N206.Z.17RECEWED

Company Name:

Southern Montana Telephone

APR 20 2015 COVERPAGE

MONT. P.S. COMMISSION Year: 2014

## **General Information**

1	Legal Name of Respondent: Southern Montana Teleph	hone
2	Name Under Which Respondent Does Business:	Southern Montana Telephone
3	Date of Incorporation: 19	44
4	Address to send Correspondence Concerning Report:	P.O. Box 205 Wisdom MT 59761
5	Person Responsible for This Report:	Richard Knight Treasuer/Office Manager
5a.	Telephone Number: 406-689-3333	
Control	Over Respondent	
1	If direct control over the respondent was held by another	entity at the end of year provide the following:
	1a. Name and address of the controlling organization or	person:
	1b. Means by which control was held:	
	1c. Percent Ownership:	

## Montana Total State Income Statement

2014

Withtana Total State Income Statement 201								
		Acct.		This	Last			
Line No.		No.	Description	Year	Year			
		(a) (b)		(c)	(d)			
1			REVENUES:					
2		5000	Basic Local Service Revenues	240,897	229,852			
3		5080	Network Access Revenues	4,806,610	4,199,632			
4	*	5100	Long Distance Message Revenue	114,386	117,073			
5	^	5110	Unidirectional Long Distance Revenue	114,386	117,073			
6	^	5120	Long Distance Private Network Revenue					
7	^	5160	Other Long Distance Revenue	:				
8	^	5169	Other Long Distance Revenue Settlements					
9	*	5200	Miscellaneous Revenue	704	1,425			
10	^	5230	Directory Revenue	551	800			
11	^	5240	Rent Revenue					
12	^	5250	Corporate Operations Revenue					
13	^	5260	Miscellaneous Revenue	154	625			
14	^	5270	Carrier Billing and Collection Revenue					
15	^	5280	Nonregulated Revenue	0	0			
16		5300	Uncollectible Revenue	1,622	1,271			
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	5,160,975	4,546,711			
18			OPERATING EXPENSES:					
19		6110	Network Support Expense	536	392			
20		6120	General Support Expense	87,974	82,291			
21		6210	Central Office Switching Expense	46,624	122,070			
22		6220	Operator Systems Expense					
23		6230	Central Office Transmission Expense	274,187	176,150			
24		6310	Information Origination/Termination Expense					
25	*	6410	Cable and Wire Facilities Expense	139,168	124,514			
26	^	6431	Aerial Wire Expense		562			
27	^	6441	Conduit Systems Expense					
28		6510	Other Property, Plant & Equipment Expense					
29		6530	Network Operations Expense	324,142	378,146			
30		6540	Access Expense	44,163	29,727			
31		6560	Depreciation and Amortization Expense	1,457,486	1,337,284			
32		6610	Marketing					
33		6620	Services	157,153	188,394			
34		6710	Executive and Planning	316,058	315,161			
35		6720	General and Administrative	354,930	328,677			
36		6790	Provision for Uncollectible Notes Receivable					
37			Total Operating Expenses (Sum L.19 to L.36-L.2	3,202,421	3,082,806			
38		7100	Other Operating Income and Expense	(102,418)	(165,475)			
39		7200	Operating Taxes	241,850	183,169			
40			Net Operating Income (L.17-L.37+L.38-L.39)	1,614,286	1,115,261			

<sup>^</sup> Subaccount of the account marked with a \*.

## Montana Intrastate Income Statement

2014

	İ	Acct.		This	Last
Line No.		No.	Description	Year	Year
		(a)	(b)	(c)	(d)
1			REVENUES:		
2		5000	Basic Local Service Revenues		
3		5080	Network Access Revenues		
4	*	5100	Long Distance Message Revenue	0	0
5	^	5110	Unidirectional Long Distance Revenue		
6	^	5120	Long Distance Private Network Revenue		
7	^	5160	Other Long Distance Revenue		
8	^	5169	Other Long Distance Revenue Settlements		:
9	*	5200	Miscellaneous Revenue	0	0
10	^	5230	Directory Revenue		
11	^	5240	Rent Revenue		
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue		
14	^	5270	Carrier Billing and Collection Revenue		
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue		
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	0	0
18			OPERATING EXPENSES:		
19		6110	Network Support Expense		
20		6120	General Support Expense		
21		6210	Central Office Switching Expense		
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense	,	
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	0	0
26	^	6431	Aerial Wire Expense		
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense		
30		6540	Access Expense		
31		6560	Depreciation and Amortization Expense		
32		6610	Marketing		
33		6620	Services		
34		6710	Executive and Planning		
35		6720	General and Administrative		
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-	0	0
38		7100	Other Operating Income and Expense		
39		7200	Operating Taxes		
40			Net Operating Income (L.17-L.37+L.38-L.39	0	0

<sup>^</sup> Subaccount of the account marked with a \*.

