ALB-T

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ANNUAL REPORT

OF

Albion Telephone Company. NAME

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED _______

ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING DECEMBER 31, 2009~ 201

COMPANY INFORMATION

RECEIVED

2012 APR 16 AM 9: 12

IDAHO PUBLIC UTILITIES COMMISSION

Exact name of utility:	Albion Telephone Com	npany, Inc.			
Address of principal offic	e: <u>225 West N</u>	North Street. P.O. Box 98 Albion, ID 83311			
Telephone Number	(Area Code_208	673-5335			
Cities or towns served:	Albion, Almo, Elba, Ho	lbrook, Malta, Raft River, Malad,			
	Mackay, Moore, Arco,	Howe; Idaho: Yost; Utah			
Name and title of officer	having custody of the g	eneral corporate books of ac <u>count</u> :			
ODeen K. Re	dman, President				
Address of office where	corporate books are ker	pt and phone number:			
225 West No	rth Street. P.O. Box 98	Albion, ID 83311			
Organized under the law	s of the State of:	Idaho			
Date of organization:	1929 - Inco	rporated September 11, 1953			
Form of organization (pro	oprietorship, association	n, corporation): Corporation	1		
If a Subchapter S Corpor	If a Subchapter S Corporation, please specify: We are a Subchapter S Corporation				
Name and address of controlling company, if any:					
Names of affiliated comp	anies. Give address ar	nd description of business:	· · · · · · · · · · · · · · · · · · ·		
			· · · ·		

OFFICERS

Report below the title, name and office address of each general officer of the utility at the end of the year. If there were any changes during the year, show the name, title, and address of the previous officer and the date of change.

Title	Name	Address	
President	ODeen K. Redman	P.O. Box 22	Albion, ID 83311
Vice-President	Richard L. Redman	P.O. Box 14	Albion, ID 83311
Secretary	Darla Redman	P.O. Box 22	Albion, ID 83311
Treasurer	Barry Redman	266 S. 950 E.	Declo, ID 83323

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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
ODeen K. Redman	NA	12	3600
Richard L. Redman	NA	12	3600
Darla Redman	NA	12	3600
Barry Redman	NA	12	3600
Name of Chairman of t Name of Secretary (or Number of Meetings of		 	

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
ODeen K. Redman	President	Confidential
Richard L. Redman	Vice-President/General Manager	Confidential
	·	
· · · · · · · · · · · · · · · · · · ·		

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.

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BALANCE SHEET Assets and Other Debits

Current Assets Difference 1120 Cash and Equivalents 1823462 2007187 183725 1130 Special Cash Deposits	i itle of	Account	Balance Beginning of Year	Balance at End of Year	increase or (Decrease)
1120 Cash and Equivalents 1823462 2007187 183725 1130 Cash				or rout	(20010400)
1130 Cash	1120		1823462	2007187	183725
1140 Special Cash Deposits			1020402	2007107	100720
1150 Working Cash Advances				· · · · · · · · · · · · · · · · · · ·	
1160 Temporary Investments 509276 496420 -12856 1180 Telecommunications Accts. Receivable 509276 496420 -12856 1181 Accts. Rec. AllowTelecommunications -25547 -24809 738 1191 Accounts Receivable 688812 731290 42778 1191 Accounts Receivable 35000 29159				.	
1180 Telecommunications Accts. Receivable 509276 496420 -12855 1181 Accts. Rec. Allow Telecommunications -22547 -224809 733 1190 Other Accounts Receivable 688512 731290 42778 1191 Accounts Receivable Allow Other 688512 731290 42778 1200 Notes Receivable Allow Other 35000 29159					
1181 Accts. Rec. Allow Telecommunications 25547 224805 733 1190 Other Accounts Receivable Allow Other 688512 731290 42778 1200 Notes Receivable Allow Other 35000 29159			E00070	400400	40050
1190 Other Accounts Receivable Allow Other 688512 731200 42778 1191 Accounts Receivable Allowance 35000 29159					
1191 Accounts Receivable Allow Other 3000 29159 1200 Notes Receivable 35000 29159 1210 Interest & Dividends Receivable					
1200 Notes Receivable 35000 29159 1201 Notes Receivable Allowance			688512	/31290	42778
1201 Notes Receivable Allowance 1200 1210 Interest & Dividends Receivable 1200 1220 Material and Supplies 465596 1200 Prepaid Rents 190986 1300 Prepaid Taxes 190986 1310 Prepaid Insurance 190986 13200 Prepaid Insurance 190986 1330 Other Prepayments 190986 1330 Other Prepayments 190986 1330 Other Prepayments 190986 13010 Prepaid Taxes 190986 13020 Prepaid Insurance 190986 13010 Prepaid Taxes 100 13010 Prepaid Taxes 100 13010 Noncurrent Assets 100 1402 Investment in Affiliated Companies 2951780 1402 Investments 898926 738458 1403 Deferred Maintenance & Retirements 101 161468 1410 Other Noncurrent Assets 102 1749999 45657 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
1210 Interest & Dividends Receivable			35000	29159	
1220 Material and Supplies 465596 508392 42796 1280 Prepaid Rents 190986 180051 10935 1290 Prepaid Rents 190986 180051 10935 1300 Prepaid Insurance					
1280 Prepayments 190986 180087 -10935 1290 Prepaid Rents					
1290 Prepaid Rents					
1300 Prepaid Taxes			190986	180051	-10935
1310 Prepaid Insurance					· · · · · ·
1320 Prepaid Directory Expenses					
1330 Other Prepayments					
1330 Other Prepayments	1320	Prepaid Directory Expenses	-		
Noncurrent Assets01401Investment in Anfiliated Companies295178035823106305301402Investment in Nonaffiliated Companies295178035823106305301406Nonregulated Investments899926738458-1614681407Unamortized Debt Issuance Expense	1330	Other Prepayments			
Noncurrent Assets01401Investment in Anfiliated Companies295178035823106305301402Investment in Nonaffiliated Companies295178035823106305301406Nonregulated Investments899926738458-1614681407Unamortized Debt Issuance Expense	1350	Other Current Assets	······	<u></u>	<u></u>
1401 Investment in Affiliated Companies 0 1402 Investment in Nonaffiliated Companies 2951780 3582310 630530 1406 Nonregulated Investments 899926 738458 -161468 1407 Unamortized Debt Issuance Expense					
1402 Investment in Nonaffiliated Companies 2951780 3582310 630530 1406 Nonregulated Investments 899926 738458 161468 1407 Unamortized Debt Issuance Expense	1401				. 0
1406Nonregulated Investments899926738458-1614681407Unamortized Debt Issuance Expense			2951780	3582310	-
1407 Unamortized Debt Issuance Expense					
1408 Sinking Funds			000020	100400	101400
1410 Other Noncurrent Assets					
1438Deferred Maintenance & Retirements1439Deferred Charges1439Deferred Charges1500Other Jurisdiction Assets - NetProperty, Plant and Equipment2001Telecommunications Plants in Service2012Prop. Held for Future Telecom. Use2003Telecom. Plant under Constr Short Term2004Telecom. Plant under Constr Long Term2005Telecom. Plant Adjustment2006Nonoperating Plant2007Goodwill2008Accumulated Depreciated3100Accumulated Depreciation - Nonoperating3400Accumulated Depreciation - Tangible3400Accumulated Amortization - Tangible3400Accumulated Amortization - Intangible3400Accumulated Amortization - Other			·····	······································	·
1439Deferred Charges704342749999456571500Other Jurisdiction Assets - Net Property, Plant and Equipment					
1500 Other Jurisdiction Assets - Net			704242	740000	15657
Property, Plant and Equipment2001Telecommunications Plants in Service373501693837830010281312002Prop. Held for Future Telecom. Use34345495555-2478992003Telecom. Plant under Constr Short Term34345495555-2478992004Telecom. Plant Adjustment			704342	149999	40007
2001Telecommunications Plants in Service373501693837830010281312002Prop. Held for Future Telecom. Use	1000				· · · · ·
2002Prop. Held for Future Telecom. Use1000000000000000000000000000000000000	2004	Telesemmunications Plants in Opmics	07050400	00070000	4000404
2003Telecom. Plant under Constr Short Term Telecom. Plant under Constr Long Term34345495555-2478992004Telecom. Plant Adjustment Nonoperating Plant			37350169	38378300	1028131
2004Telecom. Plant under Constr Long Term2005Telecom. Plant Adjustment2006Nonoperating Plant2007Goodwill2007Goodwill2008Accumulated Depreciation Accounts3100Accumulated Depreciated3200Accum. Depre Held for Future Use3300Accumulated Depreciation - Nonoperating3400Accumulated Amortization - Tangible3410Accum. Amort Capitalized Leases3420Accum. Amort Leasehold Improvements3500Accumulated Amortization - Intangible3600Accumulated Amortization - Other					
2005Telecom. Plant Adjustment2006Nonoperating Plant2007Goodwill2007Goodwill2008Accumulated Depreciation Accounts3100Accumulated Depreciated3200Accum. Depre Held for Future Use3300Accumulated Depreciation - Nonoperating3400Accumulated Amortization - Tangible3410Accum. Amort Capitalized Leases3420Accum. Amort Leasehold Improvements3500Accumulated Amortization - Intangible3600Accumulated Amortization - Other			343454	95555	-24/899
2006Nonoperating Plant2007Goodwill2007GoodwillDepreciation and Amortization Accounts3100Accumulated Depreciated3200Accum. Depre Held for Future Use3300Accumulated Depreciation - Nonoperating3400Accumulated Amortization - Tangible3410Accum. Amort Capitalized Leases3420Accum. Amort Leasehold Improvements3500Accumulated Amortization - Intangible3600Accumulated Amortization - Other		Telecom. Plant under Constr Long Term			
2007Goodwill4324455432445503100Accumulated Depreciated-27105305-29494663-23893583200Accum. Depre Held for Future Use-27105305-29494663-23893583300Accumulated Depreciation - Nonoperating					
Depreciation and Amortization Accounts3100Accumulated Depreciated-27105305-29494663-23893583200Accum. Depre Held for Future Use-27105305-29494663-23893583300Accumulated Depreciation - Nonoperating		Nonoperating Plant			
3100Accumulated Depreciated-27105305-29494663-23893583200Accum. Depre Held for Future Use3300Accumulated Depreciation - Nonoperating3400Accumulated Amortization - Tangible3410Accum. Amort Capitalized Leases3420Accum. Amort Leasehold Improvements	2007		4324455	4324455	0
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					
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			-27105305	-29494663	-2389358
3400 Accumulated Amortization - Tangible 3410 Accum. Amort Capitalized Leases 3420 Accum. Amort Leasehold Improvements 3500 Accumulated Amortization - Intangible 3600 Accumulated Amortization - Other		Accum. Depre Held for Future Use			
3410Accum. Amort Capitalized Leases3420Accum. Amort Leasehold Improvements3500Accumulated Amortization - Intangible3600Accumulated Amortization - Other		Accumulated Depreciation - Nonoperating			
3410Accum. Amort Capitalized Leases3420Accum. Amort Leasehold Improvements3500Accumulated Amortization - Intangible3600Accumulated Amortization - Other		Accumulated Amortization - Tangible			
3420 Accum. Amort Leasehold Improvements 3500 Accumulated Amortization - Intangible 3600 Accumulated Amortization - Other	3410	Accum. Amort Capitalized Leases		<u></u>	
3500 Accumulated Amortization - Intangible -4324455 -4324455 0 3600 Accumulated Amortization - Other -4324455 0	3420				
3600 Accumulated Amortization - Other	3500		-4324455	-4324455	<u> </u>
TOTAL ASSETS 18831651 17977649 -854002					
		TOTAL ASSETS	18831651	17977649	-854002

