ALB-T

ANNUAL REPORT

OF

Albion Telephone Company, Inc.
NAME

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

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IDAHO PUBLIC
UTILITIES COMMISSION

TO THE

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UTILITIES COMMISSION

FOR THE

YEAR ENDED 2015

ATC Communications

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

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UTILITIES COMMISSION

April 12, 2016

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
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
Richard L. Redman	NA	3	3600
Darla Redman	NA	3	3600
Barry Redman	NA	3	3600
Jennifer Bradshaw	NA	3	3600
Nicole Allphin	NA	3	3600
Kyle Redman	NA	3	3600

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
Darla Redman	President	Confidential
Richard L. Redman	Vice-President/General Manager	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
Richard L. Redman	NA	3	3600
Darla Redman	NA	3	3600
Barry Redman	NA	3	3600
Jennifer Bradshaw	NA	3	3600
Nicole Allphin	NA	3	3600
Kyle Redman	NA	3	3600

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
Richard L. Redman	Vice-President/General Manager	217917
Darla Redman	President	41327

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	2826285	4998043	2171758
1130	Cash			
1140	Special Cash Deposits			
1150	Working Cash Advances			
1160	Temporary Investments			
1180	Telecommunications Accts. Receivable	581056	403887	-177169
1181	Accts. Rec. Allow. -Telecommunications	-34115	-20194	13921
1190	Other Accounts Receivable	482448	548202	65754
1191	Accounts Receivable Allow. - Other			
1200	Notes Receivable	0	0	
1201	Notes Receivable Allowance			
1210	Interest & Dividends Receivable			
1220	Material and Supplies	716774	817203	100429
1280	Prepayments	212078	160437	-51641
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	4888948	4640603	-248345
1406	Nonregulated Investments	382793	287093	-95700
1407	Unamortized Debt Issuance Expense			
1408	Sinking Funds			
1410	Other Noncurrent Assets			
1438	Deferred Maintenance & Retirements			
1439	Deferred Charges	907827	912404	4577
1500	Other Jurisdiction Assets - Net			
	Property, Plant and Equipment			
2001	Telecommunications Plants in Service	40875921	46310282	5434361
2002	Prop. Held for Future Telecom. Use			
2003	Telecom. Plant under Constr. - Short Term	218091	3138	-214953
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	-30440074	-29775225	664849
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	21618032	29285873	7667841

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	801856	687223	-114633
4020	Notes Payable			
4030	Advance Billings and Payments	311600	260750	-50850
4040	Customer Deposits	3740	4760	1020
4050	Current Maturities - Long -Term Debt	634652	1172656	538004
4060	Current Maturities - Capital leases	0	0	
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	344291	314334	-29957
	Long-Term Debt			
4210	Funded Debt	4471237	10833117	6361880
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	99870	152283	52413
	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	0	0	0
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	14910586	15820551	909965
	TOTAL LIAB. & OTHER CREDITS	21618032	29285874	7667842

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	115824				115824
2112	Motor Vehicles	86354		1579		84775
2113	Aircraft	0				0
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment	582288	42374	29776		594886
2121	Buildings	1954722	67792			2022514
2122	Furniture	198425	4153	34614		167964
2123	Office Equipment	8949				8949
2124	General Purpose Computer	392434	70323	178461	127	284423
2211	Analog Electronic Switching	0				0
2212	Digital Electronic Switching	2793767		60957	523	2733333
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems	249350				249350
2232	Circuit Equipment	9297700	1486621	618935	-3089	10162297
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	101758		12306		89452
2421	Aerial Cable	392914	8384	44431		356867
2422	Underground Cable	735731				735731
2423	Buried Cable	23903218	5993527	1186088	-26068	28684589
2424	Submarine Cable					
2426	Intrabuilding Network Cable	19327				19327
2431	Aerial Wire	43160		43160		0
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles					
	TOTAL PLANT ACCOUNT	40875921	7673174	2210307	-28507	46310281

