

ALB-T

ANNUAL REPORT

OF

Albion Telephone Company, Inc

NAME

Pobox 98 Albion ID 8331

ADDRESS

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IDAHO PUBLIC
UTILITIES COMMISSION

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2022

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2022**

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: Richard 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
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

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.

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	5621782	5066777	-555005
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	486646	268002	-218644
1181 Accts. Rec. Allow. -Telecommunications	-24342	-13410	10932
1190 Other Accounts Receivable	1022813	1800947	778134
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable	0	0	
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	899756	1103379	203623
1280 Prepayments	124696	401980	277284
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			
1402 Investment in Nonaffiliated Companies	10311367	11127154	815787
1406 Nonregulated Investments	493934	977764	483830
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	0	1596651	1596651
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges	2037969	1665042	-372927
1500 Other Jurisdiction Assets - Net			
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	57841395	59457032	1615637
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	25298	11551	-13747
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	-35305267	-36992606	-1687339
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			
TOTAL ASSETS	43536047	46470263	2934216

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	162404	133074	-29330
4020 Notes Payable			
4030 Advance Billings and Payments	322679	355864	33185
4040 Customer Deposits	8790	6680	-2110
4050 Current Maturities - Long -Term Debt	791468	791468	0
4060 Current Maturities - Capital leases		326960	
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	350417	338675	-11742
Long-Term Debt			
4210 Funded Debt	6947576	6119006	-828570
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Recquired Debt			0
4250 Obligations Under Capital Leases		1223451	1223451
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	34912513	37134885	2222372
TOTAL LIAB. & OTHER CREDITS	43536047	46470263	2934216

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	1043173	90371	7508	-50266	1075770
2121 Buildings	2595557	15186	40857		2569886
2122 Furniture	145103	4871			149974
2123 Office Equipment	8949				8949
2124 General Purpose Computer	501032	14228	39425		475835
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1115354				1115354
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	172046				172046
2232 Circuit Equipment	14249038	340407	296986	773	14293232
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	250432		9809		240623
2422 Underground Cable	626775				626775
2423 Buried Cable	36859548	1809143	214493		38454198
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	57841394	2274206	609078	-49493	59457029

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	1043173	90371	7508	-50266	1075770
2121 Buildings	2595557	15186	40857		2569886
2122 Furniture	145103	4871			149974
2123 Office Equipment	8949				8949
2124 General Purpose Computers	501032	14228	39425		475835
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1115354				1115354
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	169769.96				169770
2232 Circuit Equipment	14249038	340407	296986	773	14293232
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	250432		9809		240623
2422 Underground Cable	626775				626775
2423 Buried Cable	36815851.63	1609503	214493		38210862
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	56199561	2074566	609078	-49493	59211417

245612

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis				Credits During Year	Retirements and Adjustments	Balance End of Year
	Balance Beginning of Year	Depreciation Rate*					
Analysis of Entries in Accumulated Depreciation							
2112 Motor Vehicles	97205	25.00%					97205
2113 Aircraft	0	10.00%					0
2114 Special Purpose Vehicles	939617	12.50%		135939	57773		1017783
2115 Garage Work Equipment	0						0
2116 Other Work Equipment	0						0
2121 Buildings	1544517	3.00%		77980	40857		1581640
2122 Furniture	145103	12.50%		1555			146659
2123 Office Equipment	8949	20.00%					8949
2124 General Purpose Computers	415965	20.00%		95711	39425		472252
2211 Analog Electronic Switching	0	12.50%					0
2212 Digital Electronic Switching	1115354	12.50%					1115354
2215 Electro-Mechanical Switching	0						0
2220 Operator Systems	0						0
2231 Radio Systems	172046	20.00%					172046
2232 Circuit Equipment	10105582	10.00%		568343	294141		10379784
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	190417	8.60%		13532	9809		194141
2422 Underground Cable	626775	6.50%					626775
2423 Buried Cable	19859808	6.50%		1450776	214493		21096091
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	35305265			2343837	656498		36992604

