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

2013 APR 10 PM 3:24
IDAHO PUBLIC
UTILITIES COMMISSION

April 9, 2013

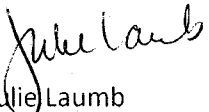
Idaho Public Utilities Commission
Attn: Terri Carlock
PO Box 83720
Boise, ID 83720-0074

Dear Ms. Carlock:

Enclosed please find the Annual Report of Small Telephone Companies for Albion Telephone Company, Inc.

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

Sincerely,


Julie Laumb
Accounting Manager

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

COMPANY INFORMATION

Exact name of utility: Albion Telephone Company, Inc.

Address of principal office: 225 West North Street. P.O. Box 98 Albion, ID 83311

Telephone Number (Area Code 208 673-5335)

Cities or towns served: Albion, Almo, Elba, Holbrook, Malta, Raft River, Malad,
Mackay, Moore, Arco, Howe; Idaho: Yost; Utah

Name and title of officer having custody of the general corporate books of account:
ODeen K. Redman, President

Address of office where corporate books are kept and phone number: 225 West North Street. P.O. Box 98 Albion, ID 83311

Organized under the laws of the State of: Idaho

Date of organization: 1929 - Incorporated September 11, 1953

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

If a Subchapter S Corporation, please specify: We are a Subchapter S Corporation

Name and address of controlling company, if any: _____

Names of affiliated companies. Give address and 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

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	4	3600
Richard L. Redman	NA	4	3600
Darla Redman	NA	4	3600
Barry Redman	NA	4	3600

Name of Chairman of the Board: ODeen Redman
 Name of Secretary (or Clerk) of Board: Darla Redman
 Number of Meetings of the Board during the year: 4

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

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	2007187	2269110	261923
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	496420	513766	17346
1181 Accts. Rec. Allow. -Telecommunications	-24809	-31209	-6400
1190 Other Accounts Receivable	731290	565142	-166148
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable	29159	17787	
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	508392	688638	180246
1280 Prepayments	180051	115754	-64297
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
Noncurrent Assets			
1401 Investment in Affiliated Companies			0
1402 Investment in Nonaffiliated Companies	3582310	4097178	514868
1406 Nonregulated Investments	738458	705171	-33287
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets			
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges	749999	843092	93093
1500 Other Jurisdiction Assets - Net			
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	38378300	38853409	475109
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	95555	47620	-47935
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill	4324455	4324455	0
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	-29494663	-30526844	-1032181
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	-4324455	-4324455	0
3600 Accumulated Amortization - Other			
TOTAL ASSETS	17977649	18158614	180965

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	314739	262610	-52129
4020 Notes Payable			
4030 Advance Billings and Payments	264000	284000	20000
4040 Customer Deposits	7518	5790	-1728
4050 Current Maturities - Long -Term Debt	568700	600503	31803
4060 Current Maturities - Capital leases	28034	5292	
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	49567	43518	-6049
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities			
4130 Other Current Liabilities	593147	588772	-4375
Long-Term Debt			
4210 Funded Debt	5095705	4561788	-533917
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Reacquired Debt			0
4250 Obligations Under Capital Leases	280132	0	-280132
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt	302058	215125	-86933
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities			
4320 Unamort. Oper. Invest. Tax Credits - Net			
4330 Unamort. Nonoper. Invest. Tax Credits - Net			
4340 Net Noncurrent Defer. Oper. Income Taxes			
4350 Net Noncur. Defer. Nonoper. Income Taxes			
4360 Other Deferred Credits	132330	22918	-109412
4370 Other Juris. Liab. & Def. Credits - Net			
Stockholders' Equity			
4510 Capital Stock	40200	40200	0
4520 Additional Paid-In Capital			
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	10301519	11528098	1226579
TOTAL LIAB. & OTHER CREDITS	17977649	18158614	180965

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service					
2111 Land	110046			-3500	106546
2112 Motor Vehicles	101077	2384			103461
2113 Aircraft	242121				242121
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	490699	13226			503925
2121 Buildings	1638213	62504	1555	-14870	1684292
2122 Furniture	185190	5226			190416
2123 Office Equipment	9186				9186
2124 General Purpose Compute	363899	31406	23549		371756
2211 Analog Electronic Switchin	0				0
2212 Digital Electronic Switching	4065579		82508	-1892	3981179
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	249350				249350
2232 Circuit Equipment	9579747	557370	724208	-76063	9336846
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal	14618		10840		3778
2362 Other Terminal Equipment	32439		32439		0
2411 Poles	101758				101758
2421 Aerial Cable	392914				392914
2422 Underground Cable	745731				745731
2423 Buried Cable	19993248	965583	164908	-26259	20767664
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 ACCOUNT	38378302	1637699	1040007	-122584	38853410

