# TELECOMMUNICATIONS COMPANIES - CLEC 2021

## **ANNUAL REPORT**

Report Year Ended: December 31, 2021

Registered Name of Busines	s on file with Com	missior	1				
CenturyTel of Washington, Inc	c. dba: CenturyLink						
Official Physical Address				Telecom Certificate or Docket Number			
100 CenturyLink Drive	N/A						
City		-		State		ZIP Code	
Monroe				LA		71203	
Official Mailing Address							
X If same as above							
				Ī			
City				State		Zip Code	
Telephone		Fax	-	1	1		
1-318-388-9453			١	N/A			
000 : 15 : 14.11						Ī	
Official Email Address		<u>com</u>				•	
Company Website	www.lumen com					l	
<b>NOTE</b> : If any information list	ted above has bee	n updat	ed, you	ı must immediat	ely infor	m the UTC.	
Please send updates to	records@utc.wa.g	ov					
Inquiries	concerning this Ar	nual Re	port sh	ould be addresse	ed to:		
Name:	Peter Gose						
Title:	Regulatory Affairs	Director					ı
Address:	Not Available - Wo	rk From	Home				
City:							UTC
State:		Zip	Code:				Washington Utilition and Transportation Commission
Telephone:	1-303-324-5678						
Email:	peter.gose@lumen.c	<u>om</u>					

REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022

**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.

# **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%
Other Owner's I			

# **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 complaintant any decision may be appealed to a higher level representative at the company, inform the complaintant, if still dissatisfied after speaking with the higher level respesentive, 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		
Scott Belka	Manager - Customer Service	931 14th St. Denver, CO 80202	scott.belka@lumen.com	1-720-779-8369		

# **SCHEDULE 1**

(Complete all information for the year 2021)

## 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 non-applicable, enter 0.

## **Revenue Confirmation**

Total Company Revenue:	
All company revenues earned from regulated, non-regulated, interstate, and	
intrastate operations.	
Total Washington Revenue:  All revenues earned from regulated, non-regulated, interstate, and intrastate operations in Washington State.	
Washington Intrastate Revenue: All revenues from regulated intrastate operations in Washington State.	\$24,949,175.25
What level of Income Statement are you reporting? (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 2021) Part B: Service Offerings Instructions: Use drop down list to indicate services offered as current, added or removed. Current, Added, Current, Added, or Removed or Removed Local Exchange Service Current **Prepaid Calling Cards** VOIP Current Long Distance Current Operator Services Current Wireless Data Services Current Enter services below offered not listed above: Part C: Access Lines in service as of December 31, 2021 Instructions:

All fields must be completed. If field is non-applicable, enter 0.

The total number of voice grade equivalent lines: From FCC Form 477.

How many of the lines reported above have access to E-911:

# REGULATORY FEE CALCULATION SCHEDULE Due May 1, 2022

**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 CenturyTel of W	2021				
operating revenue and pa	80.24.010 Regulatory Fees, the UTC re ay fees on that revenue. Every company te revenue for the preceding year and p	subject to regulation s	hall file with the UT		
uncollectibles, unbillables	bject to the UTC's regulatory fees are gi s, subscriber/aggregator commissions or e any deductions from revenue receipts.				
	Regulator	y Fee Calculations			
1 Total Gross Intrastate O	perating Revenue** (From Schedule 1, Part	A, WA Intrastate Revenue	e)		\$24,949,175
2 If Line 1 is less than \$10	0,000, skip to Line 4, otherwise enter \$50,00	0 x 0.1%	\$50,000.00 x	0.001	\$50.00
3 If Line 1 is over \$100,000	0, enter Line 1 less \$50,000 x 0.2%		\$24,899,175 x	0.002	\$49,798
NOTE - There is a n	ninimum \$150 regulatory fee on	all telecommunic	cations compan	ies.	
4 Total Regulatory Fees or	wed (add lines 2 and 3). If Line 1 is less that	n, \$100,000, enter \$150.	•		\$49,848
			Agency Use Only		001-111-0268-170-01
	Late Fees an	d Interest Calculation	ons		
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%)	)	х	0.02	
6 Interest on Regulatory F	ees being paid after May 31				
6a Number of months past	May 31 x Amount from Line 4 x 1%	X	x	0.01	
7 Total Late Fees and Inte	rest owed (Line 5a plus Line 6a)				
8 Total Regulatory, Late, a	nd Interest Fees Due (Line 4 plus Line 7)				\$49,848
			Agency Use Only		001-111-0268-170-11
	COMMIS	SION USE ONLY			
Reception #:		001-111-0268-170-01			
Reference:	AR2021	001-111-0268-170-11			
Payment ID:		001-111-0268-032-20			
		001R-111-0268-032-20 (			)
		Total Paid:			-