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	115824				115824
2112	Motor Vehicles	86355		1579		84776
2113	Aircraft	0				0
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment	582288	42374	29776		594886
2121	Buildings	1954722	67792			2022514
2122	Furniture	198425	4153	34614		167964
2123	Office Equipment	8949				8949
2124	General Purpose Computers	392434	70323	178461	127	284423
2211	Analog Electronic Switching	0				0
2212	Digital Electronic Switching	2793767		60957	523	2733333
2215	Electro-Mechanical Switching					0
2220	Operator Systems					0
2231	Radio Systems	249349				249349
2232	Circuit Equipment	9297700	1486621	618935	-3089	10162297
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	101758		12306		89452
2421	Aerial Cable	392914	8384	44431		356867
2422	Underground Cable	735731				735731
2423	Buried Cable	23856368	5993527	1182936	-26068	28640891
2424	Submarine Cable					
2426	Intrabuilding Network Cable	19327				19327
2431	Aerial Wire	43160		43160		0
2441	Conduit Systems					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles					
	TOTAL PLANT ACCOUNTS	40826796	7673174	2207155	-28507	46266583

43698

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	104219	25.00%		1579	102640
2113	Aircraft	0	10.00%			0
2114	Special Purpose Vehicles	582287	12.50%	42174	29576	594885
2115	Garage Work Equipment					
2116	Other Work Equipment					
2121	Buildings	1231669	3.00%	59581		1291250
2122	Furniture	198425	12.50%	3068	34614	166879
2123	Office Equipment	8949	20.00%			8949
2124	General Purpose Computers	392434	20.00%	44506	178461	258479
2211	Analog Electronic Switching	0	12.50%			0
2212	Digital Electronic Switching	2785516	12.50%	8319	60434	2733401
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems	249350	20.00%			249350
2232	Circuit Equipment	7674041	10.00%	706754	623601	7757194
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	101758	7.50%		12306	89452
2421	Aerial Cable	353794	8.60%	5139	44431	314502
2422	Underground Cable	573441	6.50%	47823		621264
2423	Buried Cable	16121703	6.50%	658103	1212155	15567651
2424	Submarine Cable					
2426	Intrabuilding Network Cable	19327	20.00%			19327
2431	Aerial Wire	43160	14.60%		43160	0
2441	Conduit Systems					
	TOTAL	30440073		1575467	2240316	29775224

*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	104218	25.00%		1579	102639
2113	Aircraft	0	10.00%			0
2114	Special Purpose Vehicles	582287	12.50%	42174	29576	594885
2115	Garage Work Equipment					
2116	Other Work Equipment		12.50%			
2121	Buildings	1231669	3.00%	59581		1291250
2122	Furniture	198425	12.50%	3068	34614	166879
2123	Office Equipment	8950	20.00%			8950
2124	General Purpose Computers	392434	20.00%	44506	178461	258479
2211	Analog Electronic Switching	0	12.50%			0
2212	Digital Electronic Switching	2785516	12.50%	8319	60434	2733401
2215	Electro-Mechanical Switching					
2220	Operator Systems					
2231	Radio Systems	247074	20.00%			247074
2232	Circuit Equipment	7674041	10.00%	706754	623601	7757194
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	101758	7.50%		12306	89452
2421	Aerial Cable	353793	8.60%	5139	44431	314501
2422	Underground Cable	573441	6.50%	47823		621264
2423	Buried Cable	16074854	6.50%	658103	1209003	15523954
2424	Submarine Cable					
2426	Intrabuilding Network Cable	19327	20.00%			19327
2431	Aerial Wire	43160	14.60%		43160	0
2441	Conduit Systems					
	TOTAL	30390947		1575467	2237164	29729250

*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			136330
Redban Investment			67558
Syringa Networks			4389116
Raft River Patronage			27985
Lost River Patronage			17624
Syringa Electronic Equip.			-37992
Syringa Fiber			179771
Independent Cable Systems			1991
ICS Electronics			-32181
ICS Cable			29123
Spec Access Eq Non-Reg			32387
Internet Equipment			116005
Declo Wireless DSL Elec			
Declo Wireless DSL Cable			
Voip Equipment			
Syringa Wireless			
Syringa Wireless Tower			
Syringa Wireless Elec			
Nextphone Website			
Redban Goodwill			
DSL Inventory			
Syringa Wireless Inventory			5957
Voip Inventory			0
Totals			4933673