BALANCE SHEET Liabilities & Stockholders' Equity

Title of A	ccount	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Cu	rrent Liabilities			
	counts Payable	423352	314739	-108613
	es Payable			
	ance Billings and Payments	240800	264000	23200
	stomer Deposits	6216	7518	1302
	rent Maturities - Long -Term Debt	1259727	568700	-691027
	rent Maturities - Capital leases	348328	28034	
	ome Taxes - Accrued		· · · · · · · · · · · · · · · · · · ·	0
4080 Oth	er Taxes - Accrued	43757	49567	5810
4100 Net	Current Defer. Oper. Income Taxes			· · · · · · · · · · · · · · · · · · ·
4110 Net	Current Defer. Nonoper. Income Taxes			
	er Accrued Liabilities			
4130 Oth	er Current Liabilities	315895	593147	277252
	ng-Term Debt		· · · · · · · · · · · · · · · · · · ·	
4210 Fur		5531753	5095705	-436048
	mium on Long-Term Debt			
	count on Long-Term Debt			
	acquired Debt			
	igations Under Capital Leases	306525	280132	
	ances from Affiliated Companies			
	er Long-Term Debt	452193	302058	-150135
	er Liabilities & Deferred Credits			
	er Long-Term Liabilities		·	
	amort. Oper. Invest. Tax Credits - Net			
	amort. Nonoper. Invest. Tax Credits - Net			
	Noncurrent Defer. Oper. Income Taxes			
	Noncur. Defer. Nonoper. Income Taxes			
	er Deferred Credits	132330	132330	0
	er Juris. Liab. & Def. Credits - Net			
	ckholders' Equity	(0000	(0000	•
	bital Stock	40200	40200	0
	litional Paid-In Capital			
	asury Stock			
	er Capital	0700575	40004540	E70044
4000 Ret	ained Earnings	9730575	10301519	570944
TO	TAL LIAB. & OTHER CREDITS	18831651	17977649	-854002

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ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

		Balance Beginning	Additions	Plant Retired	Transfers and	Balance End
		of Year	During year	or Sold	Adjustments	of Year
	is of Telecommunications Pl					
2111	Land	106547	3499		·	110046
2112	Motor Vehicles	101076		·····		101076
2113	Aircraft	242121				242121
2114	Special Purpose Vehicles		·	·		
2115	Garage Work Equipment					
2116	Other Work Equipment	464313	25795		590	490698
2121	Buildings	1510511	169952		-42250	1638213
2122	Furniture	182994	2196			185190
2123	Office Equipment	9186				9186
2124	General Purpose Compute	345248	22234		-3583	363899
2211	Analog Electronic Switchin	0				0
2212	Digital Electronic Switching	4888948	22104		-845473	4065579
2215	Electro-Mechanical Switchin	g		·		
2220	Operator Systems					
2231	Radio Systems	249350				249350
2232	Circuit Equipment	8536739	228887		814121	9579747
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchan	nges				
2351	Public Telephone Termina	14618				14618
2362	Other Terminal Equipment	32439				32439
2411	Poles	101758			·	101758
2421	Aerial Cable	392422			492	392914
2422	Underground Cable	745731				745731
2423	Buried Cable	19363682	633051		-3485	19993248
2424	Submarine Cable					
2426	Intrabuilding Network Cabl	19327				19327
2431	Aerial Wire	43160				43160
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements	······································				
2690	Intangibles					
	TOTAL PLANT ACCOUN1_	37350170	1107718	0	-79588	38378300

