

General Information

Year: **2018**

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:	Mary Garris Manager - Regulatory Finance
5a.	Telephone Number:	(318) 388-9453
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

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	9,441,458	11,558,641
3	5080	Network Access Revenues	15,902,638	18,763,409
4	* 5100	Long Distance Message Revenue	55,399	67,426
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	55,399	67,426
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	9,490,706	6,404,158
10	^ 5230	Directory Revenue	1,226,151	1,548,303
11	^ 5240	Rent Revenue	3,887,344	276,609
12	^ 5250	Corporate Operations Revenue	0	0
13	^ 5260	Miscellaneous Revenue	3,179,504	3,225,932
14	^ 5270	Carrier Billing and Collection Revenue	357,775	390,981
15	^ 5280	Nonregulated Revenue	839,931	962,333
16	5300	Uncollectible Revenue	201,863	110,977
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	34,688,338	36,682,658
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	28,849	20,030
20	6120	General Support Expense	975,045	927,849
21	6210	Central Office Switching Expense	914,877	999,002
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	384,853	449,002
24	6310	Information Origination/Termination Expense	503,447	802,980
25	* 6410	Cable and Wire Facilities Expense	4,736,358	4,919,899
26	^ 6431	Aerial Wire Expense	0	0
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	67,013	73,401
29	6530	Network Operations Expense	1,699,267	1,599,309
30	6540	Access Expense	488,309	584,125
31	6560	Depreciation and Amortization Expense	9,317,998	9,219,573
32	6610	Marketing	1,173,856	1,492,244
33	6620	Services	2,247,797	2,497,024
34	6710	Executive and Planning	143,262	92,071
35	6720	General and Administrative	2,826,127	2,494,617
36	6790	Provision for Uncollectible Notes Receivable		0
37		Total Operating Expenses (Sum L.19 to L.36-L.2)	25,507,056	26,171,125
38	7100	Other Operating Income and Expense	214	255
39	7200	Operating Taxes	2,984,410	6,497,429
40		Net Operating Income (L.17-L.37+L.38-L.39)	6,197,086	4,014,359

^ Subaccount of the account marked with a *.

Montana Intrastate Income Statement

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	9,441,458	11,558,641
3	5080	Network Access Revenues	484,125	535,512
4	* 5100	Long Distance Message Revenue	55,399	67,426
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	55,399	67,426
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	7,430,274	5,176,119
10	^ 5230	Directory Revenue	1,226,151	1,548,303
11	^ 5240	Rent Revenue	2,823,550	184,701
12	^ 5250	Corporate Operations Revenue	0	0
13	^ 5260	Miscellaneous Revenue	3,090,562	3,126,188
14	^ 5270	Carrier Billing and Collection Revenue	290,011	316,927
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	74,917	51,714
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	17,336,338	17,285,985
18		OPERATING EXPENSES:		0
19	6110	Network Support Expense	17,712	12,536
20	6120	General Support Expense	620,308	590,125
21	6210	Central Office Switching Expense	493,599	538,986
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	207,638	242,248
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	3,460,908	3,595,015
26	^ 6431	Aerial Wire Expense	0	0
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	43,169	46,198
29	6530	Network Operations Expense	1,104,221	1,039,266
30	6540	Access Expense	488,302	584,111
31	6560	Depreciation and Amortization Expense	5,978,749	5,908,462
32	6610	Marketing	865,985	1,099,966
33	6620	Services	1,763,513	1,955,028
34	6710	Executive and Planning	98,249	62,908
35	6720	General and Administrative	1,934,875	1,697,979
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	17,077,229	17,372,829
38	7100	Other Operating Income and Expense	0	0
39	7200	Operating Taxes	468,994	393,810
40		Net Operating Income (L.17-L.37+L.38-L.39)	(209,884)	(480,655)

^ Subaccount of the account marked with a *.

Montana Intrastate Regulated Income Statement

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	9,217,411	11,308,805
3	5080	Network Access Revenues	408,068	444,704
4	* 5100	Long Distance Message Revenue	55,399	67,426
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	55,399	67,426
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	2,991,943	2,960,989
10	^ 5230	Directory Revenue	93,936	82,697
11	^ 5240	Rent Revenue	6,620	0
12	^ 5250	Corporate Operations Revenue	0	0
13	^ 5260	Miscellaneous Revenue	2,891,386	2,878,292
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	201,772	111,594
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	12,471,049	14,670,331
18		OPERATING EXPENSES:		0
19	6110	Network Support Expense	17,333	12,268
20	6120	General Support Expense	607,043	577,505
21	6210	Central Office Switching Expense	481,680	525,971
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	202,624	236,398
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	3,392,081	3,523,521
26	^ 6431	Aerial Wire Expense	0	0
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	42,246	45,210
29	6530	Network Operations Expense	1,080,608	1,017,043
30	6540	Access Expense	488,302	584,111
31	6560	Depreciation and Amortization Expense	5,820,127	5,751,704
32	6610	Marketing	835,305	1,060,996
33	6620	Services	1,583,082	1,755,001
34	6710	Executive and Planning	93,528	59,885
35	6720	General and Administrative	1,796,258	1,576,333
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	16,440,215	16,725,948
38	7100	Other Operating Income and Expense	0	0
39	7200	Operating Taxes	(2,280,844)	(703,288)
40		Net Operating Income (L.17-L.37+L.38-L.39)	(1,688,323)	(1,352,329)

^ Subaccount of the account marked with a *.

Average Rate Base - Total State

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	191,137,258	183,260,510
2	3100	Accumulated Depreciation	165,386,318	156,221,477
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	(93,778)	1,952
6	4340	Noncurrent Deferred Operating Income Taxes	6,350,099	6,468,071
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)	636,017	653,855
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)	19,943,080	21,226,769

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	124,205,195	119,086,711
2	3100	Accumulated Depreciation	105,038,724	99,218,029
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	(68,524)	1,426
6	4340	Noncurrent Deferred Operating Income Taxes	4,126,435	4,203,096
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)	456,102	471,138
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)	15,427,614	16,138,150

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	121,549,152	116,540,123
2	3100	Accumulated Depreciation	102,851,969	97,152,452
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	(67,164)	1,398
6	4340	Noncurrent Deferred Operating Income Taxes	4,038,196	4,113,218
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)	436,442	450,996
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)	15,028,265	15,726,847

Executive Compensation - Montana-Based Employees

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