

General Information

Year: **2019**

1	Legal Name of Respondent:	Southern Montana Telephone
2	Name Under Which Respondent Does Business:	Southern Montana Telephone
3	Date of Incorporation:	1944
4	Address to send Correspondence Concerning Report:	P.O. Box 205, Wisdom, MT 59761
5	Person Responsible for This Report:	Doran Fluckiger
5a.	Telephone Number:	406-689-3333
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:	
	1b. Means by which control was held:	
	1c. Percent Ownership:	

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	253,456	256,496
3		5080	Network Access Revenues	4,077,237	4,179,097
4	*	5100	Long Distance Message Revenue	90,315	91,273
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	5,380	1,104
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	1,165	199
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	4,425,223	4,527,771
18			OPERATING EXPENSES:		
19		6110	Network Support Expense	7,648	1,292
20		6120	General Support Expense	84,289	72,968
21		6210	Central Office Switching Expense	43,154	46,208
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense	160,808	126,656
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	156,560	275,071
26	^	6431	Aerial Wire Expense		
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense	200,132	367,353
30		6540	Access Expense	37,184	76,014
31		6560	Depreciation and Amortization Expense	1,139,418	1,567,957
32		6610	Marketing		
33		6620	Services	198,871	159,317
34		6710	Executive and Planning	592,151	418,979
35		6720	General and Administrative	348,762	357,352
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-L.26)	2,968,978	3,469,167
38		7100	Other Operating Income and Expense	438,213	101,194
39		7200	Operating Taxes	200,925	186,358
40			Net Operating Income (L.17-L.37+L.38-L.39)	1,693,533	973,440

^ 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		
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)	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-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)	0	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	253,456	256,496
3	5080	Network Access Revenues	4,077,237	4,179,097
4	* 5100	Long Distance Message Revenue	90,315	91,273
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	5,380	1,104
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	1,165	199
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	4,425,223	4,527,771
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	7,648	1,292
20	6120	General Support Expense	84,289	72,968
21	6210	Central Office Switching Expense	43,154	46,208
22	6220	Operator Systems Expense		
23	6230	Central Office Transmission Expense	160,808	126,656
24	6310	Information Origination/Termination Expense		
25	* 6410	Cable and Wire Facilities Expense	156,560	275,071
26	^ 6431	Aerial Wire Expense		
27	^ 6441	Conduit Systems Expense		
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	200,132	367,353
30	6540	Access Expense	37,184	76,014
31	6560	Depreciation and Amortization Expense	1,139,418	1,567,957
32	6610	Marketing		
33	6620	Services	198,871	159,317
34	6710	Executive and Planning	592,151	418,979
35	6720	General and Administrative	348,762	357,352
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	2,968,978	3,469,167
38	7100	Other Operating Income and Expense	438,213	101,194
39	7200	Operating Taxes	200,925	186,358
40		Net Operating Income (L.17-L.37+L.38-L.39)	1,693,533	973,440

^ 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	26,277,511	26,205,311
2	3100	Accumulated Depreciation	13,771,272	13,596,463
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	40,516	28,337
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)	12,546,755	12,637,185

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	same as above	
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)	#VALUE!	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	same as above	
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)	#VALUE!	0

Executive Compensation - Montana-Based Employees

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
Compensation Schedule confidential				0
				0
				0
				0
				0
				0
				0
				0
Total executive compensation in the aggregate				0