ALB-T

ANNUAL REPORT

OF

Albion Telephone Company, Inc.
NAME

225 West North Street, PO Box 98
Albion, ID 83311
ADDRESS

RECEIVED
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IDAHO PUBLIC
UTILITIES COMMISSION

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2013

ATC Communications

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

April 10, 2014

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IDAHO PUBLIC UTILITIES COMMISSION

Idaho Public Utilities Commission
Attn: Terri Carlock
PO Box 83720
Boise, ID 83720-0074

Dear Ms. Carlock:

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,

Julie Laumb

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:
Darla Redman, President

Address of office where corporate books are kept and phone number:
225 West North Street. P.O. Box 98 Albion, ID 83311

Organized under the laws of the State of: Idaho

Date of organization: 1929 - Incorporated September 11, 1953

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

If a Subchapter S Corporation, please specify: We are a Subchapter S Corporation

Name and address of controlling company, if any:

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

OFFICERS

Report below the title, name and office address of each general officer of the utility at the end of the year. If there were any changes during the year, show the name, title, and address of the previous officer and the date of change.

Title	Name	Address	
President	Darla Redman	P.O. Box 22	Albion, ID 83311
Vice-President	Richard L. Redman	P.O. Box 14	Albion, ID 83311
Secretary	Richard L. Redman	P.O. Box 14	Albion, ID 83311
Treasurer	Barry Redman	266 S. 950 E.	Declo, ID 83323

DIRECTORS

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

Name and Address	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
ODeen K. Redman	NA	1	1200
Richard L. Redman	NA	3	3600
Darla Redman	NA	3	3600
Barry Redman	NA	3	3600
Jennifer Bradshaw	NA	3	1800
Nicole Allphin	NA	3	1800
Kyle Redman	NA	3	1800

Name of Chairman of the Board: Darla Redman

Name of Secretary (or Clerk) of Board: Richard Redman

Number of Meetings of the Board during the year: 3

MANAGERS

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

Name	Title	Wages and Bonuses Paid
ODeen K. Redman	President	Confidential
Richard L. Redman	Vice-President/General Manager	Confidential
Darla Redman	President	Confidential

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
ODeen K. Redman	NA	1	1200
Richard L. Redman	NA	3	3600
Darla Redman	NA	3	3600
Barry Redman	NA	3	3600
Jennifer Bradshaw	NA	3	1800
Nicole Allphin	NA	3	1800
Kyle Redman	NA	3	1800

Name of Chairman of the Board: Darla Redman

Name of Secretary (or Clerk) of Board: Rich Redman

Number of Meetings of the Board during the year: 3

MANAGERS

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

Name	Title	Wages and Bonuses Paid
ODeen K. Redman	President	18288
Richard L. Redman	Vice-President/General Manager	180085
Darla Redman	President	38142

CONFIDENTIAL

CONFIDENTIAL

NOTES TO THE FINANCIAL STATEMENTS

Please provide important information such as changes in accounting or depreciation practices, extensions or additions to the system; disposal of any substantial portion of the property of the utility; reorganization, mergers, or consolidations with other companies; leases executed; other contracts or agreements entered into; changes made in articles of incorporation or amendments; the occurrence of contingency losses or gains.

BALANCE SHEET
Assets and Other Debits

	Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
	Current Assets			
1120	Cash and Equivalents	2269110	3033746	764636
1130	Cash			
1140	Special Cash Deposits			
1150	Working Cash Advances			
1160	Temporary Investments			
1180	Telecommunications Accts. Receivable	513766	576940	63174
1181	Accts. Rec. Allow. -Telecommunications	-31209	-28847	2362
1190	Other Accounts Receivable	565142	425986	-139156
1191	Accounts Receivable Allow. - Other			
1200	Notes Receivable	17787	13194	
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Material and Supplies	688638	765105	76467
1280	Prepayments	115754	138595	22841
1290	Prepaid Rents			
1300	Prepaid Taxes			
1310	Prepaid Insurance			
1320	Prepaid Directory Expenses			
1330	Other Prepayments			
1350	Other Current Assets			
	Noncurrent Assets			
1401	Investment in Affiliated Companies			0
1402	Investment in Nonaffiliated Companies	4097178	4686655	589477
1406	Nonregulated Investments	705171	553842	-151329
1407	Unamortized Debt Issuance Expense			
1408	Sinking Funds			
1410	Other Noncurrent Assets			
1438	Deferred Maintenance & Retirements			
1439	Deferred Charges	843092	866693	23601
1500	Other Jurisdiction Assets - Net			
	Property, Plant and Equipment			
2001	Telecommunications Plants in Service	38853409	38481909	-371500
2002	Prop. Held for Future Telecom. Use			
2003	Telecom. Plant under Constr. - Short Term	47620	256542	208922
2004	Telecom. Plant under Constr. - Long Term			
2005	Telecom. Plant Adjustment			
2006	Nonoperating Plant			
2007	Goodwill	4324455	4324455	0
	Depreciation and Amortization Accounts			
3100	Accumulated Depreciated	-30526844	-30261643	265201
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	-4324455	-4324455	0
3600	Accumulated Amortization - Other			
	TOTAL ASSETS	18158614	19508717	1350103

