

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,

Complainant,

v.

CENTURYLINK COMMUNICATIONS,  
LLC

Respondent.

DOCKET UT-181051

DECLARATION OF  
LISA W. GAFKEN

1 Lisa W. Gafken hereby declares and states as follows:

2 I am an attorney for the Public Counsel Unit of the Washington Attorney General's  
Office (Public Counsel) in the above-captioned matter. This declaration supports Public  
Counsel's Petition for Reconsideration (WAC 480-07-850) and Request for Leave to Address  
Materials Subject to Official Notice in Order 08.

3 The Washington Utilities and Transportation Commission (Commission) issued its Final  
Order in this Docket on June 9, 2023. In Order 08, the Commission referred to Annual Reports  
filed by CenturyLink Communications, LLC, that established the Company's annual revenue for  
2022.<sup>1</sup> The Company's Annual Reports are not part of the evidentiary record in this case, and the  
Commission did not provide notice to parties that it was taking official notice of the 2022 Annual  
Reports.

4 Upon review of Order 08, Public Counsel sought copies of the 2022 Annual Reports filed  
with the Commission through a Public Records Request. The Commission promptly provided a

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<sup>1</sup> Order 08, ¶ 82.

response to Public Counsel's request on Wednesday, June 14, 2023. Public Counsel received the reports filed by the five CenturyLink operating companies: CenturyLink Communications, LLC; Qwest Corporation; United Telephone Company of the Northwest; CenturyTel of Inter-Island, Inc.; and CenturyTel of Cowiche, Inc.

5 Attached as Exhibit A is a true and correct copy of the 2022 Annual Report of CenturyLink Communications, LLC.

6 Attached as Exhibit B is a true and correct copy of the 2022 Annual Report of Qwest Corporation.

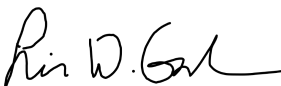
7 Attached as Exhibit C is a true and correct copy of the 2022 Annual Report of United Telephone Company of the Northwest.

8 Attached as Exhibit D is a true and correct copy of the 2022 Annual Report of CenturyTel of Inter-Island, Inc.

9 Attached as Exhibit E is a true and correct copy of the 2022 Annual Report of CenturyTel of Cowiche, Inc.

Signed at Seattle, Washington, this 20th day of June, 2023.

ROBERT W. FERGUSON  
Attorney General

/s/ 

LISA W. GAFKEN, WSBA No. 31549  
Assistant Attorney General, Unit Chief

*Attorney for Public Counsel Unit*

Public Counsel Unit  
Attorney General of Washington  
800 Fifth Avenue, Suite 2000  
Seattle, WA 98104  
(206) 389-2055  
Lisa.Gafken@ATG.WA.GOV

# EXHIBIT A

**TELECOMMUNICATIONS COMPANIES - CLEC  
2022  
ANNUAL REPORT**

Report Year Ended: December 31, 2022

**Registered Name of Business on file with Commission**

CenturyLink Communications, LLC      dba: Lumen Technologies Group

**Official Physical Address**

100 CenturyLink Drive  
 City: Monroe      State: LA      ZIP Code: 71203

**Official Mailing Address**

**Telecom Certificate or Docket Number**

X if same as above      UT-940120  
 100 CenturyLink Drive  
 City: Monroe      State: LA      Zip Code: 71203

Telephone: (318) 388-9453      Fax: \_\_\_\_\_

Official Email Address: mary.garris@lumen.com  
 Company Website: www.lumen.com

**NOTE:** If any information listed above has been updated, you must immediately inform the UTC.  
 Please send updates to records@utc.wa.gov

Inquiries concerning this Annual Report should be addressed to:

<b>Name:</b>	Mary Garris	
<b>Title:</b>	Manager - Regulatory Finance	
<b>Address:</b>	100 CenturyLink Drive	
<b>City:</b>	Monroe	
<b>State:</b>	LA	<b>Zip Code:</b> 71203
<b>Telephone:</b>	(318) 388-9453	
<b>Email:</b>	mary.garris@lumen.com	



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

## FREQUENTLY ASKED QUESTIONS, RULES, LAWS, INSTRUCTIONS, AND INFORMATION

### Commission Authority

The purpose of this form is to collect financial and operational information from telecommunications companies regulated by the Washington Utilities and Transportation Commission (UTC). This is a non-confidential report. The UTC's authority for requiring this report is found in RCW 80.04.080. To view the UTC's authority requiring this report, visit the following site:

[The Washington State Legislature - 80.04.080](#)

Please note that annual reports are subject to further investigation.

### Certification

An authorized officer, partner or owner must sign the annual report certification. Unsigned reports are considered incomplete and may be subject to penalties.

### Regulatory Fees

Regulatory fees are set by UTC order A-140166.

### Deadlines

All telecommunications companies regulated by the UTC are required to complete this form. Failure to properly complete all schedules will result in the report being considered incomplete. A completed report **and** a regulatory fee payment must be received by the UTC no later than May 1. **NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Late Fees and Interest

Companies who don't pay their regulatory fee by the deadline will owe a late fee and could owe interest.

After May 1: 2% late fee on balance due.

After May 31: 2% late fee on balance due and 1% interest fee for each month after May 31.

### Penalties

You will owe a penalty if you don't file a complete annual report **and** pay your company's regulatory fee by the May 1 deadline, this is in addition to any late fees. Late fees and penalties are not the same thing.

The following penalties apply for filing and paying late:

1 to 30 days late = \$250 penalty

31 to 60 days late = \$500 penalty

61 to 90 days late = \$1,000 penalty

[RCW 80.04.080\(2\)\(a\) sets penalty amounts](#)

### Extension Requests

You may file a written request for an extension to file the completed annual report; however, **the UTC will not extend the deadline for paying your regulatory fee.** Extension requests must be filed with the UTC no later than **April 15**, must state a valid reason explaining why the extension is needed, and must identify a date the report will be filed with the UTC.

Extension requests can be sent to:

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

The UTC will:

Consider extension requests at the last open meeting in April.

The commissioners will grant or deny extension requests.

Notify the company of the commission's decision.

### Confidential Status

Companies regulated under RCW Title 80, including telecommunications companies, may claim certain information in this report as confidential.

The regulatory fee calculation schedule is **not** a confidential document and will not be treated as confidential under the rule.

**To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.**

The company must:

1. Submit a cover letter requesting confidential treatment stating the basis for confidential treatment.
2. Submit a confidential report placing the wording "Shaded information is designated as confidential per WAC 480-07-160" at the top of the cover page and each page containing confidential information.
3. Submit a redacted report by placing the wording "REDACTED" on the top of the cover page and each page containing redacted information.

[Click here to view the confidential requirements in WAC 480-07-160](#)

### Completing Information

**Do NOT leave fields blank** or the report will be considered incomplete.

Instead, if the field does not apply:

Enter "0" for numeric fields.