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
Analysis of Telecommunications Plant in Service					
2111 Land	110046	0	0	-3500	106546
2112 Motor Vehicles	101077	2384	0	0	103461
2113 Aircraft	242121	0	0	0	242121
2114 Special Purpose Vehicles			0	0	
2115 Garage Work Equipment		0	0	0	
2116 Other Work Equipment	490699	13226	0	0	503925
2121 Buildings	1638213	62504	1555	-14870	1684292
2122 Furniture	185190	5226	0	0	190416
2123 Office Equipment	9186	0	0	0	9186
2124 General Purpose Computers	363899	31406	23549	0	371756
2211 Analog Electronic Switching	0	0	0	0	0
2212 Digital Electronic Switching	4065579	0	82508	-1892	3981179
2215 Electro-Mechanical Switching		0	0	0	
2220 Operator Systems		0	0	0	
2231 Radio Systems	247074	0	0	0	247074
2232 Circuit Equipment	9579747	557370	724208	-76063	9336846
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	10840	0	3778
2362 Other Terminal Equipment	32439	0	32439	0	0
2411 Poles	101758	0	0	0	101758
2421 Aerial Cable	392914	0	0	0	392914
2422 Underground Cable	745731	0	0	0	745731
2423 Buried Cable	19944640	965583	164908	-26259	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	38327418	1637699	1040007	-122584	38028109

825301

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					
2112 Motor Vehicles	129048	25.00%			129048
2113 Aircraft	242121	10.00%			242121
2114 Special Purpose Vehicles	454848	12.50%	49077		503925
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings	755389	3.00%	49480		804869
2122 Furniture	183816	12.50%	6600		190416
2123 Office Equipment	9187	20.00%			9187
2124 General Purpose Computers	364489	20.00%	15628	23549	356568
2211 Analog Electronic Switching	0	12.50%			0
2212 Digital Electronic Switching	3022068	12.50%	484061	82507	3423622
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	195033	20.00%	49415		244448
2232 Circuit Equipment	8059280	10.00%	837823	720418	8176685
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	14619	23.00%		10840	3779
2362 Other Terminal Equipment	32440	20.00%		32439	1
2411 Poles	101758	7.50%			101758
2421 Aerial Cable	338574	8.60%	5073		343647
2422 Underground Cable	429160	6.50%	48473		477633
2423 Buried Cable	15100344	6.50%	521213	164908	15456649
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327	20.00%			19327
2431 Aerial Wire	43160	14.60%			43160
2441 Conduit Systems					
TOTAL	29494661		2066843	1034661	30526843

*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	129048	25.00%	0	0	129048
2113 Aircraft	242121	10.00%	0	0	242121
2114 Special Purpose Vehicles	454848	12.50%	49077	0	503925
2115 Garage Work Equipment			0	0	
2116 Other Work Equipment		12.50%	0	0	
2121 Buildings	755389	3.00%	49480	0	804869
2122 Furniture	183816	12.50%	6600	0	190416
2123 Office Equipment	9187	20.00%	0	0	9187
2124 General Purpose Computers	364489	20.00%	15628	23549	356568
2211 Analog Electronic Switching	0	12.50%	0	0	0
2212 Digital Electronic Switching	3022068	12.50%	484061	82507	3423622
2215 Electro-Mechanical Switching			0	0	
2220 Operator Systems			0	0	
2231 Radio Systems	192757	20.00%	49415	0	242172
2232 Circuit Equipment	8059280	10.00%	837823	720418	8176685
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	10840	3779
2362 Other Terminal Equipment	32440	20.00%	0	32439	1
2411 Poles	101758	7.50%	0	0	101758
2421 Aerial Cable	338574	8.60%	5073	0	343647
2422 Underground Cable	429160	6.50%	48473	0	477633
2423 Buried Cable	15051738	6.50%	521213	164581	15408370
2424 Submarine Cable			0	0	
2426 Intrabuilding Network Cable	19327	20.00%	0	0	19327
2431 Aerial Wire	43160	14.60%	0	0	43160
2441 Conduit Systems			0	0	
TOTAL	29443779		2066843	1034334	30476288

*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>
Telsat			0
CoBank Patronage			277937
Redban Investment			49638
Syringa Networks			3735305
Raft River Patronage			19893
Lost River Patronage			12416
Syringa Electronic Equip.			280351
Syringa Fiber			254484
Independent Cable Systems			1991
ICS Electronics			-4943
ICS Cable			159168
Spec Access Eq Non-Reg			-256
Internet Equipment			16367
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			3919
Voip Inventory			0
Totals			4806269

