Assets			-
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies	1,195,999	1,403,779	207,780
1402 Investment in Nonaffiliated Companies	2,984,655	3,297,073	312,418
1406 Nonregulated Investments	-		-
1407 Unamortized Debt Issuance Expense	1,880	1,441	(439)
1408 Sinking Funds			-
1410 Other Noncurrent Assets	31,429	28,980	(2,449)
1438 Deferred Maintenance & Retirements			-
1439 Deferred Charges	1,470	1,470	-
1500 Other Jurisdiction Assets - Net			-
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	20,190,107	22,287,531	2,097,424
2002 Prop. Held for Future Telecom. Use			-
2003 Telecom. Plant under Constr. - Short Term			-
2004 Telecom. Plant under Constr. - Long Term			-
2005 Telecom. Plant Adjustment			-
2006 Nonoperating Plant			-
2007 Goodwill	1,184,160	1,014,994	(169,166)
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	15,925,362	17,139,659	1,214,297
3200 Accum. Depre. - Held for Future Use			-
3300 Accumulated Depreciation - Nonoperating			-
3400 Accumulated Amortization - Tangible			-
3410 Accum. Amort. - Capitalized Leases			-
3420 Accum. Amort. - Leasehold Improvements			-
3500 Accumulated Amortization - Intangible			-
3600 Accumulated Amortization - Other			-
<b>TOTAL ASSETS</b>	<b>10,895,452</b>	<b>12,881,159</b>	<b>1,985,707</b>

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**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	228,810	453,699	224,889
4020 Notes Payable	228,055	344,900	116,845
4030 Advance Billings and Payments	119,163	94,068	(25,095)
4040 Customer Deposits	5,390	5,490	100
4050 Current Maturities - Long -Term Debt	1,226,300	640,000	(586,300)
4060 Current Maturities - Capital leases			-
4070 Income Taxes - Accrued			-
4080 Other Taxes - Accrued	14,233	15,601	1,368
4100 Net Current Defer. Oper. Income Taxes	(71,103)	(36,857)	34,246
4110 Net Current Defer. Nonoper. Income Taxes			-
4120 Other Accrued Liabilities	165,146	239,737	74,591
4130 Other Current Liabilities			-
<b>Long-Term Debt</b>			
4210 Funded Debt	1,737,041	2,652,290	915,249
4220 Premium on Long-Term Debt			-
4230 Discount on Long-Term Debt			-
4240 Reacquired Debt			-
4250 Obligations Under Capital Leases			-
4260 Advances from Affiliated Companies			-
4270 Other Long-Term Debt			-
<b>Other Liabilities &amp; Deferred Credits</b>			
4310 Other Long-Term Liabilities			-
4320 Unamort. Oper. Invest. Tax Credits - Net	779,998	745,058	(34,940)
4330 Unamort. Nonoper. Invest. Tax Credits - Net			-
4340 Net Noncurrent Defer. Oper. Income Taxes	(117,664)	(81,444)	36,220
4350 Net Noncur. Defer. Nonoper. Income Taxes	(47,803)	(74,938)	(27,135)
4360 Other Deferred Credits	208,140	258,137	49,997
4370 Other Juris. Liab. & Def. Credits - Net			-
<b>Stockholders' Equity</b>			
4510 Capital Stock	30,000	30,000	-
4520 Additional Paid-In Capital			-
4530 Treasury Stock	(97,511)	(97,511)	-
4540 Other Capital			-
4550 Retained Earnings	6,487,257	7,692,929	1,205,672
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>10,895,452</b>	<b>12,881,159</b>	<b>1,985,707</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	102,302				102,302
2112 Motor Vehicles	382,965	355,864	(71,599)	106,878	774,108
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	682,083	271,720		148,098	1,101,901
2121 Buildings	2,289,097	13,176			2,302,273
2122 Furniture	62,288				62,288
2123 Office Equipment	35,767				35,767
2124 General Purpose Computers	68,360	9,473	(12,662)		65,171
2211 Analog Electronic Switching	-			(5,894)	-
2212 Digital Electronic Switching	1,111,462	4,636			1,110,204
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	504,433	116,587			621,020
2232 Circuit Equipment	2,013,262	298,874		48,755	2,360,891
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	-				-
2362 Other Terminal Equipment	-				-
2411 Poles	21,888	466,401			488,289
2421 Aerial Cable	-				-
2422 Underground Cable	37,662				37,662
2423 Buried Cable	12,757,319	352,093	(4,976)		13,104,436
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	7,359				7,359
2431 Aerial Wire	-				-
2441 Conduit Systems	113,860				113,860
2681 Capital Leases	-				-
2682 Leasehold Improvements	-				-
2690 Intangibles	-				-
<b>TOTAL PLANT ACCOUNTS</b>	<b>20,190,107</b>	<b>1,888,824</b>	<b>(89,237)</b>	<b>297,837</b>	<b>22,287,531</b>