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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
-	sis of Telecommunications Plant in Service					
2111	Land	106547	3499	0	0	110046
2112	Motor Vehicles	101076	0	0	0	101076
2113	Aircraft	242121	0	0	0	242121
2114	Special Purpose Vehicles		0	0	0	
2115	Garage Work Equipment		0	0	0	
2116	Other Work Equipment	464313	25795	0	590	490698
2121	Buildings	1510511	169952	0	-42250	1638213
2122	Furniture	182994	2196	0	0	185190
2123	Office Equipment	9186	0	0	0	9186
2124	General Purpose Computers	345248	22234	0	-3583	363899
2211	Analog Electronic Switching	0	0	0	0	0
2212	Digital Electronic Switching	4888948	22104	0	-845473	4065579
2215	Electro-Mechanical Switching		0	0	0	1
2220	Operator Systems		0	0	0	
2231	Radio Systems	247074	0	0	0	247074
2232	Circuit Equipment	8536739	228887	0	814121	9579747
2311	Station Apparatus	· · · · · · · · · · · · · · · · · · ·	0	0	0	
2321	Customer Premises Wiring	· · · · · · · · · · · · · · · · · · ·	0	0	0	
2341	Large Private Branch Exchanges		0	0	0	
2351	Public Telephone Terminal Equipment	14618	0	0	0	14618
2362	Other Terminal Equipment	32439	0	0	0	32439
2411	Poles	101758	0	0	0	101758
2421	- Aerial Cable	392422	0	0	492	392914
2422	- Underground Cable	745731	0	0	0	745731
2423	Buried Cable	19315073	633051	0	-3485	19944639
2424	Submarine Cable		0	0	0	
2426	Intrabuilding Network Cable	19327	0	0	0	19327
2431	Aerial Wire	43160	0	0	0	43160
2441	Conduit Systems		······································			
2681	Capital Leases			· · · ·	· · · · · · · · · · · · · · · · · · ·	
2682	Leasehold Improvements	· · · · · · · · · · · · · · · · · · ·	······································			
2690	Intangibles		· · · · · · · · · · · · · · · · · · ·			·····
	TOTAL PLANT ACCOUNTS	37350170	1107718	0	-79588	38327415

50885

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
		of fear	Rate"	rear	Adjustments	offear
Δnal	sis of Entries in Accumulated Depreciation					
2112		126885	25.00%		-2163	129048
2113		242121	10.00%	· · · · · ·		242121
2114	Special Purpose Vehicles	394972	12.50%	59716	-160	454848
2115	Garage Work Equipment					
2116	Other Work Equipment					· · · · · ·
2121	Buildings	708667	3.00%	46722		755389
2122	Furniture	167188	12.50%	16628		183816
2123	Office Equipment	7575	20.00%	1612		9187
2124	General Purpose Computers	311476	20.00%	53013		364489
2211	Analog Electronic Switching	0	12.50%			0
2212	Digital Electronic Switching	3106189	12.50%	441577	525698	3022068
2215	Electro-Mechanical Switching				· · · · · · · · · · · · · · · · · · ·	
2220	Operator Systems					
2231	Radio Systems	145618	20.00%	49415		195033
2232	Circuit Equipment	6747297	10.00%	856676	-455307	8059280
2311	Station Apparatus			······································		
2321	Customer Premises Wiring			· · · · ·		
2341	Large Private Branch Exchanges					
2351	Public Telephone Terminal Equipment	14619	23.00%			14619
2362	Other Terminal Equipment	32440	20.00%			32440
2411	Poles	101306	7.50%	452		101758
2421	Aerial Cable	331271	8.60%	7303	0	338574
2422	Underground Cable	380688	6.50%	48473	0	429161
2423	Buried Cable	14224504	6.50%	875551	-289	15100344
2424	Submarine Cable				0	
2426	Intrabuilding Network Cable	19327	20.00%		0	19327
2431	Aerial Wire	43160	14.60%		0	43160
2441	Conduit Systems				0	· · · · · · · · · · · · · · · · · · ·
	TOTAL	27105303		2457138	67779	29494662

*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	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	126885	25.00%	0	-2163	129048
2113 Aircraft	242121	10.00%	0	0	242121
2114 Special Purpose Vehicles	394972	12.50%	59716	-160	454848
2115 Garage Work Equipment			0	0	
2116 Other Work Equipment		12.50%	0	0	
2121 Buildings	708667	3.00%	46722	0	755389
2122 Furniture	167188	12.50%	16628	0	183816
2123 Office Equipment	7575	20.00%	1612	0	9187
2124 General Purpose Computers	311476	20.00%	53013	0	364489
2211 Analog Electronic Switching	0	12.50%	0	0	0
2212 Digital Electronic Switching	3106189	12.50%	441577	525698	3022068
2215 Electro-Mechanical Switching			0	<u> </u>	
2220 Operator Systems			0	0	
2231 Radio Systems	143343	20.00%	49415	0	192758
2232 Circuit Equipment	6747297	10.00%	856676	-455307	8059280
2311 Station Apparatus		·····	0	0	
2321 Customer Premises Wiring			0	0	
2341 Large Private Branch Exchanges			0	0	
2351 Public Telephone Terminal Equipment	14619	23.00%	0	0	14619
2362 Other Terminal Equipment	32440	20.00%	0	0	32440
2411 Poles	101306	7.50%	452	0	101758
2421 Aerial Cable	331271	8.60%	7303	0	338574
2422 Underground Cable	380688	6.50%	48473	0	429161
2423 Buried Cable	14175897	6.50%	875551	-289	15051737
2424 Submarine Cable	40007		0	0	40007
2426 Intrabuilding Network Cable	19327	20.00%	0	0	19327
2431 Aerial Wire 2441 Conduit Systems	43160	14.60%	0	0	43160
TOTAL	27105303	<u></u>	2457138	67779	29443780

*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.

Description	Date Acquired	Book Cost of Investments Disposed of <u>This year</u>	Book Cost of Investments Held at <u>End of Year</u>
Telsat			0
CoBank Patronage	······		333367
Redban Investment			-13272
Syringa Networks			3228431
Raft River Patronage	<u> </u>		20087
Lost River Patronage			11706
Syringa Electronic Equip.			217495
Syringa Fiber	·		279389
Independent Cable Systems			1991
ICS Electronics			22295
ICS Cable			203176
Spec Access Eq Non-Reg			769
Internet Equipment		· · · · · · · · · · · · · · · · · · ·	15342
Declo Wireless DSL Elec			0
Declo Wireless DSL Cable	· · · · · · · · · · · · · · · · · · ·		0
Voip Equipment			0
Syringa Wireless			0
Syringa Wireless Tower			0
Syringa Wireless Elec			0
Nextphone Website			0
Redban Goodwill			0
DSL Inventory			0
Syringa Wireless Inventory			4541
Voip Inventory	-		0
Totals			4325317

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.

	Amount at	End of Year
Name of Company	Notes Receivable	Accounts Receivable
Customers		471612
Qwest		192
CABS		185278
AT&T		0
NECA		413827
Red-Ban		58956
Idaho USF		38708
Syringa Network		27130
Misc.		7198
Totals		1202901

NOTES PAYABLE

For Notes Payable, list each note separately and include the maturity date and interest rate.

