Year: 2015

General Information

Legal Name of Respondent:

Central Montana Communications, Inc.

Name Under Which Respondent Does Business:

Triangle Communications

Date of Incorporation:

7/1/1993

Address to send Correspondence Concerning Report:

PO Box 751

Havre, MT 6+602

5 Person Responsible for This Report:

Mark Majeres

5a. Telephone Number:

(406) 394-2726

Control Over Respondent

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:

Triangle Telephone Cooperative Association, Inc.

PO Box 1220, Havre, MT 59501-1220

1b. Means by which control was held:

Stock Ownership

1c, Percent Ownership:

100%

mi z

Final Day of Operations:

Central Montana Communications, Inc.

combined with Triangle Telephone Cooperative, Inc.

12/31/2015

as of 1/1/2016

Montana Total State Income Statement

Year

Solid	Montana Total State Income Statement Year:					
(a) REVENUES:	·		Acct.		This	Last
REVENUES: 3,166,180 3,314,670 3,31	Line No.		No.	Description	Year	Year
South			(a)	(b)	(c)	(d)
Solid	1			REVENUES:		
4 ** 5100 Long Distance Message Revenue 0 0 5 ^ 5110 Unidirectional Long Distance Revenue 0 0 6 ^ 5120 Long Distance Private Network Revenue 4 2 7 ^ 5160 Other Long Distance Revenue 241,611 192,799 8 ^ 5169 Other Long Distance Revenue 241,611 192,799 10 ^ 5230 Miscellaneous Revenue 43053 40,677 11 ^ 5240 Rent Revenue 47,952 36,883 12 ^ 5250 Corporate Operations Revenue 53,437 42,904 14 ^ 5270 Carrier Billing and Collection Revenue 97,169 72,335 15 ^ 5280 Miscellaneous Revenue 7,670 3,795 16 5300 Uncollectible Revenue 7,670 3,795 17 Total Revenues (L.2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219 18 OPER	2		5000	Basic Local Service Revenues	3,166,180	3,314,670
5 ^ \$110 Unidirectional Long Distance Revenue 6 ^ \$120 Long Distance Private Network Revenue 7 ^ \$160 Other Long Distance Revenue Settlements 8 ^ \$169 Other Long Distance Revenue Settlements 9 * \$200 Miscellaneous Revenue 241,611 192,799 10 ^ \$230 Directory Revenue 43053 40,677 11 ^ \$240 Rent Revenue 47,952 36,883 12 ^ \$250 Corporate Operations Revenue 53,437 42,904 14 ^ \$270 Carrier Billing and Collection Revenue 97,169 72,335 15 ^ \$280 Norregulated Revenue 7,670 3,795 16 \$300 Uncollectible Revenue 7,670 3,795 17 Total Revenues (L.2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219 18 OPERATING EXPENSES: **** 19 6110 Network Support Expense <	3	5080		Network Access Revenues	17,037,366	16,705,545
6 ^ 5120 Long Distance Private Network Revenue 7 ^ 5160 Other Long Distance Revenue 8 ^ 5169 Other Long Distance Revenue Settlements 9 * 5200 Miscellaneous Revenue 241,611 192,799 10 ^ 5230 Directory Revenue 43053 40,677 11 ^ 5240 Rent Revenue 47,952 36,883 12 ^ 5250 Corporate Operations Revenue 53,437 42,904 14 ^ 5270 Carrier Billing and Collection Revenue 97,169 72,335 15 ^ 5280 Nonregulated Revenue 7,670 3,795 16 5300 Uncollectible Revenue 7,670 3,795 17 Total Revenues (L.2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219 18 OPERATING EXPENSES: Network Support Expense 514,558 501,759 20 6120 General Support Expense 514,558 501,759 21 </td <td>4</td> <td colspan="2">* 5100</td> <td>Long Distance Message Revenue</td> <td>0</td> <td>0</td>	4	* 5100		Long Distance Message Revenue	0	0
7 ^ 5160 Other Long Distance Revenue 241,611 192,799 9 * 5200 Miscellaneous Revenue 241,611 192,799 10 ^ 5230 Directory Revenue 43053 40,677 11 ^ 5240 Rent Revenue 47,952 36,883 12 ^ 5250 Corporate Operations Revenue 53,437 42,904 14 ^ 5270 Carrier Billing and Collection Revenue 97,169 72,335 15 ^ 5280 Nonregulated Revenue 7,670 3,795 16 5300 Uncollectible Revenue 7,670 3,795 17 Total Revenues (L.2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219 18 OPERATING EXPENSES: Network Support Expense 19 6110 Network Support Expense 514,558 501,759 21 6210 Central Office Switching Expense 89,064 117,242 22 6220 Operatior Systems Expense 912,965 943,	5	5110		Unidirectional Long Distance Revenue		
