

COL-T

Annual Report

OF

Columbine Telephone Company, Inc.

NAME

PO Box 226, 104101 US Highway 89, Freedom, WY 83120

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED

December 31, 2017

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UTILITIES COMMISSION

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

COMPANY INFORMATION

Exact name of utility: Columbine Telephone Company, Inc.
 Address of principal office: PO Box 226 104101 Hwy 89 Freedom, WY 83120
 Telephone Number Area Code (307) 883-2411 E-mail address: _____
 Cities or towns served: Idaho: Driggs, Victor, Tetonia, Irwin and Wayan; Wyoming: Alta, Leigh Canyon

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: _____
Silver Star Telephone Company, Inc. - Telecommunications Services, Wyoming
Gold Star Communications, LLC - Mobile Wireless
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	P.O. Box 226, Freedom, WY 83120
President	Ron B. McCue	P.O. Box 226, Freedom, WY 83120
Vice President/CFO	Jefferson H. England	P.O. Box 226, Freedom, WY 83120
Vice President/COO	Barbara Sessions	P.O. Box 226, Freedom, WY 83120
Secretary	Michelle Motzkus	P.O. Box 226, Freedom, WY 83120

DIRECTORS

List the name of each person who was a member of the Board of Directors at any given time during the year: (Fees related to meetings only.)

Name and Address	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
Allen R. Hoopes PO Box 226 Freedom, WY 83120	until removed	4	\$ 735
Bob Foster PO Box 226 Freedom, WY 83120	until removed	4	\$ 735
Rod R. Jensen PO Box 226 Freedom, WY 83120	until removed	4	\$ 735

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.)

Name	Title	Wages and Bonuses Paid
Allen R. Hoopes	CEO	Confidential
Ron B. McCue	President	Confidential
Jefferson H. England	Vice President/CFO	Confidential
George Scherer	Human Resources Director	Confidential
Barbara Sessions	Vice President/COO	Confidential
Todd Pence	Director of Sales & Customer Service	Confidential
Eric Gewiss	Director of Marketing	Confidential

BALANCE SHEET
Assets and Other Debits

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets			
1120 Cash and Equivalents			
1130 Cash	446,220	(32,804)	(479,024)
1140 Special Cash Deposits			-
1150 Working Cash Advances	-	600	600
1160 Temporary Investments	-	-	-
1180 Telecommunications Accts. Receivable	-	-	-
1181 Accts. Rec. Allow. -Telecommunications	-	-	-
1190 Other Accounts Receivable	1,196,151	343,676	(852,475)
1191 Accounts Receivable Allow. - Other	(14,000)	(14,000)	-
1200 Notes Receivable	-	-	-
1201 Notes Receivable Allowance			-
1210 Interest & Dividends Receivable			-
1220 Material and Supplies	676,614	624,515	(52,100)
1280 Prepayments			-
1290 Prepaid Rents	-	-	-
1300 Prepaid Taxes			-
1310 Prepaid Insurance	700	(21,472)	(22,172)
1320 Prepaid Directory Expenses			-
1330 Other Prepayments			-
1350 Other Current Assets			-
Noncurrent Assets			
1401 Investment in Affiliated Companies			-
1402 Investment in Nonaffiliated Companies	5,056,374	5,592,017	535,643
1406 Nonregulated Investments	-	-	-
1407 Unamortized Debt Issuance Expense			-
1408 Sinking Funds			-
1410 Other Noncurrent Assets	204,554	204,554	-
1438 Deferred Maintenance & Retirements			-
1439 Deferred Charges	-	-	-
1500 Other Jurisdiction Assets - Net			-
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	52,601,446	53,348,650	747,204
2002 Prop. Held for Future Telecom. Use	30,000	30,000	-
2003 Telecom. Plant under Constr. - Short Term	130,071	154,056	23,986
2004 Telecom. Plant under Constr. - Long Term			-
2005 Telecom. Plant Adjustment	-	-	-
2006 Nonoperating Plant			-
2007 Goodwill			-
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	(42,104,548)	(43,513,823)	(1,409,274)
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			-
3500 Accumulated Amortization - Intangible	-	-	-
3600 Accumulated Amortization - Other	(204,554)	(204,554)	-
TOTAL ASSETS	18,019,027	16,511,416	(1,507,611)