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**ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS**

IDAHO Operations Only

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land		SAME AS TOTAL COMPANY			
2112 Motor Vehicles					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
<b>TOTAL PLANT ACCOUNTS</b>					

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

		TOTAL Company Basis					
		Balance	Depreciation	Credits	Retirements	Balance	
		Beginning	Rate*	During	and	End	
		of Year		Year	Adjustments	of Year	
<b>Analysis of Entries in Accumulated Depreciation</b>							
2112	Motor Vehicles	257,092	25.00%	103,094	57,811	417,997	
2113	Aircraft	-				-	
2114	Special Purpose Vehicles	-				-	
2115	Garage Work Equipment	552,428	10.00%	81,255	211,937	845,620	
2116	Other Work Equipment	1,598,329	3.00%	68,750		1,667,079	
2121	Buildings	61,781	12.50%	180		61,961	
2122	Furniture	35,767	20.00%			35,767	
2123	Office Equipment	53,811	20.00%	7,498	(12,663)	48,646	
2124	General Purpose Computers	-				-	
2211	Analog Electronic Switching	1,111,463	12.00%	4,124		1,109,694	
2212	Digital Electronic Switching	-				-	
2215	Electro-Mechanical Switching	-				-	
2220	Operator Systems	-				-	
2231	Radio Systems	366,481	10.00%	51,397		417,875	
2232	Circuit Equipment	1,484,798	8.00%	176,190		1,660,988	
2311	Station Apparatus	-				-	
2321	Customer Premises Wiring	-				-	
2341	Large Private Branch Exchanges	-				-	
2351	Public Telephone Terminal Equipment	-				-	
2362	Other Terminal Equipment	-				-	
2411	Poles	21,888	6.50%		11,861	33,749	
2421	Aerial Cable	-				-	
2422	Underground Cable	37,662	6.50%			37,662	
2423	Buried Cable	10,224,581	6.50%	463,257	(4,976)	10,682,862	
2424	Submarine Cable	-				-	
2426	Intrabuilding Network Cable	5,420	6.50%	478		5,898	
2431	Aerial Wire	-				-	
2441	Conduit Systems	113,861	6.50%			113,861	
<b>TOTAL</b>		15,925,362		956,223	263,970	17,139,659	

\*Please list individual depreciation rate for each account.

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**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					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
<b>TOTAL</b>					

SAME AS TOTAL COMPANY

\*Please list individual depreciation rate for each account.

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## 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>
CTC Telecom, Inc.	1998		1,403,779
Cash value life insurance			175,393
Syringa Networks, LLC	2000-2008		3,082,045
NRTC	2003-2017		39,634
<b>Totals</b>			<b>4,700,852</b>

## RECEIVABLES

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

<u>Name of Company</u>	<u>Amount at End of Year</u>	
	<u>Notes Receivable</u>	<u>Accounts Receivable</u>
Due from customers		263,947
Interexchange carriers		257,396
CTC Telecom, Inc.		355,629
Other		38,182
R. & B. Crocket, 8.0%, due 2018	18,441	
Interest Receivable	1,995	
<b>Totals</b>	<b>20,436</b>	<b>915,154</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>
Zions Bank - Line of Credit				600,000
Zions Bank - LOC Available				(481,944)
Ford Motor Line of Credit				400,000
Ford Motor LOC Available				-173156
<b>Totals</b>				<b>344,900</b>

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
NECA	30,700
CTC Construction	93,311
Vermeer	208,719
ICC (Dennis Dillon)	33,660
Use & Sales Tax	2,846
USF	478
Adams County 911	2,151
Bankcard Center	20,985
Battery Systems Inc.	4,320
Calix	568
C-B Construction	100
Cynthia A Melillo PLLC	1,705
Computer Technology Inc.	9,052
Farmers Supply Coop	1,872
Dan Morris	1,165
Graybar Electric Company	108
Idaho Dept of Commerce	2,270
Idaho Power	5,398
Moss Adams LLP	2,823
Neustar Ince	1,712
News Reporter	243
Other Miscellaneous	20,717
Summers Quarry	338
Syringa Networks	3,091
United Tel Supply Inc.	3,958
Utility Trailer Sales	140
Valley Repairs & Service	970
Vantage Point	300
<b>Totals</b>	<b>453,699</b>

