

General Information

Year: 2019

1	Legal Name of Respondent:	CenturyTel of Montana, Inc. d/b/a CenturyLink
2	Name Under Which Respondent Does Business:	CenturyTel of Montana, Inc. d/b/a CenturyLink
3	Date of Incorporation:	October 23, 1946
4	Address to send Correspondence Concerning Report:	100 CenturyLink Drive Monroe, LA 71203
5	Person Responsible for This Report:	Mary Garris Manager - Regulatory Finance
5a.	Telephone Number:	(318) 388-9453

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:	Pacific Corp. Holding, Inc. owned 100% of the voting securities of Pacific Telecom, Inc. until 12/1/97 when these securities were sold to CenturyLink, Inc., 100 CenturyLink Drive, Monroe, LA 71203
	1b. Means by which control was held:	Ownership of voting securities
	1c. Percent Ownership:	99%

Montana Total State Income Statement

2019

Line No.	Acct. No. (a)	Description (b)	This Year 2019 (c)	Last Year 2018 (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	8,294,391	9,441,458
3	5080	Network Access Revenues	16,415,074	15,902,638
4	* 5100	Long Distance Message Revenue	40,361	55,399
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	40,361	55,399
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	9,055,079	9,490,706
10	^ 5230	Directory Revenue	952,574	1,226,151
11	^ 5240	Rent Revenue	3,711,281	3,887,344
12	^ 5250	Corporate Operations Revenue	(70)	0
13	^ 5260	Miscellaneous Revenue	3,389,446	3,179,504
14	^ 5270	Carrier Billing and Collection Revenue	334,988	357,775
15	^ 5280	Nonregulated Revenue	666,860	839,931
16	5300	Uncollectible Revenue	3,348	201,863
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	33,801,557	34,688,338
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	33,297	28,849
20	6120	General Support Expense	1,122,804	975,045
21	6210	Central Office Switching Expense	755,288	914,877
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	301,500	384,853
24	6310	Information Origination/Termination Expense	116,581	503,447
25	* 6410	Cable and Wire Facilities Expense	3,664,692	4,736,358
26	^ 6431	Aerial Wire Expense	82	0
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	88,024	67,013
29	6530	Network Operations Expense	2,660,167	1,699,267
30	6540	Access Expense	490,235	488,309
31	6560	Depreciation and Amortization Expense	8,349,613	9,317,998
32	6610	Marketing	1,059,418	1,173,856
33	6620	Services	1,934,859	2,247,797
34	6710	Executive and Planning	159,104	143,262
35	6720	General and Administrative	3,805,641	2,826,127
36	6790	Provision for Uncollectible Notes Receivable		
37		Total Operating Expenses (Sum L.19 to L.36-L.26)	24,541,223	25,507,056
38	7100	Other Operating Income and Expense	23	214
39	7200	Operating Taxes	2,483,844	2,984,410
40		Net Operating Income (L.17-L.37+L.38-L.39)	6,776,513	6,197,086

^ Subaccount of the account marked with a *.

Montana Intrastate Income Statement

2019

Line No.	Acct. No. (a)	Description (b)	This Year 2019 (c)	Last Year 2018 (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	8,294,391	9,441,458
3	5080	Network Access Revenues	381,949	484,125
4	* 5100	Long Distance Message Revenue	40,361	55,399
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	40,361	55,399
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	7,213,954	7,430,274
10	^ 5230	Directory Revenue	952,574	1,226,151
11	^ 5240	Rent Revenue	2,696,815	2,823,550
12	^ 5250	Corporate Operations Revenue	(49)	0
13	^ 5260	Miscellaneous Revenue	3,293,075	3,090,562
14	^ 5270	Carrier Billing and Collection Revenue	271,539	290,011
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	2,577	74,917
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	15,928,078	17,336,338
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	21,394	17,712
20	6120	General Support Expense	724,874	620,308
21	6210	Central Office Switching Expense	407,497	493,599
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	162,667	207,638
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	2,677,870	3,460,908
26	^ 6431	Aerial Wire Expense	60	0
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	57,200	43,169
29	6530	Network Operations Expense	1,728,635	1,104,221
30	6540	Access Expense	490,032	488,302
31	6560	Depreciation and Amortization Expense	5,355,489	5,978,749
32	6610	Marketing	783,948	865,985
33	6620	Services	1,527,022	1,763,513
34	6710	Executive and Planning	111,205	98,249
35	6720	General and Administrative	2,653,659	1,934,875
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.37)	16,701,492	17,077,229
38	7100	Other Operating Income and Expense	0	0
39	7200	Operating Taxes	557,864	468,994
40		Net Operating Income (L.17-L.37+L.38-L.39)	(1,331,278)	(209,884)

^ Subaccount of the account marked with a *.

