

COL-T

# *ANNUAL REPORT*

OF

COLUMBINE TELEPHONE COMPANY, INC  
**NAME**

104101 U.S. Highway 89  
Freedom, WY 83120

ADDRESS

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2016

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IDAHO PUBLIC  
UTILITIES COMMISSION

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 2016**

**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: \_\_\_\_\_  
Barbara Sessions, 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.

<b>Title</b>	<b>Name</b>	<b>Address</b>
Chairman/CEO	Allen R. Hoopes	PO Box 226, Freedom WY 83120
President	Ron B. McCue	PO Box 226, Freedom WY 83120
Vice President/COO*	Jefferson H. England	PO Box 226, Freedom WY 83120
Vice President/CFO*	Barbara Sessions	PO Box 226, Freedom WY 83120
Secretary	Michelle Motzkus	PO Box 226, Freedom WY 83120

Effective April 17, 2017

**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>
Allen R. Hoopes PO Box 226 Freedom WY 83120	until removed	5	\$2,000
Rod R. Jensen PO Box 226 Freedom WY 83120	until removed	5	\$2,000
Robert Foster PO Box 226 Freedom WY 83120	until removed	4	\$1,600

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.)

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
Jefferson H. England	Vice President of Finance/CFO	confidential
Kurt Garrard	Finance Director	confidential
Eric Gewiss	Marketing Director	confidential
Allen R. Hoopes	CEO	confidential
Ron B. McCue	President/COO	confidential
Todd Pence	Customer Service, Retail & Sales Director	confidential
George Scherer	Human Resources Director	confidential
Barbara Sessions	Director of Engineering & Operations	confidential





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

<b>Title of Account</b>	<b>Balance Beginning of Year</b>	<b>Balance at End of Year</b>	<b>Increase or (Decrease)</b>
<b>Current Assets</b>			
1120 Cash and Equivalents	244,836	446,219.93	201,383.93
1130 Cash			-
1140 Special Cash Deposits			-
1150 Working Cash Advances		0.00	(68.00)
1160 Temporary Investments	68		-
1180 Telecommunications Accts. Receivable			-
1181 Accts. Rec. Allow. - Telecommunications			-
1190 Other Accounts Receivable	554,130	1,196,150.59	642,020.59
1191 Accounts Receivable Allow. - Other	(14,000)	-14,000.00	-
1200 Notes Receivable			-
1201 Notes Receivable Allowance			-
1210 Interest & Dividends Receivable			-
1220 Material and Supplies	721,135	676,614.42	(44,520.58)
1280 Prepayments			-
1290 Prepaid Rents			-
1300 Prepaid Taxes			-
1310 Prepaid Insurance	594	699.75	105.75
1320 Prepaid Directory Expenses			-
1330 Other Prepayments			-
1350 Other Current Assets			-
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies			
1402 Investment in Nonaffiliated Companies	4,818,336	5,056,373.81	238,037.81
1406 Nonregulated Investments			-
1407 Unamortized Debt Issuance Expense			-
1408 Sinking Funds			-
1410 Other Noncurrent Assets	-	0.00	-
1438 Deferred Maintenance & Retirements			-
1439 Deferred Charges			-
1500 Other Jurisdiction Assets - Net			-
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	52,072,513	52,601,446.19	528,933
2002 Prop. Held for Future Telecom. Use	30,000	30,000.00	-
2003 Telecom. Plant under Constr. - Short Term	363,671	130,070.65	(233,600)
2004 Telecom. Plant under Constr. - Long Term			-
2005 Telecom. Plant Adjustment			-
2006 Nonoperating Plant			-
2007 Goodwill			-
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	(41,304,752)	-42,070,281.59	(765,530)
3200 Accum. Depr. - Held for Future Use			-

3300	Accumulated Depreciation - Nonoperating				-
3400	Accumulated Amortization - Tangible				-
3410	Accum. Amort. - Capitalized Leases				-
3420	Accum. Amort. - Leasehold Improvements	(31,783)	-34,266.73		(2,484)
3500	Accumulated Amortization - Intangible				-
3600	Accumulated Amortization - Other				-
	<b>TOTAL ASSETS</b>	\$ 17,454,748	18,019,027.02		\$ 564,279.02