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>
Customers		482558
Qwest		-21
CABS		126672
AT&T		0
NECA		372760
Red-Ban		-13276
Idaho USF		77417
Syringa Network		100
Misc.		1489
Totals		1047699

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>
Totals				

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
Federal Excise Tax	13455
Misc	179696
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	40983
ATC Long Distance	10940
State USF Surcharge	600
Dish Network	5390
911 Payable	3978
Conseco	-804
Franchise Fee - ICS	8372
Totals	262610
	0

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/ Discount Total</u>	<u>Year Amortized</u>	<u>Interest for year Rate</u>	<u>Interest for year Amount</u>
RUS Notes	Various	Various	9212887	5075678			2% to 5%	238620
CoBank	10-1996	12-2011	10380240	0			Variable	
Rich Redman	Dec-09	1-2013	101405	43620			5.00%	2733
Odeen Redman	Feb-10	2-2013	420568	258118			5.00%	14458
Wells Fargo Capital Lease	Feb-10	2-2013	83478	2535.34			16.20%	12.41
CoBank Capital Lease	Nov-10	11-2012	648266.94				4.31%	

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.

Class & Series of Stock	Number of Shares Authorized	Par Value per Share	Outstanding per Balance Sheet	
			Shares	Amount
Common	10000	4.02		

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	4703487	4671069
Total Operating Expenses (from page 17)	7583733	7549959
7100 Other Operating Income and Expense	0	0
7210 Operating Investment Tax Credits-Net		
7220 Operating Federal Income Taxes	0	0
7230 Operating State and Local Income Taxes	535	535
7240 Operating Other Taxes	92517	92517
7250 Provision for Deferred Operating Income Taxes-Net	0	0
7200 Operating Taxes (Total)	93052	93052
7310 Dividend Income		
7320 Interest Income	25791	25791
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	15147	15147
7370 Special Charges		
7300 Nonoperating Income and Expense	40938	40938
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes		
7430 Nonoperating State and Local Income Taxes		
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net		
7400 Nonoperating Taxes		
7510 Interest on Funded Debt	255103	255103
7520 Interest Expense-Capital Leases	6730	6730
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	0	0
7500 Interest and Related Items	261833	261833
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	1437350	1437350
AMOUNT TRANSFERRED TO RETAINED EARNINGS	-1756843	-1755487

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	1280568	1272401
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	218238	218238
5069 Other Local Exchange Settlements	_____	_____
Network Access Services Revenues		
5081 End User Revenue (SLC)	416527	414549
5082 Switched Access Revenue (Interstate)	1293661	1276127
5083 Special Access Revenue	706428	706428
5084 State Access Revenue (Intrastate)	696646	691907
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	_____	_____
Miscellaneous Revenues		
5230 Directory Revenue	_____	_____
5240 Rent Revenue	36002	36002
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	1309	1309
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	0	0
5269 Other Revenue Settlements	_____	_____
5270 Carrier Billing & Collection Revenue	68397	68397
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	-14289	-14289
5302 Uncollectible Revenue - Other	_____	_____
TOTAL OPERATING REVENUES	4703487	4671069

Please identify the following revenues:

NECA USF \$ 2037625.00 . To what account were they booked 5082.12

State USF \$ 464502.00 . To what account were they booked 5084.50

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	0	0
6112 Motor Vehicle Expense	69407	68976
6113 Aircraft Expense	3601	3579
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense	0	0
6120 General Support Expenses	0	0
6121 Land and Building Expenses	225245	223847
6122 Furniture and Artworks Expense	0	0
6123 Office Equipment Expense	40643	40391
6124 General Purpose Computers Expense	71364	70921
6210 Central Office Switching Expenses	274033	272332
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	890929	885410
6231 Radio Systems Expense	0	0
6232 Circuit Equipment Expense	120402	119644
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	2282	2953
6411 Pole Expense	0	
6421 Aerial Cable Expense	15335	15240
6422 Underground Cable Expense	0	0
6423 Buried Cable Expense	1620621	1610560
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	3333862	3313851

