

CAM-T

ANNUAL REPORT

OF

Cambridge Telephone Co.
NAME

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2016

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IDAHO PUBLIC
UTILITIES COMMISSION

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2016**

COMPANY INFORMATION

Exact name of utility: Cambridge Telephone Company
 Address of principal office: P.O. Box 69, Cambridge, ID 83610
 Telephone Number Area Code (208) 257-3314 Email address: rwiggin@ctctele.com
 Cities or towns served: Cambridge, Council, Indian Valley, Cuprum, Lowman

Name and title of officer having custody of the general corporate books of account:
Richard Wiggins, General Manager/President

Address of office where corporate books are kept and phone number:
P.O. Box 88, 130 Superior Street, Cambridge, ID 83610, (208) 257-3314

Organized under the laws of the State of: Idaho

Date of organization: 1966

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

If a Subchapter S Corporation, please specify: N/A

Name and address of controlling company, if any: N/A

Names of affiliated companies. Give address and description of business: CTC Construction, Inc.,
 P.O. Box 88, Cambridge, ID 83610-Construction Services; CTC Telecom, Inc., P.O. Box 69, Cambridge, ID
 83610-Telecommunications, Internet and Wireless (CLEC)

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	Richard Wiggins	P.O. Box 88, Cambridge, ID 83610
Vice President	Kermit Wiggins	P.O. Box 88, Cambridge, ID 83610
Secretary	Kristie Kanady	P.O. Box 353, Cambridge, ID 83610
Treasurer	Joana Wiggins	P.O. Box 88, Cambridge, ID 83610

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

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
Kermit Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	15,000
Richard Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	
Joana Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	15,000
Karen Wiggins P.O. Box 88, Cambridge, ID 83610	Indefinite	1	
Kristie Kanady P.O. Box 88, Cambridge, ID 83610	Indefinite	1	11,000

Name of Chairman of the Board: Kermit Wiggins
 Name of Secretary (or Clerk) of Board: Kristie Kanady
 Number of Meetings of the Board during the year: 1

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 Wiggins	President	150,000
Kristie Kanady	Secretary/Treasurer	60,430
Jerry Piper	Assistant Manager	89,570

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BALANCE SHEET
Assets and Other Debits

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets			
1120 Cash and Equivalents			
1130 Cash	218,113	79,477	(138,636)
1140 Special Cash Deposits	2,000	2,000	-
1150 Working Cash Advances			-
1160 Temporary Investments			-
1180 Telecommunications Accts. Receivable	281,974	284,958	2,984
1181 Accts. Rec. Allow. -Telecommunications			-
1190 Other Accounts Receivable	576,693	524,480	(52,213)
1191 Accounts Receivable Allow. - Other			-
1200 Notes Receivable	35,577	26,385	(9,192)
1201 Notes Receivable Allowance			-
1210 Interest & Dividends Receivable	2,293	2,041	(252)
1220 Material and Supplies	87,246	95,304	8,058
1280 Prepayments			-
1290 Prepaid Rents			-
1300 Prepaid Taxes	6,837	146,860	140,023
1310 Prepaid Insurance	9,460	7,161	(2,299)
1320 Prepaid Directory Expenses			-
1330 Other Prepayments	24,311	62,448	38,137
1350 Other Current Assets			-
Noncurrent Assets			
1401 Investment in Affiliated Companies	1,274,099	1,195,999	(78,100)
1402 Investment in Nonaffiliated Companies	2,914,033	2,984,655	70,622
1406 Nonregulated Investments			-
1407 Unamortized Debt Issuance Expense	2,320	1,880	(440)
1408 Sinking Funds			-
1410 Other Noncurrent Assets	56,898	31,429	(25,469)
1438 Deferred Maintenance & Retirements			-
1439 Deferred Charges	1,470	1,470	-
1500 Other Jurisdiction Assets - Net			-
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	20,004,325	20,190,107	185,782
2002 Prop. Held for Future Telecom. Use			-
2003 Telecom. Plant under Constr. - Short Term			-
2004 Telecom. Plant under Constr. - Long Term			-
2005 Telecom. Plant Adjustment			-
2006 Nonoperating Plant			-
2007 Goodwill	1,353,326	1,184,160	(169,166)
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	15,005,244	15,925,362	920,118
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	11,845,731	10,895,452	(950,279)

