Company Name: CenturyTel of Montana, Inc. d/b/a CenturyLink COVER PAGE

Year: 2018

# **General Information**

1c. Percent Ownership:

1	Legal Name of Respondent:	CenturyTel of Montana, Inc. d/b/a CenturyLink				
2	Name Under Which Respondent Does Business:	CenturyTel of Montana, Inc. d/b/a CenturyLink				
3	Date of Incorporation:	October 23, 1946				
	2 and of introsporation	20, 15 10				
4	Address to send Correspondence Concerning Report:	100 CenturyLink Drive				
		Monroe, LA 71203				
5	Person Responsible for This Report:	Mary Garris				
		Manager - Regulatory Finance				
5a.	Telephone Number:	(318) 388-9453				
Contro	ol Over Respondent					
1	If direct control over the respondent was held by another en	ntity at the end of year provide the following:				
	1a. Name and address of the controlling organization or person:					
	Pacific Corp. Holding, Inc. owned 100% of the voting securities of Pacific Telecom, Inc. until 12/1/97 when					
	these securities were sold to CenturyLink, Inc., 100 CenturyLink Drive, Monroe, LA 71203					
	1b. Means by which control was held:  Ownership of voting securities					

99%

### **Montana Total State Income Statement**

2018

			itana Totai State income Statement		2010
		Acct.		This	Last
Line No.		No.	Description	Year	Year
		(a)	(b)	(c)	(d)
1			REVENUES:		
2		5000	Basic Local Service Revenues	9,441,458	11,558,641
3		5080	Network Access Revenues	15,902,638	18,763,409
4	*	5100	Long Distance Message Revenue	55,399	67,426
5	٨	5110	Unidirectional Long Distance Revenue	0	0
6	٨	5120	Long Distance Private Network Revenue	55,399	67,426
7	٨	5160	Other Long Distance Revenue	0	0
8	٨	5169	Other Long Distance Revenue Settlements	0	0
9	*	5200	Miscellaneous Revenue	9,490,706	6,404,158
10	٨	5230	Directory Revenue	1,226,151	1,548,303
11	٨	5240	Rent Revenue	3,887,344	276,609
12	٨	5250	Corporate Operations Revenue	0	0
13	٨	5260	Miscellaneous Revenue	3,179,504	3,225,932
14	٨	5270	Carrier Billing and Collection Revenue	357,775	390,981
15	٨	5280	Nonregulated Revenue	839,931	962,333
16		5300	Uncollectible Revenue	201,863	110,977
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	34,688,338	36,682,658
18			OPERATING EXPENSES:		
19		6110	Network Support Expense	28,849	20,030
20		6120	General Support Expense	975,045	927,849
21		6210	Central Office Switching Expense	914,877	999,002
22		6220	Operator Systems Expense	0	0
23		6230	Central Office Transmission Expense	384,853	449,002
24		6310	Information Origination/Termination Expense	503,447	802,980
25	*	6410	Cable and Wire Facilities Expense	4,736,358	4,919,899
26	٨	6431	Aerial Wire Expense	0	0
27	٨	6441	Conduit Systems Expense	0	0
28		6510	Other Property, Plant & Equipment Expense	67,013	73,401
29		6530	Network Operations Expense	1,699,267	1,599,309
30		6540	Access Expense	488,309	584,125
31		6560	Depreciation and Amortization Expense	9,317,998	9,219,573
32		6610	Marketing	1,173,856	1,492,244
33		6620	Services	2,247,797	2,497,024
34		6710	Executive and Planning	143,262	92,071
35		6720	General and Administrative	2,826,127	2,494,617
36		6790	Provision for Uncollectible Notes Receivable		0
37			Total Operating Expenses (Sum L.19 to L.36-L.2)	25,507,056	26,171,125
38		7100	Other Operating Income and Expense	214	255
39		7200	Operating Taxes	2,984,410	6,497,429
40			Net Operating Income (L.17-L.37+L.38-L.39)	6,197,086	4,014,359

