

ALB-T

# ***ANNUAL REPORT***

OF

Albion Telephone Company, Inc.

**NAME**

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

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2021



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

April 1, 2021

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

RECEIVED  
2022 APR -4 AM 10:14  
IDAHO PUBLIC  
UTILITIES COMMISSION

Dear Ms. Hanian:

Enclosed please find the Annual Report of Small Telephone Companies for Albion Telephone Company, Inc.

If you have any questions or concerns, please feel free to call me at 673-5335.

Sincerely,

A handwritten signature in blue ink that reads "Julie Laumb". The signature is written in a cursive style.

Julie Laumb  
Controller

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2009**

**COMPANY INFORMATION**

Exact name of utility: Albion Telephone Company, Inc.

Address of principal office: 225 West North Street. P.O. Box 98 Albion, ID 83311

Telephone Number (Area Code 208 673-5335)

Cities or towns served: Albion, Almo, Elba, Holbrook, Malta, Raft River, Malad,  
Mackay, Moore, Arco, Howe; Idaho: Yost; Utah

Name and title of officer having custody of the general corporate books of account: \_\_\_\_\_  
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.

<b>Title</b>	<b>Name</b>	<b>Address</b>
<b>Changes Made to Officers Effective 12/30/2019</b>		
President	Richard L. Redman	P.O. Box 14 Albion, ID 83311
Vice-President	Darla Redman	P.O. Box 22 Albion, ID 83311
Secretary	Jennifer Bradshaw	946 G Canal Rd Declo, ID 83323 12/30/2019
Treasurer	Barry Redman	266 S. 950 E. Declo, ID 83323

**DIRECTORS**

List the name of each person who was a member of the Board of Directors at any given time during the year: (Fees related to meetings only.)

<b>Name and Address</b>	<b>Term Expired or Current Term Will Expire</b>	<b>Meetings Attended This year</b>	<b>Fees Paid During Year</b>
Richard L. Redman	NA	4	3600
Darla Redman	NA	4	3600
Barry Redman	NA	4	3600
Jennifer Bradshaw	NA	4	3600
Nicole Allphin	NA	4	3600
Kyle Redman	NA	4	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: 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.)

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
Richard L. Redman	President/CEO	Confidential
Kyle Redman	Sales and Marketing Manager	Confidential



**BALANCE SHEET**  
**Assets and Other Debits**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents	4940948	5621782	680834
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	445157	486646	486646
1181 Accts. Rec. Allow. -Telecommunications	-22268	-24342	-469499
1190 Other Accounts Receivable	999373	1022813	1045081
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable	0	0	
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	791649	899756	899756
1280 Prepayments	113396	124696	-666953
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies			0
1402 Investment in Nonaffiliated Companies	8999223	10311367	10311367
1406 Nonregulated Investments	324328	493934	-8505289
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets			
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges	1782837	2037969	2037969
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	56245534	57841395	57841395
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	11298	25298	25298
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant			
2007 Goodwill	0	0	0
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	-33745386	-35305267	-35305267
3200 Accum. Depre. - Held for Future Use			
3300 Accumulated Depreciation - Nonoperating			
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements			
3500 Accumulated Amortization - Intangible			0
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>40886089</b>	<b>43536047</b>	<b>43536047</b>

**BALANCE SHEET**  
**Liabilities & Stockholders' Equity**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Liabilities</b>			
4010 Accounts Payable	234304	162404	-71900
4020 Notes Payable			
4030 Advance Billings and Payments	292345	322679	30334
4040 Customer Deposits	9820	8790	-1030
4050 Current Maturities - Long -Term Debt	1307257	791468	-515789
4060 Current Maturities - Capital leases			
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	0	0	0
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities			
4130 Other Current Liabilities	326648	350417	23769
<b>Long-Term Debt</b>			
4210 Funded Debt	7726100	6947576	-778524
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Reacquired Debt			0
4250 Obligations Under Capital Leases			0
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			0
<b>Other Liabilities &amp; Deferred Credits</b>			
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			
<b>Stockholders' Equity</b>			
4510 Capital Stock	40200	40200	0
4520 Additional Paid-In Capital			
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	30949415	34912513	3963098
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>40886089</b>	<b>43536047</b>	<b>2649958</b>