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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	317,356	228,810	(88,546)
4020 Notes Payable	126,729	228,055	101,326
4030 Advance Billings and Payments	95,264	119,163	23,899
4040 Customer Deposits	5,440	5,390	(50)
4050 Current Maturities - Long -Term Debt	1,199,900	1,226,300	26,400
4060 Current Maturities - Capital leases			-
4070 Income Taxes - Accrued	281,401		(281,401)
4080 Other Taxes - Accrued	18,151	14,233	(3,918)
4100 Net Current Defer. Oper. Income Taxes	(52,225)	(71,103)	(18,878)
4110 Net Current Defer. Nonoper. Income Taxes			-
4120 Other Accrued Liabilities	153,285	165,146	11,861
4130 Other Current Liabilities			-
Long-Term Debt			
4210 Funded Debt	2,930,433	1,737,041	(1,193,392)
4220 Premium on Long-Term Debt			-
4230 Discount on Long-Term Debt			-
4240 Reacquired Debt			-
4250 Obligations Under Capital Leases			-
4260 Advances from Affiliated Companies			-
4270 Other Long-Term Debt			-
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities			-
4320 Unamort. Oper. Invest. Tax Credits - Net	848,574	779,998	(68,576)
4330 Unamort. Nonoper. Invest. Tax Credits - Net			-
4340 Net Noncurrent Defer. Oper. Income Taxes	(37,212)	(117,664)	(80,452)
4350 Net Noncur. Defer. Nonoper. Income Taxes	(118,688)	(47,803)	70,885
4360 Other Deferred Credits	192,299	208,140	15,841
4370 Other Juris. Liab. & Def. Credits - Net			-
Stockholders' Equity			
4510 Capital Stock	30,000	30,000	-
4520 Additional Paid-In Capital			-
4530 Treasury Stock	(97,511)	(97,511)	-
4540 Other Capital			-
4550 Retained Earnings	5,952,535	6,487,257	534,722
TOTAL LIAB. & OTHER CREDITS	11,845,731	10,895,452	(950,279)

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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	102,302				102,302
2112 Motor Vehicles	307,070	104,130	(28,235)		382,965
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	-				-
2116 Other Work Equipment	682,083				682,083
2121 Buildings	2,283,579	5,518			2,289,097
2122 Furniture	62,288				62,288
2123 Office Equipment	35,767				35,767
2124 General Purpose Computers	64,766	3,594			68,360
2211 Analog Electronic Switching	-				-
2212 Digital Electronic Switching	1,099,608	11,854			1,111,462
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	504,433				504,433
2232 Circuit Equipment	1,962,678	50,584			2,013,262
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	-				-
2362 Other Terminal Equipment	-				-
2411 Poles	21,888				21,888
2421 Aerial Cable	-				-
2422 Underground Cable	37,662				37,662
2423 Buried Cable	12,718,982	54,371	(16,034)		12,757,319
2424 Submarine Cable	-				-
2426 Intrabuilding Network Cable	7,359				7,359
2431 Aerial Wire	-				-
2441 Conduit Systems	113,860				113,860
2681 Capital Leases	-				-
2682 Leasehold Improvements	-				-
2690 Intangibles	-				-
TOTAL PLANT ACCOUNTS	20,004,325	230,051	(44,269)	-	20,190,107

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ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS
IDAHO Operations Only

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service					
2111 Land		SAME AS TOTAL COMPANY			
2112 Motor Vehicles					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
TOTAL PLANT ACCOUNTS					

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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	228,412	25.00%	49,415	(20,735)	257,092
2113 Aircraft	-				-
2114 Special Purpose Vehicles	-				-
2115 Garage Work Equipment	488,601	10.00%	63,827		552,428
2116 Other Work Equipment	1,529,739	3.00%	68,590		1,598,329
2121 Buildings	61,601	12.50%	180		61,781
2122 Furniture	35,767	20.00%			35,767
2123 Office Equipment	46,764	20.00%	7,047		53,811
2124 General Purpose Computers	-				-
2211 Analog Electronic Switching	1,015,314	12.00%	96,149		1,111,463
2212 Digital Electronic Switching	-				-
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems	-				-
2231 Radio Systems	316,038	10.00%	50,443		366,481
2232 Circuit Equipment	1,321,113	8.00%	163,685		1,484,798
2311 Station Apparatus	-				-
2321 Customer Premises Wiring	-				-
2341 Large Private Branch Exchanges	-				-
2351 Public Telephone Terminal Equipment	-				-
2362 Other Terminal Equipment	-				-
2411 Poles	21,888	6.50%			21,888
2421 Aerial Cable	-				-
2422 Underground Cable	37,662	6.50%			37,662
2423 Buried Cable	9,783,542	6.50%	457,073	(16,034)	10,224,581
2424 Submarine Cable	-				-
2426 Intra-building Network Cable	4,942	6.50%	478		5,420
2431 Aerial Wire	-				-
2441 Conduit Systems	113,861	6.50%			113,861
TOTAL	15,005,244		956,887	(36,769)	15,925,362

*Please list individual depreciation rate for each account.