		PREPARER I	NFORMATI	ON				
'X' if Preparer same as Cover:								
Person who prepared report:	Wayne '	ne Vo						
Title:	Senior A	Analyst						
If different; Company Name:		men Technologies, Inc.						
Telephone:	318-388	3-9772						
Principal Business Address:	100 Cer	nturyLink Drive						
	City:	Monroe		State:	LA	Z	ip: 71203	3
		COMPANY II	NFORMATIO	ON				
Washington Unified Busine	ss Ider	ntifier (UBI) No.:		321000006				
If you do not know your UBI No. cor	ıtact	Secretary of State's Of	<u>fice</u>					
Business Structure (please	enter the	e annronriate designa	tion):		Corpor	ation		
Please enter: Individual/Sole Proprie			•	orofit Corporation	•			
•	,	1, , , , ,	<u>'</u>	<u> </u>				
Date First Organized or Reg	julated:	2/13/1907						
		Accounting Rec	ords Inforn	nation				
Method of Accounting: Enter (	Cash or	Accrual Acc	crual					_
V if address is some as accom-	v							
X if address is same as cover:	Х							
Location of Books & Records:								
	City:			Sta	to:	7	ip:	
	Oity.			Ota			.ip.	
		CERTIF	ICATION					
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, 2021 to December 31, 2021, 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	Name	Mary Garris					
your signature in block.	your signature in block.  Title Manager - Regulatory Finance							
Mary Garris		Company	CenturyTel of W	ashington, Inc d	ba Cent	uryLlnk		
X Mary Carris		Street Address	100 CenturyLink	Drive				
		City	Monroe		State	LA	Zip:	71203
Date 4/22/2022 8:35		Telephone	318-388-9453					
		Email	mary.garris@l	umen.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 98504

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

## Pay-by-phone

(credit card payments only) (360) 664-1349

#### Cash

The UTC building remains closed until April 1, 2022. After April 1, the UTC will reopen its lobby for limited services, including payments. Lobby hours will be 9am until 4pm. Proof of vaccination will be 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

#### 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.

#### Deadline

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

#### Penaltie:

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:

annualreports@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.
- 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.
- 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 numberic 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 online visit:

The UTC's Annual Report Page

Staff Contact

# TELECOMMUNICATIONS COMPANIES - CLEC 2021

## **ANNUAL REPORT**

Report Year Ended: December 31, 2021

s on file with Com	missior	1				
dba: CenturyLink						
Tel			Telecom Certificate or Docket Number			
		N/A				
		S	tate	-	ZIP Code	
		L	A		71203	
		s	tate		Zip Code	
					-	
	Fax	-				
		N/A	4			
	<u>om</u>					
www.lumen com						
ed above has beer	ı updat	ed, you r	nust immediat	ely infor	m the UTC.	
ecords@utc.wa.go	v					
concerning this An	nual Re	port shou	ld be addresse	d to:		
Peter Gose						
Regulatory Affairs D	Director					ı
Not Available - Wor	k From	Home				
						UTC
	Zip	Code:				Washington Utilitie and Transportation Commission
1-303-324-5678						
	mary.garris@lumen.c www.lumen.com ted above has been records@utc.wa.go concerning this An Peter Gose Regulatory Affairs I Not Available - Wor	Fax  mary.garris@lumen.com  www.lumen com  ted above has been update records@utc.wa.gov  concerning this Annual Re  Peter Gose  Regulatory Affairs Director  Not Available - Work From	Telecon N/A S S L L S Fax N/A  Mary garris@lumen.com www.lumen com ded above has been updated, you not records@utc.wa.gov concerning this Annual Report shou Peter Gose Regulatory Affairs Director Not Available - Work From Home Zip Code:	dba: CenturyLink Telecom Certificate o N/A  State LA  State LA  State  Fax  N/A  Mary.garris@lumen.com www.lumen.com ded above has been updated, you must immediate records@utc.wa.gov concerning this Annual Report should be addressed Peter Gose Regulatory Affairs Director Not Available - Work From Home  Zip Code:	dba: CenturyLink Telecom Certificate or Docket N/A  State LA  State  Fax  N/A  Mary.garris@lumen.com  www.lumen.com  ded above has been updated, you must immediately informecords@utc.wa.gov  concerning this Annual Report should be addressed to: Peter Gose Regulatory Affairs Director Not Available - Work From Home  Zip Code:	dba: CenturyLink Telecom Certificate or Docket Number  N/A  State ZIP Code  LA  71203  State Zip Code  Fax N/A  Mary,garris@lumen.com  www.lumen com  ted above has been updated, you must immediately inform the UTC. records@utc.wa.gov  concerning this Annual Report should be addressed to:  Peter Gose Regulatory Affairs Director  Not Available - Work From Home  Zip Code:

REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022

**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.

# **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%
Other Owner's			

# **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 complaintant any decision may be appealed to a higher level representative at the company, inform the complaintant, if still dissatisfied after speaking with the higher level respesentive, 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		
Scott Belka	Manager - Customer Service	931 14th St. Denver, CO 80202	scott.belka@lumen.com	1-720-779-8369		

# **SCHEDULE 1**

(Complete all information for the year 2021)

## 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 non-applicable, enter 0.

## **Revenue Confirmation**

Total Company Revenue: All company revenues earned from regulated, non-regulated, interstate, and intrastate operations.	
Total Washington Revenue:  All revenues earned from regulated, non-regulated, interstate, and intrastate operations in Washington State.	
Washington Intrastate Revenue: All revenues from regulated intrastate operations in Washington State.	\$463,224
What level of Income Statement are you reporting? (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 2021) Part B: Service Offerings Instructions: Use drop down list to indicate services offered as current, added or removed. Current, Added, Current, Added, or Removed or Removed Local Exchange Service Current **Prepaid Calling Cards** VOIP Current Long Distance Current Operator Services Current Wireless Data Services Current Enter services below offered not listed above: Part C: Access Lines in service as of December 31, 2021 Instructions: All fields must be completed. If field is non-applicable, enter 0.

The total number of voice grade equivalent lines: From FCC Form 477.

How many of the lines reported above have access to E-911:

# REGULATORY FEE CALCULATION SCHEDULE Due May 1, 2022

**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	e:			Annual Report Year						
CenturyTel of C	Cowiche, Inc. dba CenturyLink				2021					
operating revenue and p	accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports of gross intrastate erating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath owing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.									
uncollectibles, unbillable	subject to the UTC's regulatory fees are grosses, subscriber/aggregator commissions or the any deductions from revenue receipts.									
	Regulatory	Fee Calculations								
1 Total Gross Intrastate (	\$463,224									
2 If Line 1 is less than \$1	00,000, skip to Line 4, otherwise enter \$50,000 x	\$50,000.00 x	0.001	\$50.00						
3 If Line 1 is over \$100,00	00, enter Line 1 less \$50,000 x 0.2%	\$413,224 x	0.002	\$826						
NOTE - There is a	NOTE - There is a minimum \$150 regulatory fee on all telecommunications companies.									
4 Total Regulatory Fees	\$876									
	Agency Use Only									
	Late Fees and I	nterest Calculation	ons							
5 Late Fees on Regulator	ry Fees being paid after <b>May 1</b>									
5a Late Fees on Regulator	ry Fees owed (enter amount from Line 4 x 2%)		х	0.02						
6 Interest on Regulatory I	Fees being paid after May 31									
6a Number of months past	t May 31 x Amount from Line 4 x 1%	x	х	0.01						
7 Total Late Fees and Int	erest owed (Line 5a plus Line 6a)									
8 Total Regulatory, Late,	and Interest Fees Due (Line 4 plus Line 7)				\$876					
			Agency Use Only		001-111-0268-170-11					
	COMMISS	ION USE ONLY								
Reception #:		001-111-0268-170-01								
Reference:		001-111-0268-170-01			-					
Payment ID:		001-111-0268-032-20			-					
		01R-111-0268-032-20 (								
		Total Paid:								