8 ^ 5169 Other Long Distance Revenue Settlements 241,611 192,799 9 * 5200 Miscellaneous Revenue 241,611 192,799 10 ^ 5230 Directory Revenue 43053 40,677 11 ^ 5240 Rent Revenue 47,952 36,883 12 ^ 5250 Corporate Operations Revenue 53,437 42,904 14 ^ 5270 Carrier Billing and Collection Revenue 97,169 72,335 15 ^ 5280 Nonregulated Revenue 7,670 3,795 17 Total Revenues (L.2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219 18 OPERATING EXPENSES: Network Support Expense 514,558 501,759 18 OPERATING EXPENSES: Network Support Expense 514,558 501,759 21 6210 Central Office Switching Expense 514,558 501,759 21 6210 Central Office Transmission Expense 912,965 943,117 24 <t< td=""><td>6</td><td>^</td><td>5120</td><td>Long Distance Private Network Revenue</td><td></td><td></td></t<>	6	^	5120	Long Distance Private Network Revenue		
9 * 5200 Miscellaneous Revenue 241,611 192,799 10 ^ 5230 Directory Revenue 43053 40,677 11 ^ 5240 Rent Revenue 47,952 36,883 12 ^ 5250 Corporate Operations Revenue 53,437 42,904 14 ^ 5260 Miscellaneous Revenue 97,169 72,335 15 ^ 5280 Nonregulated Revenue 7,670 3,795 16 5300 Uncollectible Revenue 7,670 3,795 17 Total Revenues (L.2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219 18 OPERATING EXPENSES: 19 6110 Network Support Expense 514,558 501,759 21 6210 General Support Expense 514,558 501,759 21 6210 Central Office Switching Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 912,965 943,117 24 6	7	^	5160	Other Long Distance Revenue		
10	8	^	5169	Other Long Distance Revenue Settlements		
11	9	*	5200	Miscellaneous Revenue	241,611	192,799
12	10	^	5230	Directory Revenue	43053	40,677
13	11	^	5240	Rent Revenue	47,952	36,883
14 ^ 5270 Carrier Billing and Collection Revenue 97,169 72,335 15 ^ 5280 Nonregulated Revenue 7,670 3,795 16 5300 Uncollectible Revenue 7,670 3,795 17 Total Revenues (L2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219 18 OPERATING EXPENSES: 0 0 19 6110 Network Support Expense 514,558 501,759 20 6120 General Support Expense 514,558 501,759 21 6210 Central Office Switching Expense 89,064 117,242 22 6220 Operator Systems Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 580,769 630,168 25 * 6410 Cable and Wire Expense 519,228 531,989 26 ^ 6431 Aerial Wire Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30	12	^	5250	Corporate Operations Revenue		
15	13	^	5260	Miscellaneous Revenue	53,437	42,904
16	14	^	5270	Carrier Billing and Collection Revenue	97,169	72,335
Total Revenues (L.2+L.3+L.4+L.9-L.16) 20,437,487 20,209,219	15	^	5280	Nonregulated Revenue		
18	16		5300	Uncollectible Revenue	7,670	3,795
19 6110 Network Support Expense 514,558 501,759 20 6120 General Support Expense 514,558 501,759 21 6210 Central Office Switching Expense 89,064 117,242 22 6220 Operator Systems Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 519,228 531,989 29 6530 Network Operations Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 <t< td=""><td>17</td><td></td><td></td><td>Total Revenues (L.2+L.3+L.4+L.9-L.16)</td><td>20,437,487</td><td>20,209,219</td></t<>	17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	20,437,487	20,209,219
20 6120 General Support Expense 514,558 501,759 21 6210 Central Office Switching Expense 89,064 117,242 22 6220 Operator Systems Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 580,769 630,168 25 * 6410 Cable and Wire Facilities Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 61,541 98,179 27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35	18			OPERATING EXPENSES:		
21 6210 Central Office Switching Expense 89,064 117,242 22 6220 Operator Systems Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 580,769 630,168 25 * 6410 Cable and Wire Facilities Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 61,541 98,179 27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 </td <td>19</td> <td></td> <td>6110</td> <td>Network Support Expense</td> <td></td> <td></td>	19		6110	Network Support Expense		
22 6220 Operator Systems Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 580,769 630,168 25 * 6410 Cable and Wire Facilities Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 61,541 98,179 27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789	20		6120	General Support Expense	514,558	501,759