**LONG - TERM DEBT**

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

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

<u>Class &amp; Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Year Amortized</u>		<u>Rate</u>
Kubota Credit	2015	2019	60,971	22,017			0	-
Vermeer	2017	2019	236,762	190,438			-	-
Zion Bank Promissory Note	2017	2023	713,346	710,534				
Zion Bank Funded Debt	2017	2022	2,693,590	2,369,301			4.5	117,953
<hr/>								
Less RUS prepayment								
Less current maturities	(640,000)							
<hr/>								
Total	2,652,290							
								117,953

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**INCOME & RETAINED EARNINGS STATEMENT**

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	4,239,800	<b>Same as</b>
Total Operating Expenses (from page 17)	3,496,712	<b>total company</b>
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net	43,071	
7220 Operating Federal Income Taxes	29,446	
7230 Operating State and Local Income Taxes	13,285	
7240 Operating Other Taxes	49,816	
7250 Provision for Deferred Operating Income Taxes-Net	62,640	
7200 Operating Taxes (Total)	198,258	
7310 Dividend Income	3,763	
7320 Interest Income	2,096	
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction		
7350 Gains/Losses from the Disposition of Certain Property	9,673	
7360 Other Nonoperating Income	760,082	
7370 Special Charges	(28,843)	
7300 Nonoperating Income and Expense	746,771	
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	257,331	
7430 Nonoperating State and Local Income Taxes	47,136	
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net	(27,135)	
7400 Nonoperating Taxes	277,332	
7510 Interest on Funded Debt	117,953	
7520 Interest Expense-Capital Leases	34,921	
7530 Amortization of Debt Issuance Expense	439	
7540 Other Interest Deductions	109	
7500 Interest and Related Items	153,422	
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	344,825	
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>1,205,672</b>	

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**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	530,308	<b>Same as</b>
5002 Optional Extended Area Revenue		<b>total company</b>
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	55,570	
5069 Other Local Exchange Settlements	1,863,226	
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	171,443	
5082 Switched Access Revenue (Interstate)	1,025,064	
5083 Special Access Revenue	265,700	
5084 State Access Revenue (Intrastate)	318,509	
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All		
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	6,091	
5240 Rent Revenue	8,216	
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	387	
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	-	
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	(4,714)	
5302 Uncollectible Revenue - Other		
<b>TOTAL OPERATING REVENUES</b>	<b>4,239,800</b>	

Please identify the following revenues:

NECA USF \$\_\_1,867,111\_\_\_\_. To what account were they booked? 5069.1

State USF \$\_\_138,162\_\_\_\_. To what account were they booked? 5084.52

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**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses		<b>Same as</b>
6112 Motor Vehicle Expense	47,064	<b>total company</b>
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses		
6121 Land and Building Expenses	104,103	
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense	5,562	
6124 General Purpose Computers Expense	95,391	
6210 Central Office Switching Expenses		
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	134,081	
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	27,000	
6231 Radio Systems Expense		
6232 Circuit Equipment Expense	263,732	
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		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
6423 Buried Cable Expense	220,791	
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>897,724</b>	

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses		<b>Same as</b>
6511 Property Held for Future Telecomm. Use Expenses		<b>total company</b>
6512 Provisioning Expense		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense	157,789	
6533 Testing Expense	220	
6534 Plant Operations Administration Expense		
6535 Engineering Expense	1,407	
6540 Access Expense	180,226	
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	971,416	
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible	169,166	
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	1,480,224	
<b>Customer Operations Expense</b>		
6610 Marketing	10,405	
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	8,730	
6623 Customer Services	199,117	
<b>Total Customer Operations Expense</b>	<b>218,252</b>	
<b>Corporate Operations Expense</b>		
6710 Executive and Planning		
6711 Executive	376,545	
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	324,933	
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal	8,360	
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	190,674	
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>900,512</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>3,496,712</b>	

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

**CENTRAL OFFICE DATA**  
as of December 31, 2017 (unless otherwise indicated)

Name of Central Office: Cambridge  
Prefix (es): 257,253,256,259

Central Office Switch Type: TEKELEC T7000

**Check all that apply:**  
Stand Alone      **Check one:**  
Host X Digital X Electronic X  
Remote      Analog      Electro-Mechanical       
Other:     