		PREPARER I	NFORMATION	ON				
'X' if Preparer same as Cover:								
Person who prepared report:								
	Senior A							
If different; Company Name:								
Telephone:	318-388	3-9772						
Principal Business Address:	100 Cer	00 CenturyLink Drive						
City: Monroe State: LA Zip: 71203								
		COMPANY II	NFORMATIO	N				
Washington Unified Business Identifier (UBI) No.: 399-000-786								
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 Proprie			•	rofit Corporatio	•	allon		
Date First Organized or Rec	gulated:	2/21/1905						
		Accounting Rec	ords Inform	nation				
Method of Accounting: Enter (	Cash or	<b>Accrual</b> Ac	crual					
X if address is same as cover:	Х							
Location of Books & Records:								
	City:			Sta	ıte:	7	ip:	
	O.cy.	-						
		CERTIF	ICATION					
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, 2021 to December 31, 2021, 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	Name	Mary Garris					
your signature in block.		Title	Manager - Regu	latory Finance				
Maria O amilia		Company	CenturyTel of Co	owiche, Inc.dba	Century	Llnk		
X Mary Garris		Street Address	100 CenturyLink	Drive				
		City	Monroe		State	LA	Zip:	71203
Date 4/22/2022 8:35			318-388-9453		ļ			
		l.	mary.garris@l	umen.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 98504

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

## Pay-by-phone

(credit card payments only) (360) 664-1349

#### Cash

The UTC building remains closed until April 1, 2022. After April 1, the UTC will reopen its lobby for limited services, including payments. Lobby hours will be 9am until 4pm. Proof of vaccination will be 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

#### 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

#### Penaltie:

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:

annualreports@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.
- 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.
- 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 numberic 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 online visit:

The UTC's Annual Report Page

Staff Contact

# TELECOMMUNICATIONS COMPANIES - CLEC 2021

## **ANNUAL REPORT**

Report Year Ended: December 31, 2021

Registered Name of Busines	s on file with Com	missior	1				
CenturyTel of Inter-Island, Inc.		dba:	Centur	yLink			
Official Physical Address			Telec	om Certificate o	r Docke	t Number	
100 CenturyLink Drive			N/A				
City			_	State		ZIP Code	
Monroe				LA		71203	
Official Mailing Address							
X X if same as above							
				•			
City				State		Zip Code	
Telephone	_	Fax	_			-	
1-318-388-9453			N	I/A			
Official Email Address	many garris@lumen o	om				Ī	
Company Website		.0111					
						ı	
NOTE: If any information lis		•	ed, you	must immediat	ely infor	rm the UTC.	
Please send updates to	records@utc.wa.go	οV					
Inquiries	s concerning this An	nual Re	port sho	ould be addresse	d to:		
Name:	Peter Gose						
Title:	Regulatory Affairs [	Director					ı
Address:	Not Available - Wor	k From	Home				
City:							UTC
State:		Zip	Code:				Washington Utilitie and Transportation Commission
Telephone:	1-303-324-5678						
Email:	peter.gose@lumen.co	<u>om</u>					

# REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022

**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.

# **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%		
Other Owner's holding less than 0.0500 (5%) individually					

# **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 complaintant any decision may be appealed to a higher level representative at the company, inform the complaintant, if still dissatisfied after speaking with the higher level respesentive, 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				
Scott Belka	Manager - Customer Service	931 14th St. Denver, CO 80202	scott.belka@lumen.com	1-720-779-8369				

# **SCHEDULE 1**

(Complete all information for the year 2021)

## 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 non-applicable, enter 0.

## **Revenue Confirmation**

Total Company Revenue:  All company revenues earned from regulated, non-regulated, interstate, and intrastate operations.	
Total Washington Revenue:  All revenues earned from regulated, non-regulated, interstate, and intrastate operations in Washington State.	
Washington Intrastate Revenue: All revenues from regulated intrastate operations in Washington State.	\$3,118,417
What level of Income Statement are you reporting? (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 2021) Part B: Service Offerings **Instructions:** - Use drop down list to indicate services offered as current, added or removed. Current, Added, Current, Added, or Removed 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 not listed above:

Part C: Access Lines in service as of December 31, 2021

#### **Instructions:**

- All fields must be completed. If field is non-applicable, enter 0.

The total number of voice grade equivalent lines: From FCC Form 477.