Montana Intrastate Regulated Income Statement**2019**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	8,081,758	9,217,411
3	5080	Network Access Revenues	382,006	408,068
4	* 5100	Long Distance Message Revenue	40,361	55,399
5	^ 5110	Unidirectional Long Distance Revenue	0	0
6	^ 5120	Long Distance Private Network Revenue	40,361	55,399
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	544,248	2,991,943
10	^ 5230	Directory Revenue	117,059	93,936
11	^ 5240	Rent Revenue	114,717	6,620
12	^ 5250	Corporate Operations Revenue	0	0
13	^ 5260	Miscellaneous Revenue	312,471	2,891,386
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	3,348	201,772
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	9,045,024	12,471,049
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	20,937	17,333
20	6120	General Support Expense	709,372	607,043
21	6210	Central Office Switching Expense	397,657	481,680
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	158,739	202,624
24	6310	Information Origination/Termination Expense	0	0
25	* 6410	Cable and Wire Facilities Expense	2,624,615	3,392,081
26	^ 6431	Aerial Wire Expense	59	0
27	^ 6441	Conduit Systems Expense	0	0
28	6510	Other Property, Plant & Equipment Expense	55,977	42,246
29	6530	Network Operations Expense	1,691,670	1,080,608
	6540	Access Expense	490,032	488,302
31	6560	Depreciation and Amortization Expense	5,213,402	5,820,127
32	6610	Marketing	756,174	835,305
33	6620	Services	1,370,787	1,583,082
34	6710	Executive and Planning	105,861	93,528
35	6720	General and Administrative	2,463,547	1,796,258
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.38-L.39)	16,058,770	16,440,215
38	7100	Other Operating Income and Expense	0	0
39	7200	Operating Taxes	(419,301)	(2,280,844)
40		Net Operating Income (L.17-L.37+L.38-L.39)	(6,594,445)	(1,688,323)

^ Subaccount of the account marked with a *.

Average Rate Base - Total State

2019

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	196,062,057	191,137,258
2	3100	Accumulated Depreciation	173,895,477	165,386,318
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	(191,877)	(93,778)
6	4340	Noncurrent Deferred Operating Income Taxes	6,151,991	6,350,099
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)	655,696	636,017
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	16,478,409	19,943,080

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	127,405,438	124,205,195
2	3100	Accumulated Depreciation	110,442,987	105,038,724
3	2002	Property Held for Future Telecommunications Use	0	0
4	3200	Accumulated Depreciation - 2002	0	0
5	1220	Materials and Supplies	(140,205)	(68,524)
6	4340	Noncurrent Deferred Operating Income Taxes	3,997,700	4,126,435
7		Pre-1971 Unamortized Investment Tax Credits	0	0
8		Cash Working Capital (if allowed by Commission)	655,696	456,102
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	13,480,242	15,427,614

Average Rate Base - Regulated Intrastate

	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	124,680,960	121,549,152
2	3100	Accumulated Depreciation	108,143,723	102,851,969
3	2002	Property Held for Future Telecommunications Use	0	0
4	3200	Accumulated Depreciation - 2002	0	0
5	1220	Materials and Supplies	(137,424)	(67,164)
6	4340	Noncurrent Deferred Operating Income Taxes	3,912,214	4,038,196
7		Pre-1971 Unamortized Investment Tax Credits	0	0
8		Cash Working Capital (if allowed by Commission)	445,700	436,442
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	12,933,300	15,028,265

Executive Compensation - Montana-Based Employees

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
CenturyLink has no presidents, chief executive officers, chief financial officers, vice presidents or upper-level managers based in Montana.				
				0
				0
				0
				0
				0
				0
				0
Total executive compensation in the aggregate				0