

COL-T

Annual Report

OF

Columbine Telephone Company, Inc.

NAME

PO Box 226, 104101 Hwy 89, Freedom, WY 83120

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED December 31, 2013

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IDAHO PUBLIC
UTILITIES COMMISSION

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 2013**

COMPANY INFORMATION

Exact name of utility: Columbine Telephone Company, Inc.

Address of principal office: PO Box 226 104101 Hwy 89 Freedom, WY 83120

Telephone Number Area Code (307) 883-2411 E-mail address:

Cities or towns served: Idaho: Driggs, Victor, Teton; Wyoming: Alta, Leigh Canyon

Name and title of officer having custody of the general corporate books of account: _____

Allen R. Hoopes

Address of office where corporate books are kept and phone number: _____

PO Box 226 104101 Hwy 89 Freedom, WY 83120

Organized under the laws of the State of: Wyoming

Date of organization: Domesticated 12/23/04

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

If a Subchapter S Corporation, please specify: _____

Name and address of controlling company, if any: _____

Names of affiliated companies. Give address and description of business: Telecommunication Services

Silver Star Telephone Company, Inc.

PO Box 226 104101 Hwy 89 Freedom, WY 83120

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	Allen R. Hoopes	P.O. Box 226, Freedom, WY 83120
COO	Ron B. McCue	P.O. Box 226, Freedom, WY 83120
Asst Sec	Michelle Motzkus	P.O. Box 226, Freedom, WY 83120

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
Allen R. Hoopes	Indefinite	4	\$ 623
Bob Foster	Indefinite	4	\$ 623
Rod R. Jensen	Indefinite	4	\$ 623
Name of Chairman of the Board:	Allen R. Hoopes		
Name of Secretary (or Clerk) of Board:	Michelle Motzkus		
Number of Meetings of the Board during the year:	4		

MANAGERS

List the name of each person who performed management duties for the Company during the year, and the total wages and bonuses paid to those persons: (Do not include Director fees in these amounts.)

Name	Title	Wages and Bonuses Paid
Allen R. Hoopes	General Manager / Chairman of the Board	Confidential
Ron B. McCue	President / COO	Confidential
Jennifer Brannen	Director of Marketing / Retail Sales	Confidential
George Scherer	Director of Human Resource	Confidential
Barbra Sessions	Director of Technology	Confidential

Note: These wages include all dollars paid to managers performing work for Silver Star Telephone as well as those dollars allocated to Columbine Telephone Company, dba Teton Telecom.

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.

NONE

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	1,154,028	786,605	(367,423)
1140 Special Cash Deposits			-
1150 Working Cash Advances	-	-	-
1160 Temporary Investments	28,379	34,414	6,035
1180 Telecommunications Accts. Receivable	-	28,669	28,669
1181 Accts. Rec. Allow. -Telecommunications	(15,000)	(5,000)	10,000
1190 Other Accounts Receivable	1,417,748	680,521	(737,226)
1191 Accounts Receivable Allow. - Other	(14,000)	(14,000)	-
1200 Notes Receivable	-	-	-
1201 Notes Receivable Allowance			-
1210 Interest & Dividends Receivable			-
1220 Material and Supplies	259,141	277,647	18,507
1280 Prepayments			-
1290 Prepaid Rents	3,350	3,350	-
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	3,535,947	3,916,237	380,290
1406 Nonregulated Investments	2,820,606	17,200	(2,803,406)
1407 Unamortized Debt Issuance Expense			-
1408 Sinking Funds			-
1410 Other Noncurrent Assets	94,107	94,107	-
1438 Deferred Maintenance & Retirements			-
1439 Deferred Charges	-	-	-
1500 Other Jurisdiction Assets - Net			-
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	35,996,144	36,989,972	993,828
2002 Prop. Held for Future Telecom. Use	30,000	30,000	-
2003 Telecom. Plant under Constr. - Short Term	60,423	105,034	44,611
2004 Telecom. Plant under Constr. - Long Term			-
2005 Telecom. Plant Adjustment	2,637,771	-	(2,637,771)
2006 Nonoperating Plant			-
2007 Goodwill			-
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	(29,168,406)	(30,171,238)	(1,002,832)
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	(2,637,771)	-	2,637,771
3600 Accumulated Amortization - Other	(94,107)	(94,107)	-
TOTAL ASSETS	16,108,358	12,679,410	(3,428,948)

