



MOSSADAMS

T (509) 747-2600
F (509) 624-5129

601 W. Riverside Avenue
Suite 1800
Spokane, WA 99201

August 5, 2020

VIA ELECTRONIC FILING

Mr. William Rosquist
Montana Public Service Commission
1702 Prospect Avenue
P.O. Box 202601
Helena, MT 59620-2601

Re: Ronan Telephone Company – 2019 Annual Report, PSC Docket 2020.02.017

Dear Will:

Enclosed is the 2019 Annual Report for Ronan Telephone Company (RTC), pursuant to Section 69-3-203, MCA and ARM 38.5.2602.

Schedule 5 does not contain any employee compensation information since RTC does not have any employees which qualify under the PSC's criteria.

Please call the undersigned if there are any questions.

Thank you.

Tym Rutkowski, for Moss Adams LLP
Senior Manager
(509) 777-0137
tym.rutkowski@mossadams.com

Enclosures

General Information

Year: **2019**

1	Legal Name of Respondent:	Ronan Telephone Company
2	Name Under Which Respondent Does Business:	Access Montana
3	Date of Incorporation:	1971
4	Address to send Correspondence Concerning Report:	312 MAIN STREET SW RONAN, MT 59864
5	Person Responsible for This Report:	JAY WILSON PRESTON
5a.	Telephone Number:	406-676-2751
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:	COMMUNITY TEL, INC 312 MAIN STREET SW
	1b. Means by which control was held:	HOLDING COMPANY
	1c. Percent Ownership:	100%

Montana Total State Income Statement

Line No.	Acct. No. (a)	Description (b)	This Year (c)
1		REVENUES:	
2	5000	Basic Local Service Revenues	1,694,039
3	5080	Network Access Revenues	2,057,242
4	* 5100	Long Distance Message Revenue	37,477
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
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	305,744
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	3,483,014
18		OPERATING EXPENSES:	
19	6110	Network Support Expense	
20	6120	General Support Expense	876,922
21	6210	Central Office Switching Expense	415,686
22	6220	Operator Systems Expense	
23	6230	Central Office Transmission Expense	1,149,489
24	6310	Information Origination/Termination Expense	
25	* 6410	Cable and Wire Facilities Expense	111,742
26	^ 6431	Aerial Wire Expense	
27	^ 6441	Conduit Systems Expense	
28	6510	Other Property, Plant & Equipment Expense	
29	6530	Network Operations Expense	74,339
30	6540	Access Expense	
31	6560	Depreciation and Amortization Expense	647,353
32	6610	Marketing	37,291
33	6620	Services	324,090
34	6710	Executive and Planning	56,029
35	6720	General and Administrative	405,937
36	6790	Provision for Uncollectible Notes Receivable	
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	4,098,878
38	7100	Other Operating Income and Expense	(22,671)
39	7200	Operating Taxes	427,039
40		Net Operating Income (L.17-L.37+L.38-L.39)	(1,065,574)

^ Subaccount of the account marked with a *.

SCHEDULE 1

2018

Year:

Last Year (d)
1,667,678
2,041,663
44,801
0
246,824
3,507,318
614,017
350,803
1,102,662
229,847
88,495
1,284,267
58,746
328,070
139,286
479,025
4,675,218
(25,445)
500,082
(1,693,427)

2019

2018

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		
3	5080	Network Access Revenues		
4	* 5100	Long Distance Message Revenue		
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		
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)	0	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-I)	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)	0	0

^ Subaccount of the account marked with a *.

Montana Intrastate Regulated Income Statement

2019

2018

Year:

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	1,694,039	1,667,678
3	5080	Network Access Revenues	2,057,242	2,041,663
4	* 5100	Long Distance Message Revenue	37,477	44,801
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	305,744	246,824
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	3,483,014	3,507,318
18		OPERATING EXPENSES:		
19	6110	Network Support Expense		
20	6120	General Support Expense	876,922	614,017
21	6210	Central Office Switching Expense	415,686	350,803
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	1,149,489	1,102,662
24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	111,742	229,847
26	^ 6431	Aerial Wire Expense		
27	^ 6441	Conduit Systems Expense		
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	74,339	88,495
30	6540	Access Expense		
31	6560	Depreciation and Amortization Expense	647,353	1,284,267
32	6610	Marketing	37,291	58,746
33	6620	Services	324,090	328,070
34	6710	Executive and Planning	56,029	139,286
35	6720	General and Administrative	405,937	479,025
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.	4,098,878	4,675,218
38	7100	Other Operating Income and Expense	(22,671)	(25,445)
39	7200	Operating Taxes	427,039	500,082
40		Net Operating Income (L.17-L.37+L.38-L.39)	(1,065,574)	(1,693,427)

^ Subaccount of the account marked with a *.

20192018**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	9,682,821	9,226,706
2	3100	Accumulated Depreciation	5,586,882	3,736,641
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	399,408	299,969
6	4340	Noncurrent Deferred Operating Income Taxes	799,861	766,046
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)	332,721	193,678
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)	4,028,207	5,217,666

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service		
2	3100	Accumulated Depreciation		
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		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)	0	0

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service		
2	3100	Accumulated Depreciation		
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		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)	0	0

Executive Compensation - Montana-Based Employees

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
Schedule not required				0
				0
				0
				0
				0
				0
				0
				0
Total executive compensation in the aggregate				0