

COL-T

ANNUAL REPORT

OF

Columbine Telephone Company

NAME

104101 U.S. Highway 89
Freedom, WY 83120

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2020

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IDAHO PUBLIC
UTILITIES COMMISSION

7-100

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 2020**

COMPANY INFORMATION

Exact name of utility: Columbine Telephone Company, Inc. dba Silver Star Communications

Address of principal office: 104101 U.S. Highway 89, Freedom WY 83120

Telephone Number (Area Code) 307 883-2411

Cities or towns served: Driggs, Victor, Teton, Irwin and Wayan

Name and title of officer having custody of the general corporate books of account: _____

Jefferson H. England, Chief Financial Officer

Address of office where corporate books are kept and phone number: _____

180 North Main, Thayne WY 83127

Organized under the laws of the State of: Wyoming

Date of organization: _____

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

If a Subchapter S Corporation, please specify: _____

Name and address of controlling company, if any: Horizon Communications, Inc.

Names of affiliated companies. Give address and description of business: _____

Gold Star Communications, LLC - Mobile Wireless

Silver Star Telephone Company, Inc. - Telephone Services - Wyoming

Millennium Networks, LLC - Competitive Communications and Related Services

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
Chairman/CEO	Allen R. Hoopes	PO Box 226, Freedom WY 83120
President/COO	Ron B. McCue	PO Box 226, Freedom WY 83120
Vice President/CFO	Jefferson H. England	PO Box 226, Freedom WY 83120
Secretary	Michelle Motzkus	PO Box 226, Freedom WY 83120

CONFIDENTIAL INFORMATION
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.)

<u>Name and Address</u>	<u>Term Expired or Current Term Will Expire</u>	<u>Meetings Attended This year</u>	<u>Fees Paid During Year</u>
Allen R. Hoopes PO Box 226 Freedom WY 83120	<u>until removed</u>	<u>4</u>	<u>\$1,600</u>
Rod R. Jensen PO Box 226 Freedom WY 83120	<u>until removed</u>	<u>4</u>	<u>\$1,600</u>
Robert Foster PO Box 226 Freedom WY 83120	<u>until removed</u>	<u>4</u>	<u>\$1,600</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Name of Chairman of the Board: Allen R. Hoopes
 Name of Secretary (or Clerk) of Board: Michelle Motzkus
 Number of Meetings of the Board during the year: Four (4) regularly scheduled