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		383693
Qwest		0
CABS		85698
AT&T		0
NECA		423610
Red-Ban		0
Idaho USF		38709
Syringa Network		100
Misc.		85
Totals		931895

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	13274
Misc	615248
Qwest pmts to Arapahoe Tel	0
Syringa Wireless	-5189
ATC Long Distance	0
State USF Surcharge	474
Dish Network	0
911 Payable	3850
Conseco	136
Raft River Electric Shared Rent	9162
Red Ban	40834
State Use Tax	1139
Franchise Fee - ICS	8295
Totals	687223
	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	Year Amortized	Interest for year Rate	Interest for year Amount
RUS Notes	Various	Various	10212887	119784578			2% to 5%	227104
Rich Redman	Dec-09	1-2015	101405	0			5.00%	0
Odeen Redman	Feb-10	2-2015	420568	74816			5.00%	5258
Wells Fargo Capital Lease	Feb-10	2-2013	83478	0			16.20%	0
Zions Bank ADVA Equip	Sep-13	10-2016	87820	22823.04			3.39%	1328
Zions Bank CISCO Router	Apr-13	4-2018	110684	87339			4.39%	2976

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)	8822970	8801910
	Total Operating Expenses (from page 17)	6388287	6358376
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	0	0
7240	Operating Other Taxes	105950	105950
7250	Provision for Deferred Operating Income Taxes-Net	0	0
7200	Operating Taxes (Total)	105950	105950
7310	Dividend Income		
7320	Interest Income	102601	102601
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	-141501	-141501
7370	Special Charges		
7300	Nonoperating Income and Expense	-38900	-38900
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	225840	225840
7520	Interest Expense-Capital Leases	4338	4338
7530	Amortization of Debt Issuance Expense		
7540	Other Interest Deductions	0	0
7500	Interest and Related Items	230178	230178
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	28051	28051
	AMOUNT TRANSFERRED TO RETAINED EARNINGS	2087706	2096557

OPERATING REVENUES

	Item	Total Company	Idaho Only
	Local Network Services Revenues		
5001	Basic Area Revenue	$ 1,176,617.00	1168225
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	$ 197,118.00	197118
5069	Other Local Exchange Settlements		
	Network Access Services Revenues		
5081	End User Revenue (SLC)	$ 620,010.00	618070
5082	Switched Access Revenue (Interstate)	$ 4,713,930.00	4703202
5083	Special Access Revenue	$ 1,402,899.00	1402899
5084	State Access Revenue (Intrastate)	$ 600,063.00	600063
	Long Distance Network Services Revenues		
5100	Long Distance Message Revenue - All		
	Miscellaneous Revenues		
5230	Directory Revenue		
5240	Rent Revenue	$ 17,770.00	17770
5250	Corporate Operations Revenue		
5261	Special Billing Arrangements Revenue		
5262	Customer Operations Revenue	$ 1,417.00	1417
5263	Plant Operations Revenue		
5264	Other Incidental Regulated Revenue	$ -	0
5269	Other Revenue Settlements		
5270	Carrier Billing & Collection Revenue	$ 80,385.00	80385
	Uncollectible Revenues		
5301	Uncollectible Revenue - Telecommunications	$ 12,761.00	12761
5302	Uncollectible Revenue - Other		
	TOTAL OPERATING REVENUES	$ 8,822,970.00	8801910

Please identify the following revenues:

NECA USF $____1,105,240_____. 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
	Plant Specific Operations Expense		
6110	Network Support Expenses	0	0
6112	Motor Vehicle Expense	3373	3352
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	16	16
6121	Land and Building Expenses	210116	208810
6122	Furniture and Artworks Expense	300	298
6123	Office Equipment Expense	53999	53663
6124	General Purpose Computers Expense	226682	225273
6210	Central Office Switching Expenses	315256	313297
6211	Analog Electronic Expense		
6212	Digital Electronic Expense	0	0
6215	Electro-Mechanical Expense		
6220	Operators System Expense		
6230	Central Office Transmission Expenses	710516	706100
6231	Radio Systems Expense	20533	20405
6232	Circuit Equipment Expense	212802	211479
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	24	24
6411	Pole Expense	0	
6421	Aerial Cable Expense	5778	5742
6422	Underground Cable Expense	0	0
6423	Buried Cable Expense	991306	985145
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	2750701	2733606

OPERATING REVENUES

	Item	Total Company	Idaho Only
		2750701	2733606
	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	149832	148901
6532	Network Administration Expense	100684	100058
6533	Testing Expense		
6534	Plant Operations Administration Expense		
6535	Engineering Expense	99610	98991
6540	Access Expense	193225	192024
6560	Depreciation and Amortization Expenses	0	0
6561	Depreciation Expense-Telecom. Plant in Service	1575467	1575467
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	2118818	2115441
	Customer Operations Expense		0
6610	Marketing	0	0
6611	Product Management	0	0
6612	Sales		
6613	Product Advertising	90148	89588
6620	Services	2990	-424
6621	Call Completion Services		
6622	Number Services		
6623	Customer Services	546419	546419
	Total Customer Operations Expense	639557	635583
	Corporate Operations Expense		
6710	Executive and Planning		
6711	Executive	286130	284352
6712	Planning		
6720	General and Administrative	301942	300033
6721	Accounting and Finance	146110	145215
6722	External Relations	115608	114890
6723	Human Resources	20864	20734
6724	Information Management	0	0
6725	Legal	5377	5344
6726	Procurement		
6727	Research and Development		
6728	Other General and Administrative	3180	3180
6790	Provision for Uncollectible Notes Receivable		
	Total Corporate Operations Expense	879211	873747
	TOTAL OPERATING EXPENSES	6388287	6358376

CENTRAL OFFICE DATA
as of December 31, 2014 (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:___3380_____
(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines__2___

Company Official Lines__98___

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	_____	2515	_____	2515	_____	_____	830	_____	830	3345
New Connects	_____	400	_____	400	_____	_____	38	_____	38	438
Disconnects	_____	310	_____	310	_____	_____	93	_____	93	403
End of Year	_____	2605	_____	2605	_____	_____	775	_____	775	3380

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

Directory Listings:
Number of Customers with Nonpublished or Nonlisted:__388___

Custom Calling:
Number of customers with at least one featur 1964
Total number of features subscribed to:__20___

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NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING 2015

	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	3363			131276	796861	928137	276
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__X__ No_____

Included in directory Yes__X__ No_____

Date of notification ____4-1-15_____

Alternate method of notification _____

_____

_____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 1

Category of complaints (if known):

Deposit Disputes _____

Charges on Bill

Denial/Termination _____

Quality or Availability of Service _____

Carrier Selection/Assignment _____

Miscellaneous 1 Disputed LD Calls

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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.

Kirk Redman
(Chief Officer)

Kirk Redman
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 12th day of April, (Year) 2016.

Nancy J. Wolf
Notary Public

My Commission expires Dec 14, (Year) 2021.

Nancy J. Wolf
Notary Public
State of Idaho

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gdk/excel/jnelson/anulrpts/telannualrpt