Enter "N/A" for non-applicable text fields

### No longer operating in Washington

You may cancel your company's registration by writing a letter to the UTC.

### Electronic Filing and Payment

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report and make your payment online visit:

[The UTC's Annual Report Page](#)

### Staff Contact

Esther Neal at (360) 664-1157 or

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

## OWNERSHIP

### Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Lumen Technologies, Inc.	Delaware	Parent	100%
<b>Other Owner's holding less than 0.0500 (5%) individually</b>			

## Complaint Contact Information

When companies receive a consumer complaint, companies are required to following consumer complaint rules under Washington Administrative Code (WAC) specific to each industry. Companies must acknowledge the complaint, investigate promptly, report results of the investigation, take corrective action, inform the complainant any decision may be appealed to a higher level representative at the company, inform the complainant, if still dissatisfied after speaking with the higher level representative, of the commission's availability, provide the complainant with the commission's address and toll-free telephone number.

Does the company understand and acknowledge the responsibilities under WAC 480-120-165 and WAC 480-120-166?  
To review the requirements, go to the website below.

[WAC 480-120-165](#)

[WAC 480-120-166](#)

Respond by entering Yes or No:

Yes

The UTC may receive a consumer complaint regarding your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC-referred consumer complaint.

Name	Title	Address	Email	Phone
Cindy Girtman	Manager - Customer Service	100 CenturyLink Dr. Monroe, LA 71203	<a href="mailto:uswpuc@centurylink.com">uswpuc@centurylink.com</a>	(318) 340-5594

## SCHEDULE 1

(Complete all information for the year 2022)

### Part A: Income Statement and Balance Sheet Financial Information

#### Instructions:

- Gross Revenues are all revenues from all sources of income before expenses or taxes are deducted.
- **Do not** include Income Statement or Balance Sheet as an attachment.  
Only information requested in the annual report form is required.
- **All fields must be completed.**
- **Do not leave fields blank** - if field is none, enter 0.

#### Revenue Confirmation

<b>Total Company Revenue:</b> All company revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations.	██████████
<b>Total Washington Revenue:</b> All revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations in Washington State.	██████████
<b>Washington Intrastate Revenue:</b> All revenues from <b>regulated intrastate</b> operations in Washington State.	\$17,619,947.63
<b>What level of Income Statement are you reporting?</b> (e.g., State, Federal, other)	State
Net Revenue of selected level of Income Statement	██████████

#### Balance Sheet Confirmation

What level of Balance Sheet are you reporting? (e.g., State, Federal, other)	Federal
Total Assets	██████████
Total Liabilities	██████████



**SCHEDULE 2**

(Complete all information for the year 2022)

**Part B: Service Offerings**

**Instructions:**

- Use drop down list to indicate services offered as current, added or removed.

	Current, Added, or Removed		Current, Added, or Removed
Local Exchange Service	Current	Prepaid Calling Cards	
Long Distance	Current	VOIP	Current
Operator Services		Wireless	
Data Services			

**Enter services below offered that are not listed above:**

**Part C: Access Lines in service as of December 31, 2022**

**Instructions:**

- All fields must be completed. If field is none, enter 0.

<b>The total number of voice grade equivalent lines:</b> From FCC Form 477.	█
<b>How many of the lines reported above have access to E-911:</b>	█

## REGULATORY FEE CALCULATION SCHEDULE

**Due May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

Company Name:

Annual Report Year

**CenturyLink Communications, LLC dba: Lumen Technologies Group**

**2022**

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

**\*\*Note:** The revenues subject to the UTC's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e., "Gross Revenues" means before any deductions from revenue receipts.

### Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 1, Part A, WA Intrastate Revenue)				\$17,619,947.63
2 If Line 1 is less than \$100,000, skip to Line 4, otherwise enter \$50,000 x 0.1%	\$50,000.00	x	0.001	\$50.00
3 If Line 1 is over \$100,000, enter Line 1 less \$50,000 x 0.2%	\$17,569,947.63	x	0.002	\$35,139.90

**NOTE - There is a minimum \$150 regulatory fee on all telecommunications companies.**

4 Total Regulatory Fees owed (add lines 2 and 3). <b>If Line 1 is less than, \$100,000, enter \$150.</b>				\$35,189.90
	<i>Agency Use Only</i>			001-111-0268-170-01

### Late Fees and Interest Calculations

5 Late Fees on Regulatory Fees being paid after <b>May 1</b>				
5a Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)		x	0.02	
6 Interest on Regulatory Fees being paid after <b>May 31</b>				
6a Number of months past May 31 x Amount from Line 4 x 1%		x	0.01	
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)				
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)				\$35,189.90
	<i>Agency Use Only</i>			001-111-0268-170-11

### COMMISSION USE ONLY

Reception #:		001-111-0268-170-01	
Reference:	AR2022	001-111-0268-170-11	
Payment ID:		001-111-0268-032-20	
		001R-111-0268-032-20 (	
		<b>Total Paid:</b>	

**PREPARER INFORMATION**

'X' if Preparer same as Cover:

Person who prepared report: Wayne Vo  
Title: Senior Analyst

If different; Company Name: CenturyLink  
Telephone: (318) 388-9772

Principal Business Address: 100 CenturyLink Drive  
City: Monroe State: LA Zip: 71203

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.: 601475740  
*If you do not know your UBI No. contact: [Secretary of State's Office](#)*

Business Structure (please enter the appropriate designation): LLC  
*Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation*

Date First Organized or Regulated: 6/10/1966

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual: Accrual

X if Address is same as cover:

Location of Books & Records: 100 CenturyLink Drive  
City: Monroe State: LA Zip: 71203

**CERTIFICATION**

I have examined this report, and to the best of my knowledge and belief, all statements of fact are accurate. The financial statements for the period from January 1, 2022 to December 31, 2022, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X: Mary Garris

Date: 4/20/2023 13:37

Name: Mary Garris  
Title: Manager - Regulatory Finance  
Company: CenturyLink Communications, LLC dba CenturyLink  
Street Address: 100 CenturyLink Drive  
City: Monroe State: LA Zip: 71203  
Telephone: (318) 388-9453  
Email: mary.garris@lumen.com

## PAYMENT INFORMATION

### The UTC accepts the following methods of payment

#### Online payments\*

(ACH, American Express, Discover/Novus, MasterCard, Visa)

\*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

To pay online visit:

[UTC Online Payment Page](#)

#### Check

(must be in US Funds)

Mail checks to:  
Utilities and Transportation Commission

#### Mailing Address:

PO Box 47250  
Olympia, WA 98504-7250

#### Physical Address:

621 Woodland Square Loop SE  
Lacey, WA 98503

Mark your check with your company name and regulatory fee payment.  
Please include a copy of your company's regulatory fee calculation page.

