Company Name: Southern Montana Telephone

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General Information

Year: 2018 Legal Name of Respondent: Southern Montana Telephone Name Under Which Respondent Does Business: Southern Montana Telephone Date of Incorporation: 1944 Address to send Correspondence Concerning Report: P.O. Box 205 Wisdom MT | 59761 Person Responsible for This Report: Doran Fluckiger, General Manager Telephone Number: 406-689-3333 Control Over Respondent If direct control over the respondent was held by another entity at the end of year provide the following: la. Name and address of the controlling organization or person: 1b. Means by which control was held: 1c. Percent Ownership:

Montana Total State Income Statement

		Mo	ntana Total State Income Statement		201	
Line No.	Acct.			This	Last	
Line No.		No.	Description	Year	Year	
		(a)	(b)	(c)	(d)	
1			REVENUES:		(4)	
2		5000	Basic Local Service Revenues	256,496	258,71	
3		5080	Network Access Revenues	4,179,097	4,573,07	
4	*	5100	Long Distance Message Revenue	91,273	109,03	
5	^	5110	Unidirectional Long Distance Revenue	71,275	109,03	
6	^	5120	Long Distance Private Network Revenue			
7	^	5160	Other Long Distance Revenue			
8	^	5169	Other Long Distance Revenue Settlements			
9	*	5200	Miscellaneous Revenue	1 104	2 0 5	
10	^	5230	Directory Revenue	1,104	3,06	
11	٨	5240	Rent Revenue		53	
12	^	5250	Corporate Operations Revenue			
13	^	5260	Miscellaneous Revenue			
14	^	5270	Carrier Billing and Collection Revenue			
15	^	5280	Nonregulated Revenue			
16		5300	Uncollectible Revenue	1000000		
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	199	1,28	
18			OPERATING EXPENSES:	4,527,771	4,943,14	
19		6110	Network Support Expense			
20		6120	General Support Expense	1,292	2,34	
21		6210	Central Office Switching Expense	72,968	96,72	
22		6220	Operator Systems Expense	46,208	61,002	
23		6230	Central Office Transmission Expense			
24		6310	Information Origination/Termination Expense	126,656	192,558	
25	*	6410	Cable and Wire Facilities Expense			
26	^	6431	Aerial Wire Expense	275,071	242,816	
27	^	6441	Conduit Systems Expense			
28		6510	Other Property, Plant & Equipment Expense			
29		6530	Network Operations Expense			
30		6540	Access Expense	367,353	384,252	
31		6560	Depreciation and Amortization Expense	76,014	77,487	
32		6610	Marketing Marketing	1,567,957	1,521,178	
33		6620	Services	agentation assets		
34		6710	Executive and Planning	159,317	160,890	
35		6720	General and Administrative	418,979	363,229	
36		6790		357,352	283,623	
37		0190	Provision for Uncollectible Notes Receivable		97	
38		7100	Total Operating Expenses (Sum L.19 to L.36-L.26	3,469,168	3,386,106	
39		7200	Other Operating Income and Expense Operating Taxes	101,194	2,098	
40		. 200	** 6	186,358	231,221	
			Net Operating Income (L.17-L.37+L.38-L.39) marked with a *.	973,440	1,327,910	

Montana Intrastate Income Statement

		A cot	ntana Intrastate Income Statement		20
Line No.		Acct.		This	Last
Eme No.	No.		Description	Year	Year
1		(a)	(b)	(c)	(d)
1			REVENUES:		(4)
2		5000	Basic Local Service Revenues		
3		5080	Network Access Revenues		
4	*	5100	Long Distance Message Revenue	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	
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)	0	
18			OPERATING EXPENSES:	0	
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	0	(
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 Marketing		
33		6620	Services		
34		6710	Executive and Planning		
35		6720	General and Administrative		
36		6790	1000000		
37		0770	Provision for Uncollectible Notes Receivable		
38		7100	Total Operating Expenses (Sum L.19 to L.36-I	0	0
39		7200	Other Operating Income and Expense		
	_	7200	Operating Taxes Net Operating Income (L.17-L.37+L.38-L.39)		