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	(1,247,360)	262,449	1,509,808
4020 Notes Payable	300,000	-	(300,000)
4030 Advance Billings and Payments	-	-	-
4040 Customer Deposits	17,911	18,556	645
4050 Current Maturities - Long -Term Debt	-	13,818	13,818
4060 Current Maturities - Capital leases	-	-	-
4070 Income Taxes - Accrued	-	-	-
4080 Other Taxes - Accrued	7,399	20,982	13,582
4100 Net Current Defer. Oper. Income Taxes	(10,730)	(1,110)	9,620
4110 Net Current Defer. Nonoper. Income Taxes	-	-	-
4120 Other Accrued Liabilities	157,156	132,760	(24,397)
4130 Other Current Liabilities	-	-	-
Long-Term Debt			
4210 Funded Debt	516,874	-	(516,874)
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	154,380	134,380	(20,000)
4330 Unamort. Nonoper. Invest. Tax Credits - Net	-	-	-
4340 Net Noncurrent Defer. Oper. Income Taxes	(529,462)	(358,795)	170,667
4350 Net Noncur. Defer. Nonoper. Income Taxes	(4,459)	(2,448)	2,011
4360 Other Deferred Credits	1,905,554	1,620,351	(285,203)
4370 Other Juris. Liab. & Def. Credits - Net	-	-	-
Stockholders' Equity			
4510 Capital Stock	11,483	11,483	-
4520 Additional Paid-In Capital	8,486,310	8,486,310	-
4530 Treasury Stock	-	-	-
4540 Other Capital	(7,695)	(4,620)	3,074
4550 Retained Earnings	6,350,997	2,345,295	(4,005,702)
TOTAL LIAB. & OTHER CREDITS	16,108,358	12,679,410	(3,428,948)

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

Analysis of Telecommunications Plant in Service

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
1410 Internet Equipment	94,107	-	-		94,107
2111 Land	718,557	-	-		718,557
2112 Motor Vehicles	615,974	-	(109,239)		506,735
2113 Aircraft		-	-		
2114 Special Purpose Vehicles		-	-		
2115 Garage Work Equipment		-	-		
2116 Other Work Equipment	641,669	-	-		641,669
2121 Buildings	4,536,212	73,131.90	-		4,609,344
2122 Furniture	253,559	(391.68)	-		253,167
2123 Office Equipment	173,632	-	-		173,632
2124 General Purpose Computers	298,129	-	-		298,129
2211 Analog Electronic Switching		-	-		
2212 Digital Electronic Switching	867,527	-	-		867,527
2215 Electro-Mechanical Switching		-	-		
2220 Operator Systems		-	-		
2231 Radio Systems	250,080	259,966.59	-		510,046
2232 Circuit Equipment	7,049,066	430,230.23	(6,881)		7,472,416
2311 Station Apparatus		-	-		
2321 Customer Premises Wiring		-	-		
2341 Large Private Branch Exchanges		-	-		
2351 Public Telephone Terminal Equipment		-	-		
2362 Other Terminal Equipment		-	-		
2411 Poles	103,273	-	-		103,273
2421 Aerial Cable	127,269	-	-		127,269
2422 Underground Cable	196,868	3,873.21	-		200,742
2423 Buried Cable	19,580,024	343,136.96	-		19,923,161
2424 Submarine Cable		-	-		
2426 Intrabuilding Network Cable	11,044	-	-		11,044
2431 Aerial Wire	21,608	-	-		21,608
2441 Conduit Systems	501,973	-	-		501,973
2681 Capital Leases		-	-		
2682 Leasehold Improvements	49,678	-	-		49,678
2690 Intangibles		-	-		
TOTAL PLANT ACCOUNTS	36,090,251	1,109,947	(116,120)	-	37,084,079

