

ALB-T

ANNUAL REPORT

OF

Albion Telephone Company, Inc.

NAME

225 West North Street, PO Box 98
Albion, ID 83311

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2020

RECEIVED
2021 APR - 8 AM 10:09
IDAHO PUBLIC
UTILITIES COMMISSION

111

111

111

111

111



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

April 06, 2021

Idaho Public Utilities Commission
Attn: Diane Hanian
PO Box 83720
Boise, ID 83720-0074

RECEIVED
2021 APR -8 AM 9:19
IDAHO PUBLIC
UTILITIES COMMISSION

Dear Ms. Hanian:

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,

A handwritten signature in blue ink, appearing to read "Juffe Laumb", is written over the typed name.

Juffe Laumb
Controller

**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: _____
Darla 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
Changes Made to Officers Effective 12/30/2019		
President	Richard L. Redman	P.O. Box 14 Albion, ID 83311
Vice-President	Darla Redman	P.O. Box 22 Albion, ID 83311
Secretary	Jennifer Bradshaw	946 G Canal Rd Declo, ID 83323 12/30/2019
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
Richard L. Redman	NA	3	3600
Darla Redman	NA	3	3600
Barry Redman	NA	3	3600
Jennifer Bradshaw	NA	3	3600
Nicole Allphin	NA	3	3600
Kyle Redman	NA	3	3600

Name of Chairman of the Board: Richard Redman
 Name of Secretary (or Clerk) of Board: Jennifer Bradshaw
 Number of Meetings of the Board during the year: 3

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
Richard L. Redman	President/CEO	Confidential
Kyle Redman	Sales and Marketing 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	3671420	4940948	1269528
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	426234	445157	18923
1181 Accts. Rec. Allow. -Telecommunications	-21322	-22268	-946
1190 Other Accounts Receivable	804000	999373	195373
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable	0	0	
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	765796	791649	25853
1280 Prepayments	118873	113396	-5477
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	8183567	8999223	815656
1406 Nonregulated Investments	202438	324328	121890
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets			
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges	1422771	1782837	360066
1500 Other Jurisdiction Assets - Net			
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	55098162	56245534	1147372
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	11396	11298	-98
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill	0	0	0
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	-32509194	-33745386	-1236192
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			0
3600 Accumulated Amortization - Other			
TOTAL ASSETS	35722047	40886089	5164042

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	261853	234304	-27549
4020 Notes Payable			
4030 Advance Billings and Payments	260800	292345	31545
4040 Customer Deposits	6380	9820	3440
4050 Current Maturities - Long -Term Debt	1331381	1307257	-24124
4060 Current Maturities - Capital leases			
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	0	0	0
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities			
4130 Other Current Liabilities	344520	326648	-17872
Long-Term Debt			
4210 Funded Debt	9078699	7726100	-1352599
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Reacquired Debt			0
4250 Obligations Under Capital Leases			0
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			0
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			0
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	26850308	30949415	4099107
TOTAL LIAB. & OTHER CREDITS	38174141	40886089	2711948

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	121667				121667
2112 Motor Vehicles	68793				68793
2113 Aircraft	0				0
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	841074	54997		-2372	893699
2121 Buildings	2219051	281061		-127	2499985
2122 Furniture	166690	13736			180426
2123 Office Equipment	8949				8949
2124 General Purpose Computer	344720	20867			365587
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1455353		339999		1115354
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	172046				172046
2232 Circuit Equipment	13100380	683875	258570	2108	13527793
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	64600				64600
2421 Aerial Cable	261716		10135		251581
2422 Underground Cable	626775				626775
2423 Buried Cable	35627021	962039	260108		36328952
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327				19327
2431 Aerial Wire	0				0
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
TOTAL PLANT ACCOUNT	53759521	2016575	868812	-391	56245534