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

Montana Intrastate Regulated Income Statement

		Acct.	Intrastate Regulated Income Statemen		201
Line No.	1	No.	D 1.1	This	Last
	(a)		Description	Year	Year
1		(a)	REVENUES:	(c)	(d)
2		5000			
3		5080	Basic Local Service Revenues	256,496	258,71
4	*	5100	Network Access Revenues	4,179,097	4,573,07
5	_	5110	Long Distance Message Revenue	91,273	109,03
6	_	1,090,000,000	Unidirectional Long Distance Revenue		
7	^	5120	Long Distance Private Network Revenue		
8	^	5160	Other Long Distance Revenue		
9	*	5169	Other Long Distance Revenue Settlements		
		5200	Miscellaneous Revenue	1,104	3,06
10	^	5230	Directory Revenue		538
11	^	5240	Rent Revenue		550
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue		
14	^	5270	Carrier Billing and Collection Revenue		
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue	199	1,280
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	4,527,771	4,943,140
18			OPERATING EXPENSES:	1,527,771	4,943,140
19		6110	Network Support Expense	1,292	2,345
20		6120	General Support Expense	72,968	
21		6210	Central Office Switching Expense	46,208	96,727
22		6220	Operator Systems Expense	40,208	61,002
23		6230	Central Office Transmission Expense	126,656	100.550
24		6310	Information Origination/Termination Expense	120,030	192,558
25	*	6410	Cable and Wire Facilities Expense	275,071	242.016
26	^	6431	Aerial Wire Expense	273,071	242,816
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense	367.353	201.252
30		6540	Access Expense	367,353	384,252
31		6560	Depreciation and Amortization Expense	76,014	77,487
32		6610	Marketing	1,567,957	1,521,178
33		6620	Services	150 215	
34		6710	Executive and Planning	159,317	160,890
35		6720	General and Administrative	418,979	363,229
36		6790	Provision for Uncollectible Notes Receivable	357,352	283,623
37			Total Operating Expenses (Sum L.19 to L.36-L.	2.450.450	
38		7100	Other Operating Income and Expense	3,469,168	3,386,106
39		7200	Operating Taxes	101,194	2,098
			Net Operating Income (L.17-L.37+L.38-L.39)	186,358	231,221

Average Rate Base - Total State

		Average Rate Base - Total State		201
Line No.	Acct. No. (a)	Description (b)	This Year	Last Year
1	2001	Telecommunications Plant in Service	(c)	(d)
2	3100	Accumulated Depreciation	26,205,311	25,367,253
3	2002	Property Held for Future Telecommunications Use	13,596,463	12,063,228
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	28337	20.11
6	4340	Noncurrent Deferred Operating Income Taxes	28337	38,113
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+	12,637,185	13,342,138

Average Rate Base - Intrastate

		Buse Intrastate			
Line No.	Acct. No. (a)	Description (b)		This Year	Last Year
1	2001	Telecommunications Plant in Service		(c)	(d)
2	3100	Accumulated Depreciation			
3	2002	Property Held for Future Telecommunications Use	como	sh	
4	3200	Accumulated Depreciation - 2002	Same	as above	
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+	#1	ALUE!	

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year
1	2001	Telecommunications Plant in Service	(6)	(d)
2	3100	Accumulated Depreciation	same as above	
3	2002	Property Held for Future Telecommunications Use	same as above	
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+	#VALUE!	

Executive Compensation - Montana-Based Employees

Executive Compensation - IV		1 0		
	Base		Other	(e)
Name/Title	Salary	Bonuses	Compensation	Compensation
(a)	(b)	(c)	(d)	(e)
				(0)
ompensation Schedule confidential				
	1			
	8			
tal executive compensation in the	e aggregate			