

**General Information**

Year: **2020**

1	Legal Name of Respondent:	Citizens Telecommunications Company of Montana
2	Name Under Which Respondent Does Business:	Ziply Fiber
3	Date of Incorporation:	7-Jul-93
4	Address to send Correspondence Concerning Report:	Northwest Fiber LLC dba Ziply 135 Lake Street S, Suite 155 Kirkland, WA 98033
5	Person Responsible for This Report:	Kelley Poier
5a.	Telephone Number:	425-250-8155
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:	Northwest Fiber LLC dba Ziply 135 Lake Street S, Suite 155 Kirkland, WA 98033
	1b. Means by which control was held:	Common 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			<b>REVENUES:</b>		
2		5000	Basic Local Service Revenues	1,508,923	1,600,489
3		5080	Network Access Revenues	2,785,354	2,633,195
4	*	5100	Long Distance Message Revenue	737	545
5	^	5110	Unidirectional Long Distance Revenue	0	0
6	^	5120	Long Distance Private Network Revenue		
7	^	5160	Other Long Distance Revenue		
8	^	5169	Other Long Distance Revenue Settlements		
9	*	5200	Miscellaneous Revenue	1,915,406	164,110
10	^	5230	Directory Revenue	29,573	26,313
11	^	5240	Rent Revenue	11,344	10,132
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue	(11,133)	21,711
14	^	5270	Carrier Billing and Collection Revenue	16,661	102,955
15	^	5280	Nonregulated Revenue	1,868,961	
16		5300	Uncollectible Revenue	7,598	20,711
17			<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	<b>6,202,822</b>	<b>4,377,628</b>
18			<b>OPERATING EXPENSES:</b>		
19		6110	Network Support Expense	42,354	22,836
20		6120	General Support Expense	98,745	167,896
21		6210	Central Office Switching Expense	22,462	58,146
22		6220	Operator Systems Expense	16	61
23		6230	Central Office Transmission Expense	98,147	174,694
24		6310	Information Origination/Termination Expense	96	200
25	*	6410	Cable and Wire Facilities Expense	336,325	301,168
26	^	6431	Aerial Wire Expense		
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense	9,175	2,612
29		6530	Network Operations Expense	250,362	338,994
30		6540	Access Expense	361,632	283,972
31		6560	Depreciation and Amortization Expense	459,205	383,885
32		6610	Marketing	370,264	615,490
33		6620	Services	299,100	304,487
34		6710	Executive and Planning	66,670	97,727
35		6720	General and Administrative	566,571	404,895
36		6790	Provision for Uncollectible Notes Receivable		
37			<b>Total Operating Expenses (Sum L.19 to L.36-L.26)</b>	<b>2,981,125</b>	<b>3,157,063</b>
38		7100	Other Operating Income and Expense		
39		7200	Operating Taxes	142,943	629,675
40			<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	<b>3,078,754</b>	<b>590,890</b>

^ 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		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	1,508,923	1,600,489
3	5080	Network Access Revenues	225,738	211,595
4	* 5100	Long Distance Message Revenue	737	545
5	^ 5110	Unidirectional Long Distance Revenue		0
6	^ 5120	Long Distance Private Network Revenue		
7	^ 5160	Other Long Distance Revenue		0
8	^ 5169	Other Long Distance Revenue Settlements		
9	* 5200	Miscellaneous Revenue	38,734	113,961
10	^ 5230	Directory Revenue	29,573	26,313
11	^ 5240	Rent Revenue	11,344	10,132
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	(11,133)	21,711
14	^ 5270	Carrier Billing and Collection Revenue	8,950	55,806
15	^ 5280	Nonregulated Revenue	0	
16	5300	Uncollectible Revenue	7,598	20,711
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	1,766,534	1,905,879
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	28,457	15,343
20	6120	General Support Expense	66,346	112,809
21	6210	Central Office Switching Expense	15,092	39,068
22	6220	Operator Systems Expense	11	41
23	6230	Central Office Transmission Expense	65,945	117,377
24	6310	Information Origination/Termination Expense	64	134
25	* 6410	Cable and Wire Facilities Expense	225,977	202,355
26	^ 6431	Aerial Wire Expense		
27	^ 6441	Conduit Systems Expense		
28	6510	Other Property, Plant & Equipment Expense	6,442	1,834
29	6530	Network Operations Expense	175,779	238,008
30	6540	Access Expense	212,713	167,033
31	6560	Depreciation and Amortization Expense	329,893	275,783
32	6610	Marketing	219,085	364,185
33	6620	Services	208,743	212,502
34	6710	Executive and Planning	45,249	66,327
35	6720	General and Administrative	384,531	274,802
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-I)</b>	1,984,328	2,087,601
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	142,943	416,278
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	(360,737)	(598,000)

^ 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		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	1,508,923	1,600,489
3	5080	Network Access Revenues	225,738	211,595
4	* 5100	Long Distance Message Revenue	737	545
5	^ 5110	Unidirectional Long Distance Revenue		0
6	^ 5120	Long Distance Private Network Revenue		
7	^ 5160	Other Long Distance Revenue		0
8	^ 5169	Other Long Distance Revenue Settlements		
9	* 5200	Miscellaneous Revenue	38,734	113,961
10	^ 5230	Directory Revenue	29,573	26,313
11	^ 5240	Rent Revenue	11,344	10,132
12	^ 5250	Corporate Operations Revenue		
13	^ 5260	Miscellaneous Revenue	(11,133)	21,711
14	^ 5270	Carrier Billing and Collection Revenue	8,950	55,806
15	^ 5280	Nonregulated Revenue		
16	5300	Uncollectible Revenue	7,598	20,711
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	1,766,535	1,905,879
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	17,863	9,631
20	6120	General Support Expense	48,675	82,762
21	6210	Central Office Switching Expense	15,092	39,068
22	6220	Operator Systems Expense	11	41
23	6230	Central Office Transmission Expense	64,938	115,585
24	6310	Information Origination/Termination Expense	1	3
25	* 6410	Cable and Wire Facilities Expense	225,977	202,355
26	^ 6431	Aerial Wire Expense		
27	^ 6441	Conduit Systems Expense		
28	6510	Other Property, Plant & Equipment Expense	4,893	1,393
29	6530	Network Operations Expense	171,083	231,649
30	6540	Access Expense	242,376	190,326
31	6560	Depreciation and Amortization Expense	336,570	281,365
32	6610	Marketing	129,954	216,022
33	6620	Services	18,462	18,794
34	6710	Executive and Planning	35,499	52,035
35	6720	General and Administrative	302,868	216,442
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.37)</b>	1,614,262	1,657,471
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	142,943	266,332
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	9,330	(17,924)

^ 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	18,223,304	35,498,578
2	3100	Accumulated Depreciation	1,988,449	32,826,429
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	184,118	25,809
6	4340	Noncurrent Deferred Operating Income Taxes		1,881,666
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)</b>	16,418,973	816,292

**Average Rate Base - Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	12,047,426	23,468,110
2	3100	Accumulated Depreciation	1,312,177	21,662,161
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	136,414	19,122
6	4340	Noncurrent Deferred Operating Income Taxes		804,036
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)</b>	10,871,663	1,021,035

**Average Rate Base - Regulated Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	11,743,831	22,876,714
2	3100	Accumulated Depreciation	1,280,554	21,140,103
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	132,975	18,640
6	4340	Noncurrent Deferred Operating Income Taxes		192,406
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7)</b>	10,596,252	1,562,845

**Executive Compensation - Montana-Based Employees**

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
There are no employees with compensation exceeding \$100,000				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total executive compensation in the aggregate</b>				0