*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	939617	12.50%	126939	48773	1017783
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings	1544517	12.50%	77980	40857	1581640
2122 Furniture	145103	12.50%	1555		146659
2123 Office Equipment	8949	20.00%			8949
2124 General Purpose Computers	415965	20.00%	95711	39425	472252
2211 Analog Electronic Switching	0	12.50%			0
2212 Digital Electronic Switching	1115354	12.50%			1115354
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	169770	20.00%			169770
2232 Circuit Equipment	10105582	10.00%	568343	294141	10379784
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	190417	8.60%	13532	9809	194141
2422 Underground Cable	626775	6.50%			626775
2423 Buried Cable	19816111	6.50%	1450776	214493	21052394
2424 Submarine Cable					
2426 Intra-building Network Cable	19327	20.00%			19327
2431 Aerial Wire	0	14.60%			0
2441 Conduit Systems					
TOTAL	35259292		2334837	647498	36946631

*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			796255
CoBank Patronage			0
Redban Investment			0
Syringa Networks			10268188
Raft River Patronage			430231
Lost River Patronage			20489
Syringa Electronic Equip.			869806
Syringa Fiber			498089
Independent Cable Systems			1991
ICS Electronics			0
ICS Cable			0
Spec Access Eq Non-Reg			43921
Internet Equipment			223111
Declo Wireless DSL Elec			
Declo Wireless DSL Cable			
Non reg Fiber			718594
Non Reg Sub Circuit Equip			247241
Syringa Wireless Tower			
Syringa Wireless Elec			
Nextphone Website			
Redban Goodwill			
DSL Inventory			
Syringa Wireless Inventory			602
Voip Inventory			1235
Totals			14119753

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		254591
Qwest		0
CABS		120876
USAC		0
NECA		1642239
Red-Ban		0
Idaho USF		38709
Syringa Network		0
Misc.		-877
Totals		2055538

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	3586
Misc	146969
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	814
Redban	0
State USF Surcharge	0
Suplmtl Life Employees	-154
Conseco/Life Ins.	-3108
Raft River Electric Shared Rent	-7072
IRS COVID Reimbursement	-10779
State Use Tax	977
Franchise Fee - ICS	<u>1841</u>
Totals	133074
	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	6899908			2% to 5%	121385

CAPITAL STOCK

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

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

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

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

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	11291826	11284539
Total Operating Expenses (from page 17)	8562135	8509027
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	22017	3334
7240 Operating Other Taxes	206471	206471
7250 Provision for Deferred Operating Income Taxes-Net	0	0
7200 Operating Taxes (Total)	228488	209805
7310 Dividend Income		
7320 Interest Income	109879	109879
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	-1409621	-1409621
7370 Special Charges		
7300 Nonoperating Income and Expense	-1299742	-1299742
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	121719	121719
7520 Interest Expense-Capital Leases	0	0
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	0	0
7500 Interest and Related Items	121719	121719
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	3211019	3211019
AMOUNT TRANSFERRED TO RETAINED EARNINGS	4290761	4355265

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	\$ 626,267.00	621346
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	\$ 77,913.00	77913
5069 Other Local Exchange Settlements	_____	_____
Network Access Services Revenues		
5081 End User Revenue (SLC)	\$ 287,619.00	286145
5082 Switched Access Revenue (Interstate)	\$ 7,280,043.00	7279151
5083 Special Access Revenue	\$ 2,312,212.00	2312212
5084 State Access Revenue (Intrastate)	\$ 557,841.00	557841
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	_____	_____
Miscellaneous Revenues		
5230 Directory Revenue	_____	_____
5240 Rent Revenue	\$ 16,905.00	16905
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	\$ 364.00	364
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	\$ -	0
5269 Other Revenue Settlements	_____	_____
5270 Carrier Billing & Collection Revenue	\$ 123,272.00	123272
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	\$ 9,390.00	9390
5302 Uncollectible Revenue - Other	_____	_____
TOTAL OPERATING REVENUES	\$ 11,291,826.00	11284539