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS
IDAHO Operations Only

Analysis of Telecommunications Plant in Service

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land	121667				121667
2112 Motor Vehicles	68793				68793
2113 Aircraft	0				0
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	841074	54997		-2372	893699
2121 Buildings	2219051	281061		-127	2499985
2122 Furniture	166690	13736			180426
2123 Office Equipment	8949				8949
2124 General Purpose Computers	344720	20867			365587
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1455353		339999		1115354
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	169770				169770
2232 Circuit Equipment	13100380	683875	258570	2108	13527793
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	0				0
2362 Other Terminal Equipment	0				0
2411 Poles	64600				64600
2421 Aerial Cable	261716		10135		251581
2422 Underground Cable	626775				626775
2423 Buried Cable	35583324	962039	260108		36285255
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327				19327
2431 Aerial Wire	0				0
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
TOTAL PLANT ACCOUNTS	55052189	2016575	868812	-391	56199561

45973

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis			
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Balance End of Year
Analysis of Entries in Accumulated Depreciation				
2112 Motor Vehicles	97205	25.00%		97205
2113 Aircraft	0	10.00%		0
2114 Special Purpose Vehicles	827044	12.50%	66656	893700
2115 Garage Work Equipment	0			0
2116 Other Work Equipment	0			0
2121 Buildings	1402318	3.00%	67759	1470077
2122 Furniture	166690	12.50%	1027	167717
2123 Office Equipment	8949	20.00%		8949
2124 General Purpose Computers	292017	20.00%	70664	362681
2211 Analog Electronic Switching	0	12.50%		0
2212 Digital Electronic Switching	1455353	12.50%	339999	1115354
2215 Electro-Mechanical Switching	0			0
2220 Operator Systems	0			0
2231 Radio Systems	176669	20.00%		176669
2232 Circuit Equipment	9678759	10.00%	466025	9886214
2311 Station Apparatus	0			0
2321 Customer Premises Wiring	0			0
2341 Large Private Branch Exchanges	0			0
2351 Public Telephone Terminal Equipment	0	23.00%		0
2362 Other Terminal Equipment	0	20.00%		0
2411 Poles	64600	7.50%		64600
2421 Aerial Cable	174438	8.60%	13631	177934
2422 Underground Cable	626775	6.50%		626775
2423 Buried Cable	17519049	6.50%	1419242	18678183
2424 Submarine Cable	0			0
2426 Intrabuilding Network Cable	19327	20.00%		19327
2431 Aerial Wire	0	14.60%		0
2441 Conduit Systems	0			0
TOTAL	32509192		2105004	33745384
			868812	

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

Analysis of Entries in Accumulated Depreciation

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
2112 Motor Vehicles	97205	25.00%			97205
2113 Aircraft	0	10.00%			0
2114 Special Purpose Vehicles	827044	12.50%	66656		893700
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings	1402318	12.50%	67759		1470077
2122 Furniture	166690	3.00%	1027		167717
2123 Office Equipment	8949	20.00%			8949
2124 General Purpose Computers	292017	20.00%	70664		362681
2211 Analog Electronic Switching	0	12.50%			0
2212 Digital Electronic Switching	1455353	12.50%		339999	1115354
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	174393	20.00%			174393
2232 Circuit Equipment	9678759	10.00%	466025	258570	9886214
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	0	23.00%			0
2362 Other Terminal Equipment	0	20.00%			0
2411 Poles	64600	7.50%			64600
2421 Aerial Cable	174438	8.60%	13631	10135	177934
2422 Underground Cable	626775	6.50%			626775
2423 Buried Cable	17475352	6.50%	1419242	260108	18634486
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327	20.00%			19327
2431 Aerial Wire	0	14.60%			0
2441 Conduit Systems					
TOTAL	32463219		2105004	868812	33699411