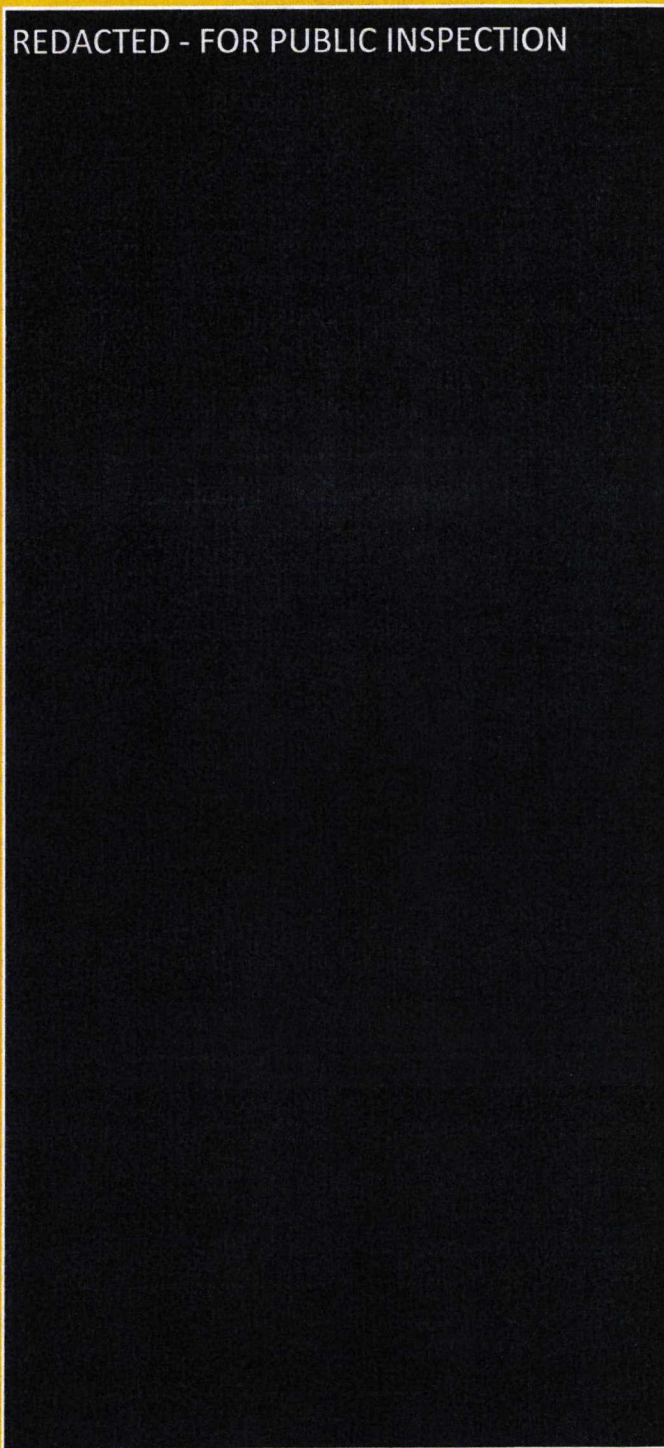
MANAGERS

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.)

<u>Name</u>	<u>Title</u>	<u>Wages and Bonuses Paid</u>
<u>Chris Blayne</u>	<u>Engineering & Operations Director</u>	REDACTED - FOR PUBLIC INSPECTION
<u>Darrin Collard</u>	<u>Director of Accounting</u>	
<u>Eric Gewiss</u>	<u>Marketing & PR Director</u>	
<u>Paul Petersen</u>	<u>Sales & Customer Service Director</u>	
<u>George Scherer</u>	<u>Human Resources Director</u>	

BALANCE SHEET
Assets and Other Debits

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets			
1120			
1130			
1140			
1150			
1160			
1180			
1181			
1190			
1191			
1200			
1201			
1210			
1220			
1280			
1290			
1300			
1310			
1320			
1330			
1350			
Noncurrent Assets			
1401			
1402			
1406			
1407			
1408			
1410			
1438			
1439			
1500			
Property, Plant and Equipment			
2001			
2002			
2003			
2004			
2005			
2006			
2007			
Depreciation and Amortization Accounts			
3100			
3200			
3300			
3400			
3410			
3420			
3500			
3600			
TOTAL ASSETS			



CONFIDENTIAL INFORMATION

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			
4020 Notes Payable			
4030 Advance Billings and Payments			
4040 Customer Deposits			
4050 Current Maturities - Long -Term Debt			
4060 Current Maturities - Capital leases			
4070 Income Taxes - Accrued			
4080 Other Taxes - Accrued			
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities			
4130 Other Current Liabilities			
Long-Term Debt			
4210 Funded Debt			
4220 Premium on Long-Term Debt			
4230 Discount on Long-Term Debt			
4240 Reacquired Debt			
4250 Obligations Under Capital Leases			
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			
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			
4370 Other Juris. Liab. & Def. Credits - Net			
Stockholders' Equity			
4510 Capital Stock			
4520 Additional Paid-In Capital			
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings			
TOTAL LIAB. & OTHER CREDITS			

REDACTED - FOR PUBLIC INSPECTION

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE
TOTAL Company Basis

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Tra Adju
Analysis of Telecommunications Plant in Service				
2111	Land	REDACTED - FOR PUBLIC INSPECTION		
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			
TOTAL PLANT ACCOUNTS				

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

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfe and Adjustm
Analysis of Telecommunications Plant in Service	REDACTED - FOR PUBLIC INSPECTION			
2111 Land				
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				
TOTAL PLANT ACCOUNTS				

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis			Retiremen and Adjust
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	
Analysis of Entries in Accumulated Depreciation	REDACTED - FOR PUBLIC INSPECTION			
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				
2682 Amortization of Leasehold Improvements				
2421 Aerial Cable				
2422 Underground Cable				
2423 Buried Cable				
2424 Submarine Cable				
2426 Intrabuilding Network Cable				
2431 Aerial Wire				
2441 Conduit Systems				
TOTAL				

*Please list individual depreciation rate for each account.