OPERATING REVENUES

Item	Total Company 3333862	Idaho Only 3313851
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses	0	
6512 Provisioning Expense	0	0
6530 Network Operations Expense	0	0
6531 Power Expense	116000	115280
6532 Network Administration Expense	80115	79618
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense	109952	109282
6540 Access Expense	130014	129207
6560 Depreciation and Amortization Expenses	0	0
6561 Depreciation Expense-Telecom. Plant in Service	2066843	2066843
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	2502924	2500229
Customer Operations Expense		
6610 Marketing	0	0
6611 Product Management	0	0
6612 Sales		
6613 Product Advertising	44777	44493
6620 Services	4232	863
6621 Call Completion Services		
6622 Number Services		
6623 Customer Services	527605	527605
Total Customer Operations Expense	576614	572961
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive	407350	404769
6712 Planning		
6720 General and Administrative	442956	440127
6721 Accounting and Finance	168625	167580
6722 External Relations	110085	109388
6723 Human Resources	17585	17474
6724 Information Management	0	0
6725 Legal	23642	23492
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	90	89
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	1170333	1162919
TOTAL OPERATING EXPENSES	7583733	7549959

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: _3519_____

(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines _2_____

Company Official Lines _103_____

Company Test Lines _26_____

Classification of Customer Access

	Residence				Centrex N.A.R.	Business				Total Residence & Business
	Multi- Line 1-Party	Single Line		Subtotal Residence		Multi- Line 1-Party	Single Line		Subtotal Business	
		1-Party	Multi- Party				1-Party	Multi- Party		
Beginning of Year	_____	2732	_____	2732	_____	_____	888	_____	888	3620
New Connects	_____	207	_____	207	_____	_____	25	_____	25	232
Disconnects	_____	287	_____	287	_____	_____	46	_____	46	333
End of Year	_____	2652	_____	2652	_____	_____	867	_____	867	3519

Foreign Exchange:

Dial Tone from this C.O.: _____

Dial Tone from another C.O.: _____

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: _425_____

Custom Calling:

Number of customers with at least one feature: _1565_____

Total number of features subscribed to: _18_____

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2012

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 ALL	3570			114430	172776	287206	80
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, 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 No

Included in directory Yes No

Date of notification 4-1-12

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 _____

Rev 3/02

CERTIFICATE

State of Idaho)
) ss
County of Cassia)

I, the undersigned Richard Redman,
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.

Richard Redman
(Chief Officer)

Richard Redman
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 9th day of April, (Year) 2013.

Nancy J. Wolf
Notary Public

Nancy J. Wolf
Notary Public
State of Idaho

My Commission expires 12/14, (Year) 2015.

2011 FORM I INPUT MASTER											
COMPANY NAME: Albion Telephone Company, Inc.			For The Year Ended: December 31, 2011				Seperated Results of Idaho Operations				
FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Total	Intrastate Operation				
				MTS & WATS Switched Access	TOLL PLS Special Access		MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)	Total
SUMMARY											
Operating Revenues											
50XX Local -Billed	(1)	1.	1,575,703			-				1,575,703	1,575,703
-EAS Billed	(1)	2.	-			-				-	-
-EAS Settlement	(1)	3.	-			-				-	-
508X Access-SLC (End User)	(2)	4.	421,253	421,253		421,253					-
-Switched (TS+NTS)	(2)	5.	6,289,685	6,612,527		6,612,527	677,158				677,158
-Special	(2)	6.	907,336		845,055	845,055		62,281			62,281
51XX Toll -Message	(3a)	7.	-			-					-
-Private Line	(3b)	8.	-			-					-
-Settlement	(3c)	9.	-			-					-
52XX Misc. -Billing & Collection	(4)	10.	17,896			-	17,896				17,896
-Directory Advertising		11.	-			-					-
-Operating Rents		12.	30,752			-				30,752	30,752
-Other Misc.		13.	53,788			-				53,788	53,788
530X Less: Uncollectible Rev. (-)		14.	(3,198)			-				(3,198)	(3,198)
Total Revenues		15.	9,293,215	6,033,780	845,055	6,878,835	695,054	62,281	-	1,657,045	2,414,380
Operating Expenses											
61XX-64XX Plant Specific Oper.	(5a)	16.	2,855,782	1,030,263	361,158	1,391,421	475,013	76,361	40,988	871,999	1,464,361
65XX Plant Nonspecific Operations	(5a)	17.	409,756	216,046	31,412	247,458	53,760	8,532	3,802	96,204	162,298
656X Depreciation & Amortization	(5a)	18.	2,579,754	948,318	340,829	1,289,147	419,934	67,442	32,178	771,053	1,290,607
66XX Customer Operations	(5a)	19.	679,212	302,979	3,278	306,257	121,968	2,776	-	248,211	372,955
67XX Corporate Operations	(5a)	20.	1,721,254	701,673	150,793	852,466	289,655	32,158	19,868	527,107	868,788
--- Other Operating	(5a)	21.	-	-	-	-	-	-	-	-	-
Total Expenses	(5a)	22.	8,245,758	3,199,279	887,470	4,086,749	1,360,330	187,269	96,836	2,514,574	4,159,009
Operating Taxes:											
7240 General Taxes	(6)	23.	116,418	43,604	11,808	55,412	20,208	3,207	1,429	36,162	61,006
7230 State/Local Inc. Tax (Current)		24.	104,057	40,270	11,469	51,739	17,088	2,411	1,231	31,588	52,318
7220 Federal Income Tax (Current)		25.	615,841	238,328	67,879	306,207	101,132	14,269	7,288	186,945	309,634
7250 Net Deferred Income Taxes		26.	(47,910)	(18,541)	(5,281)	(23,822)	(7,868)	(1,110)	(567)	(14,544)	(24,088)
7210 Net Investment Tax Credits		27.	-	-	-	-	-	-	-	-	-
Total Taxes		28.	788,406	303,661	85,875	389,536	130,560	18,777	9,381	240,151	398,870
Net Operating Income		29.	259,051	2,530,840	(128,290)	2,402,550	(795,836)	(143,765)	(106,217)	(1,097,680)	(2,143,499)

SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1.	40,362,547	14,340,980	4,219,725	18,560,705	7,221,763	1,146,091	510,705	12,923,283	21,801,842
2005 Plant Acquisition Adjustment		2.	-	-	-	-	-	-	-	-	-
3100 Less: Accumulated Depr. (-)	(5c)	3.	(27,878,168)	(8,318,163)	(2,931,577)	(11,249,740)	(5,209,533)	(996,208)	(294,679)	(10,128,008)	(16,628,428)
34xx-36xx Accumulated Amort. (-)	(5)	4.	-	-	-	-	-	-	-	-	-
4100-4340 Accum. Deferred Tax (-)		5.	(1,127,845)	(400,727)	(117,911)	(518,638)	(201,797)	(32,025)	(14,271)	(361,114)	(609,207)
1220 Materials and Supplies		6.	449,160	154,912	28,181	183,093	91,148	14,172	4,227	156,520	266,067
4040 Customer Deposits		7.	(6,867)	(2,439)	(718)	(3,157)	(1,229)	(195)	(87)	(2,199)	(3,710)
4310 Other Long Term Liabilities		8.	-	-	-	-	-	-	-	-	-
---- Equal Access Equipment	(7)	9.	-	-	-	-	-	-	-	-	-
---- Other Rate Base		10.	893,363	343,968	91,356	435,324	150,318	21,050	10,581	276,090	458,039
Total Average Rate Base		11.	12,692,190	6,118,531	1,289,056	7,407,587	2,050,670	152,885	216,476	2,864,572	5,284,603
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		1.	3,189,834	1,133,361	333,483	1,466,844	570,733	90,575	40,361	1,021,321	1,722,990
22XX Central Office Equipment:											
CAT 1-Operator Systems		2.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)		3.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)		4.	-	-	-	-	-	-	-	-	-
CAT 3-Local Switching		5.	2,538,407	2,157,646	-	2,157,646	-	-	-	380,761	380,761
CAT 4.12 -Exch. Trunk (Joint Use)		6.	246,100	-	-	-	-	-	246,100	-	246,100
CAT 4.12 -Exch. Trunk (Ded. Use)		7.	403,492	-	157,478	157,478	-	246,014	-	-	246,014
CAT 4.13 -Subscr. Line (Joint Use)		8.	5,866,275	1,454,728	35,141	1,489,869	1,454,728	12,223	-	2,909,455	4,376,406
CAT 4.13 -Subscr. Line (Ded. Use)		9.	-	-	-	-	-	-	-	-	-
CAT 4.23 -IX Trunk (Joint Use)		10.	770,399	597,416	11,838	609,254	156,592	4,553	-	-	161,145
CAT 4.23 -IX Trunk Ckt. (Ded. Use)		11.	2,227,734	-	2,188,833	2,186,833	-	40,901	-	-	40,901
CAT 4.3 -Host/Remote Trunk Ckt.		12.	1,293,124	780,038	-	780,038	204,456	-	-	308,630	513,086
Other COE		13.	-	-	-	-	-	-	-	-	-
Total COE		14.	13,345,531	4,989,828	2,391,290	7,381,118	1,815,776	303,691	246,100	3,598,846	5,964,413
23XX Information Orig./Term. Equipment:											
CAT 1-Regulated CPE		15.	-	-	-	-	-	-	-	-	-
Other IOT		16.	-	-	-	-	-	-	-	-	-
Total IOT		17.	-	-	-	-	-	-	-	-	-
24XX Cable & Wire Facilities:											
CAT 1.3-Subscriber Line (Common)		18.	15,769,782	3,942,446	-	3,942,446	3,942,445	-	-	7,884,891	11,827,336
CAT 1.1,2-Subscriber Line (Ded.)		19.	128,361	-	95,236	95,236	-	33,125	-	-	33,125
CAT 2-Exch. Trunk (Joint Use)		20.	224,244	-	-	-	-	-	224,244	-	224,244
CAT 2-Exch. Trunk (Ded. Use)		21.	1,094,708	-	427,754	427,754	-	666,954	-	-	666,954
CAT 3-IX Trunk (Joint Use)		22.	3,883,264	3,218,312	41,809	3,260,121	615,750	7,393	-	-	623,143
CAT 3-IX Trunk (Ded. Use)		23.	974,506	-	930,153	930,153	-	44,353	-	-	44,353
CAT 4-Host/Remote Trunk		24.	1,752,317	1,057,033	-	1,057,033	277,059	-	-	418,225	695,284
Other C&WF		25.	-	-	-	-	-	-	-	-	-
Total C&WF		26.	23,827,182	8,217,791	1,494,952	9,712,743	4,835,254	751,825	224,244	8,303,116	14,114,439
26XX Other Assets:											
Capital Leases		27.	-	-	-	-	-	-	-	-	-
Leasehold Improvements		28.	-	-	-	-	-	-	-	-	-
Intangibles		29.	-	-	-	-	-	-	-	-	-
Total Other Assets		30.	-	-	-	-	-	-	-	-	-
Total Telecom. Plant in Service	(5b)	31.	40,362,547	14,340,980	4,219,725	18,560,705	7,221,763	1,146,091	510,705	12,923,283	21,801,842