Name of Creditor	Date of Note	Interest <u>Rate</u>	Due Date	Face Amount
		<u>e.,i</u>		
	W ^{an} th.			
	8 44.44			
		<u></u>		
Totals				

ACCOUNTS PAYABLE

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

Name of Creditor	<u>Amount</u>
Federal Excise Tax	14000
Misc	229449
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	37621
ATC Long Distance	11646
State USF Surcharge	498
Verisign	0
911 Payable	4093
Conseco	1174
Franchise Fee - ICS	16258
Totals	314739
	0

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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.

Class & Series	Date of	Date of	Face Amount	Outstanding	Premium	<u>/ Discount</u> Year	Interest	forvoor
of Obligation	<u>lssue</u>	Maturity	Authorized	Year-End	<u>Total</u>	Amortized	Rate	<u>Amount</u>
RUS Notes	Various	Various	9212887	5587621			2% to 5%	260184
CoBank	10-1996	12-2011	10380240	0			Variable	18035
Rich Redman	Dec-09	1-2013	101405	63850		·	5.00%	3718
Odeen Redman	Feb-10	2-2013	420568	314992		·	5.00%	17226
Wells Fargo Capital Lease	Feb-10	2-2013	83478	31729		· · · · · · · · · · · · · · · · · · ·	16.20%	2783
CoBank Capital Lease	Nov-10	11-2012	648266.94			·	4.31%	15970
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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.

	Number of Shares	Par Value	Outstanding per Balance Sheet		
Class & Series of Stock	<u>Authorized</u>	<u>per Share</u>	Shares	Amount	
Common	10000	4.02			
Sommon	10000	4.02			
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		,	·		

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INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	9293215	9258055
Total Operating Expenses (from page 17)	8617123	8578631
7100 Other Operating Income and Expense	0	Ö
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes	0	0
7230 Operating State and Local Income Taxes	20	20
7240 Operating Other Taxes	117815	117815
7250 Provision for Deferred Operating Income Taxes-Net	0	0
7200 Operating Taxes (Total)	117835	117835
7310 Dividend Income		
7320 Interest Income	12000	12000
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction	0	0
7350 Gains/Losses from the Disposition of Certain Property	0	0
7360 Other Nonoperating Income	174128	174128
7370 Special Charges	114120	114120
7300 Nonoperating Income and Expense	186128	186128
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes	<u></u>	
7440 Nonoperating Other Taxes		······
7450 Provision for Deferred Nonoperating Income Taxes-Net	•	· · · · · · · · · · · · · · · · · · ·
7400 Nonoperating Taxes	ι	·
7510 Interest on Funded Debt		
	299989	299989
7520 Interest Expense-Capital Leases	18753	18753
7530 Amortization of Debt Issuance Expense		·
7540 Other Interest Deductions	0	0
7500 Interest and Related Items	318742	318742
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	84529	84529
AMOUNT TRANSFERRED TO RETAINED EARNING	s 510172	513504

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OPERATING REVENUES

Item	Total Company	ldaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	1347256	1338143
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	228447	228447
5069 Other Local Exchange Settlements Network Access Services Revenues		
5081 End User Revenue (SLC)	421253	419059
5082 Switched Access Revenue (Interstate)	5612527	5594898
5083 Special Access Revenue	845055	845055
5084 State Access Revenue (Intrastate)	739439	733215
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All Miscellaneous Revenues		
5230 Directory Revenue		
5240 Rent Revenue	30752	30752
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		• · · · · · · · · · · · · · · · · · · ·
5262 Customer Operations Revenue	8689	8689
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	0	0
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue Uncollectible Revenues	62995	62995
5301 Uncollectible Revenue - Telecommunication	s -3198	-3198
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	9293215	9258055
Please identify the following revenues:		
NECA USF \$2013714.00	. To what account were they boo	ke: 5082.12

State USF \$_____464502_____. To what account were they booked? 5084.50

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OPERATING REVENUES

ltem	Total Company	idaho Oniy
Plant Specific Operations Expense		
6110 Network Support Expenses	1830	1830
6112 Motor Vehicle Expense	78617	78186
6113 Aircraft Expense	10978	10910
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense	1249	1241
6120 General Support Expenses	-270	-268
6121 Land and Building Expenses	222344	220964
6122 Furniture and Artworks Expense	516	513
6123 Office Equipment Expense	52844	52516
6124 General Purpose Computers Expense	76643	76167
6210 Central Office Switching Expenses	648195	644171
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	489565	486526
6231 Radio Systems Expense	0	0
6232 Circuit Equipment Expense	128515	127717
6310 Information Origination/Termination Expense	0	0
6311 Station Apparatus Expense	0	0
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense	0	0.00
6362 Other Terminal Equipment Expense	0	0
6410 Cable and Wire Facilities Expenses	-3129	-3110
6411 Pole Expense	0	
6421 Aerial Cable Expense	16585	16482
6422 Underground Cable Expense	0	0
6423 Buried Cable Expense	1822660	1811345
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 EXPENS	E 3547142	3525189

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OPERATING REVENUES

	Item	Total Company 3547142	Idaho Oniy 3525189	
	Plant Nonspecific Operations Expense	-		
	Other Property/Plant/Equipment Expenses			
	Property Held for Future Telecomm. Use Expenses	-2		
	Provisioning Expense	-242	-242	
	Network Operations Expense	0	0	
	Power Expense	95784	95189	
6532	Network Administration Expense	91341	90774	
6533	Testing Expense			
6534	Plant Operations Administration Expense			
	Engineering Expense	113587	112882	
6540	Access Expense	144355	143459	
6560	Depreciation and Amortization Expenses	0	0	
	Depreciation Expense-Telecom. Plant in Service	2448763	2448763	
	Depreciation Expense-Property Held for Future Use		2110100	
	Amortization Expense - Tangible		<u> </u>	
	Amortization Expense - Intangible		·····	
	Amortization Expense - Other		i. ' <u>'''''''''''''''''''''''''''''''''''</u>	
	Plant Nonspecific Operations Expenses	2893588	2890825	
i otar i	Customer Operations Expense	2893566		
6610	Marketing	0	0	
	Product Management	0	0	
	Sales	0	0	
	Product Advertising			
	Services	100711	100086	
		3312	-319	
	Call Completion Services		and the second s	
	Number Services	<u></u>		
6623	Customer Services	569836	569836	
	Total Customer Operations Expense	673859	669603	
	Corporate Operations Expense			
6710	Executive and Planning			
	Executive	701869	697422	
6712	Planning	101000	001422	
	General and Administrative	513845	510571	
	Accounting and Finance	154681	153720	
	External Relations	102752	102101	
	Human Resources	18894	18774	
	Information Management			
	Legal	0	0	
	Procurement	3223	3203	
	Research and Development			
	Other General and Administrative	7270	7224	
0190	Provision for Uncollectible Notes Receivable		:	
	Total Corporate Operations Expense	1502534	1493015	
	TOTAL OPERATING EXPENSES	8617123	8578631	

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CENTRAL OFFICE DATA as of December 31, 2011 (unless otherwise indicated)

Name of Central Office: Albion Telephone Company, Inc. Prefix (es): 349,638,645,673,698,824,827,527,554,588,766,767

Central Office Switch

Type: Tekelec T7

Check all that apply: Stand Alone____ Host_X___ Remote____ Check one: Digital_X___ Analog____ Check one: Electronic___ Electro-Mechanical___ Other:____Soft Switch____X____

Access Line Capacity

Design:_10000_

Installed/Equipped: 10000

Access Lines in Use Customer Lines: 3620 (Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines__6___

Company Official Lines__104___

Company Test Lines__26___

Classification of Customer Access

	Residence			Business						
	Multi-	Single	Line			Multi-	Single	Line		Total
	Line		Multi-	Subtotal	Centrex	Line		Multi-	Subtotal	Residence
	1-Party	1-Party	Party	Residence	N.A.R.	1-Party	1-Party	Party	Business	& Business
Beginning of Year		2958		2958	<u> </u>		967		967	3925
New Connects	<u></u>	246 _	water Tuber Tuber	246			20		20	266
Disconnects		472 _		472			99		99	571
End of Year		2732 _		2732			888		. 888	3620

Foreign Exchange:

Dial Tone from this C.O.:_____

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: __414____

Dial Tone from another C.O.:_____

Custom Calling:

Number of customers with at least one feature:_1710_____ Total number of features subscribed to:__19____

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NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2010.