2014 FORM I INPUT MASTER

COMPANY NAME: Albion Telephone Company, Inc. | For The Year Ended: December 31, 2014 | 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.	1,401,590			-				1,401,590	1,401,590
-EAS Billed	(1)	2.	-			-					-
-EAS Settlement	(1)	3.	-			-					-
508X Access-SLC (End User)	(2)	4.	451,506	451,506		451,506					-
-Switched (TS+NTS)	(2)	5.	4,853,900	4,313,277		4,313,277	540,623				540,623
-Special	(2)	6.	1,376,353		1,333,562	1,333,562		42,791			42,791
51XX Toll -Message	(3a)	7.	-			-		-			-
-Private Line	(3b)	8.	-			-					-
-Settlement	(3c)	9.	-			-					-
52XX Misc. -Billing & Collection	(4)	10.	3,740	-		-	3,740				3,740
-Directory Advertising		11.	-			-					-
-Operating Rents		12.	17,574			-				17,574	17,574
-Other Misc.		13.	58,569			-				58,569	58,569
530X Less: Uncollectible Rev. (-)		14.	(9,691)			-				(9,691)	(9,691)
Total Revenues		15.	**8,153,541**	**4,764,783**	**1,333,562**	**6,098,345**	**544,363**	**42,791**	**-**	**1,468,042**	**2,055,196**
Operating Expenses											
61XX-64XX Plant Specific Oper.	(5a)	16.	2,935,954	799,599	463,221	1,262,820	505,261	128,997	33,827	1,005,050	1,673,134
65XX Plant Nonspecific Operations	(5a)	17.	449,408	217,434	40,600	258,034	58,297	14,754	3,226	115,098	191,374
656X Depreciation & Amortization	(5a)	18.	1,486,501	408,390	251,010	659,400	256,606	47,523	21,716	501,256	827,101
66XX Customer Operations	(5a)	19.	632,432	287,177	2,795	289,972	106,818	2,366	-	233,276	342,460
67XX Corporate Operations	(5a)	20.	866,968	298,054	107,097	405,151	140,225	29,896	7,749	283,947	461,816
---- Other Operating	(5a)	21.	-	-	-	-	-	-	-	-	-
Total Expenses	(5a)	22.	**6,371,262**	**2,010,654**	**864,722**	**2,875,376**	**1,067,206**	**223,535**	**66,518**	**2,138,626**	**3,495,885**
Operating Taxes:	(6)										
7240 General Taxes		23.	98,701	28,219	12,336	40,554	17,713	4,483	980	34,971	58,147
7230 State/Local Inc. Tax (Current)		24.	82,880	144,632	23,797	168,428	(55,867)	(10,100)	(3,759)	(15,822)	(85,548)
7220 Federal Income Tax (Current)		25.	(409,563)	(714,716)	(117,594)	(832,310)	276,072	49,912	18,575	78,189	422,747
7250 Net Deferred Income Taxes		26.	843,456	1,471,888	242,174	1,714,062	(568,543)	(102,788)	(38,253)	(161,022)	(870,606)
7210 Net Investment Tax Credits		27.	-			-					-
Total Taxes		28.	**615,474**	**930,022**	**160,712**	**1,090,734**	**(330,625)**	**(58,494)**	**(22,457)**	**(63,685)**	**(475,260)**
Net Operating Income		29.	**1,166,806**	**1,824,107**	**308,128**	**2,132,235**	**(192,218)**	**(122,250)**	**(44,061)**	**(606,899)**	**(965,429)**