#### Cash

The UTC building lobby is open for limited services, including payments. Appointments are recommended. Call 360-664-1234 to make an appointment during regular business hours. Lobby hours are Monday-Friday from 9am until 4pm. Proof of vaccination is required to gain entry to the building. Masks may be required subject to agency safety requirements.

## FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year.

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

#### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

## NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

#### Staff Contact

Esther Neal at (360) 664-1157 or  
[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

# EXHIBIT B

**TELECOMMUNICATIONS COMPANIES - CLEC  
2022  
ANNUAL REPORT**

Report Year Ended: December 31, 2022

**Registered Name of Business on file with Commission**

Qwest Corporation

dba:

CenturyLink QC

**Official Physical Address**

100 CenturyLink Drive

City

Monroe

State

LA

ZIP Code

71203

**Official Mailing Address**

X if same as above

**Telecom Certificate or Docket Number**

N/A

100 CenturyLink Drive

City

Monroe

State

LA

Zip Code

71203

Telephone

(318) 388-9453

Fax

Official Email Address mary.garris@lumen.com

Company Website www.lumen.com

**NOTE:** If any information listed above has been updated, you must immediately inform the UTC.

Please send updates to [records@utc.wa.gov](mailto:records@utc.wa.gov)

Inquiries concerning this Annual Report should be addressed to:

<b>Name:</b>	Mary Garris	
<b>Title:</b>	Manager - Regulatory Finance	
<b>Address:</b>	100 CenturyLink Drive	
<b>City:</b>	Monroe	
<b>State:</b>	LA	<b>Zip Code:</b> 71203
<b>Telephone:</b>	(318) 388-9453	
<b>Email:</b>	<a href="mailto:mary.garris@lumen.com">mary.garris@lumen.com</a>	



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2023**

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## OWNERSHIP

### Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Qwest Services Corporation	Colorado	Parent	100%
<b>Other Owner's holding less than 0.0500 (5%) individually</b>			



## Complaint Contact Information

When companies receive a consumer complaint, companies are required to following consumer complaint rules under Washington Administrative Code (WAC) specific to each industry. Companies must acknowledge the complaint, investigate promptly, report results of the investigation, take corrective action, inform the complainant any decision may be appealed to a higher level representative at the company, inform the complainant, if still dissatisfied after speaking with the higher level representative, of the commission's availability, provide the complainant with the commission's address and toll-free telephone number.

Does the company understand and acknowledge the responsibilities under WAC 480-120-165 and WAC 480-120-166?  
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Respond by entering Yes or No:

Yes

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Name	Title	Address	Email	Phone
Cindy Girtman	Manager - Customer Service	100 CenturyLink Dr. Monroe, LA 71203	<a href="mailto:uswpuc@centurylink.com">uswpuc@centurylink.com</a>	(318) 340-5594

## SCHEDULE 1

(Complete all information for the year 2022)

### Part A: Income Statement and Balance Sheet Financial Information

#### Instructions:

- Gross Revenues are all revenues from all sources of income before expenses or taxes are deducted.
- **Do not** include Income Statement or Balance Sheet as an attachment.  
Only information requested in the annual report form is required.
- **All fields must be completed.**
- **Do not leave fields blank** - if field is none, enter 0.

#### Revenue Confirmation

<b>Total Company Revenue:</b> All company revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations.	██████████
<b>Total Washington Revenue:</b> All revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations in Washington State.	██████████
<b>Washington Intrastate Revenue:</b> All revenues from <b>regulated intrastate</b> operations in Washington State.	\$182,821,728.89
<b>What level of Income Statement are you reporting?</b> (e.g., State, Federal, other)	State
Net Revenue of selected level of Income Statement	██████████

#### Balance Sheet Confirmation

What level of Balance Sheet are you reporting? (e.g., State, Federal, other)	Federal
Total Assets	██████████
Total Liabilities	██████████

**SCHEDULE 2**

(Complete all information for the year 2022)

**Part B: Service Offerings****Instructions:**

- Use drop down list to indicate services offered as current, added or removed.

	Current, Added, or Removed		Current, Added, or Removed
Local Exchange Service	Current	Prepaid Calling Cards	
Long Distance	Current	VOIP	Current
Operator Services	Current	Wireless	
Data Services	Current		

**Enter services below offered that are not listed above:**

--

**Part C: Access Lines in service as of December 31, 2022****Instructions:**

- All fields must be completed. If field is none, enter 0.

<b>The total number of voice grade equivalent lines:</b> From FCC Form 477.	██████
<b>How many of the lines reported above have access to E-911:</b>	██████

**REGULATORY FEE CALCULATION SCHEDULE**

**Due May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

Company Name:

Annual Report Year

**Qwest Corporation dba: CenturyLink QC**

**2022**

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

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**Regulatory Fee Calculations**

1 Total Gross Intrastate Operating Revenue** (From Schedule 1, Part A, WA Intrastate Revenue)				\$182,821,728.89
2 If Line 1 is less than \$100,000, skip to Line 4, otherwise enter \$50,000 x 0.1%	\$50,000.00	x	0.001	\$50.00
3 If Line 1 is over \$100,000, enter Line 1 less \$50,000 x 0.2%	\$182,771,728.89	x	0.002	\$365,543.46

**NOTE - There is a minimum \$150 regulatory fee on all telecommunications companies.**

4 Total Regulatory Fees owed (add lines 2 and 3). <b>If Line 1 is less than, \$100,000, enter \$150.</b>				\$365,593.46
	<i>Agency Use Only</i>			001-111-0268-170-01

**Late Fees and Interest Calculations**

5 Late Fees on Regulatory Fees being paid after <b>May 1</b>				
5a Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)		x	0.02	
6 Interest on Regulatory Fees being paid after <b>May 31</b>				
6a Number of months past May 31 x Amount from Line 4 x 1%		x		x
			0.01	
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)				
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)				\$365,593.46
	<i>Agency Use Only</i>			001-111-0268-170-11

**COMMISSION USE ONLY**

Reception #:	_____	001-111-0268-170-01	_____
Reference:	AR2022	001-111-0268-170-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 ( _____ )	
		<b>Total Paid:</b>	_____

**PREPARER INFORMATION**

'X' if Preparer same as Cover:

Person who prepared report: Wayne Vo  
 Title: Senior Analyst  
 If different; Company Name: Lumen Technologies, Inc.  
 Telephone: (318) 388-9772  
 Principal Business Address: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.: 601295793  
 If you do not know your UBI No. contact: [Secretary of State's Office](#)  
 Business Structure (please enter the appropriate designation): Corporation  
 Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation  
 Date First Organized or Regulated: 7/17/1911

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual: Accrual  
 X if Address is same as cover:   
 Location of Books & Records: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203

**CERTIFICATION**

I have examined this report, and to the best of my knowledge and belief, all statements of fact are accurate. The financial statements for the period from January 1, 2022 to December 31, 2022, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X: Mary Garris

Date: 4/20/2023 13:43

Name: Mary Garris  
 Title: Manager - Regulatory Finance  
 Company: Qwest Corporation dba CenturyLink QC  
 Street Address: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203  
 Telephone: (318) 388-9453  
 Email: mary.garris@lumen.com

## PAYMENT INFORMATION

### The UTC accepts the following methods of payment

#### Online payments\*

(ACH, American Express, Discover/Novus, MasterCard, Visa)

\*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

To pay online visit:

[UTC Online Payment Page](#)

#### Check

(must be in US Funds)

Mail checks to:  
Utilities and Transportation Commission

#### Mailing Address:

PO Box 47250  
Olympia, WA 98504-7250

#### Physical Address:

621 Woodland Square Loop SE  
Lacey, WA 98503

Mark your check with your company name and regulatory fee payment.  
Please include a copy of your company's regulatory fee calculation page.