	Average #	Local	Calls	<u>Toll (</u>	Calls Originated	I (Total of all Ca	<u>rriers)</u>
Local Exchange	of Customer Lines in Use	Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	Avg./ Line
1ALL	3925			119970	179112	299082	76
2					. <u></u>		
3			·				
4			<u> </u>			•	
5							
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14		· · · · · · · · · · · · · · · · · · ·					
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16							
17					<u></u>		
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ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES YEAR ENDED DECEMBER 31, 2011

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_X_No
Included in directory	Yes_X_No
Date of notification2-1-	11
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	

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Miscellaneous

State of Idaho	
County of Cassia	

I, the undersigned Richard Redman,

)ss)

of Albion Telephone Company, Inc. located at 225 W. North Street, Albion, ID 83311, on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 5th day of April (Year) 2012.

Notary Pub , (Year) <u>2015</u> My Commission expires

Nancy J. Wolf Notary Public State of Idaho

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gdk/excel/jnelson/anulrpts/telannualrpt



RECEIVED

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

IDATIO PUNUS UTILITIES COMMISSION

April 12, 2012

Idaho Public Utilities Commission Attn: Terri Carlock PO Box 83720 Boise, ID 83720-0074

Dear Ms. Carlock:

Enclosed please find the Idaho Separated Results of Operations Form I for Albion Telephone Company, Inc.

If you have any questions or concerns, please feel free to call me at 673-5335.

Sincerely,

Julie Laund

Julie Laumb Accounting Manager

CUERNARY NAME: Advise relation transmission Exp the Variation Company. Inc. FGC Advisor trappose No	2010 FORM I INPUT MASTER											
And table And table <t< th=""><th>COMPANY NAME - Altica Telechone Company</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	COMPANY NAME - Altica Telechone Company											
Tech Account and Description Table Mathin Sectors Tech Mathin Description Tech Mathin Sectors Tech Mathin Description Tech Mathin Mathin Tech Mathin Mathin Tech Mathin Mathin Tech Mathin Tech Ma		1	_			emper 31, 2010			Seperated Result	s of Idaho Operation	2	
FCC Account and Description Nos Line Submit Access Operations (MIX (MIX) Nos Supprision Special (MIX) Cold Access Cold Access <thcold Access Cold Access <</thcold 		-		Total Idaho		Interstate Operation				rastate Operation		
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Description No. No. <th< th=""><th>FCC Account and</th><th>Not</th><th></th><th>Subject To</th><th>Switched</th><th>Special</th><th></th><th>Switched</th><th>Special</th><th></th><th>Local</th><th></th></th<>	FCC Account and	Not		Subject To	Switched	Special		Switched	Special		Local	
MARY MARY <th< th=""><th>Description</th><th>Ŷ</th><th></th><th>Separations</th><th>Access</th><th>Access</th><th>Total</th><th>Access</th><th>Access</th><th>EAS</th><th>(other)</th><th>Total</th></th<>	Description	Ŷ		Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
Definition 1	SUMMARY											
Image: 1.0.1 (1) <t< td=""><td>Operating Revenues</td><td>-</td><td>ļ</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Operating Revenues	-	ļ									
Evel Solutionet (1) 2 ···· ··· ··· <	50XX Local -Billed	(1)	-	1,666,304			-				1.656.304	1 666 304
EdS Softmenti, (1) 3 (5) <t< td=""><td>-EAS Billed</td><td>(1)</td><td>-</td><td>•</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	-EAS Billed	(1)	-	•			•					
Accession: (1) 4 40037	1	£										•
Sentiment (TS+NTS) (S)		(2)	_	439,475			439,475					1
Special C3, 51 C3, 11 C3, 11 C3, 11 C4, 11	-Switched (TS+NTS)	(2)	_	7,067,743			6,374,468	693,275				693.275
Inderstanden (3a) 7 ·		8		821,150		774,833	774,833		46,317			46,317
		(3a	7.									
	-Private Line	(3b.		•			•					•
	-Settlement	, Зс Эс	_	3			•					•
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	52XX MiscBilling & Collection	(4)		21,435			312	21,123				21,123
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	-Directory Advertising		÷				1					-
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	-Operating Rents		12.	18,585			-				18,585	18.585
	-Other Misc.		13.	60,571			-				60.571	60.571
15. 10.085,066 6,814,256 774,333 7,539,068 714,338 7,43,38 7,43,38 6,6,317 $$ $ $ 1 1 1 10,085,066 6,814,256 313,431 1,386,940 484,821 65,182 41,766 $$ $ -$	530X Less: Uncollectible Rev. (-)		14.	(10,194)							(10,194)	(10,194)
	Total Revenues		15.	10,085,069		774,833	7,589,088	714,398	46,317	•	1,735,266	2,495,981
(5a) 1c. $2,84,305$ $1,07,360$ $31,341$ $1,386,940$ $44,821$ $65,162$ $41,768$ $41,761$ $54,71$ $54,71$ $55,172$ $41,761$ $55,172$ $54,71$ $55,172$ $54,77$ $55,172$ $54,77$ $55,172$ $10,2,129$ $10,2,169$ $10,2,162$ <t< td=""><td>Operating Expenses</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Operating Expenses		-									
	61XX-54XX Plant Specific Oper.	(5a	_	2,843,053	-	313,431	1,386.940	484,821	65,182	41,768	864.342	1.456,113
Zathon (5a) 16. 2.667 36.62 2.617 35.62 2.567 35.562 7 16. $2.636, 403$ $295, 322$ 20.73 $228, 011$ 12.009 2.617 35.562 7 (5a) 21. $1.771, 254$ $701, 673$ $150, 739$ $822, 466$ $295, 322$ $150, 792$ 2.667 $173, 126$ $102, 369$ 2.67 $10, 652$ $2.61, 722$ $102, 369$ $2.61, 722$ $102, 369$ $102, 369$ $2.61, 722$ $102, 369$	65XX Plant Nonspecific Operations	(5a	+	498,211		36,820	291,265	20,000	9.274	5,171	122,501	206,946
	555X Depreciation & Amortization	(53	+	2,496,643		258,812	1,152.020	447,814	69,977	35,562	791,270	1.344,623
Deriations (a) 2.0 1.72154 701673 150.739 852.466 229.655 32.158 $19,668$ $19,668$ $19,668$ $102,695$ 32.158 $102,695$ 32.158 $102,695$ 32.158 $102,695$ $32.15,665$ $32.15,675$ $12,710$ $12,529$ $179,168$ $102,595$ $22.524,564$ $3.218,767$ $762,3356$ $3.361,702$ $1.415,293$ $119,168$ $102,369$ $22.52,460$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,524$ $112,526$ 2.460 $113,724$ $112,526$ 2.460 $113,726$ $113,7$	55XX Customer Operations	<u>[]</u>	4	665,403		3,079	299,011	123.009	2,607	*	240,776	366,392
nd -1 -2 $8.234,664$ $3.218,767$ $782,936$ $3,981,702$ $1,415,239$ $179,168$ $102,569$ $20,566$ $102,569$ $102,56$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$ $102,569$	6/XX Corporate Operations	[5a	-+-	1.721.254		150,793	852,466	289,655	32,158	19,868	527,107	868,788
Interse $(5a)$ $22.$ $8.24.564$ $3.218.767$ $762,935$ $3.981,702$ $1.415,236$ $179,198$ $102,369$ $102,369$ $102,369$ $172,96$ $102,369$ $172,96$ $102,369$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $172,96$ $174,72$	— Uther Operating	8 <u>4</u>)		,)	F	-	-	•	,	
(6) (a) (b) (c) (c) <td>Total Expenses</td> <td>(5a</td> <td>-+-</td> <td>8,224,564</td> <td></td> <td>762,935</td> <td>3,981,702</td> <td>1,415,299</td> <td>179,198</td> <td>102,369</td> <td>2,545,996</td> <td>4,242,862</td>	Total Expenses	(5a	-+-	8,224,564		762,935	3,981,702	1,415,299	179,198	102,369	2,545,996	4,242,862
(e) (c) (c) <td>Onserting Tayon .</td> <td>101</td> <td></td>	Onserting Tayon .	101										
24. 114.246 44,965 10,619 55,005 19,656 2,460 1,442 25. 116,727 44,965 10,619 55,005 19,656 2,460 1,442 26. 512.337 201,764 47,626 2,613 2,613 2,613 1,642 1,442 27. 26. 512.337 201,764 47,628 243,362 88,454 11,031 6,466 27. 28. 87,5922 343,764 81,407 425,171 151,236 13,105 11,110 28. 875,923 343,764 81,407 425,171 151,236 13,105 11,110 29. 384,683 3,251,724 (69,509) 3,182,215 (151,366) (113,479) 11	7240 General Taxes	<u>)</u>	+	137 549		12 210	63 361	107 24	101 6	967.5	1000	00100
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	7030 Statell and Ine Tay (Durowth		•	070 7 7 7							2005AL	001 '00
26. 512.397 201,764 47,628 2.06.312 2.012 1.473 27. 512.397 201,764 47,628 2.49.392 88,154 11.031 6,466 27. 2 -	7220 State/Local Inter Jax (Cutterit)		*	647'411		10,619	509'5C	19,556	2,450	1.442	35,086	58,644
26. 512.337 201,764 47,628 249.392 88,154 11.031 6,466 27. 27. 27. 343,764 81,407 -			3	12/1011		10.8501	56,813	20.032	2,513	1,473	35.846	59,914
27. -	7250 Net Deferred income Taxes		<u>5</u> 6.			47,628	249,392	88,154	11,031	6,466	157,353	263,005
28. 875,922 343,764 81,407 425,171 151,295 19,165 11,110 109 29. 984,583 3,251,724 (69,509) 3,182,215 (157,966) (113,479)	7210 Net Investment Tax Credits		27.				•					•
29. 384,563 3,251,724 (69,509) 3,182,215 (852,196) (151,366) (113,479) (1	Total Taxes		28.			81,407	425,171	151,295	19,105	11,110	269,240	450,751
29. 3954,583 3.251,724 (69,509) 3.182,215 (852,196) (151,986) (113,479)		-										
	Net Operating Income	_	29.	984,583		(69,509)	3,182,215	(852,196)	(151,986)	(113,479)	(079,970)	(2,197,632)