*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>
EntryPoint	_____	_____	844037
CoBank Patronage	_____	_____	11143
Redban Investment	_____	_____	0
Syringa Networks	_____	_____	8086273
Raft River Patronage	_____	_____	36898
Lost River Patronage	_____	_____	18882
Syringa Electronic Equip.	_____	_____	22655
Syringa Fiber	_____	_____	17237
Independent Cable Systems	_____	_____	1991
ICS Electronics	_____	_____	0
ICS Cable	_____	_____	0
Spec Access Eq Non-Reg	_____	_____	5958
Internet Equipment	_____	_____	99774
Declo Wireless DSL Elec	_____	_____	
Declo Wireless DSL Cable	_____	_____	
Non reg Fiber	_____	_____	98936
Non Reg Sub Circuit Equip	_____	_____	79767
Syringa Wireless Tower	_____	_____	
Syringa Wireless Elec	_____	_____	
Nextphone Website	_____	_____	
Redban Goodwill	_____	_____	
DSL Inventory	_____	_____	
Syringa Wireless Inventory	_____	_____	1038
Voip Inventory	_____	_____	2412
Totals			<u>9327001</u>

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	_____	422889
Qwest	_____	0
CABS	_____	78739
AT&T	_____	0
NECA	_____	881405
Red-Ban	_____	0
Idaho USF	_____	38709
Syringa Network	_____	100
Misc.	_____	420
Totals		<u>1422262</u>

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	2101
Misc	260000
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	0
Redban	1
State USF Surcharge	0
Dish Network	0
911 Payable	0
Conseco/Life Ins.	-1779
Raft River Electric Shared Rent	-6575
IRS COVID Reimbursement	-22312
State Use Tax	1027
Franchise Fee - ICS	1841
	<hr/>
Totals	234304
	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</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Year Amortized</u>		<u>Rate</u>
RUS Notes	Various	Various	21400657	9025759			2% to 5%	239767

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	10892866.3	10882654.3
Total Operating Expenses (from page 17)	7582401	7530875
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	5213	0
7240 Operating Other Taxes	204187	204187
7250 Provision for Deferred Operating Income Taxes-Net	0	0
7200 Operating Taxes (Total)	209400	204187
7310 Dividend Income		
7320 Interest Income	165955	165955
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	757043	757043
7370 Special Charges		
7300 Nonoperating Income and Expense	922998	922998
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	239991	239991
7520 Interest Expense-Capital Leases	0	0
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	0	0
7500 Interest and Related Items	239991	239991
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	2276729	2276729
AMOUNT TRANSFERRED TO RETAINED EARNINGS	6060801	6107328

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	\$ 724,775.00	719170
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	\$ 95,144.00	95144
5069 Other Local Exchange Settlements	_____	_____
Network Access Services Revenues		
5081 End User Revenue (SLC)	\$ 332,710.00	331106
5082 Switched Access Revenue (Interstate)	\$ 6,906,942.00	6903939
5083 Special Access Revenue	\$ 2,112,211.30	2112211.3
5084 State Access Revenue (Intrastate)	\$ 580,509.00	580509
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	_____	_____
Miscellaneous Revenues		
5230 Directory Revenue	_____	_____
5240 Rent Revenue	\$ 15,616.00	15616
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	\$ 456.00	456
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	\$ -	0
5269 Other Revenue Settlements	_____	_____
5270 Carrier Billing & Collection Revenue	\$ 123,278.00	123278
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	\$ 1,225.00	1225
5302 Uncollectible Revenue - Other	_____	_____
TOTAL OPERATING REVENUES	\$ 10,892,866.30	10882654.3

Please identify the following revenues:

NECA USF \$ 1,757,706. 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	20734	20539
6113 Aircraft Expense	0	0
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense	0	0
6116 Other Work Equipment Expense	0	0
6120 General Support Expenses	0	0
6121 Land and Building Expenses	208581	206618
6122 Furniture and Artworks Expense	1522.94	1509
6123 Office Equipment Expense	45572.63	45144
6124 General Purpose Computers Expense	138593.49	137290
6210 Central Office Switching Expenses	72357.23	71676
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	1035996	1026250
6231 Radio Systems Expense	123200	122041
6232 Circuit Equipment Expense	192498	190686
6310 Information Origination/Termination Expense	0	0
6311 Station Apparatus Expense	0	0
6341 Large Private Branch Exchange Expense	0	
6351 Public Telephone Terminal Equipment Expense	0	0.00
6362 Other Terminal Equipment Expense	0	0
6410 Cable and Wire Facilities Expenses	-4665.03	-4621
6411 Pole Expense	9192.18	9106
6421 Aerial Cable Expense	15210.07	15067
6422 Underground Cable Expense	0	0
6423 Buried Cable Expense	1267146.53	1255225
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	3125939	3096530