**Access Line Capacity**  
Design: 1080 & 1536  
**Access Lines in Use**  
Customer Lines:       
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped:       
Public Telephone Lines       
Company Official Lines 9  
Company Test Lines 53

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi-Line 1-Party	Single Line 1-Party	Multi-Party	Multi-Line 1-Party	Single Line 1-Party	Multi-Party	
Beginning of Year		1441			231		1672
New Connects		143			19		162
Disconnects		137			24		161
End of Year		1447			226		1673
				Subtotal Residence		Subtotal Business	
				1441		231	
				143		19	
				137		24	
				1447		226	

**Foreign Exchange:**  
Dial Tone from this C.O.:       
Dial Tone from another C.O.: 0

**Custom Calling:**  
Number of customers with at least one feature: 570  
Total number of features subscribed to: 20

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 134

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 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 <u>253</u>	844			92,061	139,414	231,475	274
2 <u>256</u>	152			9,106	23,556	32,662	214
3 <u>257</u>	424			40,135	65,585	105,720	248
5 <u>259</u>	253			9,969	25,271	35,240	139
5							
6							
7							
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17							
18							

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2017.

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 \_\_\_\_\_ 12/1/17 \_\_\_\_\_

Alternate method of notification \_\_\_\_\_ N/A \_\_\_\_\_

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company \_\_\_\_\_ 9 \_\_\_\_\_

Category of complaints (if known):

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

Charges on Bill \_\_\_\_\_ 4 \_\_\_\_\_

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

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

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

Miscellaneous \_\_\_\_\_ 5 \_\_\_\_\_

Rev 3/02

CERTIFICATE

State of Idaho )  
 ) ss  
County of Washington )

WE, the undersigned RICHARD WIGGINS  
and \_\_\_\_\_

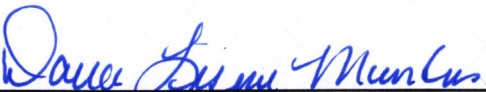
of the CAMBRIDGE TELEPHONE COMPANY, INC. utility,

on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

  
(Chief Officer)

  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 13 day of April, (Year) 2018.

  
Notary Public

My Commission expires 2-2, (Year) 2022.

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt



2016 FORM INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

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		Local (other)	Total
				MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access		
<b>SUMMARY</b>									
Operating Revenues									
50XX Local -Billed	(1)	1	531,113					531,113	531,113
-EAS Billed	(1)	2	52,988					52,988	52,988
-EAS Settlement	(1)	3	0						
508X Access-SLC (End User)	(2)	4	898,301	210,228		41,299		646,774	688,073
-Switched (TS+NTS)	(2)	5	784,404	784,404					
-Special	(2)	6	1,258,906		1,086,512		172,394		1,723,944
51XX Toll - Message	(3a)	7	0						
-Private Line	(3b)	8	0						
-Settlement	(3c)	9	0						
52XX Misc -Billing & Collection	(4)	10	1					1	1
-Directory Advertising		11	6,077					6,077	6,077
-Operating Rents		12	4,200					4,200	4,200
-Other Misc.		13	665	600		95		95	95
530X Less: Uncollectible Rev. (-)		14	1,161					1,161	1,161
<b>Total Revenues</b>		15	<b>3,537,846</b>	<b>995,232</b>	<b>1,086,512</b>	<b>41,394</b>	<b>172,395</b>	<b>52,988</b>	<b>1,189,325</b>
<b>Operating Expenses</b>									
61XX-64XX Plant Specific Oper.	(5a)	16	887,933	209,181	200,105	156,393	11,101	2,177	478,648
65XX Plant Nonspecific Operations	(5a)	17	257,813	133,305	19,943	34,182	2,141	563	104,565
656X Depreciation & Amortization	(5a)	18	928,642	226,876	132,051	186,867	9,201	4,383	569,714
66XX Customer Operations	(5a)	19	221,652	85,513	274	59,493	166	-	76,207
67XX Corporate Operations	(5a)	20	768,703	236,278	132,902	140,831	7,284	1,380	399,523
-Other Operating	(5a)	21	0	0	-	-	-	-	-
<b>Total Expenses</b>	(5a)	22	<b>3,064,743</b>	<b>891,153</b>	<b>485,274</b>	<b>577,766</b>	<b>29,893</b>	<b>8,504</b>	<b>1,072,153</b>
<b>Operating Taxes:</b>	(6)								
7240 General Taxes		23	30,619	8,980	3,466	5,941	372	98	11,762
7230 State/Local Inc. Tax (Current)		24	26,919	53,085	(2,325)	(41,309)	10,459	3,249	(23,841)
7220 Federal Income Tax (Current)		25	205,841	405,923	(17,779)	(315,882)	79,974	24,847	(182,304)
7250 Net Deferred Income Taxes		26	-91,312	(180,070)	7,887	140,127	(35,477)	(11,022)	80,871
7210 Net Investment Tax Credits		27	0	-	-	-	-	-	-
<b>Total Taxes</b>		28	<b>172,066</b>	<b>287,918</b>	<b>(8,751)</b>	<b>(211,124)</b>	<b>55,328</b>	<b>17,172</b>	<b>(107,101)</b>
<b>Net Operating Income</b>		29	<b>301,037</b>	<b>-183,839</b>	<b>609,989</b>	<b>426,149</b>	<b>(325,248)</b>	<b>87,174</b>	<b>85,649</b>