#### Cash

The UTC building lobby is open for limited services, including payments. Appointments are recommended. Call 360-664-1234 to make an appointment during regular business hours. Lobby hours are Monday-Friday from 9am until 4pm. Proof of vaccination is required to gain entry to the building. Masks may be required subject to agency safety requirements.

## FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year.

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

## NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

### Staff Contact

Esther Neal at (360) 664-1157 or  
[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

# EXHIBIT C

**TELECOMMUNICATIONS COMPANIES - CLEC  
2022  
ANNUAL REPORT**

Report Year Ended: December 31, 2022

**Registered Name of Business on file with Commission**

United Telephone Company of the Northwest dba: CenturyLink

**Official Physical Address**

100 CenturyLink Drive  
 City: Monroe State: LA ZIP Code: 71203

**Official Mailing Address**

**Telecom Certificate or Docket Number**

X if same as above N/A  
 100 CenturyLink Drive  
 City: Monroe State: LA Zip Code: 71203

Telephone: (318) 388-9453 Fax: \_\_\_\_\_

Official Email Address: mary.garris@lumen.com  
 Company Website: www.lumen.com

**NOTE:** If any information listed above has been updated, you must immediately inform the UTC.  
 Please send updates to records@utc.wa.gov

Inquiries concerning this Annual Report should be addressed to:

<b>Name:</b>	Mary Garris	
<b>Title:</b>	Manager - Regulatory Finance	
<b>Address:</b>	100 CenturyLink Drive	
<b>City:</b>	Monroe	
<b>State:</b>	LA	<b>Zip Code:</b> 71203
<b>Telephone:</b>	(318) 388-9453	
<b>Email:</b>	mary.garris@lumen.com	



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.



## FREQUENTLY ASKED QUESTIONS, RULES, LAWS, INSTRUCTIONS, AND INFORMATION

### Commission Authority

The purpose of this form is to collect financial and operational information from telecommunications companies regulated by the Washington Utilities and Transportation Commission (UTC). This is a non-confidential report. The UTC's authority for requiring this report is found in RCW 80.04.080. To view the UTC's authority requiring this report, visit the following site:

[The Washington State Legislature - 80.04.080](#)

Please note that annual reports are subject to further investigation.

### Certification

An authorized officer, partner or owner must sign the annual report certification. Unsigned reports are considered incomplete and may be subject to penalties.

### Regulatory Fees

Regulatory fees are set by UTC order A-140166.

### Deadlines

All telecommunications companies regulated by the UTC are required to complete this form. Failure to properly complete all schedules will result in the report being considered incomplete. A completed report **and** a regulatory fee payment must be received by the UTC no later than May 1. **NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Late Fees and Interest

Companies who don't pay their regulatory fee by the deadline will owe a late fee and could owe interest.

After May 1: 2% late fee on balance due.

After May 31: 2% late fee on balance due and 1% interest fee for each month after May 31.

### Penalties

You will owe a penalty if you don't file a complete annual report **and** pay your company's regulatory fee by the May 1 deadline, this is in addition to any late fees. Late fees and penalties are not the same thing.

The following penalties apply for filing and paying late:

1 to 30 days late = \$250 penalty

31 to 60 days late = \$500 penalty

61 to 90 days late = \$1,000 penalty

[RCW 80.04.080\(2\)\(a\) sets penalty amounts](#)

### Extension Requests

You may file a written request for an extension to file the completed annual report; however, **the UTC will not extend the deadline for paying your regulatory fee.** Extension requests must be filed with the UTC no later than **April 15**, must state a valid reason explaining why the extension is needed, and must identify a date the report will be filed with the UTC.

Extension requests can be sent to:

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

The UTC will:

Consider extension requests at the last open meeting in April.

The commissioners will grant or deny extension requests.

Notify the company of the commission's decision.

### Confidential Status

Companies regulated under RCW Title 80, including telecommunications companies, may claim certain information in this report as confidential.

The regulatory fee calculation schedule is **not** a confidential document and will not be treated as confidential under the rule.

**To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.**

The company must:

1. Submit a cover letter requesting confidential treatment stating the basis for confidential treatment.
2. Submit a confidential report placing the wording "Shaded information is designated as confidential per WAC 480-07-160" at the top of the cover page and each page containing confidential information.
3. Submit a redacted report by placing the wording "REDACTED" on the top of the cover page and each page containing redacted information.

[Click here to view the confidential requirements in WAC 480-07-160](#)

### Completing Information

**Do NOT leave fields blank** or the report will be considered incomplete.

Instead, if the field does not apply:

Enter "0" for numeric fields.

Enter "N/A" for non-applicable text fields

### No longer operating in Washington

You may cancel your company's registration by writing a letter to the UTC.

### Electronic Filing and Payment

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report and make your payment online visit:

[The UTC's Annual Report Page](#)

### Staff Contact

Esther Neal at (360) 664-1157 or

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

## OWNERSHIP

### Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Embarq Corporation	Oregon	Parent	100%
<b>Other Owner's holding less than 0.0500 (5%) individually</b>			

## Complaint Contact Information

When companies receive a consumer complaint, companies are required to following consumer complaint rules under Washington Administrative Code (WAC) specific to each industry. Companies must acknowledge the complaint, investigate promptly, report results of the investigation, take corrective action, inform the complainant any decision may be appealed to a higher level representative at the company, inform the complainant, if still dissatisfied after speaking with the higher level representative, of the commission's availability, provide the complainant with the commission's address and toll-free telephone number.

Does the company understand and acknowledge the responsibilities under WAC 480-120-165 and WAC 480-120-166?  
To review the requirements, go to the website below.

[WAC 480-120-165](#)

[WAC 480-120-166](#)

Respond by entering Yes or No:

Yes

The UTC may receive a consumer complaint regarding your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC-referred consumer complaint.