Please identify the following revenues:

NECA USF \$ 1,373,025. 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	-14619	-14548
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	291597	289111
6122 Furniture and Artworks Expense	0	0
6123 Office Equipment Expense	49910	49485
6124 General Purpose Computers Expense	292357	289865
6210 Central Office Switching Expenses	49694	49270
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	1041052	1032177
6231 Radio Systems Expense	84700	83978
6232 Circuit Equipment Expense	186186	184599
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	-43	-43
6411 Pole Expense	9205	9127
6421 Aerial Cable Expense	21549	21365
6422 Underground Cable Expense	0	0
6423 Buried Cable Expense	1458604	1446169
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	3470192	3440555

OPERATING REVENUES

Item	Total Company	Idaho Only
	3470192	3440555
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	134059	132916
6532 Network Administration Expense	69615	69022
6533 Testing Expense	_____	_____
6534 Plant Operations Administration Expense	_____	_____
6535 Engineering Expense	144134	142905
6540 Access Expense	89403	88641
6560 Depreciation and Amortization Expenses	0	0
6561 Depreciation Expense-Telecom. Plant in Service	2337682	2337682
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	2774893	2771166
Customer Operations Expense		0
6610 Marketing	0	0
6611 Product Management	0	0
6612 Sales	_____	_____
6613 Product Advertising	33649	33362
6620 Services	2505	2505
6621 Call Completion Services	_____	_____
6622 Number Services	_____	_____
6623 Customer Services	652919	647340
Total Customer Operations Expense	689073	683207
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive	799677	792860
6712 Planning	_____	_____
6720 General and Administrative	414681	411146
6721 Accounting and Finance	230673	228707
6722 External Relations	171977	170511
6723 Human Resources	10969	10875
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	1627977	1614099
TOTAL OPERATING EXPENSES	8562135	8509027

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:
Stand Alone _____ **Check one:** Electronic _____
Host_X _____ Digital_X _____
Remote _____ Analog _____
Other: _____ Soft Switch _____ X _____

Access Line Capacity
Design: 10000 _____
Access Lines in Use
Customer Lines: 1510 _____
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines 0 _____
Company Official Lines 118 _____
Company Test Lines 60 _____

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	Subtotal Business	
Beginning of Year	_____	1109	_____	_____	549	549	1658
New Connects	_____	44	_____	_____	16	16	60
Disconnects	_____	177	_____	_____	31	31	208
End of Year	_____	976	_____	_____	534	534	1510

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 320 _____

Custom Calling:
Number of customers with at least one feature: 781 _____
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	1584			236073	693326	929399	587
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 ___3/10/2022_____

Alternate method of notification : Bill insert to customers

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 1

Category of complaints (if known):

Deposit Disputes _____

Charges on Bill

Denial/Termination _____

Quality or Availability
of Service _____

Carrier Selection/Assignment _____

Miscellaneous 1

Rev 3/02

CERTIFICATE

State of 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.

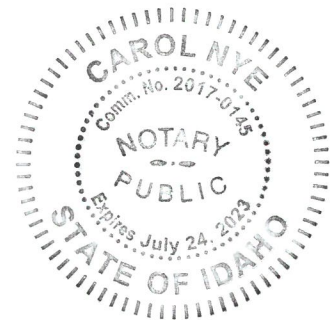
Richard Redman
(Chief Officer)

Richard Redman
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 6th day of April, (Year) 2023

Carol Nye
Notary Public

My Commission expires July 24, (Year) 2023



Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

ANNUAL REPORT
OF
IDAHO SEPARATED RESULTS OF OPERATIONS
(Telecommunications Utilities Form I)