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	262610	264835	2225
4020	Notes Payable			
4030	Advance Billings and Payments	284000	348184	64184
4040	Customer Deposits	5790	5880	90
4050	Current Maturities - Long -Term Debt	600503	648219	47716
4060	Current Maturities - Capital leases	5292	0	
4070	Income Taxes - Accrued			0
4080	Other Taxes - Accrued	43518	-31	-43549
4100	Net Current Defer. Oper. Income Taxes			
4110	Net Current Defer. Nonoper. Income Taxes			
4120	Other Accrued Liabilities			
4130	Other Current Liabilities	588772	537358	-51414
	Long-Term Debt			
4210	Funded Debt	4561788	4105586	-456202
4220	Premium on Long-Term Debt			0
4230	Discount on Long-Term Debt			0
4240	Reacquired Debt			0
4250	Obligations Under Capital Leases	0	0	0
4260	Advances from Affiliated Companies			
4270	Other Long-Term Debt	215125	103648	-111477
	Other Liabilities & Deferred Credits			
4310	Other Long-Term Liabilities			
4320	Unamort. Oper. Invest. Tax Credits - Net			
4330	Unamort. Nonoper. Invest. Tax Credits - Net			
4340	Net Noncurrent Defer. Oper. Income Taxes			
4350	Net Noncur. Defer. Nonoper. Income Taxes			
4360	Other Deferred Credits	22918	0	-22918
4370	Other Juris. Liab. & Def. Credits - Net			
	Stockholders' Equity			
4510	Capital Stock	40200	40200	0
4520	Additional Paid-In Capital			
4530	Treasury Stock			
4540	Other Capital			
4550	Retained Earnings	11528098	13454838	1926740
	TOTAL LIAB. & OTHER CREDITS	18158614	19508717	1350103

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	106546				106546
2112	Motor Vehicles	103461	1746			105207
2113	Aircraft	242121				242121
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment	503925	49498	12200		541223
2121	Buildings	1684292	83909	84535	272994	1956660
2122	Furniture	190416	5781			196197
2123	Office Equipment	9186		237		8949
2124	General Purpose Compute	371756	16366	11955		376167
2211	Analog Electronic Switchin	0				0
2212	Digital Electronic Switching	3981179	48326	780890	-421940	2826675
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems	249350				249350
2232	Circuit Equipment	9336846	794413	1427947	160364	8863676
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchanges					
2351	Public Telephone Termina	3778		3778		0
2362	Other Terminal Equipment	0				0
2411	Poles	101758				101758
2421	Aerial Cable	392914				392914
2422	Underground Cable	745731			-10000	735731
2423	Buried Cable	20767664	1205393	242936	-13871	21716250
2424	Submarine Cable					
2426	Intrabuilding Network Cabl	19327				19327
2431	Aerial Wire	43160				43160
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles					
	TOTAL PLANT ACCOUN	38853410	2205432	2564478	-12453	38481911

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	106546				106546
2112	Motor Vehicles	103461	1747			105208
2113	Aircraft	242121				242121
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment	503925	49498	12200		541223
2121	Buildings	1684292	83909	84535	272994	1956660
2122	Furniture	190416	5781			196197
2123	Office Equipment	9186		237		8949
2124	General Purpose Computers	371756	16366	11955		376167
2211	Analog Electronic Switching	0				0
2212	Digital Electronic Switching	3981179	48326	780890	-421940	2826675
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems	247074				247074
2232	Circuit Equipment	9336846	794413	1427947	160364	8863676
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchanges					
2351	Public Telephone Terminal Equipment	3778		3778		0
2362	Other Terminal Equipment	0				0
2411	Poles	101758				101758
2421	Aerial Cable	392914				392914
2422	Underground Cable	745731			-10000	735731
2423	Buried Cable	20719382	1205393	241504	-13871	21669400
2424	Submarine Cable					
2426	Intrabuilding Network Cable	19327				19327
2431	Aerial Wire	43160				43160
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles					
	TOTAL PLANT ACCOUNTS	38802852	2205433	2563046	-12453	38432786

49125

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	129049	25.00%			129049
2113	Aircraft	242121	10.00%			242121
2114	Special Purpose Vehicles	503925	12.50%	40815	5200	539540
2115	Garage Work Equipment					
2116	Other Work Equipment					
2121	Buildings	804869	3.00%	53798	-302618	1161285
2122	Furniture	190416	12.50%	5781		196197
2123	Office Equipment	9186	20.00%		237	8949
2124	General Purpose Computers	356568	20.00%	31553	11955	376166
2211	Analog Electronic Switching	0	12.50%			0
2212	Digital Electronic Switching	3423622	12.50%	411810	1202830	2632602
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems	244449	20.00%	4901		249350
2232	Circuit Equipment	8176685	10.00%	881859	1165258	7893286
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchanges					
2351	Public Telephone Terminal Equipment	3778	23.00%		3778	0
2362	Other Terminal Equipment	0	20.00%			0
2411	Poles	101758	7.50%			101758
2421	Aerial Cable	343648	8.60%	5073		348721
2422	Underground Cable	477633	6.50%	47985		525618
2423	Buried Cable	15456649	6.50%	476678	138813	15794514
2424	Submarine Cable					
2426	Intrabuilding Network Cable	19327	20.00%			19327
2431	Aerial Wire	43160	14.60%			43160
2441	Conduit Systems					
	TOTAL	30526843		1960253	2225453	30261643