How many of the lines reported above have access to E-911:

Annual Report Year

# REGULATORY FEE CALCULATION SCHEDULE Due May 1, 2022

**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:

CenturyTel of Int	CenturyTel of Inter-Island, Inc. dba CenturyLink								
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.									
uncollectibles, unbillables	bject to the UTC's regulate s, subscriber/aggregator co e any deductions from reve	mmissions or the pa							
		Regulatory Fee	Calculations	S					
1 Total Gross Intrastate Op	perating Revenue** (From So	hedule 1, Part A, WA	Intrastate Reven	ue)		\$3,118,417			
2 If Line 1 is less than \$100	0,000, skip to Line 4, otherwis	\$50,000.00	x 0.001	\$50.00					
3 If Line 1 is over \$100,000	0, enter Line 1 less \$50,000 x	0.2%		\$3,068,417	x 0.002	\$6,137			
NOTE - There is a m	ninimum \$150 regula	tory fee on all te	elecommuni	cations compa	nies.				
4 Total Regulatory Fees ov	\$6,187								
	Agency Use Only		001-111-0268-170-01						
		ate Fees and Inte	rest Calculat	ions					
5 Late Fees on Regulatory	Fees being paid after May 1								
5a Late Fees on Regulatory	Fees owed (enter amount fro	om Line 4 x 2%)			x 0.02				
6 Interest on Regulatory Fe	ees being paid after May 31								
6a Number of months past I	May 31 x Amount from Line 4	x 1%		х	x 0.01				
7 Total Late Fees and Inter	rest owed (Line 5a plus Line	Sa)							
8 Total Regulatory, Late, a	nd Interest Fees Due (Line 4	plus Line 7)				\$6,187			
				Agency Use Only		001-111-0268-170-11			
		COMMISSION	USE ONLY						
December #		001	111 0260 170 01						
Reception #: Reference:	AR2021		111-0268-170-01 111-0268-170-11			-			
Payment ID:	ANZUZI		111-0268-032-20			-			
rayment ib.									
		3011	111-0268-032-20 ( Total Paid:	`		•			
						=			

		PREPARER I	NFORMATI	ON				
'X' if Preparer same as Cover:								
Person who prepared report:	Wayne '	Vo						
Title:	Senior A	Analyst						
If different; Company Name:								
Telephone:	318-388-9772							
Principal Business Address:	100 Cer	nturyLink Drive						
	City:	Monroe		State:	LA	Z	ip: 71203	3
		COMPANY II	NFORMATION	ON				
Washington Unified Busine	ss Ider	ntifier (UBI) No.:		281-000-273				
If you do not know your UBI No. cor	ıtact	Secretary of State's Of	<u>fice</u>					
Business Structure (please	enter the	e annronriate designa	tion):	ĺ	Corpor	ation		
Please enter: Individual/Sole Proprie			•	ا orofit Corporation	•			
•	,		<u>'</u>	<u> </u>				
Date First Organized or Reg	julated:	7/1/1946						
		Accounting Red	ords Inforn	nation				
Method of Accounting: Enter (	Cash or	Accrual Acc	crual					_
V if address is some as accom-	v							
X if address is same as cover:	Х							
Location of Books & Records:								
	City:			Sta	to.	7	ip:	
	Oity.			Ota			.p	
		CERTIF	ICATION					
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, 2021 to December 31, 2021, 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	Name	Mary Garris					
your signature in block.		Title	Manager - Regu	latory Finance				
Mary Garris		Company	CenturyTel of In	ter-Island, Inc.db	oa Centu	ıryLlnk		
X Mary Carris		Street Address	100 CenturyLink	Drive				
		City	Monroe		State	LA	Zip:	71203
Date 4/22/2022 8:36		Telephone	318-388-9453					
·		Email	mary.garris@l	umen.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 98504

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

## Pay-by-phone

(credit card payments only) (360) 664-1349

#### Cash

The UTC building remains closed until April 1, 2022. After April 1, the UTC will reopen its lobby for limited services, including payments. Lobby hours will be 9am until 4pm. Proof of vaccination will be 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

#### 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.

#### Deadline

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

#### Donaltio

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:

annualreports@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.
- 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.
- 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 numberic 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 online visit:

The UTC's Annual Report Page

Staff Contact

# TELECOMMUNICATIONS COMPANIES - CLEC 2021

## **ANNUAL REPORT**

Report Year Ended: December 31, 2021

Registered Name of Busines	s on file with Com	nmissior	1				
United Telephone Company of	f the Northwest dba: CenturyLink						
Official Physical Address			Telec	t Number			
100 CenturyLink Drive			N/A				
City		_		State		ZIP Code	
Monroe				LA		71203	
Official Mailing Address							
X If same as above							
City				State		Zip Code	
Telephone		Fax	_		•		
1-318-388-9453			١	I/A			
Official Email Address	many garris@lumen	com				Ī	
Company Website		COIII				<del> </del>	
Company Website	www.iumen.com					I	
NOTE: If any information lis		•	ed, you	ı must immediat	ely info	rm the UTC.	
Please send updates to	records@utc.wa.g	ov					
Inquiries	s concerning this Ar	nnual Re	port sh	ould be addresse	ed to:		
Name:	Peter Gose					Ī	
Title:	Regulatory Affairs	Director				<u> </u>	
Address:	Not Available - Work From Home						
City:							UT
State:		Zip	Code:				Washington L and Transpor Commission
	1-303-324-5678	Zip	Code:				Washington l and Transpor Commission

REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022

**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.

# **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%
Other Owner's h			

# **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 complaintant any decision may be appealed to a higher level representative at the company, inform the complaintant, if still dissatisfied after speaking with the higher level respesentive, 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			
Scott Belka	Manager - Customer Service	931 14th St. Denver, CO 80202	scott.belka@lumen.com	1-720-779-8369			

# **SCHEDULE 1**

(Complete all information for the year 2021)

## 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 non-applicable, enter 0.

## **Revenue Confirmation**

Total Company Revenue: All company revenues earned from regulated, non-regulated, interstate, and intrastate operations.	
Total Washington Revenue:  All revenues earned from regulated, non-regulated, interstate, and intrastate operations in Washington State.	
Washington Intrastate Revenue: All revenues from regulated intrastate operations in Washington State.	\$8,526,174
What level of Income Statement are you reporting? (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 2021) Part B: Service Offerings **Instructions:** - Use drop down list to indicate services offered as current, added or removed. Current, Added, Current, Added, or Removed 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 not listed above: Part C: Access Lines in service as of December 31, 2021

Instructions:

How many of the lines reported above have access to E-911:

The total number of voice grade equivalent lines: From FCC Form 477.

All fields must be completed. If field is non-applicable, enter 0.

# REGULATORY FEE CALCULATION SCHEDULE Due May 1, 2022

**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.

	An	nual Report Year				
		2021				
In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statem showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.						
e)		\$8,526,174				
		\$50.00				
\$8,476,174 x	0.002	\$16,952				
cations compan	ies.					
•		\$17,002				
Agency Use Only		001-111-0268-170-01				
ons						
х	0.02					
x	0.01					
x	0.01					
x	0.01					
х	0.01	\$17,002				
Agency Use Only	0.01	\$17,002 001-111-0268-170-11				
	0.01					
	0.01					
	0.01					
	0.01					
	0.01					
	hall file with the UTC instructed below.  tate operating reversarges and state and sta	hall file with the UTC a stater instructed below.  Itate operating revenues before arges and state and federal to the sta				

		PREPARER	NFORMATION	ON				
'X' if Preparer same as Cover:								
Person who prepared report:								
	Senior A							
If different; Company Name:								
Telephone:	318-388-9772							
Principal Business Address:								
	City:	Monroe		State:	LA	Z	<b>Zip:</b> 71203	3
		COMPANY I	NFORMATIO	ON				
Washington Unified Busine	ss Ider	ntifier (UBI) No.:		409-000-048				
If you do not know your UBI No. cor	ntact	Secretary of State's Of	<u>fice</u>					
Business Structure (please	ontor th	o annronriato dociana	tion):		Corpor	ation		
Please enter: Individual/Sole Proprie			•	orofit Corporatio		ation		
Date First Organized or Reg	gulated:	7/18/1907						
		Accounting Rec	ords Inform	nation				
Method of Accounting: Enter	Cash or	<b>Accrual</b> Ac	crual					
X if address is same as cover:	Х							
Location of Books & Records:								
Education of Books & Records.								
	City:			Sta	ite:	7	Zip:	
		CERTIF	ICATION					
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, 2021 to December 31, 2021, 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	Name	Mary Garris					
your signature in block.		Title	Title Manager - Regulatory Finance					
Maria O amilia		Company	United Telephon	e Company of t	he North	west dba (	CenturyLInk	
X Mary Garris		Street Address	100 CenturyLink	Drive				
		City	Monroe		State	LA	Zip:	71203
Date 4/22/2022 8:37			318-388-9453					
		l.	mary.garris@l	umen.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 98504