**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
<b>Analysis of Telecommunications Plant in Service</b>					
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	893699	149474			1043173
2121 Buildings	2499985	96831	1259		2595557
2122 Furniture	180426	5332	40655		145103
2123 Office Equipment	8949				8949
2124 General Purpose Computer	365587	139434	3989		501032
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	13527793	1018217	296972		14249038
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	251581		1149		250432
2422 Underground Cable	626775				626775
2423 Buried Cable	36328952	792929	262333		36859548
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					
<b>TOTAL PLANT ACCOUNT</b>	<b>56245534</b>	<b>2202217</b>	<b>606357</b>	<b>0</b>	<b>57841394</b>



**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	893699	149474			1043173
2121 Buildings	2499985	96831	1259		2595557
2122 Furniture	180426	5332	40655		145103
2123 Office Equipment	8949				8949
2124 General Purpose Computers	365587	139434	3989		501032
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1115354				1115354
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	169770				169770
2232 Circuit Equipment	13527793	1018217	296972		14249038
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	251581		1149		250432
2422 Underground Cable	626775				626775
2423 Buried Cable	36285255	792929	262333		36815851
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					
<b>TOTAL PLANT ACCOUNTS</b>	<b>56199561</b>	<b>2202217</b>	<b>606357</b>	<b>0</b>	<b>57795421</b>

45973

**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
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	97205	25.00%			97205
2113 Aircraft	0	10.00%			0
2114 Special Purpose Vehicles	893700	12.50%	45917		939617
2115 Garage Work Equipment	0				0
2116 Other Work Equipment	0				0
2121 Buildings	1470077	3.00%	75699	1259	1544517
2122 Furniture	167717	12.50%	18041	40655	145103
2123 Office Equipment	8949	20.00%			8949
2124 General Purpose Computers	362681	20.00%	57273	3989	415965
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	176669	20.00%			176669
2232 Circuit Equipment	9886214	10.00%	511718	296972	10100960
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	177934	8.60%	13631	1149	190416
2422 Underground Cable	626775	6.50%			626775
2423 Buried Cable	18678183	6.50%	1443958	262333	19859808
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
<b>TOTAL</b>	<b>33745384</b>		<b>2166237</b>	<b>606357</b>	<b>35305265</b>

\*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	893700	12.50%	45917		939617
2115 Garage Work Equipment					
2116 Other Work Equipment		12.50%			
2121 Buildings	1470077	3.00%	75699	1259	1544517
2122 Furniture	167717	12.50%	18041	40655	145103
2123 Office Equipment	8949	20.00%			8949
2124 General Purpose Computers	362681	20.00%	57273	3989	415965
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	174393	20.00%			174393
2232 Circuit Equipment	9886214	10.00%	511718	296972	10100960
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	177934	8.60%	13631	1149	190416
2422 Underground Cable	626775	6.50%			626775
2423 Buried Cable	18634486	6.50%	1443958	262333	19816111
2424 Submarine Cable					
2426 Intra-building Network Cable	19327	20.00%			19327
2431 Aerial Wire	0	14.60%			0
2441 Conduit Systems					
<b>TOTAL</b>	33699411		2166237	606357	35259292

\*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	_____	_____	9452752
Raft River Patronage	_____	_____	41176
Lost River Patronage	_____	_____	19194
Syringa Electronic Equip.	_____	_____	991554
Syringa Fiber	_____	_____	498089
Independent Cable Systems	_____	_____	1991
ICS Electronics	_____	_____	0
ICS Cable	_____	_____	0
Spec Access Eq Non-Reg	_____	_____	43921
Internet Equipment	_____	_____	222642
Declo Wireless DSL Elec	_____	_____	
Declo Wireless DSL Cable	_____	_____	
Non reg Fiber	_____	_____	304170
Non Reg Sub Circuit Equip	_____	_____	140931
Syringa Wireless Tower	_____	_____	
Syringa Wireless Elec	_____	_____	
Nextphone Website	_____	_____	
Redban Goodwill	_____	_____	
DSL Inventory	_____	_____	
Syringa Wireless Inventory	_____	_____	720
Voip Inventory	_____	_____	1897
<b>Totals</b>			<u>12515292</u>