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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		SAME AS TOTAL COMPANY			
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
TOTAL					

*Please list individual depreciation rate for each account.

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INVESTMENTS

Report below the investments in Accounts 1401, 1402 and 1406. Identify each investment as to the account in which included. Minor amounts in Account 1406 may be grouped by classes.

<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>
CTC Telecom, Inc.	1998		1,195,999
Cash value life insurance			175,393
Coins			20,397
Land	Various		23,624
Syringa Networks, LLC	2000-2008		2,728,346
NRTC	2003-2016		36,895
Totals			4,180,654

RECEIVABLES

Itemize amounts show in Accounts 1180, 1190 and 1200. For notes receivable list each note separately and include the maturity date and interest rate. Minor amounts in Account 1210 may be combined.

<u>Name of Company</u>	<u>Amount at End of Year</u>	
	<u>Notes Receivable</u>	<u>Accounts Receivable</u>
Due from customers		284,958
Interexchange carriers		151,710
CTC Telecom, Inc.		328,802
Other		43,968
R. & B. Crocket, 8.0%, due 2018	26,385	
Interest Receivable	2,041	
Totals	28,426	809,438

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>
Zions Bank - Line of Credit				600,000
Zions Bank - LOC Available				(371,945)
Totals				228,055

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
NECA	77,200
CTC Construction	85,388
Use & Sales Tax	1,918
USF	229
Adams County 911	2,172
Bankcard Center	13,421
Bob Armitage	468
Robert Williams	479
Cambridge Lumber Company	148
Commercial Tire	2,135
Computer Technology Inc.	7,381
Farmers Supply Coop	1,563
B&W Fuels Inc.	336
Hardin Sanitation	183
Idaho Dept. of Commerce	1,567
Idaho Power	5,314
Kristie Kanady	1,015
Les Schwab Tire Center	1,359
Moss Adams	6,050
National Cable TV Coop	4,631
Universal Service Administration Company	9,868
Fed Excise	2,919
Other Miscellaneous	2,370
Ford Credit	696
Totals	228,810

LONG - TERM DEBT

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

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

Class & Series of Obligation	Date of Issue	Date of Maturity	Fact Amount Authorized	Outstanding Year-End	Premium/ Discount		Interest for year	
					Total	Year Amortized	Rate	Amount
RUS Notes	various	various	2,442,000	21,793			2.00	726
RUS Notes	1985	2020	818,379	217,717			5.00	12,158
RUS Notes	2004	2019	10,528,925	2,652,274			various	143,026
Kubota Credit	2015	2019	60,971	42,341			0	-
Ford Motor Credit	2016	2021	35,157	33,176			7.01	804
Less RUS prepayment				(3,960)				
Less current maturities				(1,226,300)				
Total				1,737,041				156,714

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INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	3,535,563	<u>Same as</u>
Total Operating Expenses (from page 17)	3,262,707	<u>total company</u>
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net	23,903	
7220 Operating Federal Income Taxes	229,715	
7230 Operating State and Local Income Taxes	(9,078)	
7240 Operating Other Taxes	40,439	
7250 Provision for Deferred Operating Income Taxes-Net	(175,968)	
7200 Operating Taxes (Total)	109,011	
7310 Dividend Income	4,062	
7320 Interest Income	2,416	
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction		
7350 Gains/Losses from the Disposition of Certain Property	(24,435)	
7360 Other Nonoperating Income	809,329	
7370 Special Charges	(3,595)	
7300 Nonoperating Income and Expense	787,777	
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	205,313	
7430 Nonoperating State and Local Income Taxes	57,786	
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net	70,885	
7400 Nonoperating Taxes	333,984	
7510 Interest on Funded Debt	156,714	
7520 Interest Expense-Capital Leases	4,343	
7530 Amortization of Debt Issuance Expense	439	
7540 Other Interest Deductions	62	
7500 Interest and Related Items	161,558	
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	78,643	
AMOUNT TRANSFERRED TO RETAINED EARNINGS	534,723	

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OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	531,113	Same as
5002 Optional Extended Area Revenue		total company
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	56,549	
5069 Other Local Exchange Settlements	479,667	
Network Access Services Revenues		
5081 End User Revenue (SLC)	207,939	
5082 Switched Access Revenue (Interstate)	1,554,671	
5083 Special Access Revenue	340,866	
5084 State Access Revenue (Intrastate)	352,624	
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue	6,077	
5240 Rent Revenue	4,200	
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	695	
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	1	
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	1,161	
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	3,535,563	

Please identify the following revenues:

NECA USF \$ _483,996_____. To what account were they booked? 5069.1

State USF \$ _138,162_____. To what account were they booked? 5084.52

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OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		Same as
6112 Motor Vehicle Expense	28,586	total company
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense		
6120 General Support Expenses		
6121 Land and Building Expenses	81,258	
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense	2,474	
6124 General Purpose Computers Expense	96,995	
6210 Central Office Switching Expenses		
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	111,616	
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	24,750	
6231 Radio Systems Expense		
6232 Circuit Equipment Expense	288,030	
6310 Information Origination/Termination Expense		
6311 Station Apparatus Expense		
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense		
6362 Other Terminal Equipment Expense		
6410 Cable and Wire Facilities Expenses		
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
6423 Buried Cable Expense	256,163	
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	889,872	

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OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		Same as
6511 Property Held for Future Telecomm. Use Expenses		total company
6512 Provisioning Expense		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense	161,875	
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense	1,134	
6540 Access Expense	93,417	
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	956,887	
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible	169,166	
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	1,382,479	
Customer Operations Expense		
6610 Marketing	3,115	
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	12,672	
6623 Customer Services	205,865	
Total Customer Operations Expense	221,652	
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive	400,277	
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	226,127	
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal	3,049	
6726 Procurement:		
6727 Research and Development		
6728 Other General and Administrative	139,251	
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	768,704	
TOTAL OPERATING EXPENSES	3,262,707	

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CENTRAL OFFICE DATA
as of December 31, 2016 (unless otherwise indicated)

Name of Central Office: Council- Cuprum
Prefix (es): 253

Central Office Switch Type: Tagua T7000
Analog

Check all that apply:
Stand Alone **Check one:**
Host Digital X Electronic X
Remote X Analog Electro-Mechanical
Other:

Access Line Capacity
Design: 1296
Installed/Equipped: 1296

Access Lines in Use
Customer Lines:
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines
Company Official Lines 11
Company Test Lines 0

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		695	695		139	139	834
New Connects		145	145		6	6	151
Disconnects		100	100		22	22	122
End of Year		740	740		123	123	863

Foreign Exchange:
Dial Tone from this C.O.: 3
Dial Tone from another C.O.: 0

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 273

Custom Calling:
Number of customers with at least one feature: 493
Total number of features subscribed to: 14

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

CENTRAL OFFICE DATA
as of December 31, 2016 (unless otherwise indicated)

Name of Central Office: Indian Valley
Prefix (es): 256

Central Office Switch Type: DLC

Check all that apply:
Stand Alone
Host
Remote X

Check one:
Digital X
Analog
Other: Calix digital subscriber carrier (303 interface to Council)

Access Line Capacity
Design: 1200

Access Lines in Use
Customer Lines:
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines 0
Company Official Lines 7
Company Test Lines 0

Installed/Equipped: 288

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	
Beginning of Year		143			10		153
New Connects		4			0		4
Disconnects		7			1		8
End of Year		140			9		149
			Subtotal Residence			Subtotal Business	
			143			10	
			4			0	
			7			1	
			140			9	

Foreign Exchange:
Dial Tone from this C.O.: 0
Dial Tone from another C.O.: 0

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 11

Custom Calling:
Number of customers with at least one feature: 83
Total number of features subscribed to: 12

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

CENTRAL OFFICE DATA
as of December 31, 2016 (unless otherwise indicated)

Name of Central Office: Cambridge
Prefix (es): 257

Central Office Switch Type: TEKELEC T7000

Check all that apply:
Stand Alone **Check one:**
Host X Digital X Electronic X
Remote Analog Electro-Mechanical
Other:

Access Line Capacity
Design: 1080 & 1536
Access Lines in Use
Customer Lines:
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 810 & 768
Public Telephone Lines
Company Official Lines
Company Test Lines 0

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		341	341		69	69	410
New Connects		14	14		3	3	17
Disconnects		20	20		7	7	27
End of Year		335	335		65	65	400

Foreign Exchange:

Dial Tone from this C.O.: 5
Dial Tone from another C.O.: 0
Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 134

Custom Calling:

Number of customers with at least one feature: 264
Total number of features subscribed to: 16

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2016

Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	Avg./ Line
1 <u>253</u>	863			89,739	158,482	248,221	288
2 <u>256</u>	149			10,095	25,559	35,654	239
3 <u>257</u>	400			44,278	76,957	121,235	303
5 <u>259</u>	260			9,853	31,083	40,936	157
5 _____							
6 _____							
7 _____							
8 _____							
9 _____							
10 _____							
11 _____							
12 _____							
13 _____							
14 _____							
15 _____							
16 _____							
17 _____							
18 _____							

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2016.