SUMMARY (continued)											
Average Rate Base											
2001 Telecom. Plant in Service	(5b)	1.	38,946,455	10,243,159	5,023,587	15,266,745	7,213,332	1,825,573	399,136	14,241,668	23,679,709
2005 Plant Acquisition Adjustment		2.	-								-
3100 Less: Accumulated Depr. (-)	(5c)	3.	(29,828,151)	(7,734,607)	(4,111,382)	(11,845,989)	(5,352,989)	(1,680,323)	(247,528)	(10,701,321)	(17,982,162)
34xx-36xx Accumulated Amort. (-)	(5)	4.	-								-
4100-4340 Accum. Deferred Tax (-)		5.	(1,225,804)	(361,423)	(110,155)	(471,578)	(227,704)	(57,139)	(10,047)	(459,335)	(754,226)
1220 Materials and Supplies		6	699,465	170,600	49,035	219,635	148,315	36,988	5,347	289,179	479,830
4040 Customer Deposits		7	(4,810)	(1,265)	(620)	(1,885)	(891)	(225)	(49)	(1,759)	(2,925)
4310 Other Long Term Liabilities		8	-	-	-	-	-	-	-	-	-
---- Equal Access Equipment	(7)	9	-			-					-
---- Other Rate Base		10	762,158	182,690	90,402	273,092	161,774	35,476	9,312	282,504	489,066
Total Average Rate Base		11	**9,349,312**	**2,499,154**	**940,866**	**3,440,020**	**1,941,837**	**160,349**	**156,170**	**3,650,936**	**5,909,293**
PLANT IN SERVICE DETAIL											
21XX General Support Facilities		1.	**3,096,831**	**814,486**	**399,451**	**1,213,937**	**573,569**	**145,161**	**31,737**	**1,132,428**	1,882,894
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.	1,849,181	1,571,804		1,571,804				277,377	277,377
CAT 4.12 -Exch. Trunk (Joint Use)		6.	184,674			-			184,674		184,674
CAT 4.12 -Exch. Trunk (Ded. Use)		7.	606,547		267,692	267,692		338,855			338,855
CAT 4.13 -Subscr. Line (Joint Use)		8.	5,675,778	1,409,540	20,811	1,430,351	1,409,540	16,809		2,819,079	4,245,428
CAT 4.13 -Subscr. Line (Ded. Use)		9.	-			-					-
CAT 4.23 -IX Trunk (Joint Use)		10.	373,990	287,269	5,895	293,165	75,298	5,527			80,825
CAT 4.23 -IX Trunk Ckt. (Ded. Use)		11.	2,709,263		2,654,049	2,654,049		55,214			55,214
CAT 4.3 -Host/Remote Trunk Ckt.		12.	547,303	330,144		330,144	86,534			130,625	217,159
Other COE		13.	-			-					-
Total COE		14.	**11,946,736**	**3,598,757**	**2,948,448**	**6,547,205**	**1,571,372**	**416,405**	**184,674**	**3,227,081**	**5,399,531**
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.	19,385,091	4,846,273		4,846,273	4,846,273			9,692,546	14,538,819
CAT 1.1,2-Subscriber Line (Ded.)		19.	129,344		71,552	71,552		57,792			57,792
CAT 2-Exch. Trunk (Joint Use)		20.	182,725			-			182,725		182,725
CAT 2-Exch. Trunk (Ded. Use)		21.	2,120,397		976,228	976,228		1,144,169			1,144,169
CAT 3-IX Trunk (Joint Use)		22.	613,381	504,410	9,565	513,975	96,507	2,898			99,406
CAT 3-IX Trunk (Ded. Use)		23.	677,492		618,343	618,343		59,149			59,149
CAT 4-Host/Remote Trunk		24.	794,459	479,233		479,233	125,612			189,613	315,225
Other C&WF		25.	-			-					-
Total C&WF		26.	**23,902,888**	**5,829,916**	**1,675,688**	**7,505,604**	**5,068,392**	**1,264,008**	**182,725**	**9,882,159**	**16,397,283**
26XX Other Assets:											
Capital Leases		27.	-			-					-
Leasehold Improvements		28.	-			-					-
Intangibles		29.	-			-					-
Total Other Assets		30.	-	-	-	-	-	-	-	-	-
Total Telecom. Plant in Service	(5b)	31.	**38,946,455**	**10,243,159**	**5,023,587**	**15,266,745**	**7,213,332**	**1,825,573**	**399,136**	**14,241,668**	**23,679,709**