**RECEIVABLES**

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

<u>Name of Company</u>	<u>Amount at End of Year</u>	
	<u>Notes Receivable</u>	<u>Accounts Receivable</u>
Customers	_____	462303
Qwest	_____	0
CABS	_____	76160
USAC	_____	5095
NECA	_____	902356
Red-Ban	_____	0
Idaho USF	_____	38709
Syringa Network	_____	100
Misc.	_____	393
<b>Totals</b>		<u>1485116</u>

**NOTES PAYABLE**

For Notes Payable, list each note separately and include the maturity date and interest rate.

<u>Name of Creditor</u>	<u>Date of Note</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Face Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals</b>	_____	_____	_____	_____

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
Federal Excise Tax	1913
Misc	183132
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	0
Redban	0
State USF Surcharge	0
Suplmtl Life Employees	-161
Conseco/Life Ins.	-2704
Raft River Electric Shared Rent	-11688
IRS COVID Reimbursement	-12593
State Use Tax	2663
Franchise Fee - ICS	1841
<b>Totals</b>	<b>162403</b>
	-1

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 &amp; 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>	<u>Amount</u>
RUS Notes	Various	Various	21400657	7728478			2% to 5%	183734

**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 &amp; 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)	10811807	10801531
Total Operating Expenses (from page 17)	7929512	7873905
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	37858	0
7240 Operating Other Taxes	236503	236503
7250 Provision for Deferred Operating Income Taxes-Net	0	0
7200 Operating Taxes (Total)	274361	236503
7310 Dividend Income		
7320 Interest Income	347592	347592
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	37572	37572
7370 Special Charges		
7300 Nonoperating Income and Expense	385164	385164
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	183734	183734
7520 Interest Expense-Capital Leases	0	0
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	0	0
7500 Interest and Related Items	183734	183734
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	3004922	3004922
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>5814286</b>	<b>5897475</b>



**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	\$ 674,098.00	668567
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	\$ 84,960.00	84960
5069 Other Local Exchange Settlements	_____	_____
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	\$ 325,312.00	323640
5082 Switched Access Revenue (Interstate)	\$ 6,712,212.00	6709139
5083 Special Access Revenue	\$ 2,304,733.00	2304733
5084 State Access Revenue (Intrastate)	\$ 571,751.00	571751
<b>Long Distance Network Services Revenues</b>		
5100 Long Distance Message Revenue - All	_____	_____
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	_____	_____
5240 Rent Revenue	\$ 17,325.00	17325
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	\$ 329.00	329
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	\$ -	0
5269 Other Revenue Settlements	_____	_____
5270 Carrier Billing & Collection Revenue	\$ 123,272.00	123272
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	\$ (2,185.00)	-2185
5302 Uncollectible Revenue - Other	_____	_____
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 10,811,807.00</b>	<b>10801531</b>

Please identify the following revenues:

NECA USF \$ 1,511,672. 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
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses	0	0
6112 Motor Vehicle Expense	44288	43861
6113 Aircraft Expense	0	0
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense	0	0
6120 General Support Expenses	0	0
6121 Land and Building Expenses	221353	219217
6122 Furniture and Artworks Expense	0	0
6123 Office Equipment Expense	45356	44918
6124 General Purpose Computers Expense	273245	270608
6210 Central Office Switching Expenses	67656	67003
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	928518	919558
6231 Radio Systems Expense	123200	122011
6232 Circuit Equipment Expense	199527	197602
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	165	163
6411 Pole Expense	8543	8461
6421 Aerial Cable Expense	1263	1251
6422 Underground Cable Expense	0	0
6423 Buried Cable Expense	1335619	1322730
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>3248733</b>	<b>3217383</b>