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes X No _____

Included in directory Yes _____ No X

Date of notification _____ 11/1/16 _____

Alternate method of notification N/A _____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 4

Category of complaints (if known):

Deposit Disputes 1

Charges on Bill 1

Denial/Termination _____

Quality or Availability
of Service _____

Carrier Selection/Assignment _____

Miscellaneous 2

Rev 3/02

CERTIFICATE

State of Idaho)
) ss
County of Washington)

WE, the undersigned RICHARD WIGGINS

and _____

of the CAMBRIDGE TELEPHONE COMPANY, INC. utility.

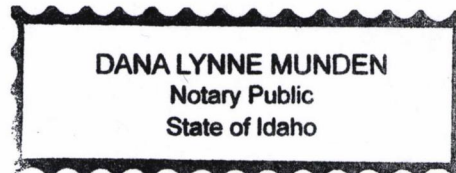
on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered 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 Wiggins
(Chief Officer)

Richard Wiggins
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 13 day of April, (Year) 2017.

Dana Lynne Munden
Notary Public



My Commission expires 2-2, (Year) 2022.

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

2015 FORM INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2015

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation		Total	Separated Results of Idaho Operations		Total
				MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access		EAS	Local (other)	
SUMMARY											
Operating Revenues											
50XX Local-Billed	(1)	1.	535,043								535,043
-EAS Billed	(1)	2.	54,917							54,917	54,917
-EAS Settlement	(1)	3.	0								
508X Access-SLC (End User)	(2)	4.	942,670	187,701		187,701		43,105			711,864
-Switched (TS+NTS)	(2)	5.	1,097,894	1,097,894		1,097,894					
-Special	(2)	6.	996,927	853,267		853,267					143,660
51XX Toll -Message	(3a)	7.	0								
-Private Line	(3b)	8.	0								
-Settlement	(3c)	9.	0								
52XX Misc.-Billing & Collection	(4)	10.	5,982							5	5
-Directory Advertising		11.	5,982							5,982	5,982
-Operating Rents		12.	4,200							4,200	4,200
-Other Misc.		13.	601	293		293		308			308
530X Less: Uncollectible Rev. (-)		14.	4,137							4,137	4,137
Total Revenues		15.	3,642,376	1,285,888	853,267	1,286,782	2,139,155	43,413	143,665	54,917	1,261,226
Operating Expenses											
61XX-64XX Plant Specific Oper.	(5a)	16.	817,590	206,365	178,278	384,643		138,945	16,141	2,438	275,422
65XX Plant Nonspecific Operations	(5a)	17.	192,869	77,686	17,481	95,167		31,653	3,360	683	62,005
65X Depreciation & Amortization	(5a)	18.	920,031	240,915	130,752	371,668		178,203	18,711	5,601	345,648
66XX Customer Operations	(5a)	19.	215,413	79,952	264	80,215		54,791	159	-	80,247
67XX Corporate Operations	(5a)	20.	728,671	234,754	120,335	355,089		127,760	10,595	1,545	233,682
-- Other Operating	(5a)	21.	0	0							
Total Expenses		22.	2,874,573	839,671	447,111	1,286,782	2,139,155	531,352	48,966	10,268	997,205
Operating Taxes:	(6)										
7240 General Taxes		23.	38,174	10,895	4,140	15,035		7,497	796	162	14,685
7230 State/Local Inc. Tax (Current)		24.	45,864	67,947	(7,465)	60,481		(38,281)	6,787	3,230	13,647
7220 Federal Income Tax (Current)		25.	184,123	272,774	(29,970)	242,804		(153,680)	27,247	12,967	54,786
7250 Net Deferred Income Taxes		26.	11,011	16,313	(1,792)	14,520		(9,190)	1,629	775	3,276
7210 Net Investment Tax Credits		27.	0								
Total Taxes		28.	279,173	367,928	(35,087)	332,841	332,841	(193,655)	36,459	17,134	86,394
Net Operating Income		29.	488,630	78,288	441,244	519,532	(294,284)	58,240	27,515	177,628	(30,902)