2010 FORM I INPUT MASTER											
COMPANY NAME: Albion Telephone Company Inc.				For The Very Ended: December 34, 2010	ambar 34 2010						
										~	
			Oronations		Interstate Operation		14TC 0 141ATC	Intr Tour or c	Intrastate Operation		
FCC Account and	Note	Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	_	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
SUMMARY (CONTINUED) Average Rate Rase		Ì									
2001 Tolecom. Plant in Service	(Sb)	-	39.529.603	14 660 335	3 756 356	18 216 691	7 141 518	046 362	527 555	372 737 21	010 011 10
2005 Plant Acquisition Adjustment		-	*	~~~~~		100'01 1'01	010'111''	240, 102	000°./70	0/0./64.21	
3100 Less: Accumulated Depr. (-)	(5c)		(25,623,666)	(8,032,589)	(2,362,642)	(10,395,231)	(4,802,711)	(776,930)	(275,630)	(9,373,164)	(15,228,435)
34xx-36xx Accumulated Amort. (-)	6		-								L
4100-4340 Accum. Deferred Tax (-)		un l	(895,603)	(332,152)		(417,258)	[161,802]	[21,437]	(11,953)	[283.153]	(478,345)
1220 Materials and Supplies		م <u>د</u>	325,481		1	135,872	56,086	8,516 	3,377	111,630	189,609
4310 Other Long Term Liabilities		- 4	-	702,21	(+++/)	(3,040)	[1,414]	(181)	(104)	(2,474)	(4.179)
Equal Access Equipment	8	0					-	•		-	1
Other Rate Base		6	877,844	350,092	79.255	429.347	150.982	17.728	10.810	268 977	2 448 497
Total Average Rate Base		11	14,205,834	9	1,407,110	8,165,775	2,392,659	173,852	254,056	3.219.492	6.040.059
								~~			
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		-	3.008.303	1.115.689	285 868	1 401 557	287 273	2012	371 07	505 4 U.C.	1 505 7 45
			A + = = = = = = = = = = = = = = = = = =		200.00	2001 0 0 °	2017 PL		0	001100	1'ana'i
22XX Central Office Equipment:											
CAT 1-Operator Systems		2,	,			ŀ					
CAT 2-Tandem Switching (Alloc.)		ei.	•			-					3
CAT 2-Tandem Switching (Assign.)		4				-					1
CAT / 10 _Evch Truch / Jack 1 (e)	-	n u	067'77C'7	2,143,355		2,143,953				378,245	378,345
CAT 4 12 -Excl. (July (John Oso) CAT 4 12 -Exch. Trunk (Ded. (Jed)		<u> </u>	244,U32		4 0 27 1 4 2	4 067 440		000 000	244,092		244,092
CAT 4.13 -Subscr. Line (Joint Use)		: 00	5.663.215	1.404.678	23 201	1 437 879	1 404 678	11 205		336 908 C	867'002
CAT 4.13 -Subscr. Line (Ded. Use)	-	6					0 10 ⁶ -0-1	300.11		000'000'7	000'077'4
CAT 4.23 -IX Trunk (Joint Use)		Ċ,	1,096,565	849,300	17,607	866,907	222,615	7,043			229.658
CAT 4.23 -IX Trunk Ckt. (Ded. Use)		11.	63,961		22,042	22,042		41,919			41,919
CAT 4.3 -Host/Remote Trunk Ckt.		12.	1,321,004	796,856		796,856	208,864			315,284	524,148
		13.				-					•
	+	4	13,068,582	5,194,787	2,029,998	7,224,785	1,836,157	260,563	244,092	3,502,985	5,843,797
23XX Information Orig/Term. Equipment:											
CAT 1-Regulated CPE		15.									1
Other IOT		16.									-
Total IOT		17	•	F	•	1			•		•
247V Cable P Min Earlibhan											
CAT 13-Subscriber ine (Common)		4	15 20E 400	1 826 626		2 876 675	363 968 6			7 000 010	120 021 11
CAT 1.1.2-Subscriber Line (Ded.)		6	121.236		90.446	90.446	670'07n'0	30.790		5+7°000'/	4/9/8/4/11 30/700
CAT 2-Exch. Trunk (Joint Use)		20.	243,316	and the second se					243.316		243 316
CAT 2-Exch, Trunk (Ded. Use)		21	1,379,144		835,844	835,844	And an and a second sec	543,300			543.300
CAT 3-IX Trunk (Joint Use)		22.	4,264,280	3,636,687	42,147	3,578,834	676,664	8,782			685,446
CAT 3-IX Trunk (Ded. Use)		23.	502,775		472,053	472.053		30,722			30,722
CAT 4-Host/Remote Trunk		54	1,635,468	986,547		986,547	258,584	And the second		390,337	648,921
Uner C&WF		22									1
	4	89	23,452,718	8,349,859	1,440,490	9,790,349	4,761,873	613,594	243,316	8,043,586	13,662,369