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

## Pay-by-phone

(credit card payments only) (360) 664-1349

#### Cash

The UTC building remains closed until April 1, 2022. After April 1, the UTC will reopen its lobby for limited services, including payments. Lobby hours will be 9am until 4pm. Proof of vaccination will be 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

#### 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

#### Penaltie:

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:

annualreports@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.
- 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.
- 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 numberic 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 online visit:

The UTC's Annual Report Page

# Staff Contact

# TELECOMMUNICATIONS COMPANIES - CLEC 2021

#### **ANNUAL REPORT**

Report Year Ended: December 31, 2021

s on file with Com	missior	1				
	dba:	Centur	yLink QC			
	•	Telec	om Certificate o	r Docke	t Number	
		N/A				
	· 		State		ZIP Code	
			LA		71203	
			State		Zip Code	
	Fax			4		
		N	I/A	]		
				_	Ī	
	COM				†	
<u>www.iumen.com</u>					1	
ed above has bee	n updat	ed, you	must immediat	tely info	rm the UTC.	
ecords@utc.wa.ge	ov					
concerning this An	าnual Re	port she	ould be addresse	ed to:		
Peter Gose					Ţ	
	Director				†	
Not Available - Wor	rk From	Home				
						UT
					+	Washington and Transpo
	Zip	Code:				
1-303-324-5678	Zip	Code:				Commission
	mary.garris@lumen. www.lumen com ted above has bee records@utc.wa.g concerning this Ar Peter Gose Regulatory Affairs	Fax  mary.garris@lumen.com  www.lumen.com  ted above has been update records@utc.wa.gov  concerning this Annual Re Peter Gose Regulatory Affairs Director Not Available - Work From	Fax  Fax  Mary.garris@lumen.com  www.lumen com  ted above has been updated, you records@utc.wa.gov  concerning this Annual Report sho Peter Gose  Regulatory Affairs Director  Not Available - Work From Home	dba: CenturyLink QC Telecom Certificate of N/A  State  LA  State  Fax  N/A  Mary.garris@lumen.com  www.lumen com  ted above has been updated, you must immediate records@utc.wa.gov  concerning this Annual Report should be addressed Peter Gose  Regulatory Affairs Director  Not Available - Work From Home	dba: CenturyLink QC Telecom Certificate or Docke N/A  State LA  State  Fax N/A  Mary.garris@lumen.com www.lumen com ted above has been updated, you must immediately informed above has been updated.	dba: CenturyLink QC Telecom Certificate or Docket Number N/A State ZIP Code LA 71203  State Zip Code LA 71203  Fax N/A  Mary.garris@lumen.com www.lumen.com www.lumen com ted above has been updated, you must immediately inform the UTC. records@utc.wa.gov concerning this Annual Report should be addressed to: Peter Gose Regulatory Affairs Director Not Available - Work From Home

REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022

**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.

# **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%
Other Owner's	holding less than 0.0500 (5%) indiv	/idually	

# **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 complaintant any decision may be appealed to a higher level representative at the company, inform the complaintant, if still dissatisfied after speaking with the higher level respesentive, 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	
Scott Belka	Manager - Customer Service	931 14th St. Denver, CO 80202	scott.belka@lumen.com	1-720-779-8369	

# **SCHEDULE 1**

(Complete all information for the year 2021)

#### 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 non-applicable, enter 0.

#### **Revenue Confirmation**

# Total Company Revenue: All company revenues earned from regulated, non-regulated, interstate, and intrastate operations. Total Washington Revenue: All revenues earned from regulated, non-regulated, interstate, and intrastate

operations in Washington State.

Washington Intrastate Revenue:

All revenues from regulated intrastate operations in Washington State.

What level of Income Statement are you reporting?

(e.g., State, Federal, other)

\$204,469,909

Net Revenue of selected level of Income Statement

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

# **SCHEDULE 2** (Complete all information for the year 2021) Part B: Service Offerings **Instructions:** - Use drop down list to indicate services offered as current, added or removed. Current, Added, Current, Added, or Removed 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 not listed above:

Part C: Access Lines in service as of December 31, 2021

#### **Instructions:**

- All fields must be completed. If field is non-applicable, enter 0.

The total number of voice grade equivalent lines: From FCC Form 477.

