

**General Information**

Year: 2020

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

2020

Line No.	Acct. No. (a)	Description (b)	This Year 2020 (c)	Last Year 2019 (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	7,475,528	8,294,391
3	5080	Network Access Revenues	18,952,252	16,415,074
4	* 5100	Long Distance Message Revenue	8,712	40,361
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	8,712	40,361
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	8,440,169	9,055,079
10	^ 5230	Directory Revenue	692,118	952,574
11	^ 5240	Rent Revenue	3,523,197	3,711,281
12	^ 5250	Corporate Operations Revenue	0	(70)
13	^ 5260	Miscellaneous Revenue	3,299,845	3,389,446
14	^ 5270	Carrier Billing and Collection Revenue	315,848	334,988
15	^ 5280	Nonregulated Revenue	609,160	666,860
16	5300	Uncollectible Revenue	(12,711)	3,348
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	<b>34,889,371</b>	<b>33,801,557</b>
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	32,475	33,297
20	6120	General Support Expense	791,209	1,122,804
21	6210	Central Office Switching Expense	857,641	755,288
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	319,815	301,500
24	6310	Information Origination/Termination Expense	124,124	116,581
25	* 6410	Cable and Wire Facilities Expense	3,436,341	3,664,692
26	^ 6431	Aerial Wire Expense	195	82
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	47,310	88,024
29	6530	Network Operations Expense	2,523,091	2,660,167
30	6540	Access Expense	454,385	490,235
31	6560	Depreciation and Amortization Expense	5,417,397	8,349,613
32	6610	Marketing	916,075	1,059,418
33	6620	Services	1,711,303	1,934,859
34	6710	Executive and Planning	132,928	159,104
35	6720	General and Administrative	3,975,409	3,805,641
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26)</b>	<b>20,739,502</b>	<b>24,541,223</b>
38	7100	Other Operating Income and Expense	121	23
39	7200	Operating Taxes	3,233,737	2,483,844
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	<b>10,916,253</b>	<b>6,776,513</b>

^ Subaccount of the account marked with a \*.

**Montana Intrastate Income Statement**

2020

Line No.	Acct. No. (a)	Description (b)	This Year 2020 (c)	Last Year 2019 (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	7,475,528	8,294,391
3	5080	Network Access Revenues	387,055	381,949
4	* 5100	Long Distance Message Revenue	8,712	40,361
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	8,712	40,361
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	6,750,439	7,213,954
10	^ 5230	Directory Revenue	692,118	952,574
11	^ 5240	Rent Revenue	2,562,092	2,696,815
12	^ 5250	Corporate Operations Revenue	0	(49)
13	^ 5260	Miscellaneous Revenue	3,240,204	3,293,075
14	^ 5270	Carrier Billing and Collection Revenue	256,025	271,539
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	(9,939)	2,577
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	14,631,672	15,928,078
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	20,425	21,394
20	6120	General Support Expense	506,339	724,874
21	6210	Central Office Switching Expense	460,305	407,497
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	172,472	162,667
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	2,512,032	2,677,870
26	^ 6431	Aerial Wire Expense	142	60
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	30,354	57,200
29	6530	Network Operations Expense	1,616,386	1,728,635
30	6540	Access Expense	0	490,032
31	6560	Depreciation and Amortization Expense	3,481,768	5,355,489
32	6610	Marketing	682,041	783,948
33	6620	Services	1,363,327	1,527,022
34	6710	Executive and Planning	92,281	111,205
35	6720	General and Administrative	3,009,108	2,653,659
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.37)</b>	13,946,838	16,701,492
38	7100	Other Operating Income and Expense	85	0
39	7200	Operating Taxes	703,550	557,864
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	(18,630)	(1,331,278)

^ Subaccount of the account marked with a \*.

## Montana Intrastate Regulated Income Statement

2020

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	7,282,179	8,081,758
3	5080	Network Access Revenues	300,925	382,006
4	* 5100	Long Distance Message Revenue	8,712	40,361
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	8,712	40,361
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	382,416	544,248
10	^ 5230	Directory Revenue	106,379	117,059
11	^ 5240	Rent Revenue	91,544	114,717
12	^ 5250	Corporate Operations Revenue	0	0
13	^ 5260	Miscellaneous Revenue	184,493	312,471
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	(12,711)	3,348
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	7,986,943	9,045,024
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	19,983	20,937
20	6120	General Support Expense	495,386	709,372
21	6210	Central Office Switching Expense	449,185	397,657
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	168,305	158,739
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	2,462,075	2,624,615
26	^ 6431	Aerial Wire Expense	140	59
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	29,698	55,977
29	6530	Network Operations Expense	1,581,424	1,691,670
	6540	Access Expense	0	490,032
31	6560	Depreciation and Amortization Expense	3,389,593	5,213,402
32	6610	Marketing	657,877	756,174
33	6620	Services	1,223,840	1,370,787
34	6710	Executive and Planning	87,823	105,861
35	6720	General and Administrative	2,810,617	2,463,547
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.</b>	13,375,804	16,058,770
38	7100	Other Operating Income and Expense	0	0
39	7200	Operating Taxes	(305,790)	(419,301)
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	(5,083,072)	(6,594,445)

^ Subaccount of the account marked with a \*.

**Average Rate Base - Total State**

2020

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	187,337,857	196,062,057
2	3100	Accumulated Depreciation	166,439,534	173,895,477
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	(97,431)	(191,877)
6	4340	Noncurrent Deferred Operating Income Taxes	5,098,333	6,151,991
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)	620,571	655,696
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)</b>	16,323,130	16,478,409

**Average Rate Base - Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	121,736,261	127,405,438
2	3100	Accumulated Depreciation	105,707,633	110,442,987
3	2002	Property Held for Future Telecommunications Use	0	0
4	3200	Accumulated Depreciation - 2002	0	0
5	1220	Materials and Supplies	(71,193)	(140,205)
6	4340	Noncurrent Deferred Operating Income Taxes	3,313,010	3,997,700
7		Pre-1971 Unamortized Investment Tax Credits	0	0
8		Cash Working Capital (if allowed by Commission)	430,071	655,696
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)</b>	13,074,496	13,480,242

**Average Rate Base - Regulated Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	119,133,014	124,680,960
2	3100	Accumulated Depreciation	103,506,952	108,143,723
3	2002	Property Held for Future Telecommunications Use	0	0
4	3200	Accumulated Depreciation - 2002	0	0
5	1220	Materials and Supplies	(69,781)	(137,424)
6	4340	Noncurrent Deferred Operating Income Taxes	3,242,165	3,912,214
7		Pre-1971 Unamortized Investment Tax Credits	0	0
8		Cash Working Capital (if allowed by Commission)	410,392	445,700
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)</b>	12,724,508	12,933,300

**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.				
<b>Total executive compensation in the aggregate</b>				0