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

# **Montana Intrastate Income Statement**

2018

4         *         5100         Long Distance Message Revenue         55,399         67,426           5         ^         5110         Unidirectional Long Distance Revenue         0         0           6         ^         5120         Long Distance Private Network Revenue         55,399         67,426           7         ^         5160         Other Long Distance Revenue         0         0           8         ^         5169         Other Long Distance Revenue         7,430,274         5,176,119           10         ^         5230         Directory Revenue         1,226,151         1,548,303           11         ^         5240         Rent Revenue         2,823,550         184,701           12         ^         5250         Corporate Operations Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Monregulated Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           19         6110         Stall Revenues (L.2+L.3+L.4+L.9-L.16)         17,316,338         17,285,985	-		111011	tana inti astate income Statement		2010
(a)   (b)   (c)   (d)			Acct.		This	Last
1	Line No.		No.	Description	Year	Year
2         5000         Basic Local Service Revenues         9,441,458         11,558,641           3         5080         Network Access Revenues         484,125         535,512           4         * 5100         Long Distance Message Revenue         55,399         67,426           5         ^ 5110         Unidirectional Long Distance Revenue         0         0           6         ^ 5120         Long Distance Private Network Revenue         55,399         67,426           7         ^ 5160         Other Long Distance Revenue         0         0           8         ^ 5169         Other Long Distance Revenue Settlements         0         0           9         * 5200         Miscellaneous Revenue         7,430,274         5,176,119           10         ^ 5230         Directory Revenue         1,226,151         1,548,303           11         ^ 5240         Rent Revenue         2,823,550         184,701           12         ^ 5250         Miscellaneous Revenue         0         0         0           13         ^ 5260         Miscellaneous Revenue         3,090,562         3,126,188           14         ^ 5270         Carrier Billing and Collection Revenue         74,917         51,714 <td< td=""><td></td><td colspan="2">(a)</td><td>(b)</td><td>(c)</td><td>(d)</td></td<>		(a)		(b)	(c)	(d)
3         5080         Network Access Revenues         484,125         535,512           4         * 5100         Long Distance Message Revenue         55,399         67,426           5         ^ 5110         Unidirectional Long Distance Revenue         0         0           6         ^ 5120         Long Distance Revenue         55,399         67,426           7         ^ 5160         Other Long Distance Revenue         0         0           8         ^ 5169         Other Long Distance Revenue         7,430,274         5,176,119           10         ^ 5230         Miscellaneous Revenue         1,226,151         1,548,303           11         ^ 5240         Rent Revenue         2,823,550         184,701           12         ^ 5250         Corporate Operations Revenue         0         0           13         ^ 5260         Miscellaneous Revenue         3,090,562         3,126,188           14         ^ 5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^ 5280         Monregulated Revenue         74,917         51,714           17         Total Revenue         74,917         51,714           17         512         610         Gene	1			REVENUES:		
4         *         5100         Long Distance Message Revenue         55,399         67,426           5         ^         5110         Unidirectional Long Distance Revenue         0         0           6         ^         5120         Long Distance Private Network Revenue         55,399         67,426           7         ^         5160         Other Long Distance Revenue         0         0           8         ^         5169         Other Long Distance Revenue         7,430,274         5,176,119           10         ^         5230         Directory Revenue         1,226,151         1,548,303           11         ^         5240         Rent Revenue         2,823,550         144,701           12         ^         5250         Corporate Operations Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         74,917         5,174           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           19         6110         Stall Revenues (L.2+L.3+L.4+L.9-L.16)         17,712         12,536	2		5000	Basic Local Service Revenues	9,441,458	11,558,641
5         ^         5110         Unidirectional Long Distance Revenue         0         0           6         ^         5120         Long Distance Private Network Revenue         55,399         67,426           7         ^         5160         Other Long Distance Revenue         0         0           8         ^         5160         Other Long Distance Revenue         0         0           9         *         5200         Miscellaneous Revenue         7,430,274         5,176,119           10         ^         5230         Directory Revenue         1,226,151         1,548,303           11         ^         5240         Rent Revenue         2,823,550         184,701           12         ^         5250         Corporate Operations Revenue         3,090,562         3,126,188           14         ^         5260         Miscellaneous Revenue         290,011         316,927           15         ^         5280         Monregulated Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9+L.96)         17,336,338         17,285,985           18	3		5080	Network Access Revenues	484,125	535,512