2015 FORM I INPUT MASTER		For The Year Ended: December 31, 2015		Separated Results of Idaho Operations						
COMPANY NAME: Cambridge Telephone Company		For The Year Ended: December 31, 2015		Separated Results of Idaho Operations						
FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations		Interstate Operation		Intrastate Operation		Total	
			MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access	EAS	Local (other)		
SUMMARY (continued)										
Average Rate Base										
2001 Telecom. Plant in Service	(5b)	1.	19,355,653	2,214,986	6,976,186	4,010,698	425,750	86,594	7,856,426	12,379,467
2005 Plant Acquisition Adjustment		2.	0	-	-	-	-	-	-	-
3100 Less: Accumulated Depr. (-)	(5c)	3.	-14,254,584	(1,346,332)	(4,931,282)	(3,005,781)	(323,345)	(46,863)	(5,947,313)	(9,323,302)
34xx-36xx Accumulated Amort. (-)	(5)	4.	0	-	-	-	-	-	-	-
4100-4340 Accum. Deferred Tax (-)		5.	-170,498	(19,511)	(61,451)	(35,329)	(3,750)	(763)	(69,205)	(109,047)
1220 Materials and Supplies		6.	80026.145	3,143	22,455	18,746	1,891	445	36,490	57,571
--- Equal Access Equipment	(7)	7.	0	-	-	-	-	-	-	-
--- Other Rate Base		8.	135,870	17,644	75,303	10,496	3,950	1,296	44,823	60,566
Total Average Rate Base		9.	5,146,468	869,929	2,081,212	998,829	104,496	40,709	1,921,222	3,065,256

2015 FORM I INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2015

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation				
				MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total		
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		1	3,351,019	824,300	383,478	1,207,778	694,367	73,710	14,992	1,360,173	2,143,241
22XX Central Office Equipment:											
CAT 1-Operator Systems		2	0	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Alloc.)		3	0	-	-	-	-	-	-	-	-
CAT 2-Tandem Switching (Assign.)		4	0	-	-	-	-	-	-	-	-
CAT 3-Local Switching		5	581,238	494,053	-	494,053	-	-	-	87,186	87,186
CAT 4-12-Exch. Trunk (Joint Use)		6	3,120	-	-	-	-	-	3,120	-	3,120
CAT 4-12-Exch. Trunk (Ded. Use)		7	1,164,222	-	1,142,635	1,142,635	-	21,587	-	-	21,587
CAT 4-13-Subscr. Line (Joint Use)		8	1,577,361	394,340	-	394,340	394,340	7,500	-	788,681	1,183,021
CAT 4-13-Subscr. Line (Ded. Use)		9	13,125	-	5,625	5,625	-	-	-	-	5,625
CAT 4-23-IX Trunk (Joint Use)		10	108,532	73,876	-	73,876	34,657	-	-	-	34,657
CAT 4-23-IX Trunk Ckt. (Ded. Use)		11	230,888	-	199,215	199,215	-	31,673	-	-	31,673
CAT 4-3-Host/Remote Trunk Ckt.		12	0	-	-	-	-	-	-	-	-
Other COE		13	0	-	-	-	-	-	-	-	-
Total COE		14	3,678,487	962,269	1,347,475	2,309,744	428,997	60,760	3,120	875,866	1,368,743
23XX Information Orig./Term. Equipment:											
CAT 1-Regulated CPE		15	0	-	-	-	-	-	-	-	-
Other IOT		16	0	-	-	-	-	-	-	-	-
Total IOT		17	0	0	0	0	0	0	0	0	0
24XX Cable & Wire Facilities:											
CAT 1-3-Subscriber Line (Common)		18	11,240,774	2,810,193	-	2,810,193	2,810,193	-	-	5,620,387	8,430,580
CAT 1-1-2-Subscriber Line (Ded.)		19	93,534	-	40,086	40,086	-	53,448	-	-	53,448
CAT 2-Exch. Trunk (Joint Use)		20	68,482	-	-	-	-	-	68,482	-	68,482
CAT 2-Exch. Trunk (Ded. Use)		21	370,838	-	218,210	218,210	-	152,628	-	-	152,628
CAT 3-IX Trunk (Joint Use)		22	241,578	164,437	-	164,437	77,141	-	-	-	77,141
CAT 3-IX Trunk (Ded. Use)		23	310,943	-	225,738	225,738	-	85,205	-	-	85,205
CAT 4-Host/Remote Trunk		24	0	-	-	-	-	-	-	-	-
Other C&WF		25	0	-	-	-	-	-	-	-	-
Total C&WF		26	12,326,148	2,974,631	484,034	3,458,665	2,887,334	291,281	68,482	5,620,387	8,867,483
26XX Other Assets:											
Capital Leases		27	0	-	-	-	-	-	-	-	-
Leasehold Improvements		28	0	-	-	-	-	-	-	-	-
Intangibles		29	0	-	-	-	-	-	-	-	-
Total Other Assets		30	0	0	0	0	0	0	0	0	0
Total Telecom. Plant in Service		(5b)	19,355,653	4,761,200	2,214,986	6,976,166	4,010,698	425,750	86,594	7,856,426	12,379,487