2016 FORM I INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

F.C.C. Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations		Interstate Operation		Intrastate Operation		Local (other)	Total	
			MTS & WATS Switched Access	TOLL PLUS Special Access	MTS & WATS Switched Access	TOLL PLUS Special Access	MTS & WATS Switched Access	TOLL PLUS Special Access			EAS
<b>SUMMARY (continued)</b>											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1	19,470,336	4,598,691	2,382,000	6,980,691	4,082,786	255,740	67,302	8,083,817	12,489,645
2005 Plant Acquisition Adjustment		2	-	-	-	-	-	-	-	-	-
3100 Less: Accumulated Depr. (-)	(5c)	3	(14,971,870)	(3,620,886)	(1,598,054)	(5,218,940)	(3,177,355)	(210,102)	(39,717)	(6,325,756)	(9,752,930)
34xx-36xx Accumulated Amort. (-)	(5)	4	-	-	-	-	-	-	-	-	-
4100-4340 Accum. Deferred Tax (-)		5	(130,347)	(30,787)	(15,947)	(46,733)	(27,333)	(1,712)	(451)	(54,119)	(83,614)
1220 Materials and Supplies		6	89,550	21,191	4,192	25,383	20,981	1,218	375	41,593	64,167
Equal Access Equipment	(7)	7	-	-	-	-	-	-	-	-	-
Other Rate Base		8	143,858	67,971	20,432	88,403	2,202	6,694	1,957	44,602	55,454
Total Average Rate Base		9	4,601,526	1,036,180	792,624	1,828,804	901,281	51,837	29,466	1,790,138	2,772,722

2016 FORM I INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2016

Seperated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Local (other)	Total
				MTS & WATS Switched Access	TOLL PLUS Special Access	Total	MTS & WATS Switched Access	TOLL PLUS Special Access	EAS		
<b>PLANT IN SERVICE DETAIL</b>											
21XX General Support Facilities		1	3,530,924	833,968	431,973	1,265,941	740,409	46,378	12,205	1,465,991	2,264,983
<b>22XX Central Office Equipment:</b>											
CAT 1-Operator Systems		2	0	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)		3	0	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)		4	0	-	-	-	-	-	-	-	-
CAT 3-Local Switching		5	411,260	349,571	-	349,571	-	-	-	61,689	61,689
CAT 4-12-Exch. Trunk (Joint Use)		6	3,256	-	-	-	-	-	3,256	-	3,256
CAT 4-12-Exch. Trunk (Ded. Use)		7	1,182,089	-	-	-	-	-	-	-	1,182,089
CAT 4-13-Subscr. Line (Joint Use)		8	1,627,500	406,875	1,167,612	1,167,612	406,875	14,477	-	813,750	1,220,625
CAT 4-13-Subscr. Line (Ded. Use)		9	12,020	-	6,731	6,731	-	5,289	-	-	5,289
CAT 4-23-IX Trunk (Joint Use)		10	121,396	82,633	-	82,633	38,765	-	-	-	38,765
CAT 4-23-IX Trunk Ckt. (Ded. Use)		11	218,372	-	196,902	196,902	-	21,469	-	-	21,469
CAT 4-3-Host/Remote Trunk Ckt.		12	0	-	-	-	-	-	-	-	-
Other COE		13	0	-	-	-	-	-	-	-	-
Total COE		14	3,575,893	839,079	1,371,245	2,210,324	445,640	41,235	3,256	875,439	1,365,569
<b>23XX Information Orig./Term. Equipment:</b>											
CAT 1-Regulated CPE		15	0	-	-	-	-	-	-	-	-
Other IOT		16	0	-	-	-	-	-	-	-	-
Total IOT		17	0	0	-	-	-	-	-	-	-
<b>24XX Cable &amp; Wire Facilities:</b>											
CAT 1-3-Subscriber Line (Common)		18	11,484,773	2,871,193	-	2,871,193	2,871,193	-	-	5,742,387	8,613,580
CAT 1-1,2-Subscriber Line (Ded.)		19	84,821	-	47,500	47,500	-	37,321	-	37,321	51,841
CAT 2-Exch. Trunk (Joint Use)		20	51,841	-	-	-	-	-	-	-	51,841
CAT 2-Exch. Trunk (Ded. Use)		21	451,106	-	348,605	348,605	-	102,500	-	-	102,500
CAT 3-IX Trunk (Joint Use)		22	79,966	54,452	-	54,452	25,544	-	-	-	25,544
CAT 3-IX Trunk (Ded. Use)		23	210,982	-	182,676	182,676	-	28,306	-	-	28,306
CAT 4-Host/Remote Trunk		24	0	-	-	-	-	-	-	-	-
Other C&WF		25	0	-	-	-	-	-	-	-	-
Total C&WF		26	12,363,519	2,925,645	578,781	3,504,426	2,896,738	168,127	51,841	5,742,387	8,859,092
<b>26XX Other Assets:</b>											
Capital Leases		27	0	-	-	-	-	-	-	-	-
Leasehold Improvements		28	0	-	-	-	-	-	-	-	-
Intangibles		29	0	-	-	-	-	-	-	-	-
Total Other Assets		30	0	0	-	-	-	-	-	-	-
Total Telecom. Plant in Service	(5b)	31	19,470,336	4,598,691	2,382,000	6,980,691	4,082,786	255,740	67,302	8,083,817	12,489,645