*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					
2112 Motor Vehicles	129048	25.00%			129048
2113 Aircraft	242121	10.00%			242121
2114 Special Purpose Vehicles	503925	12.50%	40815	5200	539540
2115 Garage Work Equipment					
2116 Other Work Equipment		12.50%			
2121 Buildings	804869	3.00%	53798	-302618	1161285
2122 Furniture	190416	12.50%	5781		196197
2123 Office Equipment	9187	20.00%		237	8950
2124 General Purpose Computers	356568	20.00%	31553	11955	376166
2211 Analog Electronic Switching	0	12.50%			0
2212 Digital Electronic Switching	3423622	12.50%	411810	1202830	2632602
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	242172	20.00%	4901		247073
2232 Circuit Equipment	8176685	10.00%	881859	1165258	7893286
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	3778	23.00%		3778	0
2362 Other Terminal Equipment	0	20.00%			0
2411 Poles	101758	7.50%			101758
2421 Aerial Cable	343647	8.60%	5073		348720
2422 Underground Cable	477633	6.50%	47985		525618
2423 Buried Cable	15408370	6.50%	476678	138813	15746235
2424 Submarine Cable					
2426 Intrabuilding Network Cable	19327	20.00%			19327
2431 Aerial Wire	43160	14.60%			43160
2441 Conduit Systems					
TOTAL	30476286		1960253	2225453	30211086

*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.

Description	Date Acquired	Book Cost of Investments Disposed of This year	Book Cost of Investments Held at End of Year
Telsat			0
CoBank Patronage			225159
Redban Investment			37683
Syringa Networks			4385662
Raft River Patronage			22482
Lost River Patronage			13678
Syringa Electronic Equip.			225415
Syringa Fiber			229580
Independent Cable Systems			1991
ICS Electronics			-23182
ICS Cable			117138
Spec Access Eq Non-Reg			-1281
Internet Equipment			15172
Declo Wireless DSL Elec			0
Declo Wireless DSL Cable			0
Voip Equipment			0
Syringa Wireless			0
Syringa Wireless Tower			0
Syringa Wireless Elec			0
Nextphone Website			0
Redban Goodwill			0
DSL Inventory			0
Syringa Wireless Inventory			4971
Voip Inventory			0
Totals			5254468

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.

	Amount at End of Year	
Name of Company	Notes Receivable	Accounts Receivable
Customers		482558
Qwest		-21
CABS		126672
AT&T		0
NECA		372760
Red-Ban		-13276
Idaho USF		77417
Syringa Network		100
Misc.		1489
Totals		1047699

NOTES PAYABLE

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

Name of Creditor	Date of Note	Interest Rate	Due Date	Face Amount
Totals				

ACCOUNTS PAYABLE

Report below all Accounts Payable amounting to more than $100.00

Name of Creditor	Amount
Federal Excise Tax	13349
Misc	179333
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	42236
ATC Long Distance	10463
State USF Surcharge	624
Dish Network	7356
911 Payable	3888
Conseco	-475
Franchise Fee - ICS	8061
Totals	264835
	0

LONG - TERM DEBT

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

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

Class & Series of Obligation	Date of Issue	Date of Maturity	Face Amount Authorized	Outstanding Year-End	Premium/ Discount Total	Premium/ Discount Year Amortized	Interest for year Rate	Interest for year Amount
RUS Notes	Various	Various	9212887	4555857.69			2% to 5%	238620
Rich Redman	Dec-09	1-2015	101405	22353.71			5.00%	2733
Odeen Redman	Feb-10	2-2015	420568	198335.21			5.00%	14458
Wells Fargo Capital Lease	Feb-10	2-2013	83478	0			16.20%	12.41
Zions Bank ADVA Equip	Sep-13	10-2016	87820	54768			3.39%	805.07

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.

Class & Series of Stock	Number of Shares Authorized	Par Value per Share	Outstanding per Balance Sheet	
			Shares	Amount
Common	10000	4.02		

INCOME & RETAINED EARNINGS STATEMENT

	Item	Total Company	Idaho Only
	Total Operating Income (from page 15)	8421975	8396453
	Total Operating Expenses (from page 17)	7199005	7168137
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	2029	535
7240	Operating Other Taxes	45676	92517
7250	Provision for Deferred Operating Income Taxes-Net	0	0
7200	Operating Taxes (Total)	47705	93052
7310	Dividend Income		
7320	Interest Income	64657	25791
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	780315	-15147
7370	Special Charges		
7300	Nonoperating Income and Expense	844972	10644
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	232231	255103
7520	Interest Expense-Capital Leases	-1951	6730
7530	Amortization of Debt Issuance Expense		
7540	Other Interest Deductions	0	0
7500	Interest and Related Items	230280	261833
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	1685532	1437350
	AMOUNT TRANSFERRED TO RETAINED EARNINGS	3475489	2321425