OPERATING REVENUES

Item	Total Company	Idaho Only
	3125939	3096530
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses	0	0
6511 Property Held for Future Telecomm. Use Expenses	0	0
6512 Provisioning Expense	0	0
6530 Network Operations Expense	0	0
6531 Power Expense	130609	129380
6532 Network Administration Expense	78176	77440
6533 Testing Expense	_____	_____
6534 Plant Operations Administration Expense	_____	_____
6535 Engineering Expense	115371	114286
6540 Access Expense	207439	205487
6560 Depreciation and Amortization Expenses	0	0
6561 Depreciation Expense-Telecom. Plant in Service	2105004	2105004
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	2636598	2631597
Customer Operations Expense		0
6610 Marketing	0	0
6611 Product Management	0	0
6612 Sales	_____	_____
6613 Product Advertising	110080	109044
6620 Services	6098	6098
6621 Call Completion Services	_____	_____
6622 Number Services	_____	_____
6623 Customer Services	623818	617898
Total Customer Operations Expense	739995	733039
Corporate Operations Expense		
6710 Executive and Planning	_____	_____
6711 Executive	398453	394704
6712 Planning	_____	_____
6720 General and Administrative	351354	348049
6721 Accounting and Finance	174721	173077
6722 External Relations	143354	142005
6723 Human Resources	11987	11874
6724 Information Management	0	0
6725 Legal	0	0
6726 Procurement	_____	_____
6727 Research and Development	_____	_____
6728 Other General and Administrative	0	0
6790 Provision for Uncollectible Notes Receivable	_____	_____
Total Corporate Operations Expense	1079869	1069709
TOTAL OPERATING EXPENSES	7582401	7530875

CENTRAL OFFICE DATA
as of December 31, 2016 (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: Meta _____
Check all that apply: **Check one:**
 Stand Alone _____ Digital_X____
 Host_X____ Analog____
 Remote____ Other:____Soft Switch_X____

Access Line Capacity _____
 Design: 10000 _____
 Installed/Equipped: 10000 _____

Access Lines in Use _____
 Customer Lines: 1828 _____
 (Include Centrex, PAL, Semi-Pub.)
 Public Telephone Lines_0____
 Company Official Lines_117____
 Company Test Lines_61____

Classification of Customer Access

	Residence		Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Centrex N.A.R.	Multi- Line 1-Party	Single Line Multi- Party	
Beginning of Year	1390	65	N.A.R.	605	20	1995
New Connects	225	65		20	20	85
Disconnects	1230	225		52	52	277
End of Year	1230	1230		573	573	1803

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

Directory Listings: _____
 Number of Customers with Nonpublished or Nonlisted: 332 _____

Custom Calling: _____
 Number of customers with at least one feature: 1251 _____
 Total number of features subscribed to: 40 _____

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2017

Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1 ALL	1899			200203	722560	922763	486
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, 2014