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	266,506	1,030,284	763,778
4020 Notes Payable	1,552,036	1,992,036	440,000
4030 Advance Billings and Payments			-
4040 Customer Deposits	7,795	15,591	7,795
4050 Current Maturities - Long -Term Debt	160,742	166,530	5,788
4060 Current Maturities - Capital leases			-
4070 Income Taxes - Accrued	-	-	-
4080 Other Taxes - Accrued	18,539	4,842	(13,697)
4100 Net Current Defer. Oper. Income Taxes	(8,985)	(7,165)	1,820
4110 Net Current Defer. Nonoper. Income Taxes			-
4120 Other Accrued Liabilities	117,715	30,313	(87,402)
4130 Other Current Liabilities			-
Long-Term Debt			
4210 Funded Debt	1,104,237	938,696	(165,540)
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	243,659	-	(243,659)
4330 Unamort. Nonoper. Invest. Tax Credits - Net			-
4340 Net Noncurrent Defer. Oper. Income Taxes	200,733	(230,784)	(431,517)
4350 Net Noncur. Defer. Nonoper. Income Taxes	-	-	-
4360 Other Deferred Credits	336,786	199,364	(137,422)
4370 Other Juris. Liab. & Def. Credits - Net			-
Stockholders' Equity			
4510 Capital Stock	11,483	11,483	-
4520 Additional Paid-In Capital	8,924,307	6,033,737	(2,890,569)
4530 Treasury Stock			-
4540 Other Capital	-	-	-
4550 Retained Earnings	5,083,473	6,326,487	1,243,014
			-
TOTAL LIAB. & OTHER CREDITS	18,019,027	16,511,416	(1,507,611)

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
1410 Internet Equipment	204,554	-	-		204,554
2111 Land	777,959	-	-		777,959
2112 Motor Vehicles	539,622	31,312.55	-		570,935
2113 Aircraft		-	-		
2114 Special Purpose Vehicles		-	-		
2115 Garage Work Equipment		-	-		
2116 Other Work Equipment	5,414,171	20,100.00	-		5,434,271
2121 Buildings	871,417	19,810.00	-		891,227
2122 Furniture	14,142	-	-		14,142
2123 Office Equipment	160,238	7,720.85	-		167,959
2124 General Purpose Computers	297,321	-	-		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	13,260,793	530,921.16	-		13,791,715
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	28,415,382	327,952.16	-	(207,421)	28,535,913
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	16,808.32	-		66,486
2690 Intangibles		-	-		
TOTAL PLANT ACCOUNTS	52,806,000	954,625	-	(207,421)	53,553,204

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
1410 Internet Equipment	204,554	-	-		204,554
2111 Land	777,959	-	-		777,959
2112 Motor Vehicles	539,622	31,313	-		570,935
2113 Aircraft		-	-		
2114 Special Purpose Vehicles		-	-		
2115 Garage Work Equipment		-	-		
2116 Other Work Equipment	650,462	20,100	-		670,562
2121 Buildings	5,254,531	19,810	-		5,274,341
2122 Furniture	253,167	-	-		253,167
2123 Office Equipment	174,381	7,721	-		182,101
2124 General Purpose Computers	297,321	-	-		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	-	-		864,873
2232 Circuit Equipment	13,087,012	524,485	-		13,611,498
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	-	-		126,623
2422 Underground Cable	200,742	-	-		200,742
2423 Buried Cable	27,546,519	324,093	-	(206,587)	27,664,026
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	16,808	-		66,486
2690 Intangibles		-	-		
TOTAL PLANT ACCOUNTS	51,541,367	944,330	-	(206,587)	52,279,111

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

TOTAL Company Basis

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
1410 Internet	204,554	33.33%	-	-	204,554
2112 Motor Vehicles	494,247	25.00%	28,751	-	522,997
2113 Aircraft			-	-	
2114 Special Purpose Vehicles			-	-	
2115 Garage Work Equipment			-	-	
2116 Other Work Equipment	643,368	20.00%	3,848	-	647,216
2121 Buildings	2,963,582	5.00%	269,283	-	3,232,865
2122 Furniture	253,167	14.00%	-	-	253,167
2123 Office Equipment	173,381	20.00%	1,129	-	174,509
2124 General Purpose Computers	297,321	33.33%	-	-	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	645,297	20.00%	57,475	-	702,772
2232 Circuit Equipment	9,803,877	12.50%	573,261	-	10,377,138
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
2421 Aerial Cable	127,408	8.60%	80	-	127,488
2422 Underground Cable	198,063	10.00%	387	-	198,450
2423 Buried Cable	25,103,429	6.50%	447,052	-	25,550,481
2682 Amortize Leasehold Improvements	34,267	Amortize 18 Months	2,764	-	37,031
2426 Intrabuilding Network Cable	11,044	6.50%	-	-	11,044
2431 Aerial Wire	21,608		-	-	21,608
2441 Conduit Systems	358,121	5.00%	25,245	-	383,366
TOTAL	42,309,102		1,409,274	-	43,718,376