OPERATING REVENUES

	Item	Total Company	Idaho Only
	Local Network Services Revenues		
5001	Basic Area Revenue	$ 1,237,944.00	1229833
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	$ 212,690.00	212690
5069	Other Local Exchange Settlements		
	Network Access Services Revenues		
5081	End User Revenue (SLC)	$ 428,827.00	427016
5082	Switched Access Revenue (Interstate)	$ 4,910,967.00	4898340
5083	Special Access Revenue	$ 966,909.00	966909
5084	State Access Revenue (Intrastate)	$ 615,601.00	612628
	Long Distance Network Services Revenues		
5100	Long Distance Message Revenue - All		
	Miscellaneous Revenues		
5230	Directory Revenue		
5240	Rent Revenue	$ (20,899.00)	-20899
5250	Corporate Operations Revenue		
5261	Special Billing Arrangements Revenue		
5262	Customer Operations Revenue	$ 1,680.00	1680
5263	Plant Operations Revenue		
5264	Other Incidental Regulated Revenue	$ -	0
5269	Other Revenue Settlements		
5270	Carrier Billing & Collection Revenue	$ 69,170.00	69170
	Uncollectible Revenues		
5301	Uncollectible Revenue - Telecommunications	$ (914.00)	-914
5302	Uncollectible Revenue - Other		
	TOTAL OPERATING REVENUES	$ 8,421,975.00	8396453

Please identify the following revenues:

NECA USF $____1,790,742.00_____. To what account were they book 5082.12

State USF $_____464502.00_____. To what account were they booke 5084.50

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	0	0
6112 Motor Vehicle Expense	66285	65894
6113 Aircraft Expense	3816	3794
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense	0	0
6120 General Support Expenses	1216	1209
6121 Land and Building Expenses	206573	205356
6122 Furniture and Artworks Expense	987	981
6123 Office Equipment Expense	47285	47006
6124 General Purpose Computers Expense	88211	87691
6210 Central Office Switching Expenses	147097	146230
6211 Analog Electronic Expense		
6212 Digital Electronic Expense	0	0
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	968309	962603
6231 Radio Systems Expense	0	0
6232 Circuit Equipment Expense	121175	120461
6310 Information Origination/Termination Expense	0	0
6311 Station Apparatus Expense	0	0
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense	0	0.00
6362 Other Terminal Equipment Expense	0	0
6410 Cable and Wire Facilities Expenses	-6975	-6934
6411 Pole Expense	0	
6421 Aerial Cable Expense	12752	12677
6422 Underground Cable Expense	0	0
6423 Buried Cable Expense	1657860	1648091
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	3314591	3295061

OPERATING REVENUES

	Item	Total Company	Idaho Only
		3314591	3295061
	Plant Nonspecific Operations Expense		
6510	Other Property/Plant/Equipment Expenses		
6511	Property Held for Future Telecomm. Use Expenses	0	
6512	Provisioning Expense	0	0
6530	Network Operations Expense	0	0
6531	Power Expense	158547	157613
6532	Network Administration Expense	78268	77807
6533	Testing Expense		
6534	Plant Operations Administration Expense		
6535	Engineering Expense	129668	128904
6540	Access Expense	122136	121416
6560	Depreciation and Amortization Expenses	0	0
6561	Depreciation Expense-Telecom. Plant in Service	1960253	1960253
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	2448872	2445993
	Customer Operations Expense		0
6610	Marketing	0	-6
6611	Product Management	0	0
6612	Sales		
6613	Product Advertising	81975	81492
6620	Services	3274	-133
6621	Call Completion Services		
6622	Number Services		
6623	Customer Services	575922	575922
	Total Customer Operations Expense	661171	657275
	Corporate Operations Expense		
6710	Executive and Planning		
6711	Executive	203158	201961
6712	Planning		
6720	General and Administrative	302006	300220
6721	Accounting and Finance	143877	143035
6722	External Relations	95889	95324
6723	Human Resources	15890	15796
6724	Information Management	0	0
6725	Legal	13551	13471
6726	Procurement		
6727	Research and Development		
6728	Other General and Administrative	0	0
6790	Provision for Uncollectible Notes Receivable		
	Total Corporate Operations Expense	774371	769808
	TOTAL OPERATING EXPENSES	7199005	7168137

CENTRAL OFFICE DATA
as of December 31, 2011 (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: Tekelec T7

Check all that apply:
Stand Alone___
Host_X__
Remote___

Check one:
Digital_X__
Analog___

Check one:
Electronic___
Electro-Mechanical___
Other:____Soft Switch____X_____

Access Line Capacity
Design:_10000_____

Installed/Equipped:_10000_____

Access Lines in Use
Customer Lines:___3428_____
(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines__2___

Company Official Lines__103___

Company Test Lines__26___

Classification of Customer Access

	Residence				Business					
	Multi-Line 1-Party	Single Line 1-Party	Single Line Multi-Party	Subtotal Residence	Centrex N.A.R.	Multi-Line 1-Party	Single Line 1-Party	Single Line Multi-Party	Subtotal Business	Total Residence & Business
Beginning of Year	_____	2652	_____	2652	_____	_____	867	_____	867	3519
New Connects	_____	305	_____	305	_____	_____	22	_____	22	327
Disconnects	_____	359	_____	359	_____	_____	59	_____	59	418
End of Year	_____	2598	_____	2598	_____	_____	830	_____	830	3428

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted:__410___

Custom Calling:
Number of customers with at least one feature:_1460_____
Total number of features subscribed to:__18___

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NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2013

Local Exchange	Average # of Customer Lines in Use	Local Calls Number (1000s)	Local Calls Avg./ Line	Toll Calls Originated (Total of all Carriers) Intrastate	Interstate	Total	Avg./ Line
1 ALL	3474			102465	158298	260763	75
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, 2011

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__X__ No_____

Date of notification ____4-1-13_____

Alternate method of notification _____

_____

_____

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 _____

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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 10th day of April, (Year) 2014.

