

N205.2.17

Company Name: Central Montana Communications, Inc.

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MAY 01 2015  
Year: 2014

### General Information

MONT. P.S. COMMISSION

- 1 Legal Name of Respondent:  
Central Montana Communications, Inc.
- 2 Name Under Which Respondent Does Business:  
Triangle Communications
- 3 Date of Incorporation:  
7/1/1993
- 4 Address to send Correspondence Concerning Report:  
PO Box 751  
Havre, MT 59501
- 5 Person Responsible for This Report:  
Mark Majeres
- 5a. Telephone Number: (406) 394-2726

#### 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:  
Triangle Telephone Cooperative Association, Inc.  
PO Box 1220, Havre, MT 59501-1220
- 1b. Means by which control was held:  
Stock Ownership
- 1c. Percent Ownership: 100%

## Montana Total State Income Statement

Year:

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	3,314,670	3,570,664
3	5080	Network Access Revenues	16,705,545	13,777,475
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	192,799	212,302
10	^ 5230	Directory Revenue	40,677	39,204
11	^ 5240	Rent Revenue	36,883	42,022
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	42,904	50,132
14	^ 5270	Carrier Billing and Collection Revenue	72,335	80,944
15	^ 5280	Nonregulated Revenue		
16	5300	Uncollectible Revenue	3,795	992
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	20,209,219	17,559,449
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense		
20	6120	General Support Expense	501,759	528,650
21	6210	Central Office Switching Expense	117,242	290,031
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	943,117	479,510
24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	630,168	593,120
26	^ 6431	Aerial Wire Expense	98,179	107,156
27	^ 6441	Conduit Systems Expense	531,989	485,964
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	1,041,931	971,080
30	6540	Access Expense	770,759	703,279
31	6560	Depreciation and Amortization Expense	5,845,224	5,726,231
32	6610	Marketing	80,753	40,374
33	6620	Services	1,017,774	1,002,887
34	6710	Executive and Planning	167,462	174,463
35	6720	General and Administrative	940,789	889,152
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26)</b>	12,056,978	11,398,777
38	7100	Other Operating Income and Expense	(2,338)	(1,187)
39	7200	Operating Taxes	3,616,603	2,754,000
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	4,533,300	3,405,485

^ Subaccount of the account marked with a \*.

## Montana Intrastate Income Statement

Year:

Line No.		Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1			<b>REVENUES:</b>		
2		5000	Basic Local Service Revenues	3,314,670	3,570,664
3		5080	Network Access Revenues	1,199,028	1,384,997
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	192,799	212,302
10	^	5230	Directory Revenue	40,677	39,204
11	^	5240	Rent Revenue	36,883	42,022
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue	42,904	50,132
14	^	5270	Carrier Billing and Collection Revenue	72,335	80,944
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue	3,795	992
17			<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	<b>4,702,702</b>	<b>5,166,971</b>
18			<b>OPERATING EXPENSES:</b>		
19		6110	Network Support Expense		
20		6120	General Support Expense	116,760	155,558
21		6210	Central Office Switching Expense	27,282	85,343
22		6220	Operator Systems Expense	219,464	141,099
23		6230	Central Office Transmission Expense		
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	146,640	174,529
26	^	6431	Aerial Wire Expense	22,846	31,531
27	^	6441	Conduit Systems Expense	123,794	142,998
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense	242,458	285,746
30		6540	Access Expense	179,356	206,944
31		6560	Depreciation and Amortization Expense	1,360,188	1,684,977
32		6610	Marketing	18,791	11,880
33		6620	Services	236,837	295,106
34		6710	Executive and Planning	38,969	51,337
35		6720	General and Administrative	218,922	261,638
36		6790	Provision for Uncollectible Notes Receivable		
37			<b>Total Operating Expenses (Sum L.19 to L.36-L.37)</b>	<b>2,805,667</b>	<b>3,354,157</b>
38		7100	Other Operating Income and Expense	(544)	(349)
39		7200	Operating Taxes	841,587	810,381
40			<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	<b>1,054,904</b>	<b>1,002,084</b>

^ Subaccount of the account marked with a \*.

## Montana Intrastate Regulated Income Statement

Year:

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	3,314,670	3,570,664
3	5080	Network Access Revenues	609,314	677,259
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		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	<b>3,923,984</b>	<b>4,247,923</b>
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense		
20	6120	General Support Expense	97,426	127,889
21	6210	Central Office Switching Expense	22,765	70,163
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	183,123	116,001
24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	122,358	143,486
26	^ 6431	Aerial Wire Expense	19,063	25,923
27	^ 6441	Conduit Systems Expense	103,295	117,563
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	202,310	234,920
30	6540	Access Expense	149,657	170,135
31	6560	Depreciation and Amortization Expense	1,134,956	1,385,271
32	6610	Marketing	15,680	9,767
33	6620	Services	197,619	242,615
34	6710	Executive and Planning	32,516	42,206
35	6720	General and Administrative	182,671	215,101
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.</b>	<b>2,341,081</b>	<b>2,757,554</b>
38	7100	Other Operating Income and Expense	(454)	(287)
39	7200	Operating Taxes	702,229	666,238
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	<b>880,220</b>	<b>823,844</b>

^ Subaccount of the account marked with a \*.

**Average Rate Base - Total State**

Year:

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	115775017	96714320
2	3100	Accumulated Depreciation	38105276	34563422
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		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)</b>	<b>77669741</b>	<b>62150898</b>

**Average Rate Base - Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	115775017	96714320
2	3100	Accumulated Depreciation	38105276	34563422
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		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)</b>	<b>77669741</b>	<b>62150898</b>

**Average Rate Base - Regulated Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	115775017	96714320
2	3100	Accumulated Depreciation	38105276	34563422
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		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)</b>	<b>77669741</b>	<b>62150898</b>