Depreciation & Amortization											
Accumulated Depreciation Detail											
311X	General Support Facilities	1.	(2,107,054)	(748,645)	(220,283)	(968,928)	(376,999)	(59,830)	(26,660)	(674,637)	(1,138,126)
312X	Central Office Switching	2.	(1,689,356)	(1,435,953)		(1,435,953)				(253,403)	(253,403)
312X	Operator Systems	3.	-								
312X	Central Office Transmission	4.	(8,401,622)	(2,131,297)	(1,892,890)	(4,024,187)	(1,405,725)	(239,152)	(192,752)	(2,539,806)	(4,377,435)
313X	Information Orig./Term. Equip.	5.	-								
314X	Cable & Wire Facilities	6.	(15,680,136)	(4,002,268)	(818,404)	(4,820,672)	(3,426,809)	(697,226)	(75,267)	(6,660,162)	(10,859,464)
	Total Accumulated Depreciation	(5c) 7.	(27,878,168)	(8,318,163)	(2,931,577)	(11,249,740)	(5,209,533)	(996,208)	(294,679)	(10,128,008)	(16,628,428)
Accumulated Amortization Detail											
3410	Capital Leases	8.	-								
3420	Leasehold Improvements	9.	-								
3500	Intangibles	10.	-								
3600	Acquisition Adjustment	11.	-								
	Total Accumulated Amortization	(5c) 12.	-	-	-	-	-	-	-	-	-
OPERATING EXPENSE DETAIL											
61XX-64XX Plant Specific Operations											
6110-20	General Support Facilities	1.	416,612	148,024	43,555	191,579	74,541	11,830	5,271	133,391	225,033
621X	Central Office Switching	2.	648,195	242,357	116,145	358,502	88,193	14,750	11,953	174,797	289,693
6220	Operator Systems	3.	-								
623X	Central Office Transmission	4.	765,103	286,068	137,093	423,161	104,099	17,411	14,109	206,323	341,942
63XX	Information Orig./Term. Equip.	5.	-								
64XX	Cable & Wire Facilities	6.	1,025,872	353,814	64,365	418,179	208,180	32,370	9,655	357,488	607,693
	Total Plant Specific	(5a) 7.	2,855,782	1,030,263	361,158	1,391,421	475,013	76,361	40,988	871,999	1,464,361
65XX Plant Nonspecific Operations											
6512	Provisioning	(8) 8.	(245)	(87)	(26)	(113)	(44)	(7)	(3)	(78)	(132)
653X	Network Operations	9.	300,712	106,844	31,438	138,282	53,804	8,539	3,805	96,282	162,430
6540	Access Paid to LECs	(9) 10.	109,289	109,289		109,289					
	Total Plant Nonspecific	(5a) 11.	409,756	216,046	31,412	247,458	53,760	8,532	3,802	96,204	162,298
656X Depreciation & Amortization											
6561	General Support Facilities	(8) 12.	175,634	62,403	18,362	80,765	31,425	4,987	2,222	56,235	94,869
6561	Central Office Switching	13.	283,256	240,768		240,768				42,488	42,488
6561	Operator Systems	14.	-								
6561	Central Office Transmission	15.	1,075,241	284,794	250,247	535,041	178,331	30,112	20,248	311,509	540,200
6561	Information Orig./Term. Equip.	16.	-								
6561	Cable & Wire Facilities	17.	1,045,623	360,353	72,220	432,573	210,178	32,343	9,708	360,821	613,050
6563	Capital Leases	18.	-								
6563	Leasehold Improvements	19.	-								
6564	Intangibles	20.	-								
6565	Acquisition Adjustment	21.	-								
	Total Depreciation & Amortization	(5a) 22.	2,579,754	948,318	340,829	1,289,147	419,934	67,442	32,178	771,053	1,290,607