Nancy J. Wolf
Notary Public

My Commission expires 12/14, (Year) 2015.

Nancy J. Wolf
Notary Public
State of Idaho

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

2012 FORM I INPUT MASTER

COMPANY NAME: Albion Telephone Company, Inc. | **For The Year Ended: December 31, 2012** | **Seperated Results of Idaho Operations**

FCC Account and Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Operation MTS & WATS Switched Access	Interstate Operation TOLL PLS Special Access	Interstate Operation Total	Intrastate Operation MTS & WATS Switched Access	Intrastate Operation TOLL PLS Special Access	Intrastate Operation EAS	Intrastate Operation Local (other)	Intrastate Operation Total
SUMMARY											
Operating Revenues											
50XX Local -Billed	(1)	1.	1,498,806			-				1,498,806	1,498,806
-EAS Billed	(1)	2.	-			-					-
-EAS Settlement	(1)	3.	-			-					-
508X Access-SLC (End User)	(2)	4.	416,550	416,550		416,550					-
-Switched (TS+NTS)	(2)	5.	6,173,316	5,489,384		5,489,384	683,932				683,932
-Special	(2)	6.	719,142		706,428	706,428		12,714			12,714
51XX Toll -Message	(3a)	7.	(23)			-		(23)			(23)
-Private Line	(3b)	8.	-			-					-
-Settlement	(3c)	9.	-			-					-
52XX Misc. -Billing & Collection	(4)	10.	17,208	-		-	17,208				17,208
-Directory Advertising		11.	-			-					-
-Operating Rents		12.	36,002			-				36,002	36,002
-Other Misc.		13.	52,499			-				52,499	52,499
530X Less: Uncollectible Rev. (-)		14.	(14,289)			-				(14,289)	(14,289)
Total Revenues		15.	**8,899,211**	**5,905,934**	**706,428**	**6,612,362**	**701,140**	**12,691**	**-**	**1,573,018**	**2,286,849**
Operating Expenses											
61XX-64XX Plant Specific Oper.	(5a)	16.	2,772,733	965,106	351,862	1,316,968	465,144	87,436	34,344	868,841	1,455,765
65XX Plant Nonspecific Operations	(5a)	17.	410,885	210,475	32,352	242,827	54,662	10,184	3,453	99,759	168,058
656X Depreciation & Amortization	(5a)	18.	2,174,020	844,757	302,697	1,147,454	325,231	55,271	31,138	614,926	1,026,566
66XX Customer Operations	(5a)	19.	576,615	256,674	1,458	258,132	100,986	1,234	-	216,263	318,483
67XX Corporate Operations	(5a)	20.	1,162,230	448,194	118,659	566,853	189,883	29,600	11,508	364,386	595,377
---- Other Operating	(5a)	21.	-	-	-	-	-	-	-	-	-
Total Expenses	(5a)	22.	**7,096,483**	**2,725,206**	**807,028**	**3,532,234**	**1,135,906**	**183,725**	**80,443**	**2,164,175**	**3,564,249**
Operating Taxes:	(6)										
7240 General Taxes		23.	88,474	30,161	9,413	39,574	15,905	2,963	1,005	29,027	48,900
7230 State/Local Inc. Tax (Current)		24.	93,275	183,107	(7,599)	175,508	(57,441)	(10,530)	(5,034)	(9,228)	(82,233)
7220 Federal Income Tax (Current)		25.	620,359	1,217,823	(50,540)	1,167,283	(382,036)	(70,034)	(33,480)	(61,374)	(546,924)
7250 Net Deferred Income Taxes		26.	(124,202)	(243,820)	10,119	(233,702)	76,487	14,021	6,703	12,288	109,500
7210 Net Investment Tax Credits		27.	-	-	-	-	-	-	-	-	-
Total Taxes		28.	**677,906**	**1,187,271**	**(38,607)**	**1,148,663**	**(347,085)**	**(63,580)**	**(30,806)**	**(29,287)**	**(470,757)**
Net Operating Income		29.	**1,124,822**	**1,993,457**	**(61,993)**	**1,931,465**	**(87,681)**	**(107,454)**	**(49,637)**	**(561,870)**	**(806,643)**

SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1.	40,522,050	13,814,119	4,311,399	18,125,518	7,284,619	1,357,200	460,112	13,294,601	22,396,532
2005 Plant Acquisition Adjustment		2.	-								-
3100 Less: Accumulated Depr. (-)	(5c)	3.	(29,569,091)	(8,734,339)	(3,202,473)	(11,936,812)	(5,456,166)	(1,218,406)	(275,312)	(10,682,395)	(17,632,279)
34xx-36xx Accumulated Amort. (-)	(5)	4.	-								-
4100-4340 Accum. Deferred Tax (-)		5.	(951,133)	(364,057)	(112,063)	(476,120)	(148,658)	(27,940)	(10,951)	(287,464)	(475,013)
1220 Materials and Supplies		6	561,506	183,740	37,770	221,510	113,814	20,905	5,270	200,007	339,996
4040 Customer Deposits		7	(6,654)	(2,268)	(708)	(2,976)	(1,196)	(223)	(76)	(2,183)	(3,678)
4310 Other Long Term Liabilities		8	-	-	-	-	-	-	-	-	-
---- Equal Access Equipment	(7)	9	-			-					-
---- Other Rate Base		10	693,894	382,268	57,466	439,734	56,820	8,013	2,360	186,967	254,160
Total Average Rate Base		11	**11,250,572**	**5,279,463**	**1,091,391**	**6,370,854**	**1,849,233**	**139,549**	**181,403**	**2,709,533**	**4,879,718**
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		1.	**3,292,290**	**1,122,354**	**350,288**	**1,472,642**	591,852	110,268	37,383	1,080,145	1,819,648
22XX Central Office Equipment:											
CAT 1-Operator Systems		2.	-			-					-
CAT 2-Tandem Switching (Alloc.)		3.	-			-					-
CAT 2-Tandem Switching (Assign.)		4.	-			-					-
CAT 3-Local Switching		5.	2,475,971	2,104,575		2,104,575				371,396	371,396
CAT 4.12 -Exch. Trunk (Joint Use)		6.	198,222			-			198,222		198,222
CAT 4.12 -Exch. Trunk (Ded. Use)		7.	498,595		201,682	201,682		296,913			296,913
CAT 4.13 -Subscr. Line (Joint Use)		8.	6,122,611	1,518,984	34,392	1,553,376	1,518,984	12,283		3,037,968	4,569,235
CAT 4.13 -Subscr. Line (Ded. Use)		9.	-			-					-
CAT 4.23 -IX Trunk (Joint Use)		10.	671,433	521,287	9,535	530,822	136,638	3,973			140,611
CAT 4.23 -IX Trunk Ckt. (Ded. Use)		11.	2,149,664		2,106,473	2,106,473		43,191			43,191
CAT 4.3 -Host/Remote Trunk Ckt.		12.	1,192,669	719,442		719,442	188,573			284,654	473,227
Other COE		13.	-			-					-
Total COE		14.	**13,309,165**	**4,864,288**	**2,352,082**	**7,216,370**	**1,844,195**	**356,360**	**198,222**	**3,694,018**	**6,092,795**
23XX Information Orig./Term. Equipment:											
CAT 1-Regulated CPE		15.	-			-					-
Other IOT		16.	-			-					-
Total IOT		17.	-	-	-	-	-	-	-	-	-
24XX Cable & Wire Facilities:											
CAT 1.3-Subscriber Line (Common)		18.	16,205,528	4,051,382		4,051,382	4,051,382			8,102,764	12,154,146
CAT 1.1,2-Subscriber Line (Ded.)		19.	124,490		91,729	91,729		32,761			32,761
CAT 2-Exch. Trunk (Joint Use)		20.	224,507			-			224,507		224,507
CAT 2-Exch. Trunk (Ded. Use)		21.	1,331,937		538,618	538,618		793,319			793,319
CAT 3-IX Trunk (Joint Use)		22.	3,280,222	2,720,457	33,019	2,753,476	520,497	6,249			526,746
CAT 3-IX Trunk (Ded. Use)		23.	1,003,906		945,663	945,663		58,243			58,243
CAT 4-Host/Remote Trunk		24.	1,750,005	1,055,638		1,055,638	276,693			417,674	694,367
Other C&WF		25.	-			-					-
Total C&WF		26.	**23,920,595**	**7,827,477**	**1,609,029**	**9,436,506**	**4,848,572**	**890,572**	**224,507**	**8,520,438**	**14,484,089**
26XX Other Assets:											
Capital Leases		27.	-			-					-
Leasehold Improvements		28.	-			-					-
Intangibles		29.	-			-					-
Total Other Assets		30.	-	-	-	-	-	-	-	-	-
Total Telecom. Plant in Service	(5b)	31.	**40,522,050**	**13,814,119**	**4,311,399**	**18,125,518**	**7,284,619**	**1,357,200**	**460,112**	**13,294,601**	**22,396,532**