6         ^         5120         Long Distance Private Network Revenue         55,399         67,426           7         ^         5160         Other Long Distance Revenue         0         0           8         ^         5169         Other Long Distance Revenue Settlements         0         0           9         *         5200         Miscellaneous Revenue         7,430,274         5,176,119           10         ^         5230         Directory Revenue         1,226,151         1,548,303           11         ^         5240         Rent Revenue         2,823,550         184,701           12         ^         5250         Corporate Operations Revenue         0         0         0           13         ^         5260         Miscellaneous Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4-L.9-L.16)         17,336,338         17,285,985 <td>4</td> <td>*</td> <td>5100</td> <td>Long Distance Message Revenue</td> <td>55,399</td> <td>67,426</td>	4	*	5100	Long Distance Message Revenue	55,399	67,426
7         ^         5160         Other Long Distance Revenue         0         0           8         ^         5169         Other Long Distance Revenue Settlements         0         0           9         *         5200         Miscellancous Revenue         7,430,274         5,176,119           10         ^         5230         Directory Revenue         1,226,151         1,548,303           11         ^         5240         Rent Revenue         2,823,550         184,701           12         ^         5250         Corporate Operations Revenue         0         0           13         ^         5260         Miscellancous Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4-L.9-L.16)         17,336,338         17,285,985           18         Operation Stepense         17,712         125,356           19         6110         Network Sup	5	٨	5110	Unidirectional Long Distance Revenue	0	0
8         ^         5169         Other Long Distance Revenue         7,430,274         5,176,119           10         ^         5230         Directory Revenue         1,226,151         1,548,303           11         ^         5240         Rent Revenue         2,823,550         184,701           12         ^         5250         Corporate Operations Revenue         0         0           13         ^         5260         Miscellaneous Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         0         0         0           16         5300         Uncollectible Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         493,599         538,986           21         6210         Central Office Switching Expense         493,599         538,	6	٨	5120	Long Distance Private Network Revenue	55,399	67,426
9         *         5200         Miscellaneous Revenue         7,430,274         5,176,119           10         ^         5230         Directory Revenue         1,226,151         1,548,303           11         ^         5240         Rent Revenue         2,823,550         184,701           12         ^         5250         Corporate Operations Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         0         0           16         5300         Uncollectible Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0         0         0           18         OPERATING EXPENSES:         0         17,312         12,536           19         6110         Network Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0	7	٨	5160	Other Long Distance Revenue	0	0
10	8	٨	5169	Other Long Distance Revenue Settlements	0	0
11         ^         5240         Rent Revenue         2,823,550         184,701           12         ^         5250         Corporate Operations Revenue         0         0           13         ^         5260         Miscellaneous Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         74,917         51,714           16         5300         Uncollectible Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         620,308         590,125           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         0         0           22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         27,638         242,248           24         63	9	*	5200	Miscellaneous Revenue	7,430,274	5,176,119
12         ^         5250         Corporate Operations Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         0         0           16         5300         Uncollectible Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         0         0           26	10	٨	5230	Directory Revenue	1,226,151	1,548,303
13         ^         5260         Miscellaneous Revenue         3,090,562         3,126,188           14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         0         0           16         5300         Uncollectible Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Expense         0         0           27         ^ 6441<	11	٨	5240	Rent Revenue	2,823,550	184,701
