

**General Information**

Year: **2021**

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

2021

Line No.		Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1			<b>REVENUES:</b>		
2		5000	Basic Local Service Revenues	261,414	255,472
3		5080	Network Access Revenues	3,793,666	4,056,777
4	*	5100	Long Distance Message Revenue	64,820	84,446
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	17,163	3,755
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	(117)	41,044
17			<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	4,137,180	4,359,406
18			<b>OPERATING EXPENSES:</b>		
19		6110	Network Support Expense	802	46,528
20		6120	General Support Expense	100,745	101,601
21		6210	Central Office Switching Expense	79,383	74,428
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense	169,944	155,337
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	293,373	127,281
26	^	6431	Aerial Wire Expense		
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense	218,881	195,363
30		6540	Access Expense	0	0
31		6560	Depreciation and Amortization Expense	1,091,514	1,056,371
32		6610	Marketing		
33		6620	Services	178,760	208,861
34		6710	Executive and Planning	516,790	510,474
35		6720	General and Administrative	299,987	318,298
36		6790	Provision for Uncollectible Notes Receivable		
37			<b>Total Operating Expenses (Sum L.19 to L.36-L.26)</b>	2,950,180	2,794,542
38		7100	Other Operating Income and Expense	563,705	488,531
39		7200	Operating Taxes	225,964	206,049
40			<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	1,524,740	1,847,346

^ Subaccount of the account marked with a \*.

**Montana Intrastate Income Statement**

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
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		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	0	0
18		<b>OPERATING EXPENSES:</b>		
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		<b>Total Operating Expenses (Sum L.19 to L.36-L.37)</b>	0	0
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes		
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	0	0

^ Subaccount of the account marked with a \*.

## Montana Intrastate Regulated Income Statement

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	261,414	255,472
3	5080	Network Access Revenues	3,793,666	4,056,777
4	* 5100	Long Distance Message Revenue	64,820	84,446
5	^ 5110	Unidirectional Long Distance Revenue		
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8	^ 5169	Other Long Distance Revenue Settlements		
9	* 5200	Miscellaneous Revenue	17,163	3,755
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	(117)	41,044
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	4,137,180	4,359,406
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	802	46,528
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25	* 6410	Cable and Wire Facilities Expense	293,373	127,281
26	^ 6431	Aerial Wire Expense		
27	^ 6441	Conduit Systems Expense		
28	6510	Other Property, Plant & Equipment Expense		
29	6530	Network Operations Expense	218,881	195,363
30	6540	Access Expense	0	0
31	6560	Depreciation and Amortization Expense	1,091,514	1,056,371
32	6610	Marketing		
33	6620	Services	178,760	208,861
34	6710	Executive and Planning	516,790	510,474
35	6720	General and Administrative	299,987	318,298
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.37)</b>	2,950,180	2,794,542
38	7100	Other Operating Income and Expense	563,705	488,531
39	7200	Operating Taxes	225,964	206,049
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	1,524,740	1,847,346

^ Subaccount of the account marked with a \*.

**Average Rate Base - Total State**

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	26239093	26239750
2	3100	Accumulated Depreciation	14326386	14750894
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	18390	17670
6	4340	Noncurrent Deferred Operating Income Taxes		
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>	11931097	11506526

**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		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)</b>	#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		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+)</b>	#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
<b>Total executive compensation in the aggregate</b>				0