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes____ No__X__

Included in directory Yes__X__ No____

Date of notification ____3/10/2020_____

Alternate method of notification : Bill insert to customers

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

2019 FORM 1 INPUT MASTER		For The Year Ended: December 31, 2019		Seperated Results of Idaho Operations				
COMPANY NAME: Albion Telephone Company, Inc.								
FCC Account and Description		Total Idaho Operations Subject To Separations		Interstate Operation TOLL PLS		Intrastate Operation TOLL PLS		
Note No.	Line No.	MTS & WATS Switched Access	Special Access	MTS & WATS Switched Access	Special Access	EAS	Local (other)	Total
SUMMARY								
Operating Revenues								
50XX	Local -Billed		918,699				918,699	918,699
(1)	-EAS Billed		-				-	-
(1)	-EAS Settlement		-				-	-
(1)	-EAS Settlement		725,715					725,715
(2)	508X Access-SLC (End User)	261,213		261,213				464,502
(2)	-Switched (TS+NTS)	4,396,120		4,396,120				2,263,331
(2)	-Special		1,912,946	1,912,946				61,090
(2)	51XX Toll -Message		-					-
(3a)	-Private Line		-					-
(3b)	-Settlement		-					-
(3c)	-Settlement		-					-
(4)	52XX Misc. -Billing & Collection		123,272					123,272
(4)	-Directory Advertising		-					-
11.	-Operating Rents		13,475					13,475
12.	-Other Misc.		503					503
13.	-Other Misc.		(742)					(742)
14.	530X Less: Uncollectible Rev. (-)		-					-
15.	Total Revenues	4,657,332	1,912,946	1,912,946	177,058	-	3,605,982	3,844,130
Operating Expenses								
(5a)	61XX-64XX Plant Specific Oper.		3,210,212					3,210,212
(5a)	65XX Plant Nonspecific Operations	511,442		1,362,026				1,873,468
(5a)	66XX Depreciation & Amortization	109,172		148,096				257,268
(5a)	66XX Customer Operations	309,640		818,432				1,128,072
(5a)	67XX Corporate Operations	307,261		2,676				309,937
(5a)	----- Other Operating	252,452		348,558				601,010
(5a)	Total Expenses	1,489,967	2,679,788	4,169,755	985,471	59,170	2,056,104	3,174,891
Operating Taxes:								
(6)	7240 General Taxes		193,288					193,288
23.	7230 State/Local Inc. Tax (Current)	33,327		78,051				111,378
24.	7220 Federal Income Tax (Current)	392,014		(66,692)				325,322
25.	7250 Net Deferred Income Taxes	466,273		(79,325)				386,948
26.	7210 Net Investment Tax Credits	1,012,301		(172,216)				840,082
27.	Total Taxes	1,903,915	(240,184)	1,663,730	(317,015)	(20,129)	(214,759)	(556,752)
28.	Net Operating Income	1,263,451	(526,657)	736,793	(491,398)	(39,041)	1,764,637	1,224,991