Name	Title	Address	Email	Phone
Cindy Girtman	Manager - Customer Service	100 CenturyLink Dr. Monroe, LA 71203	<a href="mailto:uswpuc@centurylink.com">uswpuc@centurylink.com</a>	(318) 340-5594

## SCHEDULE 1

(Complete all information for the year 2022)

### Part A: Income Statement and Balance Sheet Financial Information

#### Instructions:

- Gross Revenues are all revenues from all sources of income before expenses or taxes are deducted.
- **Do not** include Income Statement or Balance Sheet as an attachment.  
Only information requested in the annual report form is required.
- **All fields must be completed.**
- **Do not leave fields blank** - if field is none, enter 0.

#### Revenue Confirmation

<b>Total Company Revenue:</b> All company revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations.	██████████
<b>Total Washington Revenue:</b> All revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations in Washington State.	██████████
<b>Washington Intrastate Revenue:</b> All revenues from <b>regulated intrastate</b> operations in Washington State.	\$9,079,291.78
<b>What level of Income Statement are you reporting?</b> (e.g., State, Federal, other)	State
Net Revenue of selected level of Income Statement	██████████

#### Balance Sheet Confirmation

What level of Balance Sheet are you reporting? (e.g., State, Federal, other)	State
Total Assets	██████████
Total Liabilities	██████████

**SCHEDULE 2**

(Complete all information for the year 2022)

**Part B: Service Offerings**

**Instructions:**

- Use drop down list to indicate services offered as current, added or removed.

	Current, Added, or Removed		Current, Added, or Removed
Local Exchange Service	Current	Prepaid Calling Cards	
Long Distance	Current	VOIP	Current
Operator Services	Current	Wireless	
Data Services	Current		

**Enter services below offered that are not listed above:**

**Part C: Access Lines in service as of December 31, 2022**

**Instructions:**

- All fields must be completed. If field is none, enter 0.

<b>The total number of voice grade equivalent lines:</b> From FCC Form 477.	██████
<b>How many of the lines reported above have access to E-911:</b>	██████

**REGULATORY FEE CALCULATION SCHEDULE**

**Due May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

Company Name:

Annual Report Year

**United Telephone Company of the Northwest dba: CenturyLink**

**2022**

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

**\*\*Note:** The revenues subject to the UTC's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e., "Gross Revenues" means before any deductions from revenue receipts.

**Regulatory Fee Calculations**

1 Total Gross Intrastate Operating Revenue** (From Schedule 1, Part A, WA Intrastate Revenue)				\$9,079,291.78
2 If Line 1 is less than \$100,000, skip to Line 4, otherwise enter \$50,000 x 0.1%	\$50,000.00	x	0.001	\$50.00
3 If Line 1 is over \$100,000, enter Line 1 less \$50,000 x 0.2%	\$9,029,291.78	x	0.002	\$18,058.58

**NOTE - There is a minimum \$150 regulatory fee on all telecommunications companies.**

4 Total Regulatory Fees owed (add lines 2 and 3). <b>If Line 1 is less than, \$100,000, enter \$150.</b>				\$18,108.58
	<i>Agency Use Only</i>			001-111-0268-170-01

**Late Fees and Interest Calculations**

5 Late Fees on Regulatory Fees being paid after <b>May 1</b>				
5a Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)		x	0.02	
6 Interest on Regulatory Fees being paid after <b>May 31</b>				
6a Number of months past May 31 x Amount from Line 4 x 1%		x		x 0.01
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)				
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)				\$18,108.58
	<i>Agency Use Only</i>			001-111-0268-170-11

**COMMISSION USE ONLY**

Reception #:	_____	001-111-0268-170-01	_____
Reference:	AR2022	001-111-0268-170-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 ( _____ )	
		<b>Total Paid:</b>	_____

**PREPARER INFORMATION**

'X' if Preparer same as Cover:

Person who prepared report: Wayne Vo  
 Title: Senior Analyst

If different; Company Name: Lumen Technologies, Inc.  
 Telephone: (318) 388-9772

Principal Business Address: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.: 409000048  
 If you do not know your UBI No. contact: [Secretary of State's Office](#)

Business Structure (please enter the appropriate designation): Corporation  
 Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated: 7/18/1907

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual: Accrual

X if Address is same as cover:

Location of Books & Records: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203

**CERTIFICATION**

I have examined this report, and to the best of my knowledge and belief, all statements of fact are accurate. The financial statements for the period from January 1, 2022 to December 31, 2022, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X: Mary Garris

Date: 4/20/2023 13:42

Name: Mary Garris  
 Title: Manager - Regulatory Finance  
 Company: United Telephone Company of the Northwest dba CenturyLink  
 Street Address: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203  
 Telephone: (318) 388-9453  
 Email: mary.garris@lumen.com

## PAYMENT INFORMATION

### The UTC accepts the following methods of payment

#### Online payments\*

(ACH, American Express, Discover/Novus, MasterCard, Visa)

\*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

To pay online visit:

[UTC Online Payment Page](#)

#### Check

(must be in US Funds)

Mail checks to:  
Utilities and Transportation Commission

#### Mailing Address:

PO Box 47250  
Olympia, WA 98504-7250

#### Physical Address:

621 Woodland Square Loop SE  
Lacey, WA 98503

Mark your check with your company name and regulatory fee payment.  
Please include a copy of your company's regulatory fee calculation page.

#### Cash

The UTC building lobby is open for limited services, including payments. Appointments are recommended. Call 360-664-1234 to make an appointment during regular business hours. Lobby hours are Monday-Friday from 9am until 4pm. Proof of vaccination is required to gain entry to the building. Masks may be required subject to agency safety requirements.

## FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year.

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

#### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

## NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

#### Staff Contact

Esther Neal at (360) 664-1157 or  
[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)



# EXHIBIT D

**TELECOMMUNICATIONS COMPANIES - CLEC  
2022  
ANNUAL REPORT**

Report Year Ended: December 31, 2022

**Registered Name of Business on file with Commission**

CenturyTel of Inter-Island, Inc.

dba: CenturyLink

**Official Physical Address**

100 CenturyLink Drive

City

Monroe

State

LA

ZIP Code

71203

**Official Mailing Address**

X if same as above

**Telecom Certificate or Docket Number**

N/A

100 CenturyLink Drive

City

Monroe

State

LA

Zip Code

71203

**Telephone**

(318) 388-9453

**Fax**

**Official Email Address** mary.garris@lumen.com

**Company Website** www.lumen.com

**NOTE:** If any information listed above has been updated, you must immediately inform the UTC.

Please send updates to [records@utc.wa.gov](mailto:records@utc.wa.gov)

Inquiries concerning this Annual Report should be addressed to:

<b>Name:</b>	Mary Garris	
<b>Title:</b>	Manager - Regulatory Finance	
<b>Address:</b>	100 CenturyLink Drive	
<b>City:</b>	Monroe	
<b>State:</b>	LA	<b>Zip Code:</b> 71203
<b>Telephone:</b>	(318) 388-9453	
<b>Email:</b>	<a href="mailto:mary.garris@lumen.com">mary.garris@lumen.com</a>	



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

## FREQUENTLY ASKED QUESTIONS, RULES, LAWS, INSTRUCTIONS, AND INFORMATION

### Commission Authority

The purpose of this form is to collect financial and operational information from telecommunications companies regulated by the Washington Utilities and Transportation Commission (UTC). This is a non-confidential report. The UTC's authority for requiring this report is found in RCW 80.04.080. To view the UTC's authority requiring this report, visit the following site:

[The Washington State Legislature - 80.04.080](#)

Please note that annual reports are subject to further investigation.

