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JTILITIES COMMISSION

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### Annual Report

OF

**Columbine Telephone Company, Inc.** NAME

PO Box 226, 104101 US Highway 89, Freedom, WY 83120 **ADDRESS** 

### TO THE

### **IDAHO PUBLIC**

### **UTILITIES COMMISSION**

### FOR THE

YEAR ENDED December 31, 2018

### ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING 2018

### **COMPANY INFORMATION**

| Exact name of utility:     | Columbine Telephone Company, Inc.           |  |
|----------------------------|---|--|
| Address of principal offic | ce: 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, Tetonia, Irwin and W | ayan; Wyoming: Alta, Leigh Canyon      |
|                            |   |  |
| Name and title of officer  | having custody of the general corporate bo  | oks of account:                        |
| Jefferson H. England, C    | hief Financial Officer                      | ······································ |
| Address of office where    | corporate books are kept and phone number   | er:                                    |
| 180 North Main, Thayne     | WY 83127                                    |  |
| Organized under the law    | vs of the State of: Wyoming                 |  |
| Date of organization:      |   |  |
| Form of organization (pr   | oprietorship, association, corporation):    | Corporation                            |
| If a Subchapter S Corpo    | ration, please specify:                     |  |
| Name and address of co     | ontrolling company, if any: Horizo          | on Communications, Inc.                |
|                            |   |  |
| Names of affiliated com    | panies. Give address and description of bu  | siness:                                |
| Silver Star Telephone C    | ompany, Inc Telecommunications Service      | es, Wyoming                            |
| Gold Star Communication    | ons, LLC - Mobile Wireless                  |  |
| Millennium Networks, Ll    | C - Competitive Communications and Rela     | ted Services                           |

### 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                         |
|--------------------|----------------------|---------------------------------|
| Chairman/CEO       | Allen R. Hoopes      | P.O. Box 226, Freedom, WY 83120 |
| President          | Ron B. McCue         | P.O. Box 226, Freedom, WY 83120 |
| Vice President/CFO | Jefferson H. England | P.O. Box 226, Freedom, WY 83120 |
| Vice President/COO | Barbara Sessions     | P.O. Box 226, Freedom, WY 83120 |
| Secretary          | 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.)

|                                    | Term Expired    |                        |                         |
|------------------------------------|-----------------|------------------------|-------------------------|
| News                               | or Current Term | Meetings Attended      | Fees Paid               |
| Name                               | Will Expire     | This year              | During Year             |
| and Address<br>Allen R. Hoopes     |                 |                        |                         |
| PO Box 226                         |                 |                        |                         |
| Freedom, WY 83120                  | until removed   | 4                      | S REDACTED - FOR PUBLIC |
| Bob Foster<br>PO Box 226           |                 |                        | INSPECTION              |
| Freedom, WY 83120                  | until removed   | 4                      | \$                      |
| Rod R. Jensen                      |                 |                        |                         |
| PO Box 226                         |                 |                        |                         |
| Freedom, WY 83120                  | until removed   | 4                      | <u>\$</u>               |
|                                    |                 |                        |                         |
|                                    |                 |                        |                         |
|                                    |                 |                        |                         |
| Name of Chairman of the Board:     |                 | Allen R. Hoopes        |                         |
| Name of Secretary (or Clerk) of Bo | ard:            | Michelle Motzkus       |                         |
| Number of Meetings of the Board d  | uring the year: | Four (4) regularly sch | neduled                 |

### 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.)

| Allen R. HoopesCEOConfidentialRon B. McCuePresidentConfidentialJefferson H. EnglandVice President/CFOConfidentialGeorge SchererHuman Resources DirectorConfidential | es Paid |
|---|---------|
| Jefferson H. England Vice President/CFO Confidential  |         |
|   |         |
| George Scherer Human Resources Director Confidential  |         |
|   |         |
| Barbara Sessions Vice President/COO Confidential  |         |
| Todd Pence Director of Sales & Customer Service Confidential  |         |
| Eric Gewiss Director of Marketing Confidential  |         |
|   |         |

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### 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.

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### BALANCE SHEET Assets and Other Debits