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

IDAHO Operations Only

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	R A
Analysis of Entries in Accumulated Depreciation	REDACTED - FOR PUBLIC INSPECTION			
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				
2682 Amortization of Leasehold Improvements				
2421 Aerial Cable				
2422 Underground Cable				
2423 Buried Cable				
2424 Submarine Cable				
2426 Intrabuilding Network Cable				
2431 Aerial Wire				
2441 Conduit Systems				
TOTAL				

*Please list individual depreciation rate for each account.

CONFIDENTIAL INFORMATION
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>
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REDACTED - FOR PUBLIC INSPECTION

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>Notes Receivable</u>	<u>Amount at End of Year Accounts Receivable</u>
------------------------	-------------------------	--

REDACTED - FOR PUBLIC INSPECTION

CONFIDENTIAL INFORMATION
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>
REDACTED - FOR PUBLIC INSPECTION				

ACCOUNTS PAYABLE

<u>Name of Creditor</u>	<u>Amount</u>
REDACTED - FOR PUBLIC INSPECTION	

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. If any obligations mature serially or otherwise at various dates, give particulars in a note.

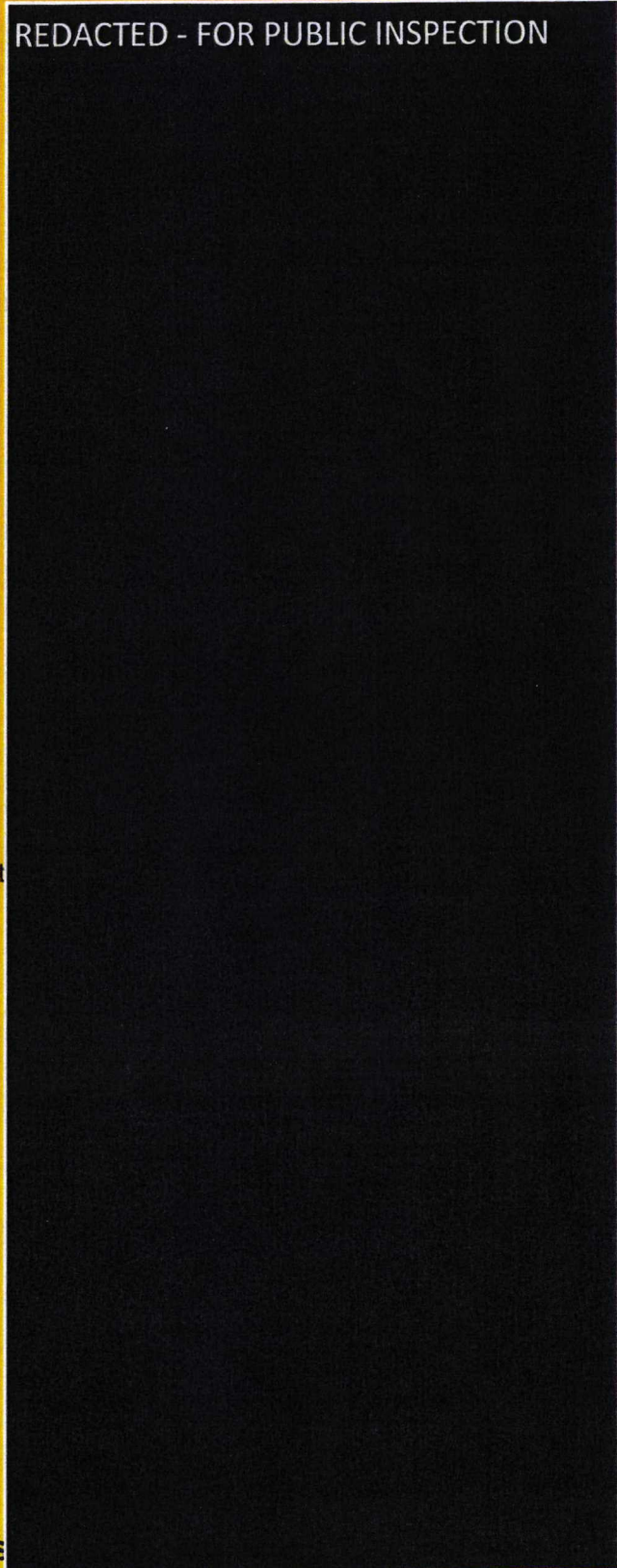
<u>Class & Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount Total</u>	<u>Year Amortized</u>
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REDACTED - FOR PUBLIC INSPECTION