### Certification

An authorized officer, partner or owner must sign the annual report certification. Unsigned reports are considered incomplete and may be subject to penalties.

### Regulatory Fees

Regulatory fees are set by UTC order A-140166.

### Deadlines

All telecommunications companies regulated by the UTC are required to complete this form. Failure to properly complete all schedules will result in the report being considered incomplete. A completed report **and** a regulatory fee payment must be received by the UTC no later than May 1. **NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Late Fees and Interest

Companies who don't pay their regulatory fee by the deadline will owe a late fee and could owe interest.

After May 1: 2% late fee on balance due.

After May 31: 2% late fee on balance due and 1% interest fee for each month after May 31.

### Penalties

You will owe a penalty if you don't file a complete annual report **and** pay your company's regulatory fee by the May 1 deadline, this is in addition to any late fees. Late fees and penalties are not the same thing.

The following penalties apply for filing and paying late:

1 to 30 days late = \$250 penalty

31 to 60 days late = \$500 penalty

61 to 90 days late = \$1,000 penalty

[RCW 80.04.080\(2\)\(a\) sets penalty amounts](#)

### Extension Requests

You may file a written request for an extension to file the completed annual report; however, **the UTC will not extend the deadline for paying your regulatory fee.** Extension requests must be filed with the UTC no later than **April 15**, must state a valid reason explaining why the extension is needed, and must identify a date the report will be filed with the UTC.

Extension requests can be sent to:

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

The UTC will:

Consider extension requests at the last open meeting in April.

The commissioners will grant or deny extension requests.

Notify the company of the commission's decision.

### Confidential Status

Companies regulated under RCW Title 80, including telecommunications companies, may claim certain information in this report as confidential.

The regulatory fee calculation schedule is **not** a confidential document and will not be treated as confidential under the rule.

**To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.**

The company must:

1. Submit a cover letter requesting confidential treatment stating the basis for confidential treatment.
2. Submit a confidential report placing the wording "Shaded information is designated as confidential per WAC 480-07-160" at the top of the cover page and each page containing confidential information.
3. Submit a redacted report by placing the wording "REDACTED" on the top of the cover page and each page containing redacted information.

[Click here to view the confidential requirements in WAC 480-07-160](#)

### Completing Information

**Do NOT leave fields blank** or the report will be considered incomplete.

Instead, if the field does not apply:

Enter "0" for numeric fields.

Enter "N/A" for non-applicable text fields

### No longer operating in Washington

You may cancel your company's registration by writing a letter to the UTC.

### Electronic Filing and Payment

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report and make your payment online visit:

[The UTC's Annual Report Page](#)

### Staff Contact

Esther Neal at (360) 664-1157 or

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

## OWNERSHIP

### Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
CenturyTel of the Northwest, Inc.	Washington	Parent	100%
<b>Other Owner's holding less than 0.0500 (5%) individually</b>			

## Complaint Contact Information

When companies receive a consumer complaint, companies are required to following consumer complaint rules under Washington Administrative Code (WAC) specific to each industry. Companies must acknowledge the complaint, investigate promptly, report results of the investigation, take corrective action, inform the complainant any decision may be appealed to a higher level representative at the company, inform the complainant, if still dissatisfied after speaking with the higher level representative, of the commission's availability, provide the complainant with the commission's address and toll-free telephone number.

Does the company understand and acknowledge the responsibilities under WAC 480-120-165 and WAC 480-120-166?  
To review the requirements, go to the website below.

[WAC 480-120-165](#)

[WAC 480-120-166](#)

Respond by entering Yes or No:

Yes

The UTC may receive a consumer complaint regarding your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC-referred consumer complaint.

Name	Title	Address	Email	Phone
Cindy Girtman	Manager - Customer Service	100 CenturyLink Dr. Monroe, LA 71203	<a href="mailto:uswpuc@centurylink.com">uswpuc@centurylink.com</a>	(318) 340-5594

## SCHEDULE 1

(Complete all information for the year 2022)

### Part A: Income Statement and Balance Sheet Financial Information

#### Instructions:

- Gross Revenues are all revenues from all sources of income before expenses or taxes are deducted.
- **Do not** include Income Statement or Balance Sheet as an attachment.  
Only information requested in the annual report form is required.
- **All fields must be completed.**
- **Do not leave fields blank** - if field is none, enter 0.

#### Revenue Confirmation

<b>Total Company Revenue:</b> All company revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations.	██████████
<b>Total Washington Revenue:</b> All revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations in Washington State.	██████████
<b>Washington Intrastate Revenue:</b> All revenues from <b>regulated intrastate</b> operations in Washington State.	\$2,489,807.45
<b>What level of Income Statement are you reporting?</b> (e.g., State, Federal, other)	State
Net Revenue of selected level of Income Statement	██████████

#### Balance Sheet Confirmation

What level of Balance Sheet are you reporting? (e.g., State, Federal, other)	State
Total Assets	██████████
Total Liabilities	██████████

**SCHEDULE 2**

(Complete all information for the year 2022)

**Part B: Service Offerings**

**Instructions:**

- Use drop down list to indicate services offered as current, added or removed.

	Current, Added, or Removed		Current, Added, or Removed
Local Exchange Service	Current	Prepaid Calling Cards	
Long Distance	Current	VOIP	Current
Operator Services	Current	Wireless	
Data Services	Current		

**Enter services below offered that are not listed above:**

**Part C: Access Lines in service as of December 31, 2022**

**Instructions:**

- All fields must be completed. If field is none, enter 0.

<b>The total number of voice grade equivalent lines:</b> From FCC Form 477.	█
<b>How many of the lines reported above have access to E-911:</b>	█

## REGULATORY FEE CALCULATION SCHEDULE

**Due May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

Company Name:

Annual Report Year

**CenturyTel of Inter-Island, Inc. dba: CenturyLink**

**2022**

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

**\*\*Note:** The revenues subject to the UTC's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e., "Gross Revenues" means before any deductions from revenue receipts.

### Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 1, Part A, WA Intrastate Revenue)			\$2,489,807.45
2 If Line 1 is less than \$100,000, skip to Line 4, otherwise enter \$50,000 x 0.1%	\$50,000.00	x 0.001	\$50.00
3 If Line 1 is over \$100,000, enter Line 1 less \$50,000 x 0.2%	\$2,439,807.45	x 0.002	\$4,879.61

**NOTE - There is a minimum \$150 regulatory fee on all telecommunications companies.**

4 Total Regulatory Fees owed (add lines 2 and 3). <b>If Line 1 is less than, \$100,000, enter \$150.</b>			\$4,929.61
<i>Agency Use Only</i>			001-111-0268-170-01

### Late Fees and Interest Calculations

5 Late Fees on Regulatory Fees being paid after <b>May 1</b>			
5a Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)		x 0.02	
6 Interest on Regulatory Fees being paid after <b>May 31</b>			
6a Number of months past May 31 x Amount from Line 4 x 1%		x	
		x 0.01	
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)			
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)			\$4,929.61
<i>Agency Use Only</i>			001-111-0268-170-11

### COMMISSION USE ONLY

Reception #:		001-111-0268-170-01	
Reference:	AR2022	001-111-0268-170-11	
Payment ID:		001-111-0268-032-20	
		001R-111-0268-032-20 (	
		<b>Total Paid:</b>	



**PREPARER INFORMATION**

'X' if Preparer same as Cover:

Person who prepared report: Wayne Vo  
 Title: Senior Analyst

If different; Company Name: Lumen Technologies, Inc.  
 Telephone: (318) 388-9772

Principal Business Address: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.: 281000273  
 If you do not know your UBI No. contact: [Secretary of State's Office](#)

Business Structure (please enter the appropriate designation): Corporation  
 Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated: 7/1/1948

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual: Accrual

X if Address is same as cover:

Location of Books & Records: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203

**CERTIFICATION**

I have examined this report, and to the best of my knowledge and belief, all statements of fact are accurate. The financial statements for the period from January 1, 2022 to December 31, 2022, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X:

Mary Garris

Date:

4/20/2023 13:39

Name: Mary Garris  
 Title: Manager - Regulatory Finance  
 Company: CenturyTel of Inter-Island, Inc. dba CenturyLink  
 Street Address: 100 CenturyLink Drive  
 City: Monroe State: LA Zip: 71203  
 Telephone: (318) 388-9453  
 Email: mary.garris@lumen.com

## PAYMENT INFORMATION

### The UTC accepts the following methods of payment

#### Online payments\*

(ACH, American Express, Discover/Novus, MasterCard, Visa)

\*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

To pay online visit:

[UTC Online Payment Page](#)

#### Check

(must be in US Funds)

Mail checks to:  
Utilities and Transportation Commission

#### Mailing Address:

PO Box 47250  
Olympia, WA 98504-7250

#### Physical Address:

621 Woodland Square Loop SE  
Lacey, WA 98503

Mark your check with your company name and regulatory fee payment.  
Please include a copy of your company's regulatory fee calculation page.

#### Cash

The UTC building lobby is open for limited services, including payments. Appointments are recommended. Call 360-664-1234 to make an appointment during regular business hours. Lobby hours are Monday-Friday from 9am until 4pm. Proof of vaccination is required to gain entry to the building. Masks may be required subject to agency safety requirements.

## FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year.

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

## NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

### Staff Contact

Esther Neal at (360) 664-1157 or  
[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

# EXHIBIT E

**TELECOMMUNICATIONS COMPANIES - CLEC  
2022  
ANNUAL REPORT**

Report Year Ended: December 31, 2022

**Registered Name of Business on file with Commission**

CenturyTel of Cowiche, Inc. dba: CenturyLink

**Official Physical Address**

100 CenturyLink Drive  
 City: Monroe State: LA ZIP Code: 71203

**Official Mailing Address**

**Telecom Certificate or Docket Number**

X if same as above N/A  
 100 CenturyLink Drive  
 City: Monroe State: LA Zip Code: 71203

Telephone: (318) 388-9453 Fax: \_\_\_\_\_

Official Email Address: mary.garris@lumen.com  
 Company Website: www.lumen.com

**NOTE:** If any information listed above has been updated, you must immediately inform the UTC.  
 Please send updates to records@utc.wa.gov

Inquiries concerning this Annual Report should be addressed to:

Name: Mary Garris  
 Title: Manager - Regulatory Finance  
 Address: 100 CenturyLink Drive  
 City: Monroe  
 State: LA Zip Code: 71203  
 Telephone: (318) 388-9453  
 Email: mary.garris@lumen.com



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

## FREQUENTLY ASKED QUESTIONS, RULES, LAWS, INSTRUCTIONS, AND INFORMATION

### Commission Authority

The purpose of this form is to collect financial and operational information from telecommunications companies regulated by the Washington Utilities and Transportation Commission (UTC). This is a non-confidential report. The UTC's authority for requiring this report is found in RCW 80.04.080. To view the UTC's authority requiring this report, visit the following site:

[The Washington State Legislature - 80.04.080](#)

Please note that annual reports are subject to further investigation.

### Certification

An authorized officer, partner or owner must sign the annual report certification. Unsigned reports are considered incomplete and may be subject to penalties.

### Regulatory Fees

Regulatory fees are set by UTC order A-140166.

### Deadlines

All telecommunications companies regulated by the UTC are required to complete this form. Failure to properly complete all schedules will result in the report being considered incomplete. A completed report **and** a regulatory fee payment must be received by the UTC no later than May 1. **NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Late Fees and Interest

Companies who don't pay their regulatory fee by the deadline will owe a late fee and could owe interest.

After May 1: 2% late fee on balance due.

After May 31: 2% late fee on balance due and 1% interest fee for each month after May 31.

### Penalties

You will owe a penalty if you don't file a complete annual report **and** pay your company's regulatory fee by the May 1 deadline, this is in addition to any late fees. Late fees and penalties are not the same thing.

The following penalties apply for filing and paying late:

1 to 30 days late = \$250 penalty

31 to 60 days late = \$500 penalty

61 to 90 days late = \$1,000 penalty

[RCW 80.04.080\(2\)\(a\) sets penalty amounts](#)

### Extension Requests

You may file a written request for an extension to file the completed annual report; however, **the UTC will not extend the deadline for paying your regulatory fee.** Extension requests must be filed with the UTC no later than **April 15**, must state a valid reason explaining why the extension is needed, and must identify a date the report will be filed with the UTC.

Extension requests can be sent to:

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

The UTC will:

Consider extension requests at the last open meeting in April.

The commissioners will grant or deny extension requests.

Notify the company of the commission's decision.

### Confidential Status

Companies regulated under RCW Title 80, including telecommunications companies, may claim certain information in this report as confidential.

The regulatory fee calculation schedule is **not** a confidential document and will not be treated as confidential under the rule.