|              |   | Balance<br>Beginning | Balance<br>at End | Increase   |
|--------------|---|----------------------|-------------------|------------|
| Title of     | Account   | of Year              | of Year           | (Decrease) |
| The of       | Current Assets  |                      |                   | (,         |
| 1120         | Cash and Equivalents  |                      |                   |            |
| 1130         | Cash  | REDACTED - EOF       | R PUBLIC INSPEC   |            |
| 1140         | Special Cash Deposits   | REDACIED - FOI       | VF ODLIC INSFLC   | non        |
| 1150         | Working Cash Advances   |                      |                   |            |
| 1160         | Temporary Investments   |                      |                   |            |
| 1180         | Telecommunications Accts. Receivable                          |                      |                   |            |
| 1181         | Accts. Rec. AllowTelecommunications                           |                      |                   |            |
| 1190         | Other Accounts Receivable                                     |                      |                   |            |
| 1191         | Accounts Receivable Allow Other                               |                      |                   |            |
| 1200         | Notes Receivable  |                      |                   |            |
| 1200         | Notes Receivable Allowance                                    |                      |                   |            |
| 1210         | Interest & Dividends Receivable                               |                      |                   |            |
| 1220         | Material and Supplies   |                      |                   |            |
| 1280         | Prepayments   |                      |                   |            |
| 1290         | Prepaid Rents   |                      |                   |            |
| 1300         | Prepaid Taxes   |                      |                   |            |
| 1310         | Prepaid Insurance   |                      |                   |            |
| 1320         | Prepaid Directory Expenses                                    |                      |                   |            |
| 1320         |   |                      |                   |            |
| 1350         | Other Prepayments<br>Other Current Assets                     |                      |                   |            |
| 1350         |   |                      |                   |            |
| 1401         | Noncurrent Assets   |                      |                   |            |
| 1401         | Investment in Affiliated Companies                            |                      |                   |            |
| 1402         | Investment in Nonaffiliated Companies                         |                      |                   |            |
| 1406         | Nonregulated Investments<br>Unamortized Debt Issuance Expense |                      |                   |            |
| 1407         |   |                      |                   |            |
| 1408<br>1410 | Sinking Funds<br>Other Noncurrent Assets                      |                      |                   |            |
| 1410         | Deferred Maintenance & Retirements                            |                      |                   |            |
| 1430         | Deferred Charges  |                      |                   |            |
| 1439         | Other Jurisdiction Assets - Net                               |                      |                   |            |
| 1500         | Property, Plant and Equipment                                 |                      |                   |            |
| 2001         | Telecommunications Plants in Service                          |                      |                   |            |
| 2001         | Prop. Held for Future Telecom. Use                            |                      |                   |            |
| 2002         | Telecom. Plant under Constr Short Term                        |                      |                   |            |
| 2003         | Telecom. Plant under Constr Long Term                         |                      |                   |            |
| 2004         | Telecom. Plant Adjustment                                     |                      |                   |            |
| 2005         | Nonoperating Plant  |                      |                   |            |
| 2000         | Goodwill  |                      |                   |            |
| 2007         | Depreciation and Amortization Accounts                        |                      |                   |            |
| 3100         | Accumulated Depreciated                                       |                      |                   |            |
| 3200         | Accum. Depre Held for Future Use                              |                      |                   |            |
| 3300         | Accumulated Depreciation - Nonoperating                       |                      |                   |            |
| 3400         | Accumulated Amortization - Tangible                           |                      |                   |            |
| 3400         | Accum. Amort Capitalized Leases                               |                      |                   |            |
| 3410         | Accum. Amort Leasehold Improvements                           |                      |                   |            |
| 3500         | Accumulated Amortization - Intangible                         |                      |                   |            |
| 3600         | Accumulated Amortization - Other                              |                      |                   |            |
| 0000         |   |                      |                   |            |
|              | TOTAL ASSETS  |                      |                   |            |
|              |   |                      |                   |            |

### BALANCE SHEET Liabilities & Stockholders' Equity

| Title of Account                               | Balance<br>Beginning<br>of Year | Balance<br>at End<br>of Year | Increase<br>or<br>(Decrease) |
|--|---------------------------------|------------------------------|------------------------------|
| Current Liabilities                            |                                 |                              |                              |
| 4010 Accounts Payable                          | REDACTED - FOR P                | UBLIC INSPECTION             | N                            |
| 4020 Notes Payable                             |                                 |                              |                              |
| 4030 Advance Billings and Payments             |                                 |                              |                              |
| 4040 Customer Deposits                         |                                 |                              |                              |
| 4050 Current Maturities - Long -Term Debt      |                                 |                              |                              |
| 4060 Current Maturities - Capital leases       |                                 |                              |                              |
| 4070 Income Taxes - Accrued                    |                                 |                              |                              |
| 4080 Other Taxes - Accrued                     |                                 |                              |                              |
| 4100 Net Current Defer. Oper. Income Taxes     |                                 |                              |                              |
| 4110 Net Current Defer. Nonoper. Income Taxes  | S S                             |                              |                              |
| 4120 Other Accrued Liabilities                 |                                 |                              |                              |
| 4130 Other Current Liabilities                 |                                 |                              |                              |
| Long-Term Debt                                 |                                 |                              |                              |
| 4210 Funded Debt                               |                                 |                              |                              |
| 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  |                                 |                              |                              |
| 4330 Unamort. Nonoper. Invest. Tax Credits - N |                                 |                              |                              |
| 4340 Net Noncurrent Defer. Oper. Income Taxes  |                                 |                              |                              |
| 4350 Net Noncur. Defer. Nonoper. Income Taxe   | S                               |                              |                              |
| 4360 Other Deferred Credits                    |                                 |                              |                              |
| 4370 Other Juris. Liab. & Def. Credits - Net   |                                 |                              |                              |
| Stockholders' Equity                           |                                 |                              |                              |
| 4510 Capital Stock                             |                                 |                              |                              |
| 4520 Additional Paid-In Capital                |                                 |                              |                              |
| 4530 Treasury Stock                            |                                 |                              |                              |
| 4540 Other Capital                             |                                 |                              |                              |
| 4550 Retained Earnings                         |                                 |                              |                              |
| TOTAL LIAB. & OTHER CREDITS                    |                                 |                              |                              |

# ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

| TOTAL CO  | TOTAL Company Basis |         |           |     |
|-----------|---------------------|---------|-----------|-----|
| Balance   |                     | Plant   | Transfers | Bal |
| Beginning | Additions           | Retired | and       | ш   |

| Balance   | End       | of Year     |
|-----------|-----------|-------------|
| Transfers | and       | Adjustments |
| Plant     | Retired   | or Sold     |
|           | Additions | During year |
| Balance   | Beginning | of Year     |

## **REDACTED - FOR PUBLIC INSPECTION**

| Analysi:<br>1410 | Analysis of Telecommunications Plant in Service<br>1410 Internet Equipment |
|------------------|--|
| 2111             | Land   |
| 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