Depreciation & Amortization											
Accumulated Depreciation Detail											
311X General Support Facilities		1.	(2,232,266)	(760,988)	(237,505)	(998,493)	(401,293)	(74,765)	(25,346)	(732,369)	(1,233,773)
312X Central Office Switching		2.	(1,918,984)	(1,631,136)		(1,631,136)				(287,848)	(287,848)
312X Operator Systems		3.	-			-					-
312X Central Office Transmission		4.	(9,091,098)	(2,235,980)	(2,006,527)	(4,242,507)	(1,542,187)	(303,926)	(168,857)	(2,833,621)	(4,848,591)
313X Information Orig./Term. Equip.		5.	-			-					-
314X Cable & Wire Facilities		6.	(16,326,743)	(4,106,235)	(958,441)	(5,064,676)	(3,512,686)	(839,715)	(81,109)	(6,828,557)	(11,262,067)
Total Accumulated Depreciation	(5c)	7.	**(29,569,091)**	**(8,734,339)**	**(3,202,473)**	**(11,936,812)**	**(5,456,166)**	**(1,218,406)**	**(275,312)**	**(10,682,395)**	**(17,632,279)**
Accumulated Amortization Detail											
3410 Capital Leases		8.	-			-					-
3420 Leasehold Improvements		9.	-			-					-
3500 Intangibles		10.	-			-					-
3600 Acquisition Adjustment		11.	-			-					-
Total Accumulated Amortization	(5c)	12.	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSE DETAIL											
61XX-64XX Plant Specific Operations											
6110-20 General Support Facilities		1.	381,073	129,909	40,545	170,454	68,505	12,763	4,327	125,024	210,619
621X Central Office Switching		2.	274,033	100,155	48,429	148,584	37,972	7,337	4,081	76,059	125,449
6220 Operator Systems		3.	-			-					-
623X Central Office Transmission		4.	1,100,345	402,159	194,460	596,619	152,470	29,462	16,388	305,406	503,726
63XX Information Orig./Term. Equip.		5.	-			-					-
64XX Cable & Wire Facilities		6.	1,017,282	332,883	68,428	401,311	206,197	37,874	9,548	362,352	615,971
Total Plant Specific	(5a)	7.	**2,772,733**	**965,106**	**351,862**	**1,316,968**	**465,144**	**87,436**	**34,344**	**868,841**	**1,455,765**
65XX Plant Nonspecific Operations	(8)										
6512 Provisioning		8.	-	-	-	-	-	-	-	-	-
653X Network Operations		9.	304,067	103,657	32,352	136,009	54,662	10,184	3,453	99,759	168,058
6540 Access Paid to LECs	(9)	10.	106,818	106,818		106,818					-
Total Plant Nonspecific	(5a)	11.	**410,885**	**210,475**	**32,352**	**242,827**	**54,662**	**10,184**	**3,453**	**99,759**	**168,058**
656X Depreciation & Amortization	(8)										
6561 General Support Facilities		12.	121,606	41,456	12,938	54,394	21,861	4,073	1,381	39,897	67,212
6561 Central Office Switching		13.	342,248	290,911		290,911				51,337	51,337
6561 Operator Systems		14.	-			-					-
6561 Central Office Transmission		15.	1,045,917	258,377	236,776	495,153	176,122	37,868	18,213	318,561	550,764
6561 Information Orig./Term. Equip.		16.	-			-					-
6561 Cable & Wire Facilities		17.	664,249	254,013	52,983	306,996	127,248	13,330	11,544	205,131	357,253
6563 Capital Leases		18.	-			-					-
6563 Leasehold Improvements		19.	-			-					-
6564 Intangibles		20.	-			-					-
6565 Acquisition Adjustment		21.	-			-					-
Total Depreciation & Amortization	(5a)	22.	**2,174,020**	**844,757**	**302,697**	**1,147,454**	**325,231**	**55,271**	**31,138**	**614,926**	**1,026,566**

OPERATING EXPENSE (continued)												
66XX Customer Operations												
661X Marketing		1.	44,777	24,472	1,458	25,930	3,209	1,234		14,404	18,847
662X Operator Services		2.	-	-		-	-				-
662X Directory Publishing-Alpha.		3.	-			-					-
662X Directory Publishing-Classified		4.	-			-					-
662X Directory Publishing-Foreign		5.	-			-					-
6623 Service Order Proc.-End User		6.	216,888	115,168		115,168	9,594			92,126	101,720
6623 Payment & Collection-End User		7.	128,979	41,155		41,155	25,809			62,015	87,824
6623 Billing Inquiry-End User		8.	76,784	24,500		24,500	15,366			36,918	52,284
6623 Service Order Proc.-CXR		9.	1,124	562		562	562				562
6623 Payment & Collection-CXR		10.	6,932	3,466		3,466	3,466				3,466
6623 Billing Inquiry-CXR		11.	3,068	1,534		1,534	1,534				1,534
6623 Coin Administration		12.	-			-					-
6623 Rev. Acctg.-Toll Ticket Proc.		13.	-			-					-
6623 Rev. Acctg.-Local Mess. Proc.		14.	37,412	16,050		16,050	21,362				21,362
6623 Rev. Acctg.-Other Bill & Coll.		15.	30,780	9,180		9,180	10,800			10,800	21,600
6623 Rev. Acctg.-SLC Billing		16.	1,620	1,620		1,620					-
6623 Rev. Acctg.-CXR B & C	(9)	17.	18,568	9,284		9,284	9,284				9,284
6623 B & C Amts Paid to LECs	(9)	18.	-			-					-
6623 Other Customer Service		19.	9,683	9,683		9,683					-
Total Customer Operations	(5a)	20.	**576,615**	**256,674**	**1,458**	**258,132**	**100,986**	**1,234**	**-**	**216,263**	**318,483**
67XX Corporate Operations:											
671X Executive & Planning		21.	404,530	147,792	42,665	190,457	68,274	10,643	4,138	131,018	214,073
672X General & Administrative		22.	757,700	300,402	75,994	376,396	121,609	18,957	7,370	233,368	381,304
6728 EAS Settlement Expense		23.	-			-					-
Total Corporate Operations	(5a)	24.	**1,162,230**	**448,194**	**118,659**	**566,853**	**189,883**	**29,600**	**11,508**	**364,386**	**595,377**
---- Other Operating Expenses:											
---- Equal Access Provision	(10)	25.	-			-					-
---- Universal Service Fund	(11)	26.	-			-					-
---- Lifeline Connection Assistance	(12)	27.	-			-					-
Total Other	(5a)	28.	-	-	-	-	-	-	-	-	-
Total Operating Expenses	(5a)	29.	**7,096,483**	**2,725,206**	**807,028**	**3,532,234**	**1,135,906**	**183,725**	**80,443**	**2,164,175**	**3,564,249**