2016 FORM INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

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			Total	Intrastate Operation			Local (other)	Total
				MTS & WATS Switched Access	TOLL PLS Special Access	Special Access		MTS & WATS Switched Access	TOLL PLS Special Access	EAS		
<b>OPERATING EXPENSE DETAIL</b>												
<b>61XX-64XX Plant Specific Operations</b>												
6110-20 General Support Facilities		1	207,375	48,980	25,370	-	74,350	43,485	2,724	717	86,099	133,025
621X Central Office Switching		2	78,480	18,415	30,095	-	48,510	9,780	905	71	19,213	29,970
6220 Operator Systems		3	0	-	-	-	-	-	-	-	-	-
623X Central Office Transmission		4	345,916	81,169	132,648	-	213,817	43,109	3,989	315	84,686	132,099
63XX Information Orig./Term. Equip.		5	0	-	-	-	-	-	-	-	-	-
64XX Cable & Wire Facilities		6	256,163	60,617	11,992	-	72,609	60,018	3,483	1,074	118,978	183,554
<b>Total Plant Specific</b>	(5a)	7	<b>887,933</b>	<b>209,181</b>	<b>200,105</b>	-	<b>409,286</b>	<b>156,393</b>	<b>11,101</b>	<b>2,177</b>	<b>308,976</b>	<b>478,648</b>
<b>65XX Plant Nonspecific Operations</b>												
6512 Provisioning		8	0	-	-	-	-	-	-	-	-	-
653X Network Operations		9	163,009	38,501	19,943	-	58,444	34,182	2,141	563	67,679	104,565
6540 Access Paid to LECs	(9)	10	94,804	94,804	-	-	94,804	-	-	-	-	-
<b>Total Plant Nonspecific</b>	(5a)	11	<b>257,813</b>	<b>133,305</b>	<b>19,943</b>	-	<b>153,248</b>	<b>34,182</b>	<b>2,141</b>	<b>563</b>	<b>67,679</b>	<b>104,565</b>
<b>656X Depreciation &amp; Amortization</b>												
6561 General Support Facilities		12	183,626	43,370	22,465	-	65,835	38,505	2,412	635	76,239	117,790
6561 Central Office Switching		13	35,351	30,048	-	-	30,048	-	-	-	5,303	5,303
6561 Operator Systems		14	0	-	-	-	-	-	-	-	-	-
6561 Central Office Transmission		15	271,757	47,657	93,075	-	140,731	44,495	2,897	232	83,402	131,025
6561 Information Orig./Term. Equip.		16	0	-	-	-	-	-	-	-	-	-
6561 Cable & Wire Facilities		17	437,908	105,800	16,512	-	122,312	103,868	3,892	3,517	204,319	315,596
6563 Capital Leases		18	0	-	-	-	-	-	-	-	-	-
6563 Leasehold Improvements		19	0	-	-	-	-	-	-	-	-	-
6564 Intangibles		20	0	-	-	-	-	-	-	-	-	-
6565 Acquisition Adjustment		21	0	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; Amortization</b>	(5a)	22	<b>928,642</b>	<b>226,876</b>	<b>132,051</b>	-	<b>358,927</b>	<b>186,867</b>	<b>9,201</b>	<b>4,383</b>	<b>369,262</b>	<b>569,714</b>