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

		IDAHO Operations Only						
		Balance	Depreciation					
		Beginning	Rate*					
		of Year						
Analysis of Entries in Accumulated Depreciation								
1410	Internet	204,554	33.33%					204,554
2112	Motor Vehicles	494,247	25.00%		28,750.57			522,997
2113	Aircraft							
2114	Special Purpose Vehicles							
2115	Garage Work Equipment							
2116	Other Work Equipment	643,368	20.00%		3,848.12			647,216
2121	Buildings	2,846,196	5.00%		262,911.53			3,109,108
2122	Furniture	253,167	14.00%					253,167
2123	Office Equipment	173,381	20.00%		1,128.66			174,509
2124	General Purpose Computers	297,321	33.33%					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	557,758	20.00%		53,497.44			611,255
2232	Circuit Equipment	9,668,542	12.50%		567,548.43			10,236,090
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
2421	Aerial Cable	126,623	8.60%					126,623
2422	Underground Cable	198,063	10.00%		387.36			198,450
2423	Buried Cable	24,322,576	6.50%		435,650.67			24,758,226
2682	Amortize Leasehold Improvemnts	34,267	Amortize 18 Month:		2,764.04			37,031
2426	Intrabuilding Network Cable	11,044	6.50%					11,044
2431	Aerial Wire	21,608						21,608
2441	Conduit Systems	358,121	5.00%		25,245.12			383,366
	TOTAL	41,187,204			1,381,731.94			42,568,936

*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	1997		133,334
RTFC Certificates	2003		230,605
Syringa	2000		4,670,702
Valley Wireless	2003		557,376
Totals			5,592,017

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 (1180)		-
Bad Debt (1181)		-
Neca (1190)		256,508
Sprint (1190)		-
ATT (1190)		(6,720)
Other Interexchange Carriers)		25,946
Other (1190)		3,015
Schools & Libraries (1190)		61,818
Affiliates (1190)		3,109
Prepaid Income Taxes (1190)		-
Bad Debt (1191)		(14,000)
Shareholders (1210)		
Totals	-	329,676

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				1,992,036
Totals				1,992,036

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
Affiliates	303,026
Neca	727,160
Taxes	4,593
U.S. West	-
Other Carriers	-
Employee Payroll / Benefits	-
Totals	1,034,779

LONG - TERM DEBT

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

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

<u>Class & Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Face Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Total</u>	<u>Discount Year Amortized</u>	<u>Interest for year Rate</u>	<u>Amount</u>
Sandra H Ball	11/23/2015	12/1/2030		41,876			4%	(2,746)
RTFC	11/30/2015	11/30/2023		1,063,350				(42,455)
Less Current Portion				(166,530)				
Total Long Term Debt (Page 5)				938,696				

CAPITAL STOCK

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

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

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

<u>Class & Series of Stock</u>	<u>Number of Shares Authorized</u>	<u>Par Value per Share</u>	<u>Outstanding per Balance Sheet</u>	
			<u>Shares</u>	<u>Amount</u>
Common Stock Voting	25,000	1	2500	2500
Common Stock Non-voting	75,000	1	8983	8983