SUMMARY (continued)											
Average Rate Base											
2001	Telecom. Plant in Service										
2005	Plant Acquisition Adjustment										
3100	Less: Accumulated Depr. (-)										
34xx-36xx	Accumulated Amort. (-)										
4100-4340	Accum. Deferred Tax (-)										
1220	Materials and Supplies										
4040	Customer Deposits										
4310	Other Long Term Liabilities										
----	Equal Access Equipment										
----	Other Rate Base										
10	Total Average Rate Base	53,961,301	22,261,521	30,599,342	7,436,330	613,673	404,715	14,907,241	23,361,959		
		(31,392,582)	(13,586,088)	(18,479,595)	(4,091,101)	(361,589)	(245,826)	(8,214,471)	(12,912,887)		
		-	-	-	-	-	-	-	-		
		5,051,424	2,081,187	2,816,498	715,204	58,774	33,009	1,427,939	2,234,926		
		718,279	284,051	390,013	105,197	8,554	2,675	211,840	328,266		
		5,639	2,327	3,198	777	64	42	1,558	2,441		
		-	-	-	-	-	-	-	-		
		689,241	212,968	447,301	67,009	6,021	4,135	164,775	241,940		
		29,033,302	11,255,966	15,776,757	4,233,416	325,497	198,750	8,498,882	13,256,545		
PLANT IN SERVICE DETAIL											
21XX	General Support Facilities	3,553,103	1,465,818	2,014,825	489,648	40,408	26,649	981,573	1,538,278		
22XX Central Office Equipment:											
	CAT 1-Operator Systems	-	-	-	-	-	-	-	-		
	CAT 2-Tandem Switching (Alloc.)	-	-	-	-	-	-	-	-		
	CAT 2-Tandem Switching (Assign.)	-	-	-	-	-	-	-	-		
	CAT 3-Local Switching	667,893	567,709	567,709	567,709	567,709	567,709	567,709	567,709		
	CAT 4.12 -Exch. Trunk (Joint Use)	243,621	-	-	-	-	-	-	-		
	CAT 4.12 -Exch. Trunk (Ded. Use)	6,571,048	6,465,289	6,465,289	6,465,289	6,465,289	6,465,289	6,465,289	6,465,289		
	CAT 4.13 -Subscr. Line (Joint Use)	6,359,639	8,136	1,583,808	1,575,672	21,696	-	3,178,463	4,775,831		
	CAT 4.13 -Subscr. Line (Ded. Use)	-	-	-	-	-	-	-	-		
	CAT 4.23 -IX Trunk (Joint Use)	414,847	3,364	323,172	83,827	7,848	-	-	91,675		
	CAT 4.23 -IX Trunk Ckt. (Ded. Use)	50,594	42,551	42,551	-	8,043	-	-	8,043		
	CAT 4.3 -Host/Remote Trunk Ckt.	-	-	-	-	-	-	-	-		
	Other COE	-	-	-	-	-	-	-	-		
	Total COE	14,307,642	6,519,340	8,982,529	1,659,499	143,346	243,621	3,278,647	5,325,113		
23XX Information Orig./Term. Equipment:											
	CAT 1-Regulated CPE	-	-	-	-	-	-	-	-		
	Other IOT	-	-	-	-	-	-	-	-		
	Total IOT	-	-	-	-	-	-	-	-		
24XX Cable & Wire Facilities:											
	CAT 1.3-Subscriber Line (Common)	21,112,352	5,278,088	5,278,088	5,278,088	5,278,088	5,278,088	5,278,088	5,278,088		
	CAT 1.1-2-Subscriber Line (Ded.)	190,774	27,253	27,253	27,253	27,253	27,253	27,253	27,253		
	CAT 2-Exch. Trunk (Joint Use)	134,445	-	-	-	-	-	-	-		
	CAT 2-Exch. Trunk (Ded. Use)	14,345,160	13,990,865	13,990,865	13,990,865	13,990,865	13,990,865	13,990,865	13,990,865		
	CAT 3-IX Trunk (Joint Use)	57,539	47,537	47,537	47,537	47,537	47,537	47,537	47,537		
	CAT 3-IX Trunk (Ded. Use)	260,286	258,245	258,245	258,245	258,245	258,245	258,245	258,245		
	CAT 4-Host/Remote Trunk	-	-	-	-	-	-	-	-		
	Other C&WF	-	-	-	-	-	-	-	-		
	Total C&WF	36,100,566	5,325,625	19,601,988	5,287,183	429,919	134,445	10,647,021	16,498,568		
25XX Other Assets:											
	Capital Leases	-	-	-	-	-	-	-	-		
	Leasehold Improvements	-	-	-	-	-	-	-	-		
	Intangibles	-	-	-	-	-	-	-	-		
	Total Other Assets	-	-	-	-	-	-	-	-		
	Total Telecom. Plant in Service	53,961,301	22,261,521	30,599,342	7,436,330	613,673	404,715	14,907,241	23,361,959		