## OPERATING REVENUES

Item	Total Company	Idaho Only
	3248733	3217383
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses	0	0
6511 Property Held for Future Telecomm. Use Expenses	0	0
6512 Provisioning Expense	507	502
6530 Network Operations Expense	0	0
6531 Power Expense	146190	144779
6532 Network Administration Expense	76981	76238
6533 Testing Expense	_____	_____
6534 Plant Operations Administration Expense	_____	_____
6535 Engineering Expense	86763	85926
6540 Access Expense	317126	314066
6560 Depreciation and Amortization Expenses	0	0
6561 Depreciation Expense-Telecom. Plant in Service	2166238	2166238
6562 Depreciation Expense-Property Held for Future Use	_____	_____
6563 Amortization Expense - Tangible	_____	_____
6564 Amortization Expense - Intangible	_____	_____
6565 Amortization Expense - Other	_____	_____
<b>Total Plant Nonspecific Operations Expenses</b>	<b>2793805</b>	<b>2787749</b>
<b>Customer Operations Expense</b>		
6610 Marketing	0	0
6611 Product Management	0	0
6612 Sales	_____	_____
6613 Product Advertising	111858	110779
6620 Services	1613	1613
6621 Call Completion Services	_____	_____
6622 Number Services	_____	_____
6623 Customer Services	646192	639949
<b>Total Customer Operations Expense</b>	<b>759663</b>	<b>752341</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	_____	_____
6711 Executive	411294	407325
6712 Planning	_____	_____
6720 General and Administrative	338836	335566
6721 Accounting and Finance	186323	184525
6722 External Relations	177310	175599
6723 Human Resources	13548	13417
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	_____	_____
<b>Total Corporate Operations Expense</b>	<b>1127311</b>	<b>1116432</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7929512</b>	<b>7873905</b>

**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: 1658 \_\_\_\_\_  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 10000 \_\_\_\_\_  
Public Telephone Lines 0 \_\_\_\_\_  
Company Official Lines 119 \_\_\_\_\_  
Company Test Lines 60 \_\_\_\_\_

	Residence			Business			Total Residence & Business
	Multi-Line 1-Party	Single Line 1-Party	Multi-Line Party	Centrex N.A.R.	Multi-Line 1-Party	Single Line Multi-Party	
Beginning of Year		1230				573	573
New Connects		37				18	18
Disconnects		158				42	42
End of Year		1109				549	549
Subtotal Residence		1230					1230
Subtotal Business							573
Total							1803

**Foreign Exchange:**  
Dial Tone from this C.O.: \_\_\_\_\_  
Dial Tone from another C.O.: \_\_\_\_\_

**Directory Listings:**  
Number of Customers with Nonpublished or Nonlisted: 314 \_\_\_\_\_

**Custom Calling:**  
Number of customers with at least one feature: 892 \_\_\_\_\_  
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	1731			228806	590314	819120	473
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 \_\_\_\_3/10/2021\_\_\_\_\_

Alternate method of notification : Bill insert to customers

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 0

Category of complaints (if known):

Deposit Disputes \_\_\_\_\_

Charges on Bill

Denial/Termination \_\_\_\_\_

Quality or Availability  
of Service \_\_\_\_\_

Carrier Selection/Assignment \_\_\_\_\_

Miscellaneous

Rev 3/02

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 31 day of March, (Year) 2022