OPERATING EXPENSE (continued)												
66XX Customer Operations												
661X	Marketing		1.	100,711	55,043	3,278	58,321	7,217	2,776		32,397	42,390
662X	Operator Services		2.	-	-	-	-	-	-		-	-
662X	Directory Publishing-Alpha		3.	-	-	-	-	-	-		-	-
662X	Directory Publishing-Classified		4.	-	-	-	-	-	-		-	-
662X	Directory Publishing-Foreign		5.	-	-	-	-	-	-		-	-
6623	Service Order Proc.-End User		6.	224,692	119,312		119,312	9,939			95,441	105,380
6623	Payment & Collection-End User		7.	133,621	42,636		42,636	26,738			64,247	90,985
6623	Billing Inquiry-End User		8.	79,546	25,381		25,381	15,919			38,246	54,165
6623	Service Order Proc.-CXR		9.	1,164	582		582	582			-	582
6623	Payment & Collection-CXR		10.	7,182	3,591		3,591	3,591			-	3,591
6623	Billing Inquiry-CXR		11.	3,180	1,590		1,590	1,590			-	1,590
6623	Coin Administration		12.	-	-		-	-			-	-
6623	Rev. Acctg.-Toll Ticket Proc.		13.	-	-		-	-			-	-
6623	Rev. Acctg.-Local Mess. Proc.		14.	48,581	20,841		20,841	27,740			-	27,740
6623	Rev. Acctg.-Other Bill & Coll.		15.	50,959	15,199		15,199	17,880			17,880	35,760
6623	Rev. Acctg.-SLC Billing		16.	2,682	2,682		2,682	-			-	-
6623	Rev. Acctg.-CXR B & C	(9)	17.	21,544	10,772		10,772	10,772			-	10,772
6623	B & C Amts Paid to LECs	(9)	18.	-	-		-	-			-	-
6623	Other Customer Service		19.	5,350	5,350		5,350	-			-	-
	Total Customer Operations	(5a)	20.	679,212	302,979	3,278	306,257	121,968	2,776	-	248,211	372,955
67XX Corporate Operations:												
671X	Executive & Planning		21.	806,811	315,280	72,696	387,976	139,640	15,503	9,578	254,114	418,835
672X	General & Administrative		22.	914,443	386,393	78,097	464,490	150,015	16,655	10,290	272,993	449,953
6728	EAS Settlement Expense		23.	-	-	-	-	-	-	-	-	-
	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 Operating Expenses:												
---	Equal Access Provision	(10)	25.	-	-	-	-	-	-	-	-	-
---	Universal Service Fund	(11)	26.	-	-	-	-	-	-	-	-	-
---	Lifeline Connection Assistance	(12)	27.	-	-	-	-	-	-	-	-	-
	Total Other	(5a)	28.	-	-	-	-	-	-	-	-	-
	Total Operating Expenses	(5a)	29.	8,245,758	3,199,279	887,470	4,086,749	1,360,330	187,269	96,836	2,514,574	4,159,009