14         ^         5270         Carrier Billing and Collection Revenue         290,011         316,927           15         ^         5280         Nonregulated Revenue         0         0           16         5300         Uncollectible Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441	12	٨	5250	Corporate Operations Revenue	0	0
15	13	٨	5260	Miscellaneous Revenue	3,090,562	3,126,188
16         5300         Uncollectible Revenue         74,917         51,714           17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense	14	٨	5270	Carrier Billing and Collection Revenue	290,011	316,927
17         Total Revenues (L.2+L.3+L.4+L.9-L.16)         17,336,338         17,285,985           18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         4	15	٨	5280	Nonregulated Revenue	0	0
18         OPERATING EXPENSES:         0           19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense <td>16</td> <td></td> <td>5300</td> <td>Uncollectible Revenue</td> <td>74,917</td> <td>51,714</td>	16		5300	Uncollectible Revenue	74,917	51,714
19         6110         Network Support Expense         17,712         12,536           20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         0         0           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620         Service	17			<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	17,336,338	17,285,985
20         6120         General Support Expense         620,308         590,125           21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         0         0           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620	18			OPERATING EXPENSES:		0
21         6210         Central Office Switching Expense         493,599         538,986           22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620         Services         1,763,513         1,955,028           34         6710 <td>19</td> <td></td> <td>6110</td> <td>Network Support Expense</td> <td>17,712</td> <td>12,536</td>	19		6110	Network Support Expense	17,712	12,536
22         6220         Operator Systems Expense         0         0           23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620         Services         1,763,513         1,955,028           34         6710         Executive and Planning         98,249         62,908           35         6720 <t< td=""><td>20</td><td></td><td>6120</td><td>General Support Expense</td><td>620,308</td><td>590,125</td></t<>	20		6120	General Support Expense	620,308	590,125
23         6230         Central Office Transmission Expense         207,638         242,248           24         6310         Information Origination/Termination Expense         0         0           25         * 6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^ 6431         Aerial Wire Expense         0         0           27         ^ 6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620         Services         1,763,513         1,955,028           34         6710         Executive and Planning         98,249         62,908           35         6720         General and Administrative         1,934,875         1,697,979           36         67	21		6210	Central Office Switching Expense	493,599	538,986
24         6310         Information Origination/Termination Expense         0         0           25         *         6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^         6431         Aerial Wire Expense         0         0           27         ^         6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620         Services         1,763,513         1,955,028           34         6710         Executive and Planning         98,249         62,908           35         6720         General and Administrative         1,934,875         1,697,979           36         6790         Provision for Uncollectible Notes Receivable         0         0     <	22		6220	Operator Systems Expense	0	0
24         6310         Information Origination/Termination Expense         0         0           25         *         6410         Cable and Wire Facilities Expense         3,460,908         3,595,015           26         ^         6431         Aerial Wire Expense         0         0           27         ^         6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620         Services         1,763,513         1,955,028           34         6710         Executive and Planning         98,249         62,908           35         6720         General and Administrative         1,934,875         1,697,979           36         6790         Provision for Uncollectible Notes Receivable         0         0     <	23		6230	Central Office Transmission Expense	207,638	242,248