**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	1,576,303	269,906.66	(1,306,396.34)
4020 Notes Payable	2,000,000	1,552,036.30	(447,963.70)
4030 Advance Billings and Payments		7,795.32	7,795.32
4040 Customer Deposits			-
4050 Current Maturities - Long -Term Debt			-
4060 Current Maturities - Capital leases			-
4070 Income Taxes - Accrued			-
4080 Other Taxes - Accrued	33,186	15,138.40	(18,047.60)
4100 Net Current Defer. Oper. Income Taxes	(8,985)	-8,984.67	0.33
4110 Net Current Defer. Nonoper. Income Taxes	105,938		(105,938.00)
4120 Other Accrued Liabilities		117,715.32	117,715.32
4130 Other Current Liabilities			-
<b>Long-Term Debt</b>			
4210 Funded Debt		1,264,978.62	1,264,978.62
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	243,659	243,659.00	-
4330 Unamort. Nonoper. Invest. Tax Credits - Net			-
4340 Net Noncurrent Defer. Oper. Income Taxes	(246,229)	200,733.14	446,962.14
4350 Net Noncur. Defer. Nonoper. Income Taxes	-	0.00	-
4360 Other Deferred Credits	846,420	336,785.90	(509,634.10)
4370 Other Juris. Liab. & Def. Credits - Net			-
<b>Stockholders' Equity</b>			
4510 Capital Stock	11,483	11,483.00	-
4520 Additional Paid-In Capital	10,218,667	12,987,171.64	2,768,504.64
4530 Treasury Stock			-
4540 Other Capital	-		-
4550 Retained Earnings	2,623,786	1,020,608.39	(1,603,177.61)
			-

TOTAL LIAB. & OTHER CREDITS

\$ 17,404,228

18,019,027.02

614,799.02

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

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	777,959				777,959
2112 Motor Vehicles	600,862		(61,240)		539,622
2113 Aircraft					-
2114 Special Purpose Vehicles					-
2115 Garage Work Equipment					-
2116 Other Work Equipment	650,462				650,462
2121 Buildings	5,368,611	13,347			5,381,958
2122 Furniture	413,406				413,406
2123 Office Equipment	14,142				14,142
2124 General Purpose Computers	295,282	2,039			297,321
2211 Analog Electronic Switching					-
2212 Digital Electronic Switching	873,097				873,097
2215 Electro-Mechanical Switching					-
2220 Operator Systems					-
2231 Radio Systems	958,047				958,047
2232 Circuit Equipment	12,752,979	1,091,275	(583,460)		13,260,794
2311 Station Apparatus					-
2321 Customer Premises Wiring					-
2341 Large Private Branch Exchanges					-
2351 Public Telephone Terminal Equipment					-
2362 Other Terminal Equipment					-
2411 Poles	103,273				103,273
2421 Aerial Cable	128,011				128,011
2422 Underground Cable	200,742				200,742
2423 Buried Cable	28,348,409	66,972			28,415,381
2424 Submarine Cable					-
2426 Intrabuilding Network Cable	11,044				11,044
2431 Aerial Wire	21,608				21,608
2441 Conduit Systems	504,902				504,902
2681 Capital Leases					-
2682 Leasehold Improvements	49,678				49,678
2690 Intangibles					-
<b>TOTAL PLANT ACCOUNTS</b>	<b>52,072,514</b>	<b>1,173,633</b>	<b>(644,700)</b>	<b>-</b>	<b>52,601,447</b>

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

**Analysis of Telecommunications Plant in Service**

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land	777,959				777,959
2112 Motor Vehicles	600,682		(61,240)		539,442
2113 Aircraft					-
2114 Special Purpose Vehicles					-
2115 Garage Work Equipment					-
2116 Other Work Equipment	650,462				650,462
2121 Buildings	5,494,052	13,347			5,379,972
2122 Furniture	253,167				253,167
2123 Office Equipment	174,381				174,381
2124 General Purpose Computers	295,282	2,039			297,321
2211 Analog Electronic Switching					-
2212 Digital Electronic Switching	873,097				873,097
2215 Electro-Mechanical Switching					-
2220 Operator Systems					-
2231 Radio Systems	864,873				771,699
2232 Circuit Equipment	12,573,034	1,091,275	(583,460)		12,907,068
2311 Station Apparatus					-
2321 Customer Premises Wiring					-
2341 Large Private Branch Exchanges					-
2351 Public Telephone Terminal Equipment					-
2362 Other Terminal Equipment					-
2411 Poles	103,273				103,273
2421 Aerial Cable	126,623				125,235
2422 Underground Cable	200,742				200,742
2423 Buried Cable	27,491,355	66,972			26,824,015
2424 Submarine Cable					-
2426 Intrabuilding Network Cable	11,044				11,044
2431 Aerial Wire	21,608				21,608
2441 Conduit Systems	504,902				504,902
2681 Capital Leases					-
2682 Leasehold Improvements	49,678				49,678
2690 Intangibles					-
<b>TOTAL PLANT ACCOUNTS</b>	<b>51,066,215</b>	<b>1,173,633</b>	<b>(644,700)</b>	<b>-</b>	<b>51,595,148</b>