23 6230 Central Office Transmission Expense 912,965 943,117 24 6310 Information Origination/Termination Expense 6310 Information Origination/Termination Expense 580,769 630,168 25 * 6410 Cable and Wire Facilities Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 61,541 98,179 27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 <t< td=""><td>21</td><td></td><td>6210</td><td>Central Office Switching Expense</td><td>89,064</td><td>117,242</td></t<>	21		6210	Central Office Switching Expense	89,064	117,242
24 6310 Information Origination/Termination Expense 580,769 630,168 25 * 6410 Cable and Wire Facilities Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 61,541 98,179 27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6530 Network Operations Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 12,543,355 12,056,978	22		6220	Operator Systems Expense		
25 * 6410 Cable and Wire Facilities Expense 580,769 630,168 26 ^ 6431 Aerial Wire Expense 61,541 98,179 27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6530 Network Operations Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 12,543,355 12,056,978 38 7100 Other Operating Expenses (Sum L.19 to L.36-L.26	23		6230	Central Office Transmission Expense	912,965	943,117
26 ^ 6431 Aerial Wire Expense 61,541 98,179 27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6530 Network Operations Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603 <td>24</td> <td></td> <td>6310</td> <td>Information Origination/Termination Expense</td> <td></td> <td></td>	24		6310	Information Origination/Termination Expense		
27 ^ 6441 Conduit Systems Expense 519,228 531,989 28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6530 Network Operations Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	25	*	6410	Cable and Wire Facilities Expense	580,769	630,168
28 6510 Other Property, Plant & Equipment Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	26	^	6431	Aerial Wire Expense	61,541	98,179
29 6530 Network Operations Expense 899,996 1,041,931 30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	27	^	6441	Conduit Systems Expense	519,228	531,989
30 6540 Access Expense 675,080 770,759 31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	28		6510	Other Property, Plant & Equipment Expense		
31 6560 Depreciation and Amortization Expense 6,563,889 5,845,224 32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	29		6530	Network Operations Expense	899,996	1,041,931
32 6610 Marketing 165,180 80,753 33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	30		6540	Access Expense	675,080	770,759
33 6620 Services 922,505 1,017,774 34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	31		6560	Depreciation and Amortization Expense	6,563,889	5,845,224
34 6710 Executive and Planning 190,272 167,462 35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	32		6610	Marketing	165,180	80,753
35 6720 General and Administrative 1,029,077 940,789 36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	33		6620	Services	922,505	1,017,774
36 6790 Provision for Uncollectible Notes Receivable 37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	34	İ	6710	Executive and Planning	190,272	167,462
37 Total Operating Expenses (Sum L.19 to L.36-L.26 12,543,355 12,056,978 38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	35		6720	General and Administrative	1,029,077	940,789
38 7100 Other Operating Income and Expense (1,184) (2,338) 39 7200 Operating Taxes 3,508,454 3,616,603	36		6790	Provision for Uncollectible Notes Receivable		
39 7200 Operating Taxes 3,508,454 3,616,603	37			Total Operating Expenses (Sum L.19 to L.36-L.26	12,543,355	12,056,978
39 7200 Operating Taxes 3,508,454 3,616,603	38	<u> </u>	7100	Other Operating Income and Expense	(1,184)	(2,338)
40 Net Operating Income (L.17-L.37+L.38-L.39) 4,384,494 4,533,300	39		7200	Operating Taxes	3,508,454	3,616,603
· · · · · · · · · · · · · · · · · · ·	40			Net Operating Income (L.17-L.37+L.38-L.39)	4,384,494	4,533,300