Depreciation & Amortization											
Accumulated Depreciation Detail											
311X General Support Facilities		1.	(2,349,502)	(617,934)	(303,055)	(920,989)	(435,155)	(110,130)	(24,078)	(859,150)	(1,428,514)
312X Central Office Switching		2.	(1,786,189)	(1,518,261)		(1,518,261)				(267,928)	(267,928)
312X Operator Systems		3.	-			-					-
312X Central Office Transmission		4.	(8,794,288)	(1,772,368)	(2,557,617)	(4,329,985)	(1,369,240)	(365,907)	(159,844)	(2,569,312)	(4,464,303)
313X Information Orig./Term. Equip.		5.	-			-					-
314X Cable & Wire Facilities		6.	(16,898,172)	(3,826,044)	(1,250,710)	(5,076,754)	(3,548,595)	(1,204,286)	(63,606)	(7,004,931)	(11,821,418)
Total Accumulated Depreciation	(5c)	7.	**(29,828,151)**	**(7,734,607)**	**(4,111,382)**	**(11,845,989)**	**(5,352,989)**	**(1,680,323)**	**(247,528)**	**(10,701,321)**	**(17,982,162)**
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.	432,104	113,646	55,736	169,382	80,030	20,254	4,429	158,009	262,722
621X Central Office Switching		2.	236,891	71,359	58,465	129,824	31,159	8,257	3,662	63,990	107,067
6220 Operator Systems		3.	-			-					-
623X Central Office Transmission		4.	1,075,849	324,082	265,519	589,600	141,508	37,499	16,631	290,611	486,248
63XX Information Orig./Term. Equip.		5.	-			-					-
64XX Cable & Wire Facilities		6.	1,191,110	290,512	83,502	374,013	252,564	62,987	9,105	492,440	817,097
Total Plant Specific	(5a)	7.	**2,935,954**	**799,599**	**463,221**	**1,262,820**	**505,261**	**128,997**	**33,827**	**1,005,050**	**1,673,134**
65XX Plant Nonspecific Operations	(8)										
6512 Provisioning		8.	-	-	-	-	-	-	-	-	-
653X Network Operations		9.	314,757	82,783	40,600	123,383	58,297	14,754	3,226	115,098	191,374
6540 Access Paid to LECs	(9)	10.	134,651	134,651		134,651					-
Total Plant Nonspecific	(5a)	11.	**449,408**	**217,434**	**40,600**	**258,034**	**58,297**	**14,754**	**3,226**	**115,098**	**191,374**
656X Depreciation & Amortization	(8)										
6561 General Support Facilities		12.	69,474	18,272	8,961	27,233	12,867	3,257	712	25,405	42,241
6561 Central Office Switching		13.	92,043	78,236		78,236				13,806	13,806
6561 Operator Systems		14.	-			-					-
6561 Central Office Transmission		15.	691,285	139,319	201,045	340,363	107,631	28,763	12,565	201,964	350,922
6561 Information Orig./Term. Equip.		16.	-			-					-
6561 Cable & Wire Facilities		17.	633,699	172,563	41,004	213,567	136,108	15,504	8,439	260,081	420,132
6563 Capital Leases		18.	-			-					-
6563 Leasehold Improvements		19.	-			-					-
6564 Intangibles		20.	-			-					-
6565 Acquisition Adjustment		21.	-			-					-
Total Depreciation & Amortization	(5a)	22.	**1,486,501**	**408,390**	**251,010**	**659,400**	**256,606**	**47,523**	**21,716**	**501,256**	**827,101**

OPERATING EXPENSE (continued)												
66XX Customer Operations												
661X Marketing		1.	85,846	46,918	2,795	49,713	6,152	2,366		27,615	36,133
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.	222,008	117,886		117,886	9,821			94,301	104,122
6623 Payment & Collection-End User		7.	132,025	42,127		42,127	26,419			63,480	89,898
6623 Billing Inquiry-End User		8.	78,596	25,078		25,078	15,729			37,789	53,518
6623 Service Order Proc.-CXR		9.	1,150	575		575	575				575
6623 Payment & Collection-CXR		10.	7,096	3,548		3,548	3,548				3,548
6623 Billing Inquiry-CXR		11.	3,141	1,571		1,571	1,571				1,571
6623 Coin Administration		12.	-			-					-
6623 Rev. Acctg.-Toll Ticket Proc.		13.	-			-					-
6623 Rev. Acctg.-Local Mess. Proc.		14.	34,956	14,996		14,996	19,960				19,960
6623 Rev. Acctg.-Other Bill & Coll.		15.	28,760	8,578		8,578	10,091			10,091	20,183
6623 Rev. Acctg.-SLC Billing		16.	1,514	1,514		1,514					-
6623 Rev. Acctg.-CXR B & C	(9)	17.	25,907	12,954		12,954	12,954				12,954
6623 B & C Amts Paid to LECs	(9)	18.	-			-					-
6623 Other Customer Service		19.	11,433	11,433		11,433					-
Total Customer Operations	(5a)	20.	**632,432**	**287,177**	**2,795**	**289,972**	**106,818**	**2,366**	**-**	**233,276**	**342,460**
67XX Corporate Operations:											
671X Executive & Planning		21.	270,644	82,809	35,360	118,168	46,297	9,871	2,558	93,749	152,475
672X General & Administrative		22.	596,324	215,245	71,738	286,983	93,927	20,025	5,191	190,198	309,341
6728 EAS Settlement Expense		23.	-			-					-
Total Corporate Operations	(5a)	24.	**866,968**	**298,054**	**107,097**	**405,151**	**140,225**	**29,896**	**7,749**	**283,947**	**461,816**
---- 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.	**6,371,262**	**2,010,654**	**864,722**	**2,875,376**	**1,067,206**	**223,535**	**66,518**	**2,138,626**	**3,495,885**