OF

Albion Telephone Company, Inc
Name of Respondent

TO THE
IDAHO PUBLIC UTILITIES COMMISSION
PO BOX 38720
BOISE, ID 83720-0074

2021 FORM I INPUT MASTER		For The Year Ended: December 31, 2021		Separated Results of Idaho Operations		
COMPANY NAME: Albion Telephone Company, Inc.		Interstate Operation		Intrastate Operation		
FCC Account and Description	Note No.	Line No.	TOLL PLS		TOLL PLS	
			MTS & WATS Switched Access	Special Access	MTS & WATS Switched Access	Special Access
Total Idaho Operations Subject To Separations			Total	Total	Total	Total
SUMMARY						
Operating Revenues						
50XX Local -Billed	(1)	1.				761,071
-EAS Billed	(1)	2.				-
-EAS Settlement	(1)	3.				-
508X Access-SLC (End User)	(2)	4.	246,182			-
-Switched (TS+NITS)	(2)	5.	6,712,212			-
-Special	(2)	6.		2,304,733		48,915
51XX Toll -Message	(3a)	7.				-
-Private Line	(3b)	8.				-
-Settlement	(3c)	9.				-
52XX Misc. -Billing & Collection	(4)	10.			123,272	-
-Directory Advertising		11.				-
-Operating Rents		12.	17,325			17,325
-Other Misc.		13.				329
530X Less: Uncollectible Rev. (-)		14.	(2,185)			(2,185)
Total Revenues		15.	6,958,394	2,304,733	646,108	1,471,563
Operating Expenses						
61XX-64XX Plant Specific Oper.	(5a)	16.	400,692	1,778,206	330,356	29,922
65XX Plant Nonspecific Operations	(5a)	17.	111,415	171,155	32,665	2,108
656X Depreciation & Amortization	(5a)	18.	236,208	1,213,794	223,753	16,458
66XX Customer Operations	(5a)	19.	331,527	3,641	92,071	3,083
67XX Corporate Operations	(5a)	20.	246,170	480,340	115,716	8,218
--- Other Operating	(5a)	21.	-	-	-	-
Total Expenses	(5a)	22.	1,326,012	3,647,136	794,561	56,821
Operating Taxes:	(6)					
7240 General Taxes		23.	32,160	124,664	23,793	1,536
7230 State/Local Inc. Tax (Current)		24.	415,892	(112,113)	(56,680)	(4,351)
7220 Federal Income Tax (Current)		25.	830,946	(224,000)	(113,246)	(8,693)
7250 Net Deferred Income Taxes		26.	570,663	(153,835)	(77,773)	(5,970)
7210 Net Investment Tax Credits		27.				
Total Taxes		28.	1,849,661	(365,284)	(223,906)	(116,991)
Net Operating Income		29.	3,782,721	(977,119)	75,453	(89,258)

SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1.	56,691,061	6,758,538	31,255,505	38,014,043	5,965,199	384,982	405,876	11,920,961	18,677,018
2005 Plant Acquisition Adjustment		2.	-								
3100 Less: Accumulated Depr. (-)	(5c)	3.	(34,255,760)	(4,354,502)	(18,439,253)	(22,793,755)	(3,659,523)	(224,914)	(250,661)	(7,326,907)	(11,462,005)
34xx-36xx Accumulated Amort. (-)	(5)	4.	(5,050,217)	(562,385)	(2,811,380)	(3,373,765)	(538,084)	(34,712)	(35,353)	(1,068,303)	(1,676,452)
4100-4340 Accum. Deferred Tax (-)		5.	778,155	85,824	427,294	513,118	85,213	5,464	2,775	171,585	265,037
1220 Materials and Supplies		6.	(9,305)	(1,109)	(5,130)	(6,239)	(979)	(63)	(67)	(1,957)	(3,066)
4040 Customer Deposits		7.	-	-	-	-	-	-	-	-	-
4310 Other Long Term Liabilities		8.	-	-	-	-	-	-	-	-	-
Equal Access Equipment	(7)	9.	714,016	262,748	259,773	522,521	49,562	3,978	3,375	134,580	191,495
Other Rate Base		10.	18,867,950	2,189,114	10,686,809	12,873,923	1,901,388	134,735	125,945	3,829,959	5,992,027
Total Average Rate Base		11.	4,127,608	492,081	2,275,676	2,767,757	434,319	28,030	29,551	867,951	1,359,851
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		1.	-	-	-	-	-	-	-	-	-
22XX Central Office Equipment:		2.	-	-	-	-	-	-	-	-	-
CAT 1-Operator Systems		3.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)		4.	-	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)		5.	549,507	467,081		467,081				82,426	82,426
CAT 3-Local Switching		6.	242,909								242,909
CAT 4.12-Exch. Trunk (Joint Use)		7.	8,467,381		8,381,296	8,381,296					242,909
CAT 4.12-Exch. Trunk (Ded. Use)		8.	5,395,193	1,348,798		1,348,798	1,348,798			2,697,597	86,085
CAT 4.13-Subscr. Line (Joint Use)		9.	31,576		8,612	8,612					4,046,395
CAT 4.13-Subscr. Line (Ded. Use)		10.	414,656	324,040	3,408	327,448	84,936	2,272		22,964	22,964
CAT 4.23-IX Trunk (Joint Use)		11.	47,585		41,707	41,707		5,878			87,208
CAT 4.23-IX Trunk Ckt. (Ded. Use)		12.	-	-	-	-	-	-	-	-	5,878
CAT 4.3-Host/Remote Trunk Ckt.		13.	-	-	-	-	-	-	-	-	-
Other COE		14.	15,148,807	2,139,919	8,435,023	10,574,942	1,433,734	94,235	242,909	2,802,987	4,573,865
Total COE			15,148,807	2,139,919	8,435,023	10,574,942	1,433,734	94,235	242,909	2,802,987	4,573,865
23XX Information Orig./Term. Equipment:		15.	-	-	-	-	-	-	-	-	-
CAT 1-Regulated CPE		16.	-	-	-	-	-	-	-	-	-
Other IOT		17.	-	-	-	-	-	-	-	-	-
Total IOT			-	-	-	-	-	-	-	-	-
24XX Cable & Wire Facilities:		18.	16,360,768	4,090,192		4,090,192	4,090,192			8,180,384	12,270,576
CAT 1.3-Subscriber Line (Common)		19.	95,754		26,115	26,115				69,639	69,639
CAT 1.1,2-Subscriber Line (Ded.)		20.	133,416						133,416		133,416
CAT 2-Exch. Trunk (Joint Use)		21.	20,531,470		20,270,205	20,270,205		261,265			261,265
CAT 2-Exch. Trunk (Ded. Use)		22.	43,446	36,346		36,346	6,954	146			7,100
CAT 3-IX Trunk (Joint Use)		23.	249,792		248,486	248,486		1,306			1,306
CAT 3-IX Trunk (Ded. Use)		24.	-	-	-	-	-	-	-	-	-
CAT 4-Host/Remote Trunk		25.	-	-	-	-	-	-	-	-	-
Other C&WF		26.	37,414,646	4,126,538	20,544,806	24,671,344	4,097,146	262,717	133,416	8,250,023	12,743,302
Total C&WF			37,414,646	4,126,538	20,544,806	24,671,344	4,097,146	262,717	133,416	8,250,023	12,743,302
26XX Other Assets:		27.	-	-	-	-	-	-	-	-	-
Capital Leases		28.	-	-	-	-	-	-	-	-	-
Leasehold Improvements		29.	-	-	-	-	-	-	-	-	-
Intangibles		30.	-	-	-	-	-	-	-	-	-
Total Other Assets			-	-	-	-	-	-	-	-	-
Total Telecom. Plant in Service	(5b)	31.	56,691,061	6,758,538	31,255,505	38,014,043	5,965,199	384,982	405,876	11,920,961	18,677,018