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	<u>5,983,327</u>	<u>5,852,764</u>
Total Operating Expenses (from page 18)	<u>(7,537,913)</u>	<u>(7,213,783)</u>
7100 Other Operating Income and Expense	<u> </u>	<u> </u>
7210 Operating Investment Tax Credits-Net	<u>-</u>	<u>-</u>
7220 Operating Federal Income Taxes	<u>177,342</u>	<u>169,716</u>
7230 Operating State and Local Income Taxes	<u>-</u>	<u>-</u>
7240 Operating Other Taxes	<u>110,634</u>	<u>105,876</u>
7250 Provision for Deferred Operating Income Taxes-Net	<u>(650,455)</u>	<u>(622,485)</u>
7200 Operating Taxes (Total)	<u>(362,479)</u>	<u>(346,893)</u>
7310 Dividend Income	<u>-</u>	<u>-</u>
7320 Interest Income	<u>(78)</u>	<u>(74)</u>
7330 Income from Sinking and Other Funds	<u>-</u>	<u>-</u>
7340 Allowance for Funds Used During Construction	<u>-</u>	<u>-</u>
7350 Gains/Losses from the Disposition of Certain Property	<u>-</u>	<u>-</u>
7360 Other Nonoperating Income	<u>(1,150,874)</u>	<u>(1,101,386)</u>
7370 Special Charges	<u>4,622</u>	<u>4,423</u>
7300 Nonoperating Income and Expense	<u>(1,146,330)</u>	<u>(1,097,038)</u>
7410 Nonoperating Investment Tax Credits-Net	<u>-</u>	<u>-</u>
7420 Nonoperating Federal Income Taxes	<u>-</u>	<u>-</u>
7430 Nonoperating State and Local Income Taxes	<u>(70,278)</u>	<u>(67,256)</u>
7440 Nonoperating Other Taxes	<u>-</u>	<u>-</u>
7450 Provision for Deferred Nonoperating Income Taxes-Net	<u>42,455</u>	<u>40,629</u>
7400 Nonoperating Taxes	<u>(27,823)</u>	<u>(26,348)</u>
7510 Interest on Funded Debt	<u>-</u>	<u>-</u>
7520 Interest Expense-Capital Leases	<u>-</u>	<u>-</u>
7530 Amortization of Debt Issuance Expense	<u>-</u>	<u>-</u>
7540 Other Interest Deductions	<u>(54,895)</u>	<u>(52,534)</u>
7500 Interest and Related Items	<u>(54,895)</u>	<u>(52,534)</u>
7610 Extraordinary Income Credits	<u>-</u>	<u>-</u>
7620 Extraordinary Income Charges	<u>-</u>	<u>-</u>
7630 Current Income Tax Effect of Extraordinary Items-Net	<u>-</u>	<u>-</u>
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net	<u>-</u>	<u>-</u>
7600 Extraordinary Items	<u>-</u>	<u>-</u>
7910 Income Effect of Jurisdictional Ratemaking Differences-Net	<u>-</u>	<u>-</u>
7990 Nonregulated Net Income	<u>1,315,863</u>	<u>1,259,281</u>
AMOUNT TRANSFERRED TO RETAINED EARNINGS	<u>1,243,014</u>	<u>1,177,134</u>

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	1,474,967.41	1,424,372
5002 Optional Extended Area Revenue		-
5003 Cellular Mobile Revenue		-
5004 Other Mobile Services Revenue		-
5010 Public Telephone Revenue	-	-
5040 Local Private Line Revenue	234,685.84	222,201
5050 Customer Premises Revenue		-
5060 Other Local Exchange Revenue	127,877.58	121,811
5069 Other Local Exchange Settlements	2,870,413.20	2,843,866
Network Access Services Revenues		
5081 End User Revenue (SLC)	732,806.18	717,471
5082 Switched Access Revenue (Interstate)	(369,110.38)	(369,110)
5083 Special Access Revenue	920,614.80	923,742
5084 State Access Revenue (Intrastate)	196,287.62	173,607
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	-	-
Miscellaneous Revenues		
5230 Directory Revenue	20,186.32	20,181
5240 Rent Revenue	77,546.88	77,547
5250 Corporate Operations Revenue		-
5261 Special Billing Arrangements Revenue		-
5262 Customer Operations Revenue		-
5263 Plant Operations Revenue		-
5264 Other Incidental Regulated Revenue	135,290.88	135,204
5269 Other Revenue Settlements		-
5270 Carrier Billing & Collection Revenue	37,326.80	37,327
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	(443,258.66)	(443,259)
5302 Uncollectible Revenue - Other	(32,307.47)	(32,196)
TOTAL OPERATING REVENUES	5,983,327.00	5,852,764

Please identify the following revenues:

NECA USF	\$ 2,714,551	To what account were they booked?	5069.10
State USF	\$ 155,677	To what account were they booked?	5069.22

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	-	-
6112 Motor Vehicle Expense	2,330	2,230
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	273,404	261,648
6122 Furniture and Artworks Expense	1,193	1,142
6123 Office Equipment Expense	32,400	31,007
6124 General Purpose Computers Expense	123,452	118,143
6210 Central Office Switching Expenses	-	-
6211 Analog Electronic Expense	-	-
6212 Digital Electronic Expense	160,731	153,820
6215 Electro-Mechanical Expense	-	-
6220 Operators System Expense	-	-
6230 Central Office Transmission Expenses	-	-
6231 Radio Systems Expense	106	102
6232 Circuit Equipment Expense	1,216,778	1,164,457
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	3,702	3,543
6422 Underground Cable Expense	-	-
6423 Buried Cable Expense	809,299	774,499
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	2,623,396	2,510,590

