

General Information

Year: 2021

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
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
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:	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
	1c. Percent Ownership:	99%

Montana Total State Income Statement

2021

Line No.	Acct. No. (a)	Description (b)	This 2021 (c)	Last 2020 (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	6,112,985	7,475,528
3	5080	Network Access Revenues	15,760,779	18,952,252
4	* 5100	Long Distance Message Revenue	(607)	8,712
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	(607)	8,712
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	7,829,921	8,440,169
10	^ 5230	Directory Revenue	333,252	692,118
11	^ 5240	Rent Revenue	3,202,558	3,523,197
12	^ 5250	Corporate Operations Revenue	82,405	0
13	^ 5260	Miscellaneous Revenue	3,360,810	3,299,845
14	^ 5270	Carrier Billing and Collection Revenue	293,536	315,848
15	^ 5280	Nonregulated Revenue	557,361	609,160
16	5300	Uncollectible Revenue	21,958	(12,711)
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	29,681,120	34,889,371
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	28,461	32,475
20	6120	General Support Expense	705,595	791,209
21	6210	Central Office Switching Expense	1,636,532	857,641
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	237,347	319,815
24	6310	Information Origination/Termination Expense	139,601	124,124
25	* 6410	Cable and Wire Facilities Expense	1,388,910	3,436,341
26	^ 6431	Aerial Wire Expense	686	195
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	150,761	47,310
29	6530	Network Operations Expense	2,216,297	2,523,091
30	6540	Access Expense	11,901	454,385
31	6560	Depreciation and Amortization Expense	4,042,116	5,417,397
32	6610	Marketing	950,130	916,075
33	6620	Services	1,562,523	1,711,303
34	6710	Executive and Planning	117,968	132,928
35	6720	General and Administrative	3,776,646	3,975,409
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.26)	16,964,787	20,739,502
38	7100	Other Operating Income and Expense	147	121
39	7200	Operating Taxes	3,416,282	3,233,737
40		Net Operating Income (L.17-L.37+L.38-L.39)	9,300,197	10,916,253

^ Subaccount of the account marked with a *.

Montana Intrastate Income Statement

2021

Line No.	Acct. No. (a)	Description (b)	This Year 2021 (c)	Last Year 2020 (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	6,112,985	7,475,528
3	5080	Network Access Revenues	301,996	387,055
4	* 5100	Long Distance Message Revenue	(607)	8,712
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	(607)	8,712
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	6,299,670	6,750,439
10	^ 5230	Directory Revenue	333,252	692,118
11	^ 5240	Rent Revenue	2,324,855	2,562,092
12	^ 5250	Corporate Operations Revenue	55,883	0
13	^ 5260	Miscellaneous Revenue	3,347,741	3,240,204
14	^ 5270	Carrier Billing and Collection Revenue	237,939	256,025
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	15,810	(9,939)
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	12,698,235	14,631,672
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	17,106	20,425
20	6120	General Support Expense	435,195	506,339
21	6210	Central Office Switching Expense	879,473	460,305
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	127,994	172,472
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	1,010,481	2,512,032
26	^ 6431	Aerial Wire Expense	502	142
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	94,091	30,354
29	6530	Network Operations Expense	1,360,295	1,616,386
30	6540	Access Expense	0	0
31	6560	Depreciation and Amortization Expense	2,625,492	3,481,768
32	6610	Marketing	701,833	682,041
33	6620	Services	1,248,283	1,363,327
34	6710	Executive and Planning	78,948	92,281
35	6720	General and Administrative	2,858,804	3,009,108
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	11,437,995	16,701,492
38	7100	Other Operating Income and Expense	100	85
39	7200	Operating Taxes	851,253	703,550
40		Net Operating Income (L.17-L.37+L.38-L.39)	409,087	(2,773,285)

^ Subaccount of the account marked with a *.

Montana Intrastate Regulated Income Statement

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	5,869,843	7,282,179
3	5080	Network Access Revenues	224,881	300,925
4	* 5100	Long Distance Message Revenue	(607)	8,712
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	(607)	8,712
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	237,506	382,416
10	^ 5230	Directory Revenue	113,272	106,379
11	^ 5240	Rent Revenue	87,513	91,544
12	^ 5250	Corporate Operations Revenue	0	0
13	^ 5260	Miscellaneous Revenue	36,721	184,493
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	15,810	(12,711)
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	6,315,813	7,986,943
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	16,725	19,983
20	6120	General Support Expense	425,521	495,386
21	6210	Central Office Switching Expense	858,226	449,185
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	124,902	168,305
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	990,385	2,462,075
26	^ 6431	Aerial Wire Expense	492	140
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	92,000	29,698
29	6530	Network Operations Expense	1,329,640	1,581,424
	6540	Access Expense	0	0
31	6560	Depreciation and Amortization Expense	2,556,696	3,389,593
32	6610	Marketing	676,968	657,877
33	6620	Services	1,120,566	1,223,840
34	6710	Executive and Planning	75,010	87,823
35	6720	General and Administrative	2,670,744	2,810,617
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	10,937,383	13,375,804
38	7100	Other Operating Income and Expense	0	0
39	7200	Operating Taxes	(288,760)	(305,790)
40		Net Operating Income (L.17-L.37+L.38-L.39)	(4,332,810)	(5,083,072)

^ Subaccount of the account marked with a *.

Average Rate Base - Total State

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	157,733,290	187,337,857
2	3100	Accumulated Depreciation	137,370,926	166,439,534
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	(4,270)	(97,431)
6	4340	Noncurrent Deferred Operating Income Taxes	4,381,891	5,098,333
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)	520,126	620,571
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	16,496,327	16,323,130

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	102,498,562	121,736,261
2	3100	Accumulated Depreciation	87,245,831	105,707,633
3	2002	Property Held for Future Telecommunications Use	0	0
4	3200	Accumulated Depreciation - 2002	0	0
5	1220	Materials and Supplies	(3,120)	(71,193)
6	4340	Noncurrent Deferred Operating Income Taxes	2,847,450	3,313,010
7		Pre-1971 Unamortized Investment Tax Credits	0	0
8		Cash Working Capital (if allowed by Commission)	362,158	430,071
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	12,764,317	13,074,496

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	100,306,700	119,133,014
2	3100	Accumulated Depreciation	85,429,498	103,506,952
3	2002	Property Held for Future Telecommunications Use	0	0
4	3200	Accumulated Depreciation - 2002	0	0
5	1220	Materials and Supplies	(3,058)	(69,781)
6	4340	Noncurrent Deferred Operating Income Taxes	2,786,561	3,242,165
7		Pre-1971 Unamortized Investment Tax Credits	0	0
8		Cash Working Capital (if allowed by Commission)	410,392	410,392
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	12,497,975	12,724,508

Executive Compensation - Montana-Based Employees

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
CenturyLink has no presidents, chief executive officers, chief financial officers, vice presidents or upper-level managers based in Montana.				
				0
				0
				0
				0
				0
				0
				0
				0
Total executive compensation in the aggregate				0