Depreciation & Amortization											
Accumulated Depreciation Detail											
311X	General Support Facilities	(2,642,970)	(408,378)	(1,090,347)	(1,499,725)	(364,224)	(30,057)	(19,822)	(730,142)	(1,144,245)	
312X	Central Office Switching	(667,893)	(567,709)		(567,709)				(100,184)	(100,184)	
312X	Operator Systems	-	-	-	-	-	-	-	-	-	
312X	Central Office Transmission	(10,340,448)	(1,437,598)	(4,939,927)	(6,377,525)	(1,258,676)	(108,726)	(184,714)	(2,410,807)	(3,962,923)	
313X	Information Orig./Term. Equip.	-	-	-	-	-	-	-	-	-	
314X	Cable & Wire Facilities	(17,741,271)	(2,479,822)	(7,555,814)	(10,035,636)	(2,468,201)	(222,806)	(41,290)	(4,973,338)	(7,705,635)	
(5c)	Total Accumulated Depreciation	(31,392,582)	(4,893,507)	(13,586,088)	(18,479,595)	(4,091,101)	(361,589)	(245,826)	(8,214,471)	(12,912,987)	
Accumulated Amortization Detail											
3410	Capital Leases	-	-	-	-	-	-	-	-	-	
3420	Leasehold Improvements	-	-	-	-	-	-	-	-	-	
3500	Intangibles	-	-	-	-	-	-	-	-	-	
3600	Acquisition Adjustment	-	-	-	-	-	-	-	-	-	
(5c)	Total Accumulated Amortization	-	-	-	-	-	-	-	-	-	
OPERATING EXPENSE DETAIL											
61XX-64XX Plant Specific Operations											
6110-20	General Support Facilities	453,891	70,133	187,251	257,384	62,550	5,162	3,404	125,391	196,507	
621X	Central Office Switching	80,692	13,892	36,768	50,660	9,359	808	1,374	18,491	30,032	
6220	Operator Systems	-	-	-	-	-	-	-	-	-	
623X	Central Office Transmission	1,327,389	228,522	604,830	833,352	153,960	13,299	22,602	304,176	494,037	
63XX	Information Orig./Term. Equip.	-	-	-	-	-	-	-	-	-	
64XX	Cable & Wire Facilities	1,348,240	198,895	533,177	732,072	197,459	16,056	5,021	397,632	616,168	
(5a)	Total Plant Specific	3,210,212	511,442	1,362,026	1,873,468	423,328	35,325	32,401	845,690	1,336,744	
65XX Plant Nonspecific Operations											
6512	Provisioning	-	-	-	-	-	-	-	-	-	
653X	Network Operations	358,979	55,468	148,096	203,564	49,470	4,082	2,692	99,171	155,415	
6540	Access Paid to LECs	53,704	53,704	-	53,704	-	-	-	-	-	
(5a)	Total Plant Nonspecific	412,683	109,172	148,096	257,268	49,470	4,082	2,692	99,171	155,415	
656X Depreciation & Amortization											
6561	General Support Facilities	208,058	32,148	85,834	117,982	28,672	2,366	1,560	57,478	90,076	
6561	Central Office Switching	-	-	-	-	-	-	-	-	-	
6561	Operator Systems	-	-	-	-	-	-	-	-	-	
6561	Central Office Transmission	419,564	58,329	200,441	258,770	51,070	4,412	7,495	97,817	160,794	
6561	Information Orig./Term. Equip.	-	-	-	-	-	-	-	-	-	
6561	Cable & Wire Facilities	1,428,784	219,163	532,157	751,320	217,280	16,094	6,689	437,401	677,464	
6563	Capital Leases	-	-	-	-	-	-	-	-	-	
6563	Leasehold Improvements	-	-	-	-	-	-	-	-	-	
6564	Intangibles	-	-	-	-	-	-	-	-	-	
6565	Acquisition Adjustment	-	-	-	-	-	-	-	-	-	
(5a)	Total Depreciation & Amortization	2,056,406	309,640	818,432	1,128,072	297,022	22,872	15,744	592,696	928,334	

OPERATING TAXES DETAIL												
7240	General Taxes											
7240	Property	189,194	29,233	78,051	107,284	26,073	2,152	1,419	52,266			81,910
7240	Gross Receipts	-	-	-	-	-	-	-	-	-	-	-
7240	PUC Fee	-	-	-	-	-	-	-	-	-	-	-
7240	Franchise Fees	-	-	-	-	-	-	-	-	-	-	-
7240	Other	4,094	4,094		4,094							
	Total General Taxes	193,288	33,327	78,051	111,378	26,073	2,152	1,419	52,266			81,910
72XX	Income Taxes (Calculated)											
(13)	Net Income Before SIT & FIT	2,876,475	3,134,038	(844,893)	2,289,146	(834,486)	(15,208)	(60,589)	1,497,612			587,329
8.	Less Fixed Charges (-)	186,315	28,761	70,282	99,043	27,944	2,063	1,314	55,951			87,272
(14)	Subtotal (lines 7-8)	2,690,160	3,105,277	(915,175)	2,190,103	(862,430)	(17,271)	(61,903)	1,441,661			500,057
(15)	Other SIT Base Add/Ded. (+/-)	-	-	-	-	-	-	-	-			-
11.	SIT Taxable Inc. (lines 9+-10)	2,690,160	3,105,277	(915,175)	2,190,103	(862,430)	(17,271)		1,441,661			500,057
(16)	7230 SIT-Current (at 7.7605%)	158,215	28,475	66,021	94,496	20,314	1,508	964	40,933			63,719
(17)	Other FIT Base Add/Ded. (+/-)	-	-	-	-	-	-	-	-			-
14.	FIT Taxable Inc. (lines 9-12+-13)	2,531,945	3,076,802	(981,196)	2,095,607	(882,744)	(18,779)		1,400,728			499,205
15.	Gross FIT at 25.3575%	513,606	93,179	214,459	307,638	65,670	4,842	3,087	132,369			205,968
16.	7210P Claimed ITC (-)	-	-	-	-	-	-	-	-			-
17.	Surtax Elimination (-)	-	-	-	-	-	-	-	-			-
(18)	7220 FIT-Current (lines 15-16-17)	513,606	93,179	214,459	307,638	65,670	4,842	3,087	132,369			205,968