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
1410 Internet Equipment	94,107	-	-		94,107
2111 Land	718,557	-	-		718,557
2112 Motor Vehicles	615,974	-	(109,239)		506,735
2113 Aircraft		-	-		
2114 Special Purpose Vehicles		-	-		
2115 Garage Work Equipment		-	-		
2116 Other Work Equipment	641,669	-	-		641,669
2121 Buildings	4,408,785	73,132	-		4,481,917
2122 Furniture	253,559	-	(392)		253,167
2123 Office Equipment	173,632	-	-		173,632
2124 General Purpose Computers	298,129	-	-		298,129
2211 Analog Electronic Switching		-	-		
2212 Digital Electronic Switching	867,527	-	-		867,527
2215 Electro-Mechanical Switching		-	-		
2220 Operator Systems		-	-		
2231 Radio Systems	176,794	240,079	-		416,873
2232 Circuit Equipment	6,885,435	429,738	(6,881)		7,308,292
2311 Station Apparatus		-	-		
2321 Customer Premises Wiring		-	-		
2341 Large Private Branch Exchanges		-	-		
2351 Public Telephone Terminal Equipment		-	-		
2362 Other Terminal Equipment		-	-		
2411 Poles	103,273	-	-		103,273
2421 Aerial Cable	125,881	-	-		125,881
2422 Underground Cable	196,868	3,873	-		200,742
2423 Buried Cable	18,827,728	251,727	-		19,079,455
2424 Submarine Cable		-	-		
2426 Intrabuilding Network Cable	11,044	-	-		11,044
2431 Aerial Wire	21,608	-	-		21,608
2441 Conduit Systems	501,973	-	-		501,973
2681 Capital Leases		-	-		
2682 Leasehold Improvements	49,678	-	-		49,678
2690 Intangibles		-	-		
TOTAL PLANT ACCOUNTS	34,972,222	998,550	(116,511)	-	35,854,260

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					
1410 Internet	94,107	33.33%	-		94,107
2112 Motor Vehicles	615,974	25.00%	-	(109,239)	506,735
2113 Aircraft			-	-	
2114 Special Purpose Vehicles			-	-	
2115 Garage Work Equipment			-	-	
2116 Other Work Equipment	642,671	20.00%	(3,750)	-	638,921
2121 Buildings	1,693,423	5.00%	227,537	-	1,920,960
2122 Furniture	243,044	14.00%	10,123	-	253,167
2123 Office Equipment	168,269	20.00%	1,091	-	169,360
2124 General Purpose Computers	294,558	33.33%	1,477	-	296,036
2211 Analog Electronic Switching			-	-	
2212 Digital Electronic Switching	646,901	12.00%	104,103	-	751,004
2215 Electro-Mechanical Switching			-	-	
2220 Operator Systems			-	-	
2231 Radio Systems	250,080	20.00%	5,990	-	256,070
2232 Circuit Equipment	6,648,808	12.50%	120,389	(6,881)	6,762,317
2311 Station Apparatus			-	-	
2321 Customer Premises Wiring			-	-	
2341 Large Private Branch Exchanges			-	-	
2351 Public Telephone Terminal Equipment			-	-	
2362 Other Terminal Equipment			-	-	
2411 Poles	103,273	7.50%	-	-	103,273
2421 Aerial Cable	126,347	8.60%	80	-	126,426
2422 Underground Cable	196,868	10.00%	32	-	196,901
2423 Buried Cable	17,225,688	6.50%	624,296	-	17,849,984
2682 Amortize Leasehold Improvemnts	24,331	Amortize 18 Months	2,484	-	26,815
2426 Intrabuilding Network Cable	11,044	6.50%	-	-	11,044
2431 Aerial Wire	21,608		-	-	21,608
2441 Conduit Systems	255,518	5.00%	25,099	-	280,617
TOTAL	29,262,513		1,118,951	(116,120)	30,265,345