2016 FORM INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

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>OPERATING EXPENSE (continued)</b>											
<b>66XX Customer Operations</b>											
661X Marketing		1	3,115	1,182	274	1,456	594	166	-	900	1,656
662X Operator Services		2	0	-	-	-	-	-	-	-	-
662X Directory Publishing-Alpha		3	12,672	4,072	-	4,072	2,638	-	-	5,961	8,599
662X Directory Publishing-Classified		4	0	-	-	-	-	-	-	-	-
662X Directory Publishing-Foreign		5	0	-	-	-	-	-	-	-	-
6623 Service Order Proc.-End User		6	41,793	17,001	-	17,001	1,341	-	-	23,451	24,792
6623 Payment & Collection-End User		7	31,345	8,533	-	8,533	8,605	-	-	14,207	22,812
6623 Billing Inquiry-End User		8	31,345	8,535	-	8,535	8,605	-	-	14,205	22,810
6623 Service Order Proc.-CXR		9	0	-	-	-	-	-	-	-	-
6623 Payment & Collection-CXR		10	0	-	-	-	-	-	-	-	-
6623 Billing Inquiry-CXR		11	0	-	-	-	-	-	-	-	-
6623 Coin Administration		12	0	-	-	-	-	-	-	-	-
6623 Rev. Acctg.-Toll Ticket Proc.		13	0	-	-	-	-	-	-	-	-
6623 Rev. Acctg.-Local Mess. Proc.		14	4,765	1,287	-	1,287	3,478	-	-	-	3,478
6623 Rev. Acctg.-Other Bill & Coll.		15	49,825	14,860	-	14,860	17,482	-	-	17,482	34,964
6623 Rev. Acctg.-SI, C Billing		16	2,622	2,622	-	2,622	-	-	-	-	-
6623 Rev. Acctg.-CXR B & C		17	33,498	16,749	-	16,749	16,749	-	-	-	16,749
6623 B & C Arns Paid to LECs		18	0	-	-	-	-	-	-	-	-
6623 Other Customer Service		19	10,672	10,672	-	10,672	-	-	-	-	-
<b>Total Customer Operations</b>		<b>(5a)</b>	<b>221,652</b>	<b>85,513</b>	<b>274</b>	<b>85,787</b>	<b>59,493</b>	<b>166</b>	<b>-</b>	<b>76,207</b>	<b>135,865</b>
<b>67XX Corporate Operations:</b>											
671X Executive & Planning		21	400,277	106,799	73,257	180,056	77,627	4,015	761	137,818	220,221
672X General & Administrative		22	368,427	129,479	59,645	189,124	63,204	3,269	619	112,211	179,303
6728 EAS Settlement Expense		23	0	-	-	-	-	-	-	-	-
<b>Total Corporate Operations</b>		<b>(5a)</b>	<b>768,703</b>	<b>236,278</b>	<b>132,902</b>	<b>369,180</b>	<b>140,831</b>	<b>7,284</b>	<b>1,380</b>	<b>250,029</b>	<b>399,523</b>
<b>Other Operating Expenses:</b>											
Equal Access Provision		(10)	0	-	-	-	-	-	-	-	-
Universal Service Fund		(11)	0	-	-	-	-	-	-	-	-
Lifeline Connection Assistance		(12)	0	-	-	-	-	-	-	-	-
<b>Total Other</b>		<b>(5a)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>(5a)</b>	<b>3,064,743</b>	<b>891,153</b>	<b>485,274</b>	<b>1,376,427</b>	<b>577,766</b>	<b>29,893</b>	<b>8,504</b>	<b>1,072,153</b>	<b>1,688,315</b>