OPERATING TAXES DETAIL											
7240 General Taxes											
7240 Property		1.	95,635	25,153	12,336	37,488	17,713	4,483	980	34,971	58,147
7240 Gross Receipts		2.	-			-					-
7240 PUC Fee		3.	-			-					-
7240 Franchise Fees		4.	-			-					-
7240 Other		5.	3,066	3,066		3,066					-
Total General Taxes		6.	**98,701**	**28,219**	**12,336**	**40,554**	**17,713**	**4,483**	**980**	**34,971**	**58,147**
72XX Income Taxes (Calculated)											
Net Income Before SIT & FIT	(13)	7.	1,683,578	2,725,910	456,504	3,182,414	(540,556)	(185,227)	(67,498)	(705,555)	(1,498,836)
Less Fixed Charges (-)		8.	132,045	35,596	13,186	48,782	27,292	2,037	2,233	51,700	83,263
Subtotal (lines 7-8)	(14)	9.	1,551,533	2,690,314	443,318	3,133,632	(567,848)	(187,264)	(69,731)	(757,256)	(1,582,099)
Other SIT Base Add/Ded. (+-)	(15)	10.	-			-					-
SIT Taxable Inc. (lines 9+-10)		11.	**1,551,533**	**2,690,314**	**443,318**	**3,133,632**	**(567,848)**	**(187,264)**		**(757,256)**	**(1,582,099)**
7230 SIT-Current (at 7.7243%)	(16)	12.	92,019	30,307	11,440	41,747	16,525	1,397	1,323	31,027	50,272
Other FIT Base Add/Ded. (+-)	(17)	13.	-			-					-
FIT Taxable Inc. (lines 9-12+-13)		14.	**1,459,513**	**2,660,007**	**431,878**	**3,091,885**	**(584,373)**	**(188,661)**		**(788,283)**	(1,561,317)
Gross FIT at 32.0060%		15.	351,834	115,879	43,741	159,620	63,182	5,340	5,059	118,633	192,214
7210P Claimed ITC (-)		16.	-			-					-
Surtax Elimination (-)		17.	-			-					-
7220 FIT-Current (lines 15-16-17)	(18)	18.	**351,834**	**115,879**	**43,741**	**159,620**	**63,182**	**5,340**	**5,059**	**118,633**	**192,214**

2014 FORM I INPUT MASTER'							
			For The Year Ended: December 31,2014				
COMPANY NAME: Albion Telephone Company, Inc.			Seperated Results of Idaho Operations				
			Total Idaho		Intrastate	Operation	
			Operations				
Description	Note	Line	Subject To	Interstate	Intrastate		
	No.	No.	Separations	Toll	Toll	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.	3,375				
Unseparated Loop Cost @ 11.1 ROR	(27)	18.	4,894,710				
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.	0.82	0.26	0.19	0.01	0.37
-PLS & Special Access		29.	0.18	0.13	0.05		
Operator Services Expense -- Factor		30.	1				1.00
Access Minutes of Use (End Office)		31.	9,538,496	7,409,037	2,129,459		