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
1410 Internet	94,107	33.33%	-	-	94,107
2112 Motor Vehicles	615,974	25.00%	-	(109,239)	506,735
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	642,671	20.00%	(3,750.48)	-	638,921
2121 Buildings	1,601,523	5.00%	221,165.51	-	1,822,689
2122 Furniture	243,044	14.00%	10,514.83	(392)	253,167
2123 Office Equipment	168,269	20.00%	1,090.68	-	169,360
2124 General Purpose Computers	294,558	33.33%	1,477.44	-	296,036
2211 Analog Electronic Switching					
2212 Digital Electronic Switching	646,901	12.00%	104,103.24	-	751,004
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	176,794	20.00%	3,670.08	-	180,464
2232 Circuit Equipment	6,517,443	12.50%	99,930.15	(6,881)	6,610,493
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles	103,273	7.50%	-	-	103,273
2421 Aerial Cable	125,881	8.60%	-	-	125,881
2422 Underground Cable	196,868	10.00%	32.28	-	196,901
2423 Buried Cable	16,475,510	6.50%	622,787.48	-	17,098,297
2682 Amortize Leasehold Improvemnts	24,331	Amortize 18 Month:	2,483.88	-	26,815
2426 Intrabuilding Network Cable	11,044	6.50%	-	-	11,044
2431 Aerial Wire	21,608		-	-	21,608
2441 Conduit Systems	255,518	5.00%	25,098.72	-	280,617
TOTAL	28,215,319		1,088,603.81	(116,511)	29,187,412

*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>
RTFC Certificates	1997		-
RTFC Certificates	2003		229,930
Syringa	2000		3,096,545
Valley Wireless	2003		589,761
New Century	2012		17,200
Totals			3,933,436

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 (1180)		28,669
Bad Debt (1181)		(5,000)
Neca (1190)		283,931
Sprint (1190)		-
ATT (1190)		-
Other Interexchange Carriers)		170,376
Other (1190)		3,225
Schools & Libraries (1190)		23,818
Affiliates (1190)		199,171
Prepaid Income Taxes (1190)		-
Bad Debt (1191)		(14,000)
Shareholders (1210)		
Totals	-	690,190

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>
RURAL TELEPHONE FINANCE COOP				-
Totals				-

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
Affiliates	136,346
Neca	58,943
Taxes	9,097
U.S. West	(166)
Other Carriers	(79)
Employee Payroll / Benefits	62,039
Totals	266,180

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>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Total</u>	<u>Discount Year Amortized</u>	<u>Interest for year</u>	
							<u>Rate</u>	<u>Amount</u>
ALLY	10/31/2010	10/31/2015	62,081	13,818			4%	545
Four Star	2003	2010	435,902	-			1.68%	244
Less Current Portion				(13,818)				
Total Long Term Debt (Page 5)				-				

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 Stock Voting	25,000	1	2500	2500
Common Stock Non-voting	75,000	1	8983	8983