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

	TOTAL Company Basis			
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Balance End of Year
<b>Analysis of Entries in Accumulated Depreciation</b>				
2112 Motor Vehicles	531,956	25.00%	23,532	494,248
2113 Aircraft	-			-
2114 Special Purpose Vehicles	-			-
2115 Garage Work Equipment	-			-
2116 Other Work Equipment	640,859	20.00%	2,508	643,367
2121 Buildings	2,695,097	5.00%	268,486	2,963,583
2122 Furniture	253,167	14.00%		253,167
2123 Office Equipment	172,290	20.00%	1,091	173,381
2124 General Purpose Computers	295,282	33.33%	2,039	297,321
2211 Analog Electronic Switching	-			-
2212 Digital Electronic Switching	873,097	12.00%		873,097
2215 Electro-Mechanical Switching	-			-
2220 Operator Systems	-			-
2231 Radio Systems	587,270	20.00%	58,027	645,297
2232 Circuit Equipment	9,764,561	12.50%	471,715	9,803,877
2311 Station Apparatus	-			-
2321 Customer Premises Wiring	-			-
2341 Large Private Branch Exchanges	-			-
2351 Public Telephone Terminal Equipment	-			-
2362 Other Terminal Equipment	-			-
2411 Poles	103,273	7.50%		103,273
2682 Amortization of Leasehold Improvements	31,783	Amortize 18 Monl	2,484	34,267
2421 Aerial Cable	127,354	8.60%	53	127,407
2422 Underground Cable	197,675	10.00%	387	198,062
2423 Buried Cable	24,697,343	6.50%	406,086	25,103,429
2424 Submarine Cable	-			-
2426 Intrabuilding Network Cable	11,044	6.50%		11,044
2431 Aerial Wire	21,608	6.50%		21,608
2441 Conduit Systems	332,878	5.00%	25,245	358,123
<b>TOTAL</b>	<b>41,336,538</b>		<b>1,261,653</b>	<b>42,104,552</b>
			<b>(493,639)</b>	

\*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	5,296	25.00%	23,532	(61,240)	(32,412)
2113 Aircraft					-
2114 Special Purpose Vehicles					-
2115 Garage Work Equipment	639,670	20.00%	2,508		642,178
2116 Other Work Equipment	2,046,784	5.00%	268,486		2,197,884
2121 Buildings	253,167	14.00%			253,167
2122 Furniture	170,451	20.00%	1,091		171,542
2123 Office Equipment	292,633	33.33%	2,039		294,672
2124 General Purpose Computers					-
2211 Analog Electronic Switching	855,608	12.00%			855,608
2212 Digital Electronic Switching					-
2215 Electro-Mechanical Switching					-
2220 Operator Systems					-
2231 Radio Systems	210,118	20.00%	58,027		180,606
2232 Circuit Equipment	6,323,085	12.50%	471,715	(432,399)	6,227,066
2311 Station Apparatus					-
2321 Customer Premises Wiring					-
2341 Large Private Branch Exchanges					-
2351 Public Telephone Terminal Equipment					-
2362 Other Terminal Equipment					-
2411 Poles	103,273	7.50%			103,273
2682 Amortization of Leasehold Improvements	29,299	Amortize 18 Mon	2,484		31,783
2421 Aerial Cable	125,881	8.60%	53		125,149
2422 Underground Cable	197,288	10.00%	387		197,675
2423 Buried Cable	17,741,733	6.50%	406,086		17,366,966
2424 Submarine Cable					-
2426 Intrabuilding Network Cable	11,044	6.50%			11,044
2431 Aerial Wire	21,608	6.50%			21,608
2441 Conduit Systems	305,717	5.00%	25,245		330,962
<b>TOTAL</b>	<b>29,332,655</b>		<b>1,261,653</b>	<b>(493,639)</b>	<b>28,978,771</b>