Total				412,210		
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CONFIDENTIAL INFORMATION
INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)		
Total Operating Expenses (from page 18)		
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes		
7230 Operating State and Local Income Taxes		
7240 Operating Other Taxes		
7250 Provision for Deferred Operating Income Taxes-Net		
7200 Operating Taxes (Total)		
7310 Dividend Income		
7320 Interest Income		
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction		
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income		
7370 Special Charges		
7300 Nonoperating Income and Expense		
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes		
7510 Interest on Funded Debt		
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions		
7500 Interest and Related Items		
7610 Extraordinary Income Credits		
7620 Extraordinary Income Charges		
7630 Current Income Tax Effect of Extraordinary Items-Net		
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net		
7600 Extraordinary Items		
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income		
AMOUNT TRANSFERRED TO RETAINED EARNINGS		



CONFIDENTIAL INFORMATION
OPERATING REVENUES

Item

Total Company

Idaho Only

Local Network Services Revenues

- 5001 Basic Area Revenue
- 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
- 5069 Other Local Exchange Settlements

Network Access Services Revenues

- 5081 End User Revenue (SLC)
- 5082 Switched Access Revenue (Interstate)
- 5083 Special Access Revenue
- 5084 State Access Revenue (Intrastate)

Long Distance Network Services Revenues

- 5100 Long Distance Message Revenue - All
- Miscellaneous Revenues**

- 5230 Directory Revenue
- 5240 Rent Revenue
- 5250 Corporate Operations Revenue
- 5261 Special Billing Arrangements Revenue
- 5262 Customer Operations Revenue
- 5263 Plant Operations Revenue
- 5264 Other Incidental Regulated Revenue
- 5269 Other Revenue Settlements
- 5270 Carrier Billing & Collection Revenue
- 5280 Non-Reg Revenue

Uncollectible Revenues

- 5301 Uncollectible Revenue - Telecommunications
- 5302 Uncollectible Revenue - Other
- 5325 UNCOLLECTIBLE REVENUE - DISCOUNTS

TOTAL OPERATING REVENUES

Please identify the following revenues:

NECA USF \$ 5,465,793.76

Account 5069.1

State USF \$ 155,677.20

Account 5069.2

REDACTED - FOR PUBLIC INSPECTION

OPERATING REVENUES

Item

Total Company

Idaho Only

Plant Specific Operations Expense

- 6110 Network Support Expenses
- 6112 Motor Vehicle Expense
- 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
- 6122 Furniture and Artworks Expense
- 6123 Office Equipment Expense
- 6124 General Purpose Computers Expense
- 6210 Central Office Switching Expenses
- 6211 Analog Electronic Expense
- 6212 Digital Electronic Expense
- 6215 Electro-Mechanical Expense
- 6220 Operators System Expense
- 6230 Central Office Transmission Expenses
- 6231 Radio Systems Expense
- 6232 Circuit Equipment Expense
- 6310 Information Origination/Termination Expense
- 6311 Station Apparatus Expense
- 6341 Large Private Branch Exchange Expense
- 6351 Public Telephone Terminal Equipment Expense
- 6362 Other Terminal Equipment Expense
- 6410 Cable and Wire Facilities Expenses
- 6411 Pole Expense
- 6421 Aerial Cable Expense
- 6422 Underground Cable Expense
- 6423 Buried Cable Expense
- 6424 Submarine Cable Expense
- 6425 Deep Sea Cable Expense
- 6426 Intrabuilding Network Cable Expense
- 6431 Aerial Wire Expense
- 6441 Conduit Systems Expense

