

General Information

Year: **2014**

1	Legal Name of Respondent:	PROJECT TELEPHONE COMPANY
2	Name Under Which Respondent Does Business:	NEMONT
3	Date of Incorporation:	1978
4	Address to send Correspondence Concerning Report:	PO BOX 600 SCOBAY, MT 59263
5	Person Responsible for This Report:	ROSS FLADAGER
5a.	Telephone Number:	406-783-2200
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:	NEMONT TELEPHONE COOPERATIVE, INC., PO BOX 600, SCOBAY, MT 59263
	1b. Means by which control was held:	STOCK
	1c. Percent Ownership:	100%

Montana Total State Income Statement

Year:

Line No.		Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1			REVENUES:		
2		5000	Basic Local Service Revenues	1,778,539	1,854,088
3		5080	Network Access Revenues	6,636,012	6,354,258
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	53,113	74,698
10	^	5230	Directory Revenue	10,705	31,608
11	^	5240	Rent Revenue	13,542	12,783
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue	3,463	2,433
14	^	5270	Carrier Billing and Collection Revenue	25,403	27,874
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue	21,012	21,012
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	8,446,652	8,262,032
18			OPERATING EXPENSES:		
19		6110	Network Support Expense	53,548	36,403
20		6120	General Support Expense	468,981	500,552
21		6210	Central Office Switching Expense	216,475	404,774
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense	949,801	724,892
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	1,759,331	1,719,818
26	^	6431	Aerial Wire Expense	1,738,846	1,717,697
27	^	6441	Conduit Systems Expense	20,485	2,121
28		6510	Other Property, Plant & Equipment Expense	4,518	7,205
29		6530	Network Operations Expense	620,272	639,119
30		6540	Access Expense	148,913	121,826
31		6560	Depreciation and Amortization Expense	1,490,752	1,394,759
32		6610	Marketing	95,311	108,173
33		6620	Services	334,118	379,176
34		6710	Executive and Planning	116,203	129,828
35		6720	General and Administrative	750,670	746,816
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-L.26)	7,008,893	6,913,341
38		7100	Other Operating Income and Expense		
39		7200	Operating Taxes	684,830	774,807
40			Net Operating Income (L.17-L.37+L.38-L.39)	752,929	573,884

^ 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		REVENUES:		
2	5000	Basic Local Service Revenues	UNDER 5000 ACCESS LINES NOT REQUIRED	
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)	#VALUE!	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-L.37)	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)	#VALUE!	0

^ 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		REVENUES:		
2	5000	Basic Local Service Revenues	1,778,539	1,854,088
3	5080	Network Access Revenues	6,636,012	6,354,258
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	53,113	74,698
10	^ 5230	Directory Revenue	10,705	31,608
11	^ 5240	Rent Revenue	13,542	12,783
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21	6210	Central Office Switching Expense	216,475	404,774
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24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	1,759,331	1,719,818
26	^ 6431	Aerial Wire Expense	1,738,846	1,717,697
27	^ 6441	Conduit Systems Expense	20,485	2,121
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29	6530	Network Operations Expense	620,272	639,119
30	6540	Access Expense	148,913	121,826
31	6560	Depreciation and Amortization Expense	1,490,752	1,394,759
32	6610	Marketing	95,311	108,173
33	6620	Services	334,118	379,176
34	6710	Executive and Planning	116,203	129,828
35	6720	General and Administrative	750,670	746,816
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	7,008,893	6,913,341
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	684,830	774,807
40		Net Operating Income (L.17-L.37+L.38-L.39)	752,929	573,884

^ 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	35877412	35348971
2	3100	Accumulated Depreciation	17128265	18546271
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	1131744	1121265
6	4340	Noncurrent Deferred Operating Income Taxes	3619041	2252012
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+)	16261850	15671953

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	35877412	35348971
2	3100	Accumulated Depreciation	17128265	18546271
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6	4340	Noncurrent Deferred Operating Income Taxes	3619041	2252012
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+)	16261850	15671953

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	35877412	35348971
2	3100	Accumulated Depreciation	17128265	18546271
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	1131744	1121265
6	4340	Noncurrent Deferred Operating Income Taxes	3619041	2252012
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+)	16261850	15671953