\*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>
RTFC Certificates	2003		\$ 363,938
Syringa	2000		\$ 4,135,059
Valley Wireless	2003		\$ 557,376
<b>Totals</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>
Other (1190)		24,533
N.E.C.A. (1190)		847,651
Schools and Libraries (1190)		72,603
Other Interexchange Carriers (1190)		238,391
State USF Fund (1190)		12,973
Bad Debt (1191)		(14,000)
<b>Totals</b>		<b>1,182,151</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>
Rural Telephone Finance Coop				\$ 1,552,036
<b>Totals</b>				

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
Fed, State, Local Taxes	794,708
Corporate Benefits	197,408
NECA	103,733
Various Other Vendors	83,226
RTFC-HTC	1,223,334
	<b>1,607,701</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>	<u>Amount</u>
Sandra H. Ball				45,310				

**CAPITAL STOCK**

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

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

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

<u><b>Class &amp; Series of Stock</b></u>	<u><b>Number of Shares Authorized</b></u>	<u><b>Par Value per Share</b></u>	<u><b>Outstanding per Balance Sheet</b></u>	
			<u><b>Shares</b></u>	<u><b>Amount</b></u>
Common Stock - Voting	25,000		2,500	2,500
Common Stock - Non-Voting	75,000		8,983	8,983

## 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	318,381.00	306,919.28
7230 Operating State and Local Income Taxes		
7240 Operating Other Taxes	51,293.43	49,446.87
7250 Provision for Deferred Operating Income Taxes-Net	424,061.00	408,794.80
7200 <b>Operating Taxes (Total)</b>	<b>793,735.43</b>	<b>765,160.95</b>
7310 Dividend Income		
7320 Interest Income	-220.55	-212.61
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	-1,322,748.87	-1,275,129.91
7370 Special Charges	-2,300.00	-2,217.20
7300 <b>Nonoperating Income and Expense</b>	<b>-1,325,269.42</b>	<b>-1,277,559.72</b>
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes	79,341.58	76,485.28
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 <b>Nonoperating Taxes</b>	<b>79,341.58</b>	<b>76,485.28</b>
7510 Interest on Funded Debt	76,741.46	73,978.77
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	16.60	16.00
7500 <b>Interest and Related Items</b>	<b>76,758.06</b>	<b>73,994.77</b>
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 <b>Extraordinary Items</b>		
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income		
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>1,454,701.72</b>	<b>1,402,332.46</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	1,589,385.13	1,536,344.58
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue	242,283.00	226,965.36
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	139,015.16	132,956.75
5069 Other Local Exchange Settlements	2,931,948.20	2,736,456.83
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	748,665.90	564,602.43
5082 Switched Access Revenue (Interstate)	850,859.44	235,056.44
5083 Special Access Revenue	1,184,677.05	1,077,537.15
5084 State Access Revenue (Intrastate)	213,734.74	203,238.00
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All		
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	19,786.47	19,677.85
5240 Rent Revenue	41,424.72	41,424.72
5250 Corporate Operations Revenue	100,123.78	
5261 Special Billing Arrangements Revenue		558,096.37
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue		
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	34,121.60	34,121.60
5280 Non-Reg Revenue	1,041,573.30	1,474,979.00
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	-21,494.22	-21,494.22
5302 Uncollectible Revenue - Other	4,772.80	4,772.80
5325 UNCOLLECTIBLE REVENUE - DISCOUNTS	-33,895.33	225.00

**TOTAL OPERATING REVENUES**

9,086,981.74

8,824,960.66

Please identify the following revenues:

NECA USF \$ \_\_\_\_\_ 715,594

Account 5069.1

State USF \$ \_\_\_\_\_ 155,677

Account 5069.2

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses	_____	_____
6112 Motor Vehicle Expense	0.00	_____
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	313,219.33	301,943.43
6122 Furniture and Artworks Expense	7,730.40	7,452.11
6123 Office Equipment Expense	42,284.89	40,762.63
6124 General Purpose Computers Expense	138,215.43	133,239.67
6210 Central Office Switching Expenses	_____	_____
6211 Analog Electronic Expense	_____	_____
6212 Digital Electronic Expense	286,809.20	276,484.07
6215 Electro-Mechanical Expense	_____	_____
6220 Operators System Expense	_____	_____
6230 Central Office Transmission Expenses	_____	_____
6231 Radio Systems Expense	_____	_____
6232 Circuit Equipment Expense	1,675,966.11	1,615,631.33
6310 Information Origination/Termination Expense	_____	_____
6311 Station Apparatus Expense	153,906.38	148,365.75
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	775,832.31	747,902.35
6424 Submarine Cable Expense	_____	_____
6425 Deep Sea Cable Expense	_____	_____
6426 Intra-building Network Cable Expense	_____	_____
6431 Aerial Wire Expense	_____	_____
6441 Conduit Systems Expense	_____	_____
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>3,393,964</b>	<b>3,271,781.34</b>