Carol Nye  
Notary Public

My Commission expires 7/24/2023, (Year) 2023

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt









<b>Depreciation &amp; Amortization</b>											
<b>Accumulated Depreciation Detail</b>											
311X	General Support Facilities	(2,802,788)	(1,378,870)	(1,753,411)	(334,535)	(23,076)	(20,507)	(671,259)	(1,049,377)		
312X	Central Office Switching	(548,171)		(465,945)				(82,226)			
312X	Operator Systems	-		-							
312X	Central Office Transmission	(10,510,524)	(5,613,318)	(6,931,424)	(1,139,394)	(80,660)	(182,083)	(2,176,963)	(3,579,100)		
313X	Information Orig./Term. Equip.	-		-							
314X	Cable & Wire Facilities	(18,887,626)	(9,273,769)	(11,619,372)	(2,335,551)	(165,825)	(46,010)	(4,720,868)	(7,268,254)		
(5c)	<b>Total Accumulated Depreciation</b>	<b>(32,749,109)</b>	<b>(16,265,957)</b>	<b>(20,770,152)</b>	<b>(3,809,480)</b>	<b>(269,561)</b>	<b>(248,600)</b>	<b>(7,651,316)</b>	<b>(11,978,957)</b>		
<b>Accumulated Amortization Detail</b>											
3410	Capital Leases	-		-							
3420	Leasehold Improvements	-		-							
3500	Intangibles	-		-							
3600	Acquisition Adjustment	-		-							
(5c)	<b>Total Accumulated Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSE DETAIL</b>											
<b>61XX-64XX Plant Specific Operations</b>											
6110-20	General Support Facilities	399,245	196,414	249,766	47,653	3,287	2,921	95,618	149,479		
621X	Central Office Switching	72,356	37,200	48,242	7,547	534	1,206	14,827	24,114		
6220	Operator Systems	-		-							
623X	Central Office Transmission	1,351,694	694,932	901,208	140,985	9,980	22,535	276,986	450,486		
63XX	Information Orig./Term. Equip.	-		-							
64XX	Cable & Wire Facilities	1,284,115	620,463	782,406	160,931	11,005	4,635	325,138	501,709		
(5a)	<b>Total Plant Specific</b>	<b>3,107,410</b>	<b>1,549,009</b>	<b>1,981,622</b>	<b>357,116</b>	<b>24,806</b>	<b>31,297</b>	<b>712,569</b>	<b>1,125,788</b>		
(8)	<b>65XX Plant Nonspecific Operations</b>										
6512	Provisioning	-		-							
653X	Network Operations	324,156	159,473	202,790	36,691	2,669	2,372	77,634	121,366		
6540	Access Paid to LECs	59,828		59,828							
(9)	<b>Total Plant Nonspecific</b>	<b>383,984</b>	<b>159,473</b>	<b>262,618</b>	<b>36,691</b>	<b>2,669</b>	<b>2,372</b>	<b>77,634</b>	<b>121,366</b>		
(8)	<b>656X Depreciation &amp; Amortization</b>										
6561	General Support Facilities	197,281	97,056	123,419	23,547	1,624	1,443	47,248	73,862		
6561	Central Office Switching	-		-							
6561	Operator Systems	-		-							
6561	Central Office Transmission	466,026	248,889	307,333	50,520	3,576	8,073	96,524	158,693		
6561	Information Orig./Term. Equip.	-		-							
6561	Cable & Wire Facilities	1,425,897	670,987	855,329	182,893	11,678	6,630	369,367	570,568		
6563	Capital Leases	-		-							
6563	Leasehold Improvements	-		-							
6564	Intangibles	-		-							
6565	Acquisition Adjustment	-		-							
(5a)	<b>Total Depreciation &amp; Amortization</b>	<b>2,089,204</b>	<b>1,016,932</b>	<b>1,286,081</b>	<b>256,960</b>	<b>16,878</b>	<b>16,146</b>	<b>513,139</b>	<b>803,123</b>		



OPERATING TAXES DETAIL												
7240	General Taxes											
7240	Property											74,678
1.	199,459	26,654	98,127	124,781	23,807	1,642	1,459	47,770				
2.	-			-								
3.	-			-								
4.	-			-								
5.	3,290	3,290		3,290								
6.	202,749	29,944	98,127	128,071	23,807	1,642	1,459	47,770				74,678
72XX	Income Taxes (Calculated)											
(13)	Net Income Before SIT & FIT	5,756,673	(1,145,187)	4,613,486	(240,846)	(499)	(60,026)	(1,027,976)				(1,329,347)
8.	Less Fixed Charges (-)	18,220	68,385	86,605	17,653	1,165	969	35,416				55,203
(14)	Subtotal (lines 7-8)	5,740,453	(1,213,572)	4,526,881	(258,499)	(1,664)	(60,995)	(1,063,392)				(1,384,550)
(15)	Other SIT Base Add/Ded. (+/-)											
11.	SIT Taxable Inc. (lines 9+-10)	5,740,453	(1,213,572)	4,526,881	(258,499)	(1,664)	942	(1,063,392)				(1,384,550)
(16)	7230 SIT-Current (at 7.7605%)	161,831	82,824	107,908	17,093	1,143		34,745				53,923
(17)	Other FIT Base Add/Ded. (+/-)											
14.	FIT Taxable Inc. (lines 9-12+-13)	5,715,369	(1,296,396)	4,418,973	(275,592)	(2,807)	3,010	(1,098,137)				(1,376,536)
15.	Gross FIT at 25.3575%	524,210	268,860	350,733	54,970	3,669		111,828				173,477
16.	7210P Claimed ITC (-)											
17.	Surtax Elimination (-)											
(18)	7220 FIT-Current (lines 15-16-17)	524,210	268,860	350,733	54,970	3,669	3,010	111,828				173,477