Depreciation & Amortization		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail		Accumulated Depreciation Detail	
311X	General Support Facilities	(2,938,621)	(350,334)	(1,620,151)	(1,970,485)	(309,210)	(19,956)	(21,039)	(617,931)	(968,136)													
312X	Central Office Switching	(549,507)	(467,081)		(467,081)				(82,426)	(82,426)													
312X	Operator Systems	-	(1,227,905)	(6,184,187)	(7,412,092)	(1,052,448)	(69,204)	(178,251)	(1,997,098)	(3,297,001)													
313X	Central Office Transmission	(10,709,093)	(2,309,182)	(10,634,915)	(12,944,097)	(2,297,865)	(135,754)	(51,371)	(4,629,452)	(7,114,442)													
314X	Information Orig./Term. Equip.	-	(4,354,502)	(18,439,253)	(22,793,755)	(3,659,523)	(224,914)	(250,661)	(7,326,907)	(11,462,005)													
	Total Accumulated Depreciation	(34,255,760)	(4,354,502)	(18,439,253)	(22,793,755)	(3,659,523)	(224,914)	(250,661)	(7,326,907)	(11,462,005)													
3410	Capital Leases	-	-	-	-	-	-	-	-	-													
3420	Leasehold Improvements	-	-	-	-	-	-	-	-	-													
3500	Intangibles	-	-	-	-	-	-	-	-	-													
3600	Acquisition Adjustment	-	-	-	-	-	-	-	-	-													
	Total Accumulated Amortization	-	-	-	-	-	-	-	-	-													
OPERATING EXPENSE DETAIL																							
61XX-64XX	Plant Specific Operations	557,329	66,443	307,272	373,715	58,644	3,785	3,990	117,195	183,614													
621X	General Support Facilities	67,656	9,557	37,672	47,229	6,403	421	1,085	12,518	20,427													
6220	Central Office Switching	-	-	-	-	-	-	-	-	-													
623X	Operator Systems	-	-	-	-	-	-	-	-	-													
623X	Central Office Transmission	1,251,245	176,751	696,707	873,458	118,422	7,783	20,064	231,518	377,787													
63XX	Information Orig./Term. Equip.	-	-	-	-	-	-	-	-	-													
64XX	Cable & Wire Facilities	1,341,358	147,941	736,555	884,496	146,887	9,419	4,783	295,773	456,862													
	Total Plant Specific	3,217,588	400,692	1,778,206	2,178,898	330,356	21,408	29,922	657,004	1,038,690													
65XX	Plant Nonspecific Operations	506	60	279	339	53	3	4	107	167													
6512	Provisioning	-	-	-	-	-	-	-	-	-													
653X	Network Operations	309,934	36,949	170,876	207,825	32,612	2,105	2,219	65,173	102,109													
6540	Access Paid to LECs	74,406	74,406	74,406	74,406	-	-	-	-	-													
	Total Plant Nonspecific	384,846	111,415	171,156	282,570	32,665	2,108	2,223	65,280	102,276													
656X	Depreciation & Amortization	187,031	22,297	103,116	125,413	19,680	1,270	1,339	39,329	61,618													
6561	General Support Facilities	-	-	-	-	-	-	-	-	-													
6561	Central Office Switching	-	-	-	-	-	-	-	-	-													
6561	Operator Systems	-	-	-	-	-	-	-	-	-													
6561	Central Office Transmission	511,718	58,674	295,502	354,176	50,290	3,307	8,517	95,428	157,542													
6561	Information Orig./Term. Equip.	-	-	-	-	-	-	-	-	-													
6561	Cable & Wire Facilities	1,450,614	155,237	815,176	970,413	153,783	10,327	6,602	309,489	480,201													
6563	Capital Leases	-	-	-	-	-	-	-	-	-													
6563	Leasehold Improvements	-	-	-	-	-	-	-	-	-													
6564	Intangibles	-	-	-	-	-	-	-	-	-													
6565	Acquisition Adjustment	-	-	-	-	-	-	-	-	-													
	Total Depreciation & Amortization	2,149,363	236,208	1,213,794	1,450,002	223,753	14,904	16,458	444,246	699,361													