OPERATING TAXES DETAIL											
7240 General Taxes											
7240 Property		1.	88,474	30,161	9,413	39,574	15,905	2,963	1,005	29,027	48,900
7240 Gross Receipts		2.	-			-					-
7240 PUC Fee		3.	-			-					-
7240 Franchise Fees		4.	-			-					-
7240 Other		5.	3,405	3,405		3,405					-
Total General Taxes		6.	**91,879**	**33,566**	**9,413**	**42,979**	**15,905**	**2,963**	**1,005**	**29,027**	**48,900**
72XX Income Taxes (Calculated)											
Net Income Before SIT & FIT	(13)	7.	1,710,849	3,147,162	(110,013)	3,037,149	(450,671)	(173,997)	(81,448)	(620,184)	(1,326,300)
Less Fixed Charges (-)		8.	161,125	74,599	15,791	90,390	27,369	2,033	2,726	38,607	70,735
Subtotal (lines 7-8)	(14)	9.	1,549,724	3,072,563	(125,804)	2,946,759	(478,040)	(176,030)	(84,174)	(658,791)	(1,397,035)
Other SIT Base Add/Ded. (+-)	(15)	10.	-			-					-
SIT Taxable Inc. (lines 9+-10)		11.	**1,549,724**	**3,072,563**	**(125,804)**	**2,946,759**	**(478,040)**	**(176,030)**		**(658,791)**	**(1,397,035)**
7230 SIT-Current (at 7.78%)	(16)	12.	116,838	63,143	13,012	76,155	15,345	1,164	1,499	22,675	40,683
Other FIT Base Add/Ded. (+-)	(17)	13.	-			-					-
FIT Taxable Inc. (lines 9-12+-13)		14.	**1,432,886**	**3,009,420**	**(138,816)**	**2,870,604**	**(493,385)**	**(177,194)**		**(681,466)**	(1,352,045)
Gross FIT at 31.4700%		15.	431,562	233,229	48,063	281,292	56,678	4,299	5,538	83,755	150,270
7210P Claimed ITC (-)		16.	-			-					-
Surtax Elimination (-)		17.	-			-					-
7220 FIT-Current (lines 15-16-17)	(18)	18.	**431,562**	**233,229**	**48,063**	**281,292**	**56,678**	**4,299**	**5,538**	**83,755**	**150,270**

2012 FORM I INPUT MASTER'

For The Year Ended: December 31,2012

COMPANY NAME: Albion Telephone Company, Inc.

Seperated Results of Idaho Operations

Description	Note No.	Line No.	Total Idaho Operations Subject To Separations	Interstate Toll	Intrastate Toll	Intrastate Operation EAS	Local (Other)
Separation Parameters	(19)						
Plant							
SLU Minutes of Use (MOU)		1.	90,184,712	25,347,570	6,592,010	20,387,268	37,857,864
SLU Factor		2.	1.000000	0.28	0.07	0.23	0.42
Base SPF - January 1		3.	1.000000	0.25	0.25		0.50
Base SPF - December 31		4.	1.000000	0.25	0.25		0.50
Current Composite SPF	(20)	5.	1.000000	0.25	0.25		0.50
1996 Weighted DEM		6.	1.000000	0.85			0.15
1996 Unweighted DEM		7.	1.000000	0.31	0.10	0.13	0.45
Current CAT 3 Dial Equipment Minutes	(21)	8.	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864
Current Composite DEM Factor		9.	1.000000	0.85			0.15
Exchange Trunk - Joint Use MOU	(22)	10.	0				
Host/Remote MOU Kilometers	(23)	11.	90,184,713	25,347,648	6,591,933	20,387,268	37,857,864
Equal Access MOU	(24)	12.	0				
Operator Standard Work Seconds	(25)	13.	0				
Tandem Switching MOU	(26)	14.	0				
IX Conversation MOU		15.	31,939,580	25,306,313	6,633,267		
IX Conversation Minute Kilometers		16.	190,191,538	159,645,592	30,545,946		
Other Parameters							
Access Lines		17.	3,656				
Unseparated Loop Cost @ 11.1 ROR	(27)	18.	4,601,536				
Gross Billed Revenues							
-Marketing Allocation Basis	(28a)	19.	16,672	9,655	1,654		5,363
-Payment & Collection-End User	(28b)	20.	3,042,153	970,696	608,739		1,462,718
-Payment & Collection-CXR	(28c)	21.	2,666	1,333	1,333		
Service Order Contacts							
-Service Order Proc.-End User	(29a)	22.	3,558	1,586	186		1,786
-Service Order Proc.-CXR	(29b)	23.	433	216	217		
Billing Inquiry Contacts							
-Billing Inquiry-End User	(30a)	24.	3,042,153	970,696	608,739		1,462,718
-Billing Inquiry-CXR	(30b)	25.	1,180	590	590		
SP+RC Toll Messages	(31)	26.	1,113,798	477,663	636,135		
EAS/Local Messages (Msg. Proc.)		27.	0				
'BIG 3' Expense Factor-Message	(32)	28.	0.90	0.41	0.17	0.02	0.30
-PLS & Special Access		29.	0.10	0.09	0.01		
Operator Services Expense -- Factor		30.	1				1.00
Access Minutes of Use (End Office)		31.	14,922,624	10,891,487	4,031,137		