26         ^         6431         Aerial Wire Expense         0         0           27         ^         6441         Conduit Systems Expense         0         0           28         6510         Other Property, Plant & Equipment Expense         43,169         46,198           29         6530         Network Operations Expense         1,104,221         1,039,266           30         6540         Access Expense         488,302         584,111           31         6560         Depreciation and Amortization Expense         5,978,749         5,908,462           32         6610         Marketing         865,985         1,099,966           33         6620         Services         1,763,513         1,955,028           34         6710         Executive and Planning         98,249         62,908           35         6720         General and Administrative         1,934,875         1,697,979           36         6790         Provision for Uncollectible Notes Receivable         0         0           37         Total Operating Expenses (Sum L.19 to L.36-I         17,077,229         17,372,829           38         7100         Other Operating Income and Expense         0         0           39	24		6310	Information Origination/Termination Expense	0	0
27       ^       6441       Conduit Systems Expense       0       0         28       6510       Other Property, Plant & Equipment Expense       43,169       46,198         29       6530       Network Operations Expense       1,104,221       1,039,266         30       6540       Access Expense       488,302       584,111         31       6560       Depreciation and Amortization Expense       5,978,749       5,908,462         32       6610       Marketing       865,985       1,099,966         33       6620       Services       1,763,513       1,955,028         34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	25	*	6410	Cable and Wire Facilities Expense	3,460,908	3,595,015
28       6510       Other Property, Plant & Equipment Expense       43,169       46,198         29       6530       Network Operations Expense       1,104,221       1,039,266         30       6540       Access Expense       488,302       584,111         31       6560       Depreciation and Amortization Expense       5,978,749       5,908,462         32       6610       Marketing       865,985       1,099,966         33       6620       Services       1,763,513       1,955,028         34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	26	٨	6431	Aerial Wire Expense	0	0
29       6530       Network Operations Expense       1,104,221       1,039,266         30       6540       Access Expense       488,302       584,111         31       6560       Depreciation and Amortization Expense       5,978,749       5,908,462         32       6610       Marketing       865,985       1,099,966         33       6620       Services       1,763,513       1,955,028         34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	27	٨	6441	Conduit Systems Expense	0	0
30       6540       Access Expense       488,302       584,111         31       6560       Depreciation and Amortization Expense       5,978,749       5,908,462         32       6610       Marketing       865,985       1,099,966         33       6620       Services       1,763,513       1,955,028         34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	28		6510	Other Property, Plant & Equipment Expense	43,169	46,198
31       6560       Depreciation and Amortization Expense       5,978,749       5,908,462         32       6610       Marketing       865,985       1,099,966         33       6620       Services       1,763,513       1,955,028         34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	29		6530	Network Operations Expense	1,104,221	1,039,266
32       6610       Marketing       865,985       1,099,966         33       6620       Services       1,763,513       1,955,028         34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	30		6540	Access Expense	488,302	584,111
33       6620       Services       1,763,513       1,955,028         34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	31		6560	Depreciation and Amortization Expense	5,978,749	5,908,462
34       6710       Executive and Planning       98,249       62,908         35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	32		6610	Marketing	865,985	1,099,966
35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	33		6620	Services	1,763,513	1,955,028
35       6720       General and Administrative       1,934,875       1,697,979         36       6790       Provision for Uncollectible Notes Receivable       0       0         37       Total Operating Expenses (Sum L.19 to L.36-I       17,077,229       17,372,829         38       7100       Other Operating Income and Expense       0       0         39       7200       Operating Taxes       468,994       393,810	34		6710	Executive and Planning	98,249	62,908
36         6790         Provision for Uncollectible Notes Receivable         0         0           37         Total Operating Expenses (Sum L.19 to L.36-I         17,077,229         17,372,829           38         7100         Other Operating Income and Expense         0         0           39         7200         Operating Taxes         468,994         393,810			6720	_		1,697,979
37         Total Operating Expenses (Sum L.19 to L.36-I         17,077,229         17,372,829           38         7100         Other Operating Income and Expense         0         0           39         7200         Operating Taxes         468,994         393,810				Provision for Uncollectible Notes Receivable		0
38         7100         Other Operating Income and Expense         0         0           39         7200         Operating Taxes         468,994         393,810					17,077,229	17,372,829
39 7200 Operating Taxes 468,994 393,810			7100			
					468,994	393,810
				1 0		(480,655)