OPERATING REVENUES

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	28,986	27,739
6533 Testing Expense	151,987	145,452
6534 Plant Operations Administration Expense	253,389	242,493
6535 Engineering Expense	381,682	365,270
6540 Access Expense	306,492	293,313
6560 Depreciation and Amortization Expenses	-	-
6561 Depreciation Expense-Telecom. Plant in Service	1,409,274	1,348,675
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	2,531,810	2,422,942
Customer Operations Expense		
6610 Marketing	-	-
6611 Product Management	149	142
6612 Sales	23,574	22,560
6613 Product Advertising	291,841	279,292
6620 Services	-	-
6621 Call Completion Services	-	-
6622 Number Services	21,120	20,212
6623 Customer Services	369,898	353,993
Total Customer Operations Expense	706,582	676,199
Corporate Operations Expense		
6710 Executive and Planning	-	-
6711 Executive	470,171	449,954
6712 Planning	16,388	15,684
6720 General and Administrative	-	-
6721 Accounting and Finance	547,732	524,179
6722 External Relations	34,878	33,378
6723 Human Resources	131,785	126,118
6724 Information Management	-	-
6725 Legal	140,871	134,814
6726 Procurement	10,648	10,190
6727 Research and Development	-	-
6728 Other General and Administrative	323,652	309,735
6790 Provision for Uncollectible Notes Receivable	-	-
Total Corporate Operations Expense	1,676,125	1,604,052
TOTAL OPERATING EXPENSES	7,537,913	7,213,783

CENTRAL OFFICE DATA
as of December 31, 2017 (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:** Electronic _____
Host _____ Analog _____ Electro-Mechanical _____
Remote _____ Other: _____

Access Line Capacity
Design: _____ **Access Lines in Use**
Customer Lines: 5464
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: _____
Public Telephone Lines 0
Company Official Lines 27
Company Test Lines 0

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		4421		561	542		5385
New Connects		1218		61	15		1294
Disconnects		1180		107	35		1322
End of Year		4320		622	522	1144	5464
		Subtotal Residence		Subtotal Business			
		4421		964			
		1218		76			
		1180		142			
		4320		1144			

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 4

Custom Calling:
Number of customers with at least one feature: 77
Total number of features subscribed to: 23

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 _____	_____	_____	_____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____	_____	_____	_____
8 _____	_____	_____	_____	_____	_____	_____	_____
9 _____	_____	_____	_____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____	_____	_____	_____
11 _____	_____	_____	_____	_____	_____	_____	_____
12 _____	_____	_____	_____	_____	_____	_____	_____
13 _____	_____	_____	_____	_____	_____	_____	_____
14 _____	_____	_____	_____	_____	_____	_____	_____
15 _____	_____	_____	_____	_____	_____	_____	_____
16 _____	_____	_____	_____	_____	_____	_____	_____
17 _____	_____	_____	_____	_____	_____	_____	_____
18 _____	_____	_____	_____	_____	_____	_____	_____

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 X No _____

Date of notification _____

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 _____

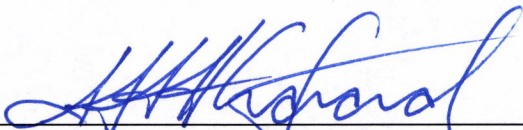
Miscellaneous _____

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CERTIFICATE

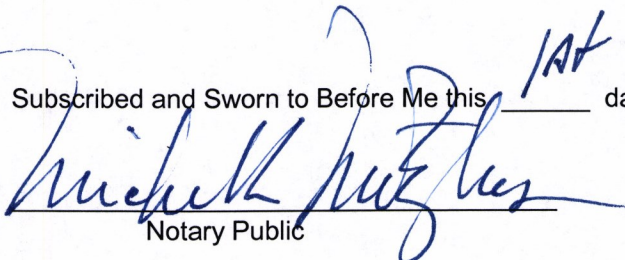
State of Wyoming)
) ss
County of Lincoln)

The undersigned, Jefferson H. England, Chief Financial Officer of
Columbine Telephone Company, Inc. utility, on his oath does state that the
foregoing return has been prepared under my direction, from the original
books, papers, and records of said utility; that I 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
my knowledge, information and belief.



Jefferson H. England, Chief Financial Officer

Subscribed and Sworn to Before Me this 1st day of June, 2018.



Notary Public



My Commission expires April 7, (Year) 2021.

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gdk/excel/jnelson/anulrpts/telannualrpt