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 16)	6,951,954	6,583,501
Total Operating Expenses (from page 18)	(4,877,799)	(4,619,276)
7100 Other Operating Income and Expense		
7210 Operating Investment Tax Credits-Net	(20,000) *	(18,940)
7220 Operating Federal Income Taxes	921,920 *	873,058
7230 Operating State and Local Income Taxes	(85,043) *	(80,536)
7240 Operating Other Taxes	52,273	49,502
7250 Provision for Deferred Operating Income Taxes-Net	204,373 *	193,541
7200 Operating Taxes (Total)	1,073,523	1,016,626
7310 Dividend Income	(1,875)	(1,775)
7320 Interest Income	(2,394)	(2,267)
7330 Income from Sinking and Other Funds		-
7340 Allowance for Funds Used During Construction	-	-
7350 Gains/Losses from the Disposition of Certain Property		-
7360 Other Nonoperating Income	(521,501)	(493,862)
7370 Special Charges	4,851	4,594
7300 Nonoperating Income and Expense	(520,919)	(493,310)
7410 Nonoperating Investment Tax Credits-Net		-
7420 Nonoperating Federal Income Taxes	13,353	12,645
7430 Nonoperating State and Local Income Taxes	(44,158)	(41,818)
7440 Nonoperating Other Taxes		-
7450 Provision for Deferred Nonoperating Income Taxes-Net	30,805	29,172
7400 Nonoperating Taxes	-	-
7510 Interest on Funded Debt	-	-
7520 Interest Expense-Capital Leases		-
7530 Amortization of Debt Issuance Expense		-
7540 Other Interest Deductions	4,420	4,186
7500 Interest and Related Items	4,420	4,186
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	400,052	378,849
AMOUNT TRANSFERRED TO RETAINED EARNINGS	1,917,183	1,815,572

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	1,030,766.30	976,136
5002 Optional Extended Area Revenue	-	-
5003 Cellular Mobile Revenue	-	-
5004 Other Mobile Services Revenue	-	-
5010 Public Telephone Revenue	-	-
5040 Local Private Line Revenue	160,221.33	151,730
5050 Customer Premises Revenue	-	-
5060 Other Local Exchange Revenue	159,517.17	151,063
5069 Other Local Exchange Settlements	1,978,056.27	1,873,219
Network Access Services Revenues		
5081 End User Revenue (SLC)	422,047.94	399,679
5082 Switched Access Revenue (Interstate)	1,503,058.78	1,423,397
5083 Special Access Revenue	1,397,259.31	1,323,205
5084 State Access Revenue (Intrastate)	98,406.09	93,191
Long Distance Network Services Revenues	-	-
5100 Long Distance Message Revenue - All	-	-
Miscellaneous Revenues		
5230 Directory Revenue	29,355.10	27,799
5240 Rent Revenue	38,441.07	36,404
5250 Corporate Operations Revenue	-	-
5261 Special Billing Arrangements Revenue	-	-
5262 Customer Operations Revenue	-	-
5263 Plant Operations Revenue	-	-
5264 Other Incidental Regulated Revenue	105,894.58	100,282
5269 Other Revenue Settlements	-	-
5270 Carrier Billing & Collection Revenue	36,039.50	34,129
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	(6,607.22)	(6,257)
5302 Uncollectible Revenue - Other	(502.02)	(475)
TOTAL OPERATING REVENUES	6,951,954.20	6,583,501

Please identify the following revenues:

NECA USF	\$ <u>1,976,626</u>	To what account were they booked?	5069.10
State USF	\$ <u>-</u>	To what account were they booked?	5069.22

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	-	-
6112 Motor Vehicle Expense	24,363	23,072
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	204,072	193,256
6122 Furniture and Artworks Expense	200	190
6123 Office Equipment Expense	61,734	58,462
6124 General Purpose Computers Expense	202,503	191,771
6210 Central Office Switching Expenses	-	-
6211 Analog Electronic Expense	-	-
6212 Digital Electronic Expense	94,538	89,527
6215 Electro-Mechanical Expense	-	-
6220 Operators System Expense	-	-
6230 Central Office Transmission Expenses	-	-
6231 Radio Systems Expense	-	-
6232 Circuit Equipment Expense	383,065	362,763
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	130	123
6422 Underground Cable Expense	-	-
6423 Buried Cable Expense	713,862	676,027
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	1,684,466	1,595,190