OPERATING TAXES DETAIL													
7240 General Taxes													
7240 Property	226,116			124,664	151,621				23,793	1,536	1,619	47,547	74,495
7240 Gross Receipts	-			-	-				-	-	-	-	-
7240 PUC Fee	5,203				5,203								
7240 Franchise Fees	-				-								
7240 Other	-				-								
Total General Taxes	231,319			124,664	156,824				23,793	1,536	1,619	47,547	74,495
72XX Income Taxes (Calculated)													
(13) Net Income Before SIT & FIT	2,947,890			(1,467,067)	4,133,156				(172,246)	(783)	(58,440)	(953,796)	(1,185,265)
(14) Less Fixed Charges (-)	101,394			58,234	68,995				10,343	730	685	20,641	32,399
Subtotal (lines 7-8)	2,846,496			(1,525,301)	4,064,161				(182,589)	(1,513)	(59,125)	(974,437)	(1,217,664)
(15) Other SIT Base Add/Ded. (+)	-				-								
SIT Taxable Inc. (lines 9+-10)	2,846,496			(1,525,301)	4,064,161				(182,589)	(1,513)	(59,125)	(974,437)	(1,217,664)
(16) 7230 SIT-Current (at 7.7605%)	165,442			98,893	119,220				14,657	1,038	971	29,556	46,222
(17) Other FIT Base Add/Ded. (+)	-				-								
FIT Taxable Inc. (lines 9-12+-13)	2,681,054			(1,624,194)	3,944,941				(197,246)	(2,551)	(1,003,993)	(1,003,993)	(1,203,790)
14. Gross FIT at 25.2278%	535,720			321,571	387,496				46,979	3,346	3,108	94,791	148,224
15. 7210P Claimed ITC (-)	-				-								
16. Surtax Elimination (-)	-				-								
7220 FIT-Current (lines 15-16-17)	535,720			321,571	387,496				46,979	3,346	3,108	94,791	148,224

2020 FORM I INPUT MASTER		For The Year Ended: December 31, 2020		Separated Results of Idaho Operations		Intrastate		Operation	
COMPANY NAME: Albion Telephone Company, Inc.		Total Idaho		Interstate		Intrastate		EAS	
Description		Operations Subject To Separations		Toll		Toll		Local (Other)	
Separation Parameters		Line No.		Note No.		(19)			
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)	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			0.45		
	Current CAT 3 Dial Equipment Minutes	(21)	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)	0						
	Host/Remote MOU Kilometers	(23)	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864		
	Equal Access MOU	(24)	0						
	Operator Standard Work Seconds	(25)	0						
	Tandem Switching MOU	(26)	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				
	Access Lines	17.	1,687						
	Unseparated Loop Cost @ 11.1 ROR	(27)	3,659,331						
	Gross Billed Revenues								
	-Marketing Allocation Basis	(28a)	16,672	9,655	1,654		5,363		
	-Payment & Collection-End User	(28b)	3,042,153	970,696	608,739		1,462,718		
	-Payment & Collection-CXR	(28c)	2,666	1,333	1,333				
	Service Order Contacts								
	-Service Order Proc.-End User	(29a)	3,558	1,586	186		1,786		
	-Service Order Proc.-CXR	(29b)	433	216	217				
	Billing Inquiry Contacts								
	-Billing Inquiry-End User	(30a)	3,042,153	970,696	608,739		1,462,718		
	-Billing Inquiry-CXR	(30b)	1,180	590	590				
	SP+RC Toll Messages	(31)	1,113,798	477,663	636,135				
	EAS/Local Messages (Msg. Proc.)	(31)	0						
	'BIG 3' Expense Factor-Message	(32)	1.31	0.19	0.11	0.77	0.24		
	-PLS & Special Access	29.	0.51	0.45	0.06				
	Operator Services Expense -- Factor	30.	1						
	Access Minutes of Use (End Office)	31.	3,519,439	2,501,794	1,017,645		1.00		