

**General Information**

Year: **2021**

1	Legal Name of Respondent:	Ziply Fiber of Montana, LLC
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
<b>Control Over Respondent</b>		
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	1,360,647	1,508,923
3	5080	Network Access Revenues	2,008,974	2,785,354
4	* 5100	Long Distance Message Revenue	1,867	737
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	0	
7	^ 5160	Other Long Distance Revenue	0	
8	^ 5169	Other Long Distance Revenue Settlements	0	
9	* 5200	Miscellaneous Revenue	2,047,169	1,915,406
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	10,486	7,598
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	5,408,171	6,202,822
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	57,689	42,354
20	6120	General Support Expense	64,262	98,745
21	6210	Central Office Switching Expense	7,463	22,462
22	6220	Operator Systems Expense	0	16
23	6230	Central Office Transmission Expense	11,797	98,147
24	6310	Information Origination/Termination Expense	0	96
25	* 6410	Cable and Wire Facilities Expense	352,490	336,325
26	^ 6431	Aerial Wire Expense	0	
27	^ 6441	Conduit Systems Expense	0	
28	6510	Other Property, Plant & Equipment Expense	32,872	9,175
29	6530	Network Operations Expense	146,600	250,362
30	6540	Access Expense	320,360	361,632
31	6560	Depreciation and Amortization Expense	844,878	459,205
32	6610	Marketing	308,226	370,264
33	6620	Services	330,648	299,100
34	6710	Executive and Planning	38,357	66,670
35	6720	General and Administrative	629,469	566,571
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26)</b>	3,145,111	2,981,125
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	194,279	142,943
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	2,068,781	3,078,754

^ Subaccount of the account marked with a \*.

**NOT REQUIRED - COMPANY SERVES FEWER THAN 5,000 ACCESS LINES**

**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		
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		<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		
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 \*.

**REPORTING TOTAL STATE - COMPANY SERVES FEWER THAN 5,000 ACCESS LINES****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	1,360,647	1,508,923
3	5080	Network Access Revenues	894,490	225,738
4	* 5100	Long Distance Message Revenue	1,867	737
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	50,781	38,734
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	10,486	7,598
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	<b>2,297,299</b>	<b>1,766,535</b>
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	38,760	17,863
20	6120	General Support Expense	43,178	48,675
21	6210	Central Office Switching Expense	5,014	15,092
22	6220	Operator Systems Expense	0	11
23	6230	Central Office Transmission Expense	7,927	64,938
24	6310	Information Origination/Termination Expense	0	1
25	* 6410	Cable and Wire Facilities Expense	236,838	225,977
26	^ 6431	Aerial Wire Expense		
27	^ 6441	Conduit Systems Expense		
28	6510	Other Property, Plant & Equipment Expense	23,081	4,893
29	6530	Network Operations Expense	102,928	171,083
30	6540	Access Expense	188,436	242,376
31	6560	Depreciation and Amortization Expense	606,960	336,570
32	6610	Marketing	182,377	129,954
33	6620	Services	230,760	18,462
34	6710	Executive and Planning	26,033	35,499
35	6720	General and Administrative	427,220	302,868
36	6790	Provision for Uncollectible Notes Receivable		
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26-L.2)</b>	<b>2,119,512</b>	<b>1,614,262</b>
38	7100	Other Operating Income and Expense		
39	7200	Operating Taxes	194,279	142,943
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	<b>(16,492)</b>	<b>9,330</b>

^ 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	12,477,232	18,223,304
2	3100	Accumulated Depreciation	138,997	1,988,449
3	2002	Property Held for Future Telecommunications Use	-	
4	3200	Accumulated Depreciation - 2002	372,546	
5	1220	Materials and Supplies	72,736	184,118
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+I)</b>	12,038,425	16,418,973

**REPORTING TOTAL STATE - COMPANY SERVES FEWER THAN 5,000 ACCESS LINES**

**Average Rate Base - Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	12,477,232	12,047,426
2	3100	Accumulated Depreciation	138,997	1,312,177
3	2002	Property Held for Future Telecommunications Use	-	
4	3200	Accumulated Depreciation - 2002	372,546	
5	1220	Materials and Supplies	72,736	136,414
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+I)</b>	12,038,425	10,871,663

**Average Rate Base - Regulated Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	8,040,831	11,743,831
2	3100	Accumulated Depreciation	89,514	1,280,554
3	2002	Property Held for Future Telecommunications Use	-	
4	3200	Accumulated Depreciation - 2002	-	
5	1220	Materials and Supplies	52,532	132,975
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+I)</b>	8,003,849	10,596,252