2015 FORM 1 INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2015

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation		Intrastate Operation		Total	TOLL PLS Special Access	EAS	Local (other)	Total
				MTS & WATS Switched Access	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access					
OPERATING EXPENSE (continued)												
66XX Customer Operations												
661X Marketing		1.	3,000	1,138	264	572	159	867				1,598
662X Operator Services		2.	0	2,997	-	-	-	-	-	-	-	-
662X Directory Publishing-Alpha		3.	9,325	2,997	-	1,941	-	4,387	-	-	-	6,328
662X Directory Publishing-Classified		4.	0	-	-	-	-	-	-	-	-	-
662X Directory Publishing-Foreign		5.	0	-	-	-	-	-	-	-	-	-
6623 Service Order Proc.-End User		6.	50,365	20,488	-	1,616	-	28,261	-	-	-	29,877
6623 Payment & Collection-End User		7.	37,774	10,283	-	10,370	-	17,121	-	-	-	27,491
6623 Billing Inquiry-End User		8.	37,774	10,285	-	10,370	-	17,118	-	-	-	27,488
6623 Service Order Proc.-CXR		9.	0	-	-	-	-	-	-	-	-	-
6623 Payment & Collection-CXR		10.	0	-	-	-	-	-	-	-	-	-
6623 Billing Inquiry-CXR		11.	0	-	-	-	-	-	-	-	-	-
6623 Coin Administration		12.	0	-	-	-	-	-	-	-	-	-
6623 Rev. Acctg.-Toll Ticket Proc.		13.	0	-	-	-	-	-	-	-	-	-
6623 Rev. Acctg.-Local Mess. Proc.		14.	6,516	1,760	-	4,756	-	4,756	-	-	-	4,756
6623 Rev. Acctg.-Other Bill & Coll.		15.	35,606	10,619	-	12,493	-	12,493	-	-	-	24,986
6623 Rev. Acctg.-SLC Billing		16.	1,874	1,874	-	-	-	-	-	-	-	-
6623 Rev. Acctg.-CXR B & C	(9)	17.	25,344	12,672	-	12,672	-	-	-	-	-	12,672
6623 B & C Amts Paid to LECs	(9)	18.	0	-	-	-	-	-	-	-	-	-
6623 Other Customer Service		19.	7,835	7,835	-	-	-	-	-	-	-	-
Total Customer Operations	(5a)	20.	215,413	79,952	264	54,791	159	80,247	-	-	80,247	135,197
67XX Corporate Operations:												
671X Executive & Planning		21.	357,792	99,721	62,875	66,754	5,536	807	122,099	807	122,099	195,196
672X General & Administrative		22.	370,879	135,033	57,460	61,005	5,059	738	111,584	738	111,584	178,386
6728 EAS Settlement Expense		23.	0	-	-	-	-	-	-	-	-	-
Total Corporate Operations	(5a)	24.	728,671	234,754	120,335	127,760	10,595	1,545	233,682	1,545	233,682	373,581
Other Operating Expenses:												
Equal Access Provision	(10)	25.	0	-	-	-	-	-	-	-	-	-
Universal Service Fund	(11)	26.	0	-	-	-	-	-	-	-	-	-
Lifeline Connection Assistance	(12)	27.	0	-	-	-	-	-	-	-	-	-
Total Other	(5a)	28.	0	0	-	-	-	-	-	-	-	-
Total Operating Expenses	(5a)	29.	2,874,573	839,671	447,111	531,352	48,966	10,268	997,205	10,268	997,205	1,587,791