2019 FORM INPUT MASTER		For The Year Ended: December 31, 2019		Separated Results of Idaho Operations		Total Idaho Operations		Intrastate		Operation	
COMPANY NAME: Albion Telephone Company, Inc.		Subject To		Interstate Toll		Intrastate Toll		EAS		Local (Other)	
Note No.	Line No.	Description	Separations	Toll	Toll	Toll	Toll	Toll	Toll	Toll	Toll
(19)		Separation Parameters									
		Plant									
	1.	SLU Minutes of Use (MOU)	90,184,712	25,347,570	6,592,010	20,387,268	37,857,864				
	2.	SLU Factor	1,000000	0.28	0.07	0.23	0.42				
	3.	Base SPF - January 1	1,000000	0.25	0.25		0.50				
	4.	Base SPF - December 31	1,000000	0.25	0.25		0.50				
	5.	Current Composite SPF	1,000000	0.25	0.25		0.50				
	6.	1996 Weighted DEM	1,000000	0.85			0.15				
	7.	1996 Unweighted DEM	1,000000	0.31	0.10	0.13	0.45				
	8.	Current CAT 3 Dial Equipment Minutes	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864				
	9.	Current Composite DEM Factor	1,000000	0.85			0.15				
	10.	Exchange Trunk - Joint Use MOU	0								
	11.	Host/Remote MOU Kilometers	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864				
	12.	Equal Access MOU	0								
	13.	Operator Standard Work Seconds	0								
	14.	Tandem Switching MOU	0								
	15.	IX Conversation MOU	31,939,580	25,306,313	6,633,267						
	16.	IX Conversation Minute Kilometers	190,191,538	159,645,592	30,545,946						
		Other Parameters									
	17.	Access Lines	2,036								
	18.	Unseparated Loop Cost @ 11.1 ROR	4,634,803								
		Gross Billed Revenues									
	19.	-Marketing Allocation Basis	16,672	9,655	1,654		5,363				
	20.	-Payment & Collection-End User	3,042,153	970,696	608,739		1,462,718				
	21.	-Payment & Collection-CXR	2,666	1,333	1,333						
		Service Order Contacts									
	22.	-Service Order Proc.-End User	3,558	1,586	186		1,786				
	23.	-Service Order Proc.-CXR	433	216	217						
		Billing Inquiry Contacts									
	24.	-Billing Inquiry-End User	3,042,153	970,696	608,739		1,462,718				
	25.	-Billing Inquiry-CXR	1,180	590	590						
	26.	SP+RC Toll Messages	1,113,798	477,663	636,135						
	27.	EAS/Local Messages (Msg. Proc.)	0								
	28.	'BIG 3' Expense Factor-Message	0.64	0.21	0.13	0.01	0.28				
	29.	-PLS & Special Access	0.36	0.35	0.01						
	30.	Operator Services Expense -- Factor	1								
	31.	Access Minutes of Use (End Office)	4,289,971	3,472,376	817,595		1,00				