2010 FORM I INPUT MASTER											
COMPANY NAME: Albion Telephone Company, Inc.	Inc.		<u>u</u>	For The Year Ended: December 31, 2010	ember 31, 2010			Seperated Results	Seperated Results of Idaho Operations		
			Total Idaho		Interstate Operation				Intrastate Operation		
FCC Account and	Note		Subject To	Switched	Special		Switched	Special		Local	
Description	Ŷ	°2	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
26XX Other Assets:				And a state of the second							
Leasehold Improvements		28.	•				A Company of the American Street of the Stre	· · · · · · · · · · · · · · · · · · ·			,
Intangibles		29.	-						A CONTRACTOR OF A CONTRACTOR O	And the second s	*
Total Other Assets		30.	•								
Total Telecom. Plant in Service	(2p)	31.	39.529,603	14.660.335	3.756.356	18.416.691	7 141 518	946 162	277 546	10 404 CT	01 1 1 0 0 1 0
										0.05.00.00	211442
Depreciation & Amortization											
Accumulated Vepreciation Letait	·····										
312X Central Office Switching			(1,934,054)	(711,282)	[183,786]	(901,068)	(149,411)	[46,293]	[25,812]	(611,470)	(1,032,986)
312X Operator Systems		i e	(10070001)	(927,249,1)		(1,542,455)				(289.845)	(289,845)
312X Central Office Transmission		4	(7,090,187)	(1,882,252)	(1,428,981)	(3,311,233)	[1,223,386]	(182.693)	(173.300)	(2.199.575)	(3 778 954)
313X Information Orig./Term. Equip.		5,	-			-					-
314X Cable & Wire Facilities		_	(14,667,124)	(3,790,599)	(2749.875)	(4,540,474)	(3,229,914)	(547,944)	(76,518)	(6,272,274)	(10,126,650)
total Accumulated Ucpreciation	<u>2</u>	;	(25,623,666)	{ 8,032,589 }	(2,362,642)	(10,395,231)	(4,802,711)	(776,930)	(275,630)	(9,373,164)	(15,228,435)
Accumulated Amortization Detail											
3410 Capital Leases		αi	•			•					
3420 Leasehold Improvements		9.	-			. 1					
3500 Intangibles		¢.	•			-					,
3000 Acquistion Adjustment	1501		-			•					-
			•	•	t	1	1	F	4		1
		_									
OPERATING EXPENSE DETAIL											
61XX-64XX Plant Specific Operations									-		
6110-20 General Support Facilities		÷	465,973	172,815	44,280	217,095	84,134	11,153	6,219	147,322	248,878
621X Central Office Switching		5	636,152	252,872	98,816	351,688	23,350	12,684	11,882	170,513	284,464
1		ή	- 675 144	175 276	10.847		030 10	111	410.01		1
		5				•	2222	50-1 ⁻⁵ -1	010171	100120	100
		ۍ ن	1,065,784	379,451	\$5,462	444,913	216,398	27,884	11.057	365.532	620.871
Total Plant Specific	(5a)	2	2,843,053	1,073,509	313,431	1,386,940	484,821	65,182	41,768	864,342	1,456,113
65XX Plant Nonspecific Operations	(8)										
1		æ	228	85	22	107	41	2 S	3	<u> </u>	101
		9,	387,238	143,615	36,798	180,413	69.959	9,269	5.168	122.429	206.825
6540 Access Paid to LECs	(6)	10.	110,745	110,745		110,745					-
Total Plant Nonspecific	(53)	11.	498,211	254,445	36,820	291,265	70,000	9,274	5,171	122,501	206,946
656X Depreciation & Amortization	(8)	Ţ									
-		••	178 807	NHT 33	10 004	00 000	100 10	~~~~	~~~~	140 22	
	-	i ti	167.207	142.126		142 126	400'70	4,400	485r'Z	25,532	85,502 36,004
	-	14.								1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100'07
6561 Central Office Transmission		15.	894,089	272,024	171.937	443,961	154,825	23,495	21,947	249,861	450,128
ļ	+	<u>i</u> [- 756 540		100 04						
		18	n+c'0c7'1	412,744	63,884	462,626	260,635	42,202	11,229	459,796	773,912
6563 Leasehold Improvements		19.									
6564 Intangibles		20,				•					
6565 Acquisition Adjustment		\square	*								1
Total Depreclation & Amortization	(5a)	22.	2,496,643	893,208	258,812	1,152,020	447,814	69,977	35,562	791,270	1,344,623

Page 3 of 6

								Seperated Results	Seperated Results of Idaho Operations	2	
			Total Idaho		Interstate Operation			Intr	Intrastate Oberation		
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			
FCC Account and	Note		Subject To	Switched	Special		Switched	Special		Local	
Description	Ň	ò	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
OPERATING EXPENSE (continued)											
66XX Customer Operations											
661X Marketing		-	94.584	51.694	3.079	54 773	R 778	202 0		301.00	10.00
662X Operator Services		2						100'7		074'00	28,811
		10				-					-
662X Directory Publishing-Classified		4	•	Harrison Contraction Contraction Contraction		-					•
662X Directory Publishing-Foreign		5			·		the second se				•
		é	216,949	115,200		115 200	597			02 4 5 2	- 101 740
		7.	129,017	41.167		41 167	75817			52 072	7,101
6623 Billing Inquiry-End User		80	76,805	24.507		24 507	15 120			04,033	
6623 Service Order ProcCXR		ő	1.124	562		562	462		· · · · · · · · · · · · · · · · · · ·	22,020	22,24
		ę.	6.936	3,468		3.468	3.468			27	20 00
6623 Billing Inquiry-CXR		÷.	3.070	1.535		1.535	1 535		THE OWNER AND ADDRESS OF TAXABLE PARTY.		Ϋ́ς, κ
6623 Coin Administration		5	-				a anti-		And the second sec		ve.1
6623 Rev. AcctgToll Ticket Proc.		13. 1	•			-		And the second se	*****		-
6623 Rev. AcctgLacal Mess, Proc.		14.	52,270	22,424		22,424	29.846		AND ADDRESS OF A DESCRIPTION OF A DESCRI		24 846
6623 Rev. AcctgOther Bill & Coll.		15,	54,826	16,352		16.352	15.237			19 237 :	38.474
		Η	2,886	2,886		2,886					4
	6)		21,598	10.799		10,799	10,799				10.799
	(6)	_				-					-
6623 Other Customer Service			5,338	5,338		5,338					-
Total Customer Operations	(5a)	š,	665,403	295,932	3,079	299,011	123,009	2,607	·	240,776	366,392
										~~	
2											
		21.	806,811	315,280	72,696	387,976	139,640	15,503	9,578	254,114	418,835
		7	814,443	386,393	72,097	464,490	150,015	16,655	10,290	272,993	449,95
6/28 EAS Settlement Expense			t			-					•
Total Corporate Operations	(5a)	24.	1.721,254	701,673	150,793	852,466	289,655	32,158	19,868	527,107	868,788
Other Deceting Economics								<i></i>			
		+									
Equal Access FLOMBICI Heromal Sociation Econd		+	-			•				-	1
		ŝ	-	And the second se		-	and the second se				•
Lifeline Connection Assistance	(12)	_	•			•					-
Total Other	(5a)	28.	1	1	•	5		•	•		
		_									
I otal Uperating Expenses	(5a)	29.	8,224,564	3,218,767	762,935	3,981,702	1,415,299	179,198	102,369	2,545,996	4,242,862

