

General Information

Year: **2014**

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:	Philip E. Grate Public Policy Director
5a.	Telephone Number:	(206) 345-6224
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

2014

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	12,595,515	13,242,129
3	5080	Network Access Revenues	19,632,343	19,768,752
4	* 5100	Long Distance Message Revenue	115,353	122,267
5	^ 5110	Unidirectional Long Distance Revenue		
6	^ 5120	Long Distance Private Network Revenue	115,353	122,266
7	^ 5160	Other Long Distance Revenue		1
8	^ 5169	Other Long Distance Revenue Settlements		
9	* 5200	Miscellaneous Revenue	7,174,485	7,058,990
10	^ 5230	Directory Revenue	1,969,252	1,896,148
11	^ 5240	Rent Revenue	248,051	420,702
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	2,533,157	2,801,503
14	^ 5270	Carrier Billing and Collection Revenue	625,919	643,184
15	^ 5280	Nonregulated Revenue	1,798,106	
16	5300	Uncollectible Revenue	69,636	(10,030)
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	39,448,060	40,202,169
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	28,656	28,845
20	6120	General Support Expense	1,008,089	1,022,854
21	6210	Central Office Switching Expense	1,511,173	1,631,817
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	309,419	353,078
24	6310	Information Origination/Termination Expense	1,029,622	
25	* 6410	Cable and Wire Facilities Expense	5,287,627	5,465,373
26	^ 6431	Aerial Wire Expense	0	
27	^ 6441	Conduit Systems Expense	6	
28	6510	Other Property, Plant & Equipment Expense	89,600	114,622
29	6530	Network Operations Expense	1,943,559	1,866,239
30	6540	Access Expense	623,038	612,915
31	6560	Depreciation and Amortization Expense	5,554,813	5,860,479
32	6610	Marketing	1,356,325	1,874,631
33	6620	Services	3,077,976	2,589,200
34	6710	Executive and Planning	90,276	94,667
35	6720	General and Administrative	2,224,782	2,042,179
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.26)	24,134,954	23,556,900
38	7100	Other Operating Income and Expense	326	344
39	7200	Operating Taxes	6,840,434	7,847,075
40		Net Operating Income (L.17-L.37+L.38-L.39)	8,472,998	8,798,538

^ Subaccount of the account marked with a *.

Montana Intrastate Income Statement

2014

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	12,595,515	13,242,129
3	5080	Network Access Revenues	912,778	1,390,340
4	* 5100	Long Distance Message Revenue	115,353	122,267
5	^ 5110	Unidirectional Long Distance Revenue		
6	^ 5120	Long Distance Private Network Revenue	115,353	122,266
7	^ 5160	Other Long Distance Revenue		1
8	^ 5169	Other Long Distance Revenue Settlements		
9	* 5200	Miscellaneous Revenue	4,760,919	5,108,721
10	^ 5230	Directory Revenue	1,969,252	1,896,148
11	^ 5240	Rent Revenue	173,155	281,410
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	2,486,620	2,792,013
14	^ 5270	Carrier Billing and Collection Revenue	131,892	139,149
15	^ 5280	Nonregulated Revenue		
16	5300	Uncollectible Revenue	53,280	10,910
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	18,331,285	19,852,547
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	17,837	18,744
20	6120	General Support Expense	636,794	664,628
21	6210	Central Office Switching Expense	815,316	880,406
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	166,939	190,494
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	3,863,735	3,993,685
26	^ 6431	Aerial Wire Expense	0	0
27	^ 6441	Conduit Systems Expense	5	0
28	6510	Other Property, Plant & Equipment Expense	56,823	72,615
29	6530	Network Operations Expense	1,262,943	1,212,723
30	6540	Access Expense	8,630	13,567
31	6560	Depreciation and Amortization Expense	3,316,592	3,512,534
32	6610	Marketing	974,240	972,778
33	6620	Services	2,355,841	2,060,848
34	6710	Executive and Planning	61,309	66,762
35	6720	General and Administrative	1,505,157	1,434,602
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	15,042,157	15,094,386
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	1,980,890	2,690,260
40		Net Operating Income (L.17-L.37+L.38-L.39)	1,308,238	2,067,901

Montana Intrastate Regulated Income Statement

2014

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	12,254,199	12,882,606
3	5080	Network Access Revenues	770,247	1,102,661
4	* 5100	Long Distance Message Revenue	96,453	103,365
5	^ 5110	Unidirectional Long Distance Revenue		
6	^ 5120	Long Distance Private Network Revenue	96,476	103,366
7	^ 5160	Other Long Distance Revenue	(23)	(1)
8	^ 5169	Other Long Distance Revenue Settlements		
9	* 5200	Miscellaneous Revenue	114,910	118,750
10	^ 5230	Directory Revenue	41,001	46,718
11	^ 5240	Rent Revenue		
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	73,908	72,032
14	^ 5270	Carrier Billing and Collection Revenue		
15	^ 5280	Nonregulated Revenue		
16	5300	Uncollectible Revenue	45,346	70,544
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	13,190,463	14,136,839
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	17,456	18,343
20	6120	General Support Expense	623,176	650,414
21	6210	Central Office Switching Expense	795,628	859,147
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	162,908	185,895
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	3,786,897	3,914,263
26	^ 6431	Aerial Wire Expense	0	0
27	^ 6441	Conduit Systems Expense	4	0
28	6510	Other Property, Plant & Equipment Expense	55,608	71,063
29	6530	Network Operations Expense	1,235,936	1,186,791
30	6540	Access Expense	8,630	13,567
31	6560	Depreciation and Amortization Expense	3,228,600	3,419,343
32	6610	Marketing	939,724	938,314
33	6620	Services	2,117,057	1,885,229
34	6710	Executive and Planning	58,363	63,554
35	6720	General and Administrative	1,397,325	1,331,825
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	14,427,308	14,537,747
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	229,895	627,832
40		Net Operating Income (L.17-L.37+L.38-L.39)	(1,466,739)	(1,028,739)

^ Subaccount of the account marked with a *.

Average Rate Base - Total State

2014

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	173,464,279	171,946,044
2	3100	Accumulated Depreciation	136,264,023	132,332,536
3	2002	Property Held for Future Telecommunications Use	-	-
4	3200	Accumulated Depreciation - 2002	-	-
5	1220	Materials and Supplies	1,960	1,200
6	4340	Noncurrent Deferred Operating Income Taxes	9,812,961	10,475,679
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)	706,154	700,639
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)	28,095,409	29,839,668

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	112,720,905	111,734,322
2	3100	Accumulated Depreciation	86,542,825	84,045,893
3	2002	Property Held for Future Telecommunications Use	-	-
4	3200	Accumulated Depreciation - 2002	-	-
5	1220	Materials and Supplies	1,432	877
6	4340	Noncurrent Deferred Operating Income Taxes	6,376,680	6,807,329
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)	481,873	475,967
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)	20,284,705	21,357,944

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	110,310,445	109,344,960
2	3100	Accumulated Depreciation	84,741,127	82,296,178
3	2002	Property Held for Future Telecommunications Use	-	-
4	3200	Accumulated Depreciation - 2002	-	-
5	1220	Materials and Supplies	1,404	859
6	4340	Noncurrent Deferred Operating Income Taxes	6,240,321	6,661,762
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)	460,221	456,921
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)	19,790,621	20,844,800

Executive Compensation - Montana-Based Employees

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