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

## **Montana Intrastate Regulated Income Statement**

2018

Montana Intrastate Regulated Income Statement 2018					
		Acct.		This	Last
Line No.	No.		Description	Year	Year
	(a)		(b)	(c)	(d)
1		REVENUES:			
2		5000	Basic Local Service Revenues	9,217,411	11,308,805
3		5080	Network Access Revenues	408,068	444,704
4	*	5100	Long Distance Message Revenue	55,399	67,426
5	^	5110	Unidirectional Long Distance Revenue	0	0
6	٨	5120	Long Distance Private Network Revenue	55,399	67,426
7	^	5160	Other Long Distance Revenue	0	0
8	^	5169	Other Long Distance Revenue Settlements	0	0
9	*	5200	Miscellaneous Revenue	2,991,943	2,960,989
10	٨	5230	Directory Revenue	93,936	82,697
11	^	5240	Rent Revenue	6,620	0
12	^	5250	Corporate Operations Revenue	0	0
13	٨	5260	Miscellaneous Revenue	2,891,386	2,878,292
14	^	5270	Carrier Billing and Collection Revenue	0	0
15	٨	5280	Nonregulated Revenue	0	0
16		5300	Uncollectible Revenue	201,772	111,594
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	12,471,049	14,670,331
18			OPERATING EXPENSES:		0
19		6110	Network Support Expense	17,333	12,268
20		6120	General Support Expense	607,043	577,505
21		6210	Central Office Switching Expense	481,680	525,971
22		6220	Operator Systems Expense	0	0
23		6230	Central Office Transmission Expense	202,624	236,398
24		6310	Information Origination/Termination Expense	0	0
25	*	6410	Cable and Wire Facilities Expense	3,392,081	3,523,521
26	^	6431	Aerial Wire Expense	0	0
27	^	6441	Conduit Systems Expense	0	0
28		6510	Other Property, Plant & Equipment Expense	42,246	45,210
29		6530	Network Operations Expense	1,080,608	1,017,043
30		6540	Access Expense	488,302	584,111
31		6560	Depreciation and Amortization Expense	5,820,127	5,751,704
32		6610	Marketing	835,305	1,060,996
33		6620	Services	1,583,082	1,755,001
34		6710	Executive and Planning	93,528	59,885
35		6720	General and Administrative	1,796,258	1,576,333
36		6790 Provision for Uncollectible Notes Receivable		0	0
37		Total Operating Expenses (Sum L.19 to L.36-I		16,440,215	16,725,948
38		7100	Other Operating Income and Expense	0	0
39		7200	Operating Taxes	(2,280,844)	(703,288)
40			Net Operating Income (L.17-L.37+L.38-L.39)	(1,688,323)	(1,352,329)
					-

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

2018

# **Average Rate Base - Total State**

		-		
	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	191,137,258	183,260,510
2	3100	Accumulated Depreciation	165,386,318	156,221,477
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	(93,778)	1,952
6	4340	Noncurrent Deferred Operating Income Taxes	6,350,099	6,468,071
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)	636,017	653,855
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7	19,943,080	21,226,769

**Average Rate Base - Intrastate** 

		11 or ago 1 tare Dase 11101 astare		
	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	124,205,195	119,086,711
2	3100	Accumulated Depreciation	105,038,724	99,218,029
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	(68,524)	1,426
6	4340	Noncurrent Deferred Operating Income Taxes	4,126,435	4,203,096
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)	456,102	471,138
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7	15,427,614	16,138,150

# **Average Rate Base - Regulated Intrastate**

	Acct.		This	Last
Line No. No.		Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	121,549,152	116,540,123
2	3100	Accumulated Depreciation	102,851,969	97,152,452
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	(67,164)	1,398
6	4340	Noncurrent Deferred Operating Income Taxes	4,038,196	4,113,218
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)	436,442	450,996
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7	15,028,265	15,726,847

Year:

**Executive Compensation - Montana-Based Employees** 

Name/Title	Base Salary	Bonuses	Other Compensation	Total Compensation
(a)	(b)	(c)	(d)	(e)
CenturyLink has no president	icial officers.			
vice presidents or u				
-				
				0
				0
				0
				0
				0
	0			
Total executive compensation in th	0			