2016 FORM INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Local (other)	Total
				MTS & WATS Switched Access	TOLL PLUS Special Access	Total	MTS & WATS Switched Access	TOLL PLUS Special Access	EAS		
<b>OPERATING TAXES DETAIL</b>											
7240 General Taxes											
7240 Property		1	28,330	6,691	3,466	10,157	5,941	372	98	11,762	18,173
7240 Gross Receipts		2	0	-	-	-	-	-	-	-	-
7240 PUC Fee		3	2,289	2,289	-	2,289	-	-	-	-	-
7240 Franchise Fees		4	0	-	-	-	-	-	-	-	-
7240 Other		5	0	-	-	-	-	-	-	-	-
Total General Taxes		6	30,619	8,980	3,466	12,446	5,941	372	98	11,762	18,173
72XX Income Taxes (Calculated)											
Net Income Before SIT & FIT		7	442,484	95,099	597,772	692,870	(542,312)	142,130	44,386	105,409	(250,386)
Less Fixed Charges (-)		8	75,537	16,407	13,085	29,492	15,235	765	466	29,579	46,045
Subtotal (lines 7-8)		9	366,947	78,692	584,687	663,379	(557,547)	141,365	43,920	75,831	(296,432)
Other SIT Base Add/Ded (+)		10	0	-	-	-	-	-	-	-	-
SIT Taxable Inc. (lines 9+-10)		11	366,947	78,692	584,687	663,379	(557,547)	141,365	-	75,831	(296,432)
7230 SIT-Current (at 6.6%)		12	21,320	5,194	38,589	43,783	-	9,330	-	5,005	(22,463)
Other FIT Base Add/Ded. (+)		13	0	-	-	-	-	-	-	-	-
FIT Taxable Inc. (lines 9-12+-13)		14	345,627	73,498	546,097	619,596	(520,749)	132,035	-	70,826	(317,889)
Gross FIT (at 35%)		15	105,567	25,724	191,134	216,858	(182,262)	46,212	-	24,789	(111,261)
7210P Claimed ITC (-)		16	0	-	-	-	-	-	-	-	-
Surtax Elimination (-)		17	0	-	-	-	-	-	-	-	-
7220 FIT-Current (lines 15-16-17)		18	105,597	25,724	191,134	216,858	(182,262)	46,212	-	24,789	(111,261)

2016 FORM I INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Total	Intrastate Operation		Total
				MTS & WATS Switched Access	TOLL PLUS Special Access		MTS & WATS Switched Access	TOLL PLUS Special Access	

2016 FORM I INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2016

Separated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate		Intrastate		EAS	Local (Other)
				Toll	Access	Toll	Access		

Plant		(19)							
SLU Minutes of Use (MOU)		1	5,586,886	1,851,407	1,241,457	1,483,712	1,010,110		
SLU Factor		2	1,000,000	0.32138	0.20816		0.47046		
Base SPF - January '1		3	1,000,000	0.25000	0.25000		0.50000		
Base SPF - December 31		4	1,000,000	0.25000	0.25000		0.50000		
Current Composite SPF		5	1,000,000	0.25000	0.25000		0.50000		
1996 Unweighted DEM		6	1,000,000	0.85000			0.15000		
1996 Unweighted DEM		7	1,000,000	0.85000			0.15000		
Current CAT 3 Dial Equipment Minutes		8	5,586,886	1,851,407	1,241,457	1,483,712	1,010,110		
Current Composite DEM Factor		9	1,000,000	0.85000			0.15000		
Exchange Trunk - Joint Use MOU		(22)	0						
Host/Remote MOU Kilometers		(23)	0						
Equal Access MOU		(24)	0						
Operator Standard Work Seconds		(25)	0						
Tandem Switching MOU		(26)	0						
IX Conversation MOU		14							
IX Conversation Minute Kilometers		15	2,716,426	1,626,070	1,090,356				
Other Parameters		16	0						
Access Lines		17	1,696						
Unseparated Loop Cost @ 11.1 ROR		(27)	2,176,405						
Gross Billed Revenues		(28a)	100	46.73	24.38		28.89		
-Marketing Allocation Basis		(28b)	1,082,275	294,661	297,150		490,464		
-Payment & Collection-End User		(28c)	300	100	200				
Service Order Contacts		(29a)	8,199	1,714	351		6,134		
-Service Order Proc.-End User		(29b)	0						
-Service Order Proc.-CXR		(29c)	0						
Billing Inquiry Contacts		(30a)	294,661	294,661					
-Billing Inquiry-End User		(30b)	100	100					
-Billing Inquiry-CXR		(31)	120,894	120,894					
SP+RC Toll Messages		26							
EAS/Local Messages (Msg. Proc.)		(32)	1,000	0.266814	0.193934	0.001900	0.344307		
BIG 3 Expense Factor-Message		29		0.183015	0.010030				
-PLS & Special Access		30	0						
Operator Services Expense - Factor		31	356,184	317,658	38,526				



