

**General Information**

Year: **2015**

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	Final Day of Operations: 12/31/2015
4	Address to send Correspondence Concerning Report: PO Box 751 Havre, MT 6+602	Central Montana Communications, Inc. combined with Triangle Telephone Cooperative, Inc. as of 1/1/2016
5	Person Responsible for This Report: Mark Majeres	
5a.	Telephone Number: (406) 394-2726	

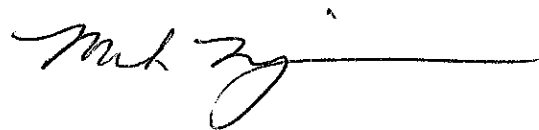
Control Over Respondent

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	3,166,180	3,314,670
3	5080	Network Access Revenues	17,037,366	16,705,545
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	241,611	192,799
10	^ 5230	Directory Revenue	43053	40,677
11	^ 5240	Rent Revenue	47,952	36,883
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	53,437	42,904
14	^ 5270	Carrier Billing and Collection Revenue	97,169	72,335
15	^ 5280	Nonregulated Revenue		
16	5300	Uncollectible Revenue	7,670	3,795
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	20,437,487	20,209,219
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense		
20	6120	General Support Expense	514,558	501,759
21	6210	Central Office Switching Expense	89,064	117,242
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	912,965	943,117
24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	580,769	630,168
26	^ 6431	Aerial Wire Expense	61,541	98,179
27	^ 6441	Conduit Systems Expense	519,228	531,989
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	899,996	1,041,931
30	6540	Access Expense	675,080	770,759
31	6560	Depreciation and Amortization Expense	6,563,889	5,845,224
32	6610	Marketing	165,180	80,753
33	6620	Services	922,505	1,017,774
34	6710	Executive and Planning	190,272	167,462
35	6720	General and Administrative	1,029,077	940,789
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26)</b>	12,543,355	12,056,978
38	7100	Other Operating Income and Expense	(1,184)	(2,338)
39	7200	Operating Taxes	3,508,454	3,616,603
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	4,384,494	4,533,300

^ 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	3,166,180	3,314,670
3	5080	Network Access Revenues	1,176,009	1,199,028
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	241,611	192,799
10	^ 5230	Directory Revenue	43,053	40,677
11	^ 5240	Rent Revenue	57,952	36,883
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	53,437	42,904
14	^ 5270	Carrier Billing and Collection Revenue	97,169	72,335
15	^ 5280	Nonregulated Revenue		
16	5300	Uncollectible Revenue	7,670	3,795
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	4,576,130	4,702,702
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense		
20	6120	General Support Expense	115,214	116,760
21	6210	Central Office Switching Expense	19,942	27,282
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	204,421	219,464
24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	130,040	146,640
26	^ 6431	Aerial Wire Expense	13,780	22,846
27	^ 6441	Conduit Systems Expense	116,260	123,794
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	201,517	242,458
30	6540	Access Expense	151,156	179,356
31	6560	Depreciation and Amortization Expense	1,469,711	1,360,188
32	6610	Marketing	36,985	18,791
33	6620	Services	206,557	236,837
34	6710	Executive and Planning	42,604	38,969
35	6720	General and Administrative	230,419	218,922
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-I)</b>	2,808,566	2,805,667
38	7100	Other Operating Income and Expense	(265)	(544)
39	7200	Operating Taxes	785,573	841,587
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	981,726	1,054,904

^ 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	3,166,180	3,314,670
3	5080	Network Access Revenues	514,984	609,314
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>	3,681,164	3,923,984
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense		
20	6120	General Support Expense	92,681	97,426
21	6210	Central Office Switching Expense	16,042	22,765
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	164,442	183,123
24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	104,607	122,358
26	^ 6431	Aerial Wire Expense	11,085	19,063
27	^ 6441	Conduit Systems Expense	93,522	103,295
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	162,106	202,310
30	6540	Access Expense	121,594	149,657
31	6560	Depreciation and Amortization Expense	1,182,276	1,134,956
32	6610	Marketing	29,752	15,680
33	6620	Services	166,160	197,619
34	6710	Executive and Planning	34,271	32,516
35	6720	General and Administrative	185,356	182,671
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.</b>	2,259,287	2,341,081
38	7100	Other Operating Income and Expense	(213)	(454)
39	7200	Operating Taxes	631,936	702,229
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	789,728	880,220

^ 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	113353480	115775017
2	3100	Accumulated Depreciation	39748196	38105276
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>	73605284	77669741

**Average Rate Base - Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	113353480	115775017
2	3100	Accumulated Depreciation	39748196	38105276
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>	73605284	77669741

**Average Rate Base - Regulated Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	113353480	115775017
2	3100	Accumulated Depreciation	39748196	38105276
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>	73605284	77669741

YEAR:

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**Executive Compensation - Montana-Based Employees**

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
Central Montana Communications, Inc. has no employees. Employee services are provided through service agreements with Hill County Electric Cooperative, Inc.				0
				0
				0
				0
				0
				0
				0
				0
<b>Total executive compensation in the aggregate</b>				0