## OPERATING REVENUES

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
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	37,527.70	36,176.70
6533 Testing Expense	84,833.90	81,779.88
6534 Plant Operations Administration Expense	193,373.28	186,411.84
6535 Engineering Expense	328,439.74	316,615.91
6540 Access Expense	109,538.28	105,594.90
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,264,119.27	1,218,610.98
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
<b>Total Plant Nonspecific Operations Expenses</b>		
<b>Customer Operations Expense</b>	<b>2,017,832.17</b>	<b>1,945,190.21</b>
6610 Marketing		
6611 Product Management		
6612 Sales	39,886.59	38,450.67
6613 Product Advertising	272,815.88	262,994.51
6620 Services		
6621 Call Completion Services		
6622 Number Services	32,667.45	31,491.42
6623 Customer Services	457,799.50	441,318.72
<b>Total Customer Operations Expense</b>	<b>803,169.42</b>	<b>774,255.32</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning		
6711 Executive	595,840.66	574,390.40
6712 Planning	5,912.49	5,699.64
6720 General and Administrative		
6721 Accounting and Finance	554,361.17	534,404.17
6722 External Relations	50,347.30	48,534.80
6723 Human Resources	151,631.37	146,172.64
6724 Information Management		
6725 Legal	162,235.26	156,394.79
6726 Procurement	10,821.26	10,431.69
6727 Research and Development		
6728 Other General and Administrative	261,599.22	252,181.65
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>1,792,748.73</b>	<b>1,728,209.78</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>4,613,750.32</b>	<b>4,447,655.31</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2015 (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:**  
Stand Alone\_X\_\_\_\_ **Check one:**  
Host \_\_\_\_\_ Digital\_X\_\_\_\_  
Remote \_\_\_\_\_ Analog\_\_\_\_  
Other: \_\_\_\_\_

**Access Line Capacity**  
Design: \_\_\_\_\_ **Access Lines in Use** 4997  
Customer Lines: \_\_\_\_\_  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: \_\_\_\_\_  
Public Telephone Lines \_\_\_\_\_ 0  
Company Official Lines \_\_\_\_\_ 42  
Company Test Lines \_\_\_\_\_ 0

**Classification of Customer Access**

	Residence			Business			Total Residence & Business
	Multi-Line 1-Party	Single Line Multi-Party	Subtotal Residence	Multi-Line 1-Party	Single Line Multi-Party	Subtotal Business	
Beginning of Year	_____	3527	3527	584	352	936	4463
New Connects	_____	1576	1576	16	7	23	1599
Disconnects	_____	995	995	59	11	70	1065
End of Year	_____	4108	4108	541	348	889	4997

**Foreign Exchange:**

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

**Directory Listings:**

Number of Customers with Nonpublished or Nonlisted: \_\_\_\_\_ 102

**Custom Calling:**

Number of customers with at least one feature: \_\_\_\_\_ 89  
Total number of features subscribed to: \_\_\_\_\_ 25

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2015.**

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, 2015.

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\_\_x\_\_

Included in directory Yes\_\_x\_ No\_\_\_\_\_

Date of notification May-15

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

\_\_\_\_\_

\_\_\_\_\_

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company \_\_\_1\_\_\_\_\_

Category of complaints (if known):

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

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

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

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

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

Miscellaneous \_\_\_1\_\_\_\_\_

Rev 3/02

CERTIFICATE

State of Wyoming )  
 ) ss  
County of Lincoln )

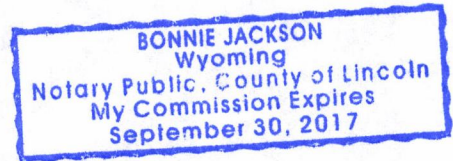
WE, the undersigned Barbara Sessions and Kurt Garrard of Columbine Telephone Company, Inc., utility, on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and 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.

Barbara Sessions  
(Chief Financial Officer)

Kurt Garrard  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 15<sup>th</sup> day of April, (Year) 2017.

Bonnie Jackson  
Notary Public



My Commission expires 9.30, (Year) 17.