[^] Subaccount of the account marked with a *.

Montana Intrastate Income Statement

Year:

Montana Intrastate Income Statement Y ear:					
		Acct.		This	Last
Line No.		No.	Description	Year	Year
	(a)		(b)	(c)	(d)
1			REVENUES:		
2	5000		Basic Local Service Revenues	3,166,180	3,314,670
3		5080	Network Access Revenues	1,176,009	1,199,028
4	*	5100	Long Distance Message Revenue	0	0
5	^	5110	Unidirectional Long Distance Revenue		
6	_ ^	5120	Long Distance Private Network Revenue	15	
7	^	5160	Other Long Distance Revenue		
8	^	5169	Other Long Distance Revenue Settlements		
9	*	5200	Miscellaneous Revenue	241,611	192,799
10	^	5230	Directory Revenue	43,053	40,677
11	_ ^	5240	Rent Revenue	57,952	36,883
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue	53,437	42,904
14	^	5270	Carrier Billing and Collection Revenue	97,169	72,335
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue	7,670	3,795
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	4,576,130	4,702,702
18			OPERATING EXPENSES:		
19		6110	Network Support Expense		
20		6120	General Support Expense	115,214	116,760
21		6210	Central Office Switching Expense	19,942	27,282
22		6220	Operator Systems Expense		
23	6230		Central Office Transmission Expense	204,421	219,464
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	130,040	146,640
26	^	6431	Aerial Wire Expense	13,780	22,846
27	^	6441	Conduit Systems Expense	116,260	123,794
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense	201,517	242,458
30		6540	Access Expense	151,156	179,356
31		6560	Depreciation and Amortization Expense	1,469,711	1,360,188
32		6610	Marketing	36,985	18,791
33		6620	Services	206,557	236,837
34	6710		Executive and Planning	42,604	38,969
35		6720	General and Administrative	230,419	218,922
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-L	2,808,566	2,805,667
38		7100	Other Operating Income and Expense	(265)	(544)
39		7200	Operating Taxes	785,573	841,587
40			Net Operating Income (L.17-L.37+L.38-L.39)	981,726	1,054,904

[^] Subaccount of the account marked with a *.

Montana Intrastate Regulated Income Statement

Year:

Montana Intrastate Regulated Income Statement Year:						
·		Acct.		This	Last	
Line No.		No.	Description	Year	Year	
	(a)		(b)	(c)	(d)	
1			REVENUES:			
2	5000		Basic Local Service Revenues	3,166,180	3,314,670	
3		5080	Network Access Revenues	514,984	609,314	
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)	3,681,164	3,923,984	
18			OPERATING EXPENSES:			
19		6110	Network Support Expense			
20		6120	General Support Expense	92,681	97,426	
21		6210	Central Office Switching Expense	16,042	22,765	
22		6220	Operator Systems Expense			
23	6230		Central Office Transmission Expense	164,442	183,123	
24		6310	Information Origination/Termination Expense			
25	*	6410	Cable and Wire Facilities Expense	104,607	122,358	
26	^	6431	Aerial Wire Expense	11,085	19,063	
27	^	6441	Conduit Systems Expense	93,522	103,295	
28		6510	Other Property, Plant & Equipment Expense			
29		6530	Network Operations Expense	162,106	202,310	
30	ļ	6540	Access Expense	121,594	149,657	
31		6560	Depreciation and Amortization Expense	1,182,276	1,134,956	
32	6610		Marketing	29,752	15,680	
33	6620		Services	166,160	197,619	
34	6710		Executive and Planning	34,271	32,516	
35	6720		General and Administrative	185,356	182,671	
36	[6790	Provision for Uncollectible Notes Receivable			
37			Total Operating Expenses (Sum L.19 to L.36-L.	2,259,287	2,341,081	
38		7100	Other Operating Income and Expense	(213)	(454)	
39		7200	Operating Taxes	631,936	702,229	
40			Net Operating Income (L.17-L.37+L.38-L.39)	789,728	880,220	

[^] Subaccount of the account marked with a *.

		Average Rate Base - Total Stat	e	Year:
	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	113353480	115775017
2	3100	Accumulated Depreciation	39748196	38105276
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+	73605284	77669741

Average Rate Base - Intrastate

	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	113353480	115775017
2	3100	Accumulated Depreciation	39748196	38105276
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+	73605284	77669741

Average Rate Base - Regulated Intrastate

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Acct.	11. orage Mate Dase Regulated Intrastat	This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	113353480	115775017
2	3100	Accumulated Depreciation	39748196	38105276
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+	73605284	77669741

Executive Compensation - Montana-Based Employees

Executive Compensation - W		l	I					
	Base		Other	Total				
Name/Title	Salary	Bonuses	Compensation	Compensation				
(a)	(b)	(c)	(d)	(e)				
Central Montana Communications, Inc. has a			(4)	0				
Employee services are provided through service agreements								
with Hill County Electric Cooperative, Inc.								
•								
				0				
				0				
				_				
				0				
				0				
				0				
				0				
				0				
				_				
	0							
Total executive compensation in th	0							