TOTAL PLANT SPECIFIC OPERATIONS EXPENSE

REDACTED - FOR PUBLIC INSPECTION

OPERATING REVENUES
CONFIDENTIAL

Item

Total Company

Idaho Only

Plant Nonspecific Operations Expense

- 6510 Other Property/Plant/Equipment Expenses
- 6511 Property Held for Future Telecomm. Use Expenses
- 6512 Provisioning Expense
- 6530 Network Operations Expense
- 6531 Power Expense
- 6532 Network Administration Expense
- 6533 Testing Expense
- 6534 Plant Operations Administration Expense
- 6535 Engineering Expense
- 6540 Access Expense
- 6560 Depreciation and Amortization Expenses
- 6561 Depreciation Expense-Telecom. Plant in Service
- 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

Customer Operations Expense

- 6610 Marketing
- 6611 Product Management
- 6612 Sales
- 6613 Product Advertising
- 6620 Services
- 6621 Call Completion Services
- 6622 Number Services
- 6623 Customer Services

Total Customer Operations Expense

Corporate Operations Expense

- 6710 Executive and Planning
- 6711 Executive
- 6712 Planning
- 6720 General and Administrative
- 6721 Accounting and Finance
- 6722 External Relations
- 6723 Human Resources
- 6724 Information Management
- 6725 Legal
- 6726 Procurement
- 6727 Research and Development
- 6728 Other General and Administrative
- 6790 Provision for Uncollectible Notes Receivable

Total Corporate Operations Expense

TOTAL OPERATING EXPENSES

REDACTED - FOR PUBLIC INSPECTION

CENTRAL OFFICE DATA
as of December 31, 2020 (unless otherwise indicated)

Name of Central Office Driggs, Idaho
Prefix (es): 354, 787*, 456*, 483, 574 *Served Via Concentrators

Central Office Switch Type: CS 1500

Check all that apply:	Check one:	Check one:
Stand Alone <u>X</u> <u> </u>	Digital <u>X</u> <u> </u>	Electronic <u> </u>
Host <u> </u>	Analog <u> </u>	Electro-Mechanical <u> </u>
Remote <u> </u>		Other: <u> </u>

Access Line Capacity

Design:

Installed/Equipped:

Access Lines in Use

Customer Lines: 5685
(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines

Company Official Lines 22

Company Test Lines 0

Classification of Customer Access

	Residence				Centrex N.A.R.	Business		
	Multi- Line 1-Party	Single Line		Subtotal Residence		Multi- Line 1-Party	Single Line	
		1-Party	Multi- Party				1-Party	Multi- Party
Beginning of Year	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
New Connects	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Disconnects	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
End of Year	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REDACTED - FOR PUBLIC INSPECTION

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted:

Custom Calling:
Number of customers with at least one feature: 85
Total number of features subscribed to: 25

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2019.

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	_____	_____	_____	_____	_____	_____	_____
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, 2019.

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 May-15

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 0

Rev 3/02

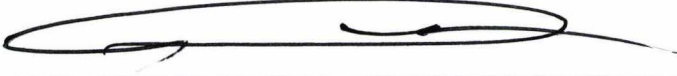
CERTIFICATE

State of Wyoming)
) ss
County of Lincoln)

WE, the undersigned Jefferson H. England and Darrin Collard of Columbine 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.

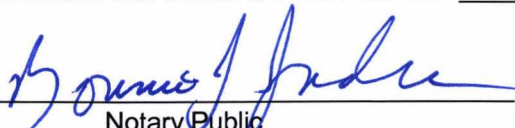


(Chief Officer)

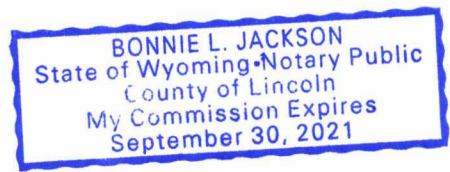


(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 7th day of June, (Year) 2021.



Notary Public



My Commission expires Sep. 30, (Year) 2021.