COMPANY NAME: Atbion Telephone Company, Inc.	26.			For The Year Ended: December 31, 2010	ember 31, 2010			Seperated Result	Seperated Results of Idaho Operations	ß	
			Total Idaho		Interstate Operation				Intrastate Operation		
			Operations	MTS & WATS	TOLL PLS		MTS & WATS	TOLL PLS			
FCC Account and	Note	: Line	Subject To	Switched	Special		Switched	Special		Local	
Description	No.	° No.	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
OPERATING TAXES DETAIL											
									_		
7240 General Taxes											
7240 Property			129,540	48,042	12.310	60,352	23,403	3.101	1.729	40.955	69 188
		~	•			•					
7240 PUC Fee		ri	-								-
7240 Franchise Fees		4	•								
7240 Other		ui I	3,009	39 D.		3,009					-
Total General Taxes		ø	132,549	1021,051	12,310	63,361	23,403	3,101	1.729	40.955	69.128
72XX Income Taxes (Calculated)											
Net Income Before SIT & FIT	(13)	7.	1,727,956	3,544.437	(412)	3,544.025	(724.304)	(135,982)	(104,098)	(851,685)	(1.816.069)
Less Fixed Charges (-)		ъ	252,662	120,107	25,115	145,222	42,653	3,113	4,550	57.124	107.440
Subtotal (lines 7-8)	(14)	oi -	1,475,294	3,424,330	(25,527)	3,398,803	(766,957)	(139,095)	(108,648)	(608,809)	(1.923.509)
Other SIT Base Add/Ded. (+-)	(15)	ģ	1			r					-
SIT Taxable Inc. (lines 9+-10)		11.	1,475,294	3,4	(25,527)	3,393,803	(766,957)	(139,095)		(908,809)	(1,923,509)
7230 SIT-Current (at 7.78%)	(16)	12.	144,518	812'52	16.483	35,696	19,320	1.405	2.047	26.050	48.822
Other FIT Base Add/Ded. (+-)	37)	13.				•					-
FIT Taxable Inc. (lines 9-12+-13)	-	14.	1,330,776	76 3,345,117	(42,010)	3,303,107	(786,277)	(140,500)		(934,859)	(1.861.636)
Gross FIT at 31.7200%		5	545,736	36 298.710	62.200	360,910	73.056	5.340	822.7	98.692	184 826
7210P Claimed ITC (-)		10,	-			-					
Surtax Elimination (-)		17.	•								•
7220 FIT-Current (lines 15-16-17)	(18)	18.	545,736	36 298,710	62,200	360,910	13,066	5.340	7,728	38,692	184,826

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						~					
COMPANY NAME: Albion Telephone Company, Inc.			<u>u</u>	For The Year Ended: December 31, 2010	scember 31, 2010			Seperated Resu	Seperated Results of Idaho Operations	ions	
	_		Total Idaho		Interstate Operation			5	Intractate Oneration	- 40	
			Operations	MTS & WATS	LOLL PLS		MTS & WATS	TOLL PLS			
FCC Account and	Note		Subject To	Switched	Special		Switched	Special		Local	
Description	ģ	ģ	Separations	Access	Access	Total	Access	Access	EAS	(other)	Total
2010 FORM I INPUT MASTER'											
			For The Year Ended: December 31,2010	December 31,2010							
CONFANT NAME: AURON LENEDONE COMPANY, INC			Seperated Kesuits of Idaho Operations	Idaho Operations							
			Total Idaho		Intrastate	Operation			- Auto		
		_	Operations								
Description	Note	ŀ	Subject To	Interstate	Intrastate						
	ź	ź	Separations	Toll	Toll	EAS	Local (Other)			·····	
Separation Parameters	(19)										
Plant											
SLU Minutes of Use (MOU)		4.	90,184,712	25,347,570	6,592,010	20,387,268	37,857,364				
SLU Factor		N	1.00000	0,28		0.23	0.42				
Base SPF • January 1		ri	1.000000	0.25			0.50				
Base SPF - December 31		4	1.00000	0.25			0.50				
Current Composite SPF	(20)	ശ്	1.000000	0.25	0.25		0.50				
1996 Weighted DEM		e.	1.00000	0,85			0.15				
1996 Unweighted DEM		7.	1.000000	0.31	0.10	0.13	0,45				
Current CAT 3 Dial Equipment Minutes	(31)	œ	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864				
Current Composite DEM Factor		ந்	1.00000	0.85			0.15				
Exchange Trunk - Joint Use MOU	(<u>7</u>	ç.	0								
Host/Remote MOU Kilometers	(<u>3</u> 3	Ę	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864				
Equal Access MOU	(24)	12.	0								
Operator Standard Work Seconds	(25)	<u>5</u>	0								
I andem Switching MOU	(26)	4	0	1.11							
IX Conversation MOU		15	31,939,580	25,306,313	6,633,267	*****					
IX Conversation Minute Kilometers		16.	190,191,538	159,645,592							
Other Parameters											
Access Lines		17.	3,853								
Unseparated Loop Cost @ 11.1 ROR	(27)	18,	5,338,663	-					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Gross Billed Revenues		_									
-Marketing Allocation Basis	(28a)	19,	16,672	9,655			5,363				
-Payment & Collection-End User	(2Bb)	2. 2.	3,042,153	970,695	\$08,739		1,462,718				
-Payment & Collection-CXR	(28c)	21.	2,666	1,333	1,333						
Service Order Contacts	_										
-Service Order ProcEnd User	(29a)	5ż	3,558	1.586			1,786				
-Service Order ProcCXR	(29b)	23.	433	216	212						
Billing Inquiry Contacts											
-Billing Inquiry-End User	(30a)	24.	3,042,153	970,696	608		1,452,718				
-Billing Inquiry-CXR	(30b)		1,180	230							
SP+RC Toll Messages	(31)	26.	1,113,798	477,663	636,135						
EAS/Local Messages (Msg. Proc.)		27.	0								
'BIG 3' Expense Factor-Message	(32)	28,	0.30	0,41		0.02	0,30				
-PLS & Special Access		<u>5</u> 9,	0,10	6070	0.01						
Operator Services Expense - Factor	_		1				1.00				
Access Minutes of Use (End Unice)		31.1	13,949,763	10,419,559	3,530,204				********		

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