2020 FORM INPUT MASTER		For The Year Ended: December 31, 2020		Separated Results of Idaho Operations									
COMPANY NAME: Albion Telephone Company, Inc.		Total Idaho Operations		Interstate Toll		Intrastate Toll		Operation		EAS		Local (Other)	
Note No.	Line No.	Description	Subject To Separations	Interstate Toll	Intrastate Toll	Operation	EAS	Local (Other)					
(19)		<b>Separation Parameters</b>											
		<b>Plant</b>											
	1.	SLU Minutes of Use (MOU)	90,184,712	25,347,570	6,592,010	20,387,268		37,857,864					
	2.	SLU Factor	1.000000	0.28	0.07	0.23		0.42					
	3.	Base SPF - January 1	1.000000	0.25	0.25			0.50					
	4.	Base SPF - December 31	1.000000	0.25	0.25			0.50					
	(20)	Current Composite SPF	1.000000	0.25	0.25			0.50					
	5.	1996 Weighted DEM	1.000000	0.85				0.15					
	6.	1996 Unweighted DEM	1.000000	0.31	0.10			0.45					
	7.	Current CAT 3 Dial Equipment Minutes	90,184,713	25,347,648	6,591,933	20,387,268		37,857,864					
	8.	Current Composite DEM Factor	1.000000	0.85				0.15					
	(21)	Exchange Trunk - Joint Use MOU	0										
	(22)	Host/Remote MOU Kilometers	90,184,713	25,347,648	6,591,933	20,387,268		37,857,864					
	(23)	Equal Access MOU	0										
	(24)	Operator Standard Work Seconds	0										
	(25)	Tandem Switching MOU	0										
	(26)	IX Conversation MOU	31,939,580	25,306,313	6,633,267								
	14.	IX Conversation Minute Kilometers	190,191,538	159,645,592	30,545,946								
	15.	Other Parameters											
	16.	Access Lines	1,833										
	17.	Unseparated Loop Cost @ 11.1 ROR	4,093,050										
	(27)	Gross Billed Revenues											
	(28a)	-Marketing Allocation Basis	16,672	9,655	1,654			5,363					
	(28b)	-Payment & Collection-End User	3,042,153	970,696	608,739			1,462,718					
	(28c)	-Payment & Collection-CXR	2,666	1,333	1,333								
	21.	Service Order Contacts											
	(29a)	-Service Order Proc.-End User	3,558	1,586	186			1,786					
	(29b)	-Service Order Proc.-CXR	433	216	217								
	22.	Billing Inquiry Contacts											
	(30a)	-Billing Inquiry-End User	3,042,153	970,696	608,739			1,462,718					
	(30b)	-Billing Inquiry-CXR	1,180	590	590								
	(31)	SP+RC Toll Messages	1,113,798	477,663	636,135								
	26.	EAS/Local Messages (Msg. Proc.)	0										
	27.	'BIG 3' Expense Factor-Message	0.58	0.20	0.12			0.26					
	(32)	-PLS & Special Access	0.42	0.41	0.01								
	28.	Operator Services Expense -- Factor	1					1.00					
	29.	Access Minutes of Use (End Office)	4,256,479	3,255,848	1,000,631								
	30.												
	31.												