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses	-	-
6511 Property Held for Future Telecomm. Use Expenses	-	-
6512 Provisioning Expense	-	-
6530 Network Operations Expense	-	-
6531 Power Expense	-	-
6532 Network Administration Expense	15,267	14,458
6533 Testing Expense	69,572	65,885
6534 Plant Operations Administration Expense	88,735	84,032
6535 Engineering Expense	125,604	118,947
6540 Access Expense	120,360	113,981
6560 Depreciation and Amortization Expenses	-	-
6561 Depreciation Expense-Telecom. Plant in Service	1,158,690	1,097,279
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	1,578,227	1,494,581
Customer Operations Expense		
6610 Marketing	-	-
6611 Product Management	-	-
6612 Sales	50,033	47,382
6613 Product Advertising	150,570	142,590
6620 Services	-	-
6621 Call Completion Services	-	-
6622 Number Services	16,392	15,523
6623 Customer Services	410,279	388,534
Total Customer Operations Expense	627,275	594,029
Corporate Operations Expense		
6710 Executive and Planning	-	-
6711 Executive	266,135	252,030
6712 Planning	1,903	1,802
6720 General and Administrative	-	-
6721 Accounting and Finance	337,774	319,872
6722 External Relations	79,871	75,638
6723 Human Resources	97,226	92,073
6724 Information Management	-	-
6725 Legal	37,547	35,557
6726 Procurement	3,179	3,011
6727 Research and Development	-	-
6728 Other General and Administrative	164,196	155,494
6790 Provision for Uncollectible Notes Receivable	-	-
Total Corporate Operations Expense	987,832	935,476
TOTAL OPERATING EXPENSES	4,877,799	4,619,276

CENTRAL OFFICE DATA
as of December 31, 2013 (unless otherwise indicated)

Name of Central Office: Driggs, Idaho
Prefix (es): 354, 787*, 456* *Served Via Concentrators _____

Central Office Switch Type: _____ CS 1500 _____

Check all that apply:
Stand Alone_X____ **Check one:**
Host_____ Digital_X____ Electronic____
Remote_____ Analog_____ Electro-Mechanical____
Other: _____

Access Line Capacity
Design: _____
Customer Lines: _____ 2902
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: _____
Public Telephone Lines _____ 0
Company Official Lines _____ 28
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	_____	2172	2172	606	258	864	3036
New Connects	_____	9	9	6	4	10	19
Disconnects	_____	108	108	31	14	45	153
End of Year	_____	2073	2073	581	248	829	2902

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: _____ 118

Custom Calling:
Number of customers with at least one feature: _____ 142
Total number of features subscribed to: _____ 12

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2013 _____.

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 _____	_____	_____	_____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____	_____	_____	_____
5 <u>208/354</u> _____	_____	_____	_____	_____	_____	_____	_____
6 <u>208/787</u> _____	_____	_____	_____	_____	_____	_____	_____
7 <u>208/456</u> _____	_____	_____	_____	_____	_____	_____	_____
8 _____	_____	_____	_____	_____	_____	_____	_____
9 _____	_____	_____	_____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____	_____	_____	_____
11 _____	_____	_____	_____	_____	_____	_____	_____
12 _____	_____	_____	_____	_____	_____	_____	_____
13 _____	_____	_____	_____	_____	_____	_____	_____
14 _____	_____	_____	_____	_____	_____	_____	_____
15 _____	_____	_____	_____	_____	_____	_____	_____
16 _____	_____	_____	_____	_____	_____	_____	_____
17 _____	_____	_____	_____	_____	_____	_____	_____
18 _____	_____	_____	_____	_____	_____	_____	_____

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2013

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes _____ No _____

Included in directory Yes X No _____

Date of notification _____

Alternate method of notification _____

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 1

Carrier Selection/Assignment _____

Miscellaneous _____

Rev 3/02

CERTIFICATE

State of Idaho)
) ss
County of)

WE, the undersigned Kurt Garrard

and _____

of the Columbine 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.



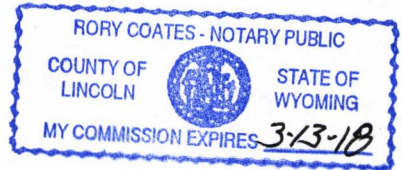
(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 12TH day of May, (Year) 2014.



Notary Public



My Commission expires 3-13, (Year) 2018.