2015 FORM I INPUT MASTER

COMPANY NAME: Cambridge Telephone Company

For The Year Ended: December 31, 2015

Separated Results of Idaho Operations

FCC Account and Description	Note No.	Total Idaho Operations Subject To Separations	Interstate Operation			Intrastate Operation			Total	
			MTS & WATS Switched Access	TOLL PLS Special Access	Total	MTS & WATS Switched Access	TOLL PLS Special Access	Total		
7240 General Taxes										
7240 Property		36,178	8,899	4,140	13,039	7,497	796	162	14,685	23,139
7240 Gross Receipts		0	-	-	-	-	-	-	-	-
7240 PUC Fee		1,996	1,996	-	1,996	-	-	-	-	-
7240 Franchise Fees		0	-	-	-	-	-	-	-	-
7240 Other		0	-	-	-	-	-	-	-	-
Total General Taxes		38,174	10,895	4,140	15,035	7,497	796	162	14,685	23,139
72XX Income Taxes (Calculated)										
Net Income Before SIT & FIT	(13)	729,628	435,321	402,016	837,337	(495,436)	93,903	44,487	249,337	(107,709)
Less Fixed Charges (-)		105,517	24,294	17,948	42,242	20,813	2,117	830	39,515	63,275
Subtotal (lines 7-8)	(14)	624,111	411,027	384,068	795,095	(516,249)	91,785	43,657	209,822	(170,984)
Other SIT Base Add/Ded. (+/-)	(15)	0	-	-	-	-	-	-	-	-
SIT Taxable Inc. (lines 9+10)		624,111	411,027	384,068	795,095	(516,249)	91,785	43,657	209,822	(170,984)
7230 SIT-Current (at 6.6%)	(16)	38,310	27,128	25,348	52,476	(34,072)	6,058	-	13,848	(14,166)
Other FIT Base Add/Ded. (+/-)	(17)	0	-	-	-	-	-	-	-	-
FIT Taxable Inc. (lines 9-12+13)		585,801	383,900	358,719	742,619	(482,177)	85,728	43,657	195,974	(200,475)
Gross FIT (at 35%)		189,750	134,365	125,552	259,917	(168,762)	30,005	-	68,591	(70,166)
7210P Claimed ITC (-)		0	-	-	-	-	-	-	-	-
Surtax Elimination (-)		0	-	-	-	-	-	-	-	-
7220 FIT-Current (lines 15-16-17)	(18)	189,750	134,365	125,552	259,917	(168,762)	30,005	43,657	68,591	(70,166)

OPERATING TAXES DETAIL

2015 FORM I INPUT MASTER		For The Year Ended: December 31, 2015		Separated Results of Idaho Operations	
COMPANY NAME: Cambridge Telephone Company		For The Year Ended: December 31, 2015		Separated Results of Idaho Operations	
FCC Account and Description		Total Idaho Operations Subject To Separations	Interstate Operation	MTS & WATS Switched Access	Intrastate Operation
No.	Note	Line No.	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access
			Total	Total	Total
			EAS	EAS	(other)
					Total

2015 FORM I INPUT MASTER		For The Year Ended: December 31, 2015		Separated Results of Idaho Operations	
COMPANY NAME: Cambridge Telephone Company		For The Year Ended: December 31, 2015		Separated Results of Idaho Operations	
Description		Total Idaho Operations Subject To Separations	Interstate Operation	MTS & WATS Switched Access	Intrastate Operation
No.	Note	Line No.	TOLL PLS Special Access	MTS & WATS Switched Access	TOLL PLS Special Access
			Total	Total	Total
			EAS	EAS	(other)
					Total
Separation Parameters					
Plant	(19)				
SLU Minutes of Use (MOU)		1.	1,851,407	1,241,457	1,483,712
SLU Factor		2.	0.32138	0.20816	0.47046
Base SPF - January 1		3.	0.25000	0.25000	0.50000
Base SPF - December 31		4.	0.25000	0.25000	0.50000
Current Composite SPF	(20)	5.	0.25000	0.25000	0.50000
1996 Weighted DEM		6.	0.85000		0.15000
1996 Unweighted DEM		7.	0.85000		0.15000
Current CAT 3 Dial Equipment Minutes	(21)	8.	1,851,407	1,241,457	1,483,712
Current Composite DEM Factor		9.	0.85000		0.15000
Exchange Trunk - Joint Use MOU	(22)	10.			
Host/Remote MOU Kilometers	(23)	11.			
Equal Access MOU	(24)	12.			
Operator Standard Work Seconds	(25)	13.			
Tandem Switching MOU	(26)	14.			
IX Conversation MOU		15.	1,626,070	1,090,356	
IX Conversation Minute Kilometers		16.			
Other Parameters					
Access Lines		17.			
Unseparated Loop Cost @ 11.1 ROR	(27)	18.			
Gross Billed Revenues					
-Marketing Allocation Basis	(28a)	19.	46.73	24.38	28.89
-Payment & Collection-End User	(28b)	20.	294,661	297,150	490,464
-Payment & Collection-CXR	(28c)	21.	100	200	
Service Order Contacts					
-Service Order Proc.-End User	(29a)	22.	1,714	351	6,134
-Service Order Proc.-CXR	(29b)	23.			
Billing Inquiry Contacts					
-Billing Inquiry-End User	(30a)	24.	294,661	-	-
-Billing Inquiry-CXR	(30b)	25.	100	-	-
SP+RC Toll Messages	(31)	26.	120,894	-	-
EAS/Local Messages (Msg. Proc.)		27.			
'BIG 3' Expense Factor-Message	(32)	28.	0.288968	0.177090	0.312394
-PLS & Special Access		29.	0.189364	0.029937	
Operator Services Expense -- Factor		30.			
Access Minutes of Use (End Office)		31.	317,658	38,526	

