

General Information

Year: **2016**

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	1,657,185	1,745,047
3		5080	Network Access Revenues	8,486,381	8,155,473
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	37,727	44,113
10	^	5230	Directory Revenue	9,529	10,806
11	^	5240	Rent Revenue	5,040	8,135
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue	1,209	1,692
14	^	5270	Carrier Billing and Collection Revenue	21,949	23,480
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue	21,012	(13,988)
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	10,160,281	9,958,621
18			OPERATING EXPENSES:		
19		6110	Network Support Expense	42,508	43,768
20		6120	General Support Expense	471,665	470,927
21		6210	Central Office Switching Expense	210,062	239,792
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense	1,119,316	993,452
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	1,592,994	1,641,233
26	^	6431	Aerial Wire Expense		
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense	(175)	(2,525)
29		6530	Network Operations Expense	632,266	635,757
30		6540	Access Expense	255,825	202,181
31		6560	Depreciation and Amortization Expense	1,588,105	1,652,196
32		6610	Marketing	158,704	172,692
33		6620	Services	354,725	347,331
34		6710	Executive and Planning	113,665	90,594
35		6720	General and Administrative	763,845	775,318
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-L.26)	7,303,505	7,262,716
38		7100	Other Operating Income and Expense		
39		7200	Operating Taxes	1,240,098	1,164,381
40			Net Operating Income (L.17-L.37+L.38-L.39)	1,616,678	1,531,524

^ Subaccount of the account marked with a *.

Montana Intrastate Income Statement

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	1,657,185	1,745,047
3	5080	Network Access Revenues	8,486,381	8,155,473
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	37,727	44,113
10	^ 5230	Directory Revenue	9,529	10,806
11	^ 5240	Rent Revenue	5,040	8,135
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	1,209	1,692
14	^ 5270	Carrier Billing and Collection Revenue	21,949	23,480
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17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	10,160,281	9,958,621
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19	6110	Network Support Expense	42,508	43,768
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24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	1,592,994	1,641,233
26	^ 6431	Aerial Wire Expense		
27	^ 6441	Conduit Systems Expense		
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30	6540	Access Expense	255,825	202,181
31	6560	Depreciation and Amortization Expense	1,588,105	1,652,196
32	6610	Marketing	158,704	172,692
33	6620	Services	354,725	347,331
34	6710	Executive and Planning	113,665	90,594
35	6720	General and Administrative	763,845	775,318
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.	7,303,505	7,262,716
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	1,240,098	1,164,381
40		Net Operating Income (L.17-L.37+L.38-L.39)	1,616,678	1,531,524

^ 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	35483480	35289295
2	3100	Accumulated Depreciation	14261870	13225235
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	809949	1059998
6	4340	Noncurrent Deferred Operating Income Taxes	4825611	4707185
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+)	17205948	18416873

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	35483480	35289295
2	3100	Accumulated Depreciation	14261870	13225235
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6	4340	Noncurrent Deferred Operating Income Taxes	4825611	4707185
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+)	17205948	18416873

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	35483480	35289295
2	3100	Accumulated Depreciation	14261870	13225235
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	809949	1059998
6	4340	Noncurrent Deferred Operating Income Taxes	4825611	4707185
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+)	17205948	18416873

Executive Compensation - Montana-Based Employees

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
NOT APPLICABLE PROJECT HAS NO EXECUITIVES/MANAGERS AS IT IS MANAGED BY ITS PARENT COMPANY NEMONT TELEPHONE COOPERATIVE, INC				0
				0
				0
				0
				0
				0
				0
				0
Total executive compensation in the aggregate				0