**To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.**

The company must:

1. Submit a cover letter requesting confidential treatment stating the basis for confidential treatment.
2. Submit a confidential report placing the wording "Shaded information is designated as confidential per WAC 480-07-160" at the top of the cover page and each page containing confidential information.
3. Submit a redacted report by placing the wording "REDACTED" on the top of the cover page and each page containing redacted information.

[Click here to view the confidential requirements in WAC 480-07-160](#)

### Completing Information

**Do NOT leave fields blank** or the report will be considered incomplete.

Instead, if the field does not apply:

Enter "0" for numeric fields.

Enter "N/A" for non-applicable text fields

### No longer operating in Washington

You may cancel your company's registration by writing a letter to the UTC.

### Electronic Filing and Payment

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report and make your payment online visit:

[The UTC's Annual Report Page](#)

### Staff Contact

Esther Neal at (360) 664-1157 or

[annualreporting@utc.wa.gov](mailto:annualreporting@utc.wa.gov)

## OWNERSHIP

### Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
CenturyTel of Paradise, Inc.	Washington	Parent	100%
<b>Other Owner's holding less than 0.0500 (5%) individually</b>			

## Complaint Contact Information

When companies receive a consumer complaint, companies are required to following consumer complaint rules under Washington Administrative Code (WAC) specific to each industry. Companies must acknowledge the complaint, investigate promptly, report results of the investigation, take corrective action, inform the complainant any decision may be appealed to a higher level representative at the company, inform the complainant, if still dissatisfied after speaking with the higher level representative, of the commission's availability, provide the complainant with the commission's address and toll-free telephone number.

Does the company understand and acknowledge the responsibilities under WAC 480-120-165 and WAC 480-120-166?  
To review the requirements, go to the website below.

[WAC 480-120-165](#)

[WAC 480-120-166](#)

Respond by entering Yes or No:

Yes

The UTC may receive a consumer complaint regarding your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC-referred consumer complaint.

Name	Title	Address	Email	Phone
Cindy Girtman	Manager - Customer Service	100 CenturyLink Dr. Monroe, LA 71203	<a href="mailto:uswpuc@centurylink.com">uswpuc@centurylink.com</a>	(318) 340-5594

**SCHEDULE 1**

(Complete all information for the year 2022)

**Part A: Income Statement and Balance Sheet Financial Information**

**Instructions:**

- Gross Revenues are all revenues from all sources of income before expenses or taxes are deducted.
- **Do not** include Income Statement or Balance Sheet as an attachment.  
Only information requested in the annual report form is required.
- **All fields must be completed.**
- **Do not leave fields blank** - if field is none, enter 0.

**Revenue Confirmation**

<b>Total Company Revenue:</b> All company revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations.	[REDACTED]
<b>Total Washington Revenue:</b> All revenues earned from <b>regulated, non-regulated, interstate, and intrastate</b> operations in Washington State.	[REDACTED]
<b>Washington Intrastate Revenue:</b> All revenues from <b>regulated intrastate</b> operations in Washington State.	\$360,596.22
<b>What level of Income Statement are you reporting?</b> <b>(e.g., State, Federal, other)</b>	State
Net Revenue of selected level of Income Statement	[REDACTED]

**Balance Sheet Confirmation**

What level of Balance Sheet are you reporting? (e.g., State, Federal, other)	State
Total Assets	[REDACTED]
Total Liabilities	[REDACTED]



**SCHEDULE 2**

(Complete all information for the year 2022)

**Part B: Service Offerings**

**Instructions:**

- Use drop down list to indicate services offered as current, added or removed.

	Current, Added, or Removed		Current, Added, or Removed
Local Exchange Service	Current	Prepaid Calling Cards	
Long Distance	Current	VOIP	Current
Operator Services	Current	Wireless	
Data Services	Current		

**Enter services below offered that are not listed above:**

**Part C: Access Lines in service as of December 31, 2022**

**Instructions:**

- All fields must be completed. If field is none, enter 0.

<b>The total number of voice grade equivalent lines:</b> From FCC Form 477.	<b>■</b>
<b>How many of the lines reported above have access to E-911:</b>	<b>■</b>

## REGULATORY FEE CALCULATION SCHEDULE

**Due May 1, 2023**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

Company Name:

Annual Report Year

**CenturyTel of Cowiche, Inc. dba: CenturyLink**

**2022**

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

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### Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 1, Part A, WA Intrastate Revenue)			\$360,596.22
2 If Line 1 is less than \$100,000, skip to Line 4, otherwise enter \$50,000 x 0.1%	\$50,000.00	x 0.001	\$50.00
3 If Line 1 is over \$100,000, enter Line 1 less \$50,000 x 0.2%	\$310,596.22	x 0.002	\$621.19

**NOTE - There is a minimum \$150 regulatory fee on all telecommunications companies.**

4 Total Regulatory Fees owed (add lines 2 and 3). <b>If Line 1 is less than, \$100,000, enter \$150.</b>			\$671.19
<i>Agency Use Only</i>			001-111-0268-170-01

### Late Fees and Interest Calculations

5 Late Fees on Regulatory Fees being paid after <b>May 1</b>			
5a Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)		x 0.02	
6 Interest on Regulatory Fees being paid after <b>May 31</b>			
6a Number of months past May 31 x Amount from Line 4 x 1%		x	
		x 0.01	
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)			
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)			\$671.19
<i>Agency Use Only</i>			001-111-0268-170-11

### COMMISSION USE ONLY

Reception #:		001-111-0268-170-01	
Reference:	AR2022	001-111-0268-170-11	
Payment ID:		001-111-0268-032-20	
		001R-111-0268-032-20 (	
		<b>Total Paid:</b>	

**PREPARER INFORMATION**

'X' if Preparer same as Cover:

Person who prepared report: Wayne Vo  
Title: Senior Analyst

If different; Company Name: Lumen Technologies, Inc.  
Telephone: (318) 388-9772

Principal Business Address: 100 CenturyLink Drive  
City: Monroe State: LA Zip: 71203

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.: 399000786  
If you do not know your UBI No. contact: [Secretary of State's Office](#)

Business Structure (please enter the appropriate designation): Corporation  
Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated: 2/21/1905

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual: Accrual

X if Address is same as cover:

Location of Books & Records: 100 CenturyLink Drive  
City: Monroe State: LA Zip: 71203

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You may electronically sign by typing your signature in block.

X: Mary Garris

Date: 4/20/2023 13:40

Name: Mary Garris  
Title: Manager - Regulatory Finance  
Company: CenturyTel of Cowiche, Inc. dba CenturyLink  
Street Address: 100 CenturyLink Drive  
City: Monroe State: LA Zip: 71203  
Telephone: (318) 388-9453  
Email: mary.garris@lumen.com

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\*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

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(must be in US Funds)

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Utilities and Transportation Commission

#### Mailing Address:

PO Box 47250  
Olympia, WA 98504-7250

#### Physical Address:

621 Woodland Square Loop SE  
Lacey, WA 98503

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