OPERATING TAXES DETAIL												
7240 General Taxes												
7240	Property	1.	112,943	40,129	11,808	51,937	20,208	3,207	1,429	36,162	61,006	
7240	Gross Receipts	2.	-	-	-	-	-	-	-	-	-	
7240	PUC Fee	3.	-	-	-	-	-	-	-	-	-	
7240	Franchise Fees	4.	-	-	-	-	-	-	-	-	-	
7240	Other	5.	3,475	3,475	-	3,475	-	-	-	-	-	
Total General Taxes			6.	116,418	43,604	11,808	55,412	20,208	3,207	1,429	36,162	61,006
72XX Income Taxes (Calculated)												
	Net Income Before SIT & FIT	(13)	7.	931,039	2,790,897	(54,223)	2,736,674	(685,484)	(128,195)	(98,265)	(893,691)	(1,805,635)
	Less Fixed Charges (-)		8.	207,392	98,511	21,120	119,631	33,801	2,701	3,512	47,747	87,761
	Subtotal (lines 7-8)	(14)	9.	723,647	2,692,386	(75,343)	2,617,043	(719,285)	(130,896)	(101,777)	(941,438)	(1,893,396)
	Other SIT Base Add/Ded. (+-)	(15)	10.	-	-	-	-	-	-	-	-	-
	SIT Taxable Inc. (lines 9+-10)		11.	723,647	2,692,386	(75,343)	2,617,043	(719,285)	(130,896)		(941,438)	(1,893,396)
	7230 SIT-Current (at 7.78%)	(16)	12.	131,321	72,705	15,280	87,985	16,840	1,237	1,783	23,476	43,336
	Other FIT Base Add/Ded. (+-)	(17)	13.	-	-	-	-	-	-	-	-	-
	FIT Taxable Inc. (lines 9-12+-13)		14.	592,326	2,619,681	(90,623)	2,529,058	(736,125)	(132,133)		(964,914)	(1,833,172)
	Gross FIT at 31.4700%		15.	492,022	271,976	57,225	329,201	63,202	4,676	6,678	88,265	162,821
	7210P Claimed ITC (-)		16.	-	-	-	-	-	-	-	-	-
	Surtax Elimination (-)		17.	-	-	-	-	-	-	-	-	-
	7220 FIT-Current (lines 15-16-17)	(18)	18.	492,022	271,976	57,225	329,201	63,202	4,676	6,678	88,265	162,821

2011 FORM I INPUT MASTER'			For The Year Ended: December 31, 2011				
COMPANY NAME: Albion Telephone Company, Inc.			Seperated Results of Idaho Operations				
Description	Note No.	Line No.	Total Idaho Operations	Intrastate		Operation	
			Subject To Separations	Interstate Toll	Intrastate Toll	EAS	Local (Other)
Separation Parameters							
Plant							
SLU Minutes of Use (MOU)		1.	90,184,712	25,347,570	6,592,010	20,387,268	37,857,864
SLU Factor		2.	1.000000	0.28	0.07	0.23	0.42
Base SPF - January 1		3.	1.000000	0.25	0.25		0.50
Base SPF - December 31		4.	1.000000	0.25	0.25		0.50
Current Composite SPF	(20)	5.	1.000000	0.25	0.25		0.50
1996 Weighted DEM		6.	1.000000	0.85			0.15
1996 Unweighted DEM		7.	1.000000	0.31	0.10	0.13	0.45
Current CAT 3 Dial Equipment Minutes	(21)	8.	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864
Current Composite DEM Factor		9.	1.000000	0.85			0.15
Exchange Trunk - Joint Use MOU	(22)	10.	0				
Host/Remote MOU Kilometers	(23)	11.	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)	13.	0				
Tandem Switching MOU	(26)	14.	0				
IX Conversation MOU		15.	31,939,580	25,306,313	6,633,267		
IX Conversation Minute Kilometers		16.	190,191,538	159,645,592	30,545,946		
Other Parameters							
Access Lines		17.	3,764				
Unseparated Loop Cost @ 11.1 ROR	(27)	18.	4,817,619				
Gross Billed Revenues							
-Marketing Allocation Basis	(28a)	19.	16,672	9,655	1,654		5,363
-Payment & Collection-End User	(28b)	20.	3,042,153	970,696	608,739		1,462,718
-Payment & Collection-CXR	(28c)	21.	2,666	1,333	1,333		
Service Order Contacts							
-Service Order Proc.-End User	(29a)	22.	3,558	1,586	186		1,786
-Service Order Proc.-CXR	(29b)	23.	433	216	217		
Billing Inquiry Contacts							
-Billing Inquiry-End User	(30a)	24.	3,042,153	970,696	608,739		1,462,718
-Billing Inquiry-CXR	(30b)	25.	1,180	590	590		
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.	0.90	0.41	0.17	0.02	0.30
-PLS & Special Access		29.	0.10	0.09	0.01		
Operator Services Expense -- Factor		30.	1				1.00
Access Minutes of Use (End Office)		31.	13,949,763	10,419,559	3,530,204		