## **Montana Intrastate Regulated Income Statement**

2014

ı					2011
	Acct.			This	Last
Line No.		No. Description		Year	Year
	(a)		(b)	(c)	(d)
1			REVENUES:		
2		5000	Basic Local Service Revenues	240,897	229,852
3		5080	Network Access Revenues	4,806,610	4,199,632
4	*	5100	Long Distance Message Revenue	114,386	117,073
5	^	5110	Unidirectional Long Distance Revenue	114,386	117,073
6	^	5120	Long Distance Private Network Revenue		
7	^	5160	Other Long Distance Revenue		
8	^	5169	Other Long Distance Revenue Settlements		
9	*	5200	Miscellaneous Revenue	705	1,425
10	^ `	5230	Directory Revenue	551	800
11	^	5240	Rent Revenue		
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue	154	625
14	^	5270	Carrier Billing and Collection Revenue		
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue	1,622	1,271
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)		5,160,975	4,546,711
18			OPERATING EXPENSES:		
19		6110	Network Support Expense	536	392
20		6120	General Support Expense	87,974	82,291
21		6210	Central Office Switching Expense	46,624	122,070
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense	274,187	176,150
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	139,168	124,514
26	^	6431	Aerial Wire Expense		562
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense	324,142	378,146
30		6540	Access Expense	44,163	29,727
31		6560	Depreciation and Amortization Expense	1,457,486	1,337,284
32		6610	Marketing		
33		6620	Services	157,153	188,394
34		6710	Executive and Planning	316,058	315,161
35		6720			328,677
36		6790	Provision for Uncollectible Notes Receivable	354,930	•
37			Total Operating Expenses (Sum L.19 to L.36-I	3,202,421	3,082,806
38		7100	Other Operating Income and Expense	(102,418)	(165,475
39		7200	Operating Taxes	241,850	183,169
40			Net Operating Income (L.17-L.37+L.38-L.39		1,115,261

<sup>^</sup> Subaccount of the account marked with a \*.

2014

Average Rate Base - Total State

	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	26051926	23448110
2	3100	Accumulated Depreciation	11649715	10188537
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002	:	0
5	1220	Materials and Supplies	99910	96547
6	4340	Noncurrent Deferred Operating Income Taxes		
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7	14502121	13356120

**Average Rate Base - Intrastate** 

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	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service		
2	3100	Accumulated Depreciation		
3	2002	Property Held for Future Telecommunications Use	same as above	
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies		
6	4340	Noncurrent Deferred Operating Income Taxes		
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7	same as above	0

Average Rate Base - Regulated Intrastate

	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service		
2	3100	Accumulated Depreciation		
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies		
6	4340	Noncurrent Deferred Operating Income Taxes		
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		,
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7	0	0

2014 **SCHEDULE 5** 

COMPANY NAME: Southern Montana Telepho

YEAR:

**Executive Compensation - Montana-Based Employees** 

Executive Compensation - Wortan	I	- <u>1</u> <i>J</i>		
	Base		Other	Total
Name/Title	Salary	Bonuses	Compensation	Compensation
(a)	(b)	(c)	(d)	(e)
(2)	(0)	(6)	(u)	0
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Company Name: Southern Montana Telephone Company

SCHEDULE 28
Year: 2010

**Compensation of Top 5 Corporate Employees - SEC Information** 

	Compensation of re	росогро	Tate Dilli	Jioy CCS D.			
						Total	% Increase
Line		Base		Other	Total	Compensation	Total
	Name/Title	Salary	Bonuses	Compensation	Compensation	Last Year	Compensation
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Pending in Docket N2014.2.2	21					
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6	Totals (Sum L.1 to L.5)						
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	Compensation	on of Top	10 Mont	ana Based	Employees	Y	ear: 2011
Line No.	Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)	Total Compensation Last Year (f)	% Increase Total Compensation (g)
1	Pending in Docket N2014	  .2.21 					
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11	Totals (Sum L.1 to L.10)						

Company Name: Southern Montana Telephone Company

SCHEDULE 28

Year: 2012

Compensation of Top 5 Corporate Employees - SEC Information

		K R	<u>n</u>				0/ T
						Total	% Increase
Line		Base		Other	Total	Compensation	Total
	Name/Title	Salary	Bonuses	Compensation	Compensation	Last Year	Compensation
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
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6	Totals (Sum L.1 to L.5)						

Company Name: Southern Montana Telephone Company

SCHEDULE 28

Year: 2013

Compensation of Top 5 Corporate Employees - SEC Information

Line No. Name/Title (a) Pending in Docket N2014.2.21  2  3  4  5  6  Totals (Sum L.1 to L.5)		compensation of 10	h 2 corbe	rate Em	Jiuyees - 3			
Line No. Name/Title Salary (b) Bonuses (c) Other Compensation Compensation (d) Compensation (e) Compensation (g) Compensation							Total	% Increase
No. (a) (b) (c) Compensation Compensation (d) (e) Last Year Compensation (a) (a) (b) (c) (d) (e) (d) (e) (f) (a) (e) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g			Base		Other	Total		
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