How many of the lines reported above have access to E-911:

# REGULATORY FEE CALCULATION SCHEDULE Due May 1, 2022

**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				An	nual Report Year
Qwest Corporation	on dba CenturyLink QC				2021
operating revenue and pa	80.24.010 Regulatory Fees, the UTC required ay fees on that revenue. Every company subje ate revenue for the preceding year and pay to	ect to regulation:	shall file with the UTC		
uncollectibles, unbillables	ubject to the UTC's regulatory fees are gross V s, subscriber/aggregator commissions or the p e any deductions from revenue receipts.				
	Regulatory Fe				
1 Total Gross Intrastate O	perating Revenue** (From Schedule 1, Part A, WA	Intrastate Revenu			\$204,469,909
2 If Line 1 is less than \$10	0,000, skip to Line 4, otherwise enter \$50,000 x 0.1	1%	\$50,000.00 x	0.001	\$50.00
3 If Line 1 is over \$100,00	0, enter Line 1 less \$50,000 x 0.2%		\$204,419,909 x	0.002	\$408,840
NOTE - There is a m	ninimum \$150 regulatory fee on all te	elecommunic	ations companies	S.	
4 Total Regulatory Fees of	wed (add lines 2 and 3). If Line 1 is less than, \$10	0,000, enter \$150			\$408,890
			Agency Use Only		001-111-0268-170-01
	Late Fees and Inte	erest Calculati	ons		
5 Late Fees on Regulatory	y Fees being paid after May 1				
5a Late Fees on Regulatory	y Fees owed (enter amount from Line 4 x 2%)		х	0.02	
6 Interest on Regulatory F	ees being paid after May 31				
6a Number of months past	May 31 x Amount from Line 4 x 1%	x	х	0.01	
7 Total Late Fees and Inte	erest owed (Line 5a plus Line 6a)				
8 Total Regulatory, Late, a	and Interest Fees Due (Line 4 plus Line 7)				\$408,890
			Agency Use Only		001-111-0268-170-11
	COMMISSION	N USE ONLY			
Reception #:	001-1	11-0268-170-01			
Reference:		111-0268-170-11			-
Payment ID:		11-0268-032-20			•
	001R-1	111-0268-032-20 (			)
		Total Paid:			

		22524252	NEODIATI	011				
		PREPARER I	NFORMATIO	ON				
'X' if Preparer same as Cover:								
Person who prepared report:								
	Senior A							
If different; Company Name:								
Telephone:	318-388	3-9772						
Principal Business Address:	100 Cer	nturyLink Drive						
	City:	Monroe		State:	LA	2	<b>Zip:</b> 7120:	3
		COMPANY I	NFORMATIC	ON				
Washington Unified Busine	ss Ider	ntifier (UBI) No.:		601295793				
If you do not know your UBI No. cor	ıtact	Secretary of State's Of	<u>fice</u>					
Business Structure (please	ontor th	a annronriato dociona	tion):		Corpor	ation		
Please enter: Individual/Sole Proprie			•	orofit Corporatio		auon		
Date First Organized or Rec	julated:	7/17/1911						
		Accounting Rec	ords Inform	nation				
Method of Accounting: Enter (	Cash or	<b>Accrual</b> Ac	crual					
X if address is same as cover:	Х							
Location of Books & Records:								
	City:			Sta	te.	7	Zip:	
	G.t.y.	-						
		CERTIF	ICATION					
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, 2021 to December 31, 2021, contained in this report, correctly reflect the business affairs of the respondent.								
(PLEASE VERIFY	THAT A	LL SCHEDULES ARE	ACCURATE A	ND COMPLE	TE BEF	ORE SIG	NING)	
You may electronically sign by	typing	Name	Mary Garris					
your signature in block.								
		Company	Qwest Corporati	on dba Century	Llnk QC			
X Mary Garris		Street Address	100 CenturyLink	Drive				
		City	Monroe		State	LA	Zip:	71203
Date 4/22/2022 8:37			318-388-9453					
			mary.garris@l	umen.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 98504

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

#### Pay-by-phone

(credit card payments only) (360) 664-1349

#### Cash

The UTC building remains closed until April 1, 2022. After April 1, the UTC will reopen its lobby for limited services, including payments. Lobby hours will be 9am until 4pm. Proof of vaccination will be 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

Rachel Stark at (360) 664-1272 or annualreports@utc.wa.gov

# TELECOMMUNICATIONS COMPANIES - CLEC 2021

#### **ANNUAL REPORT**

Report Year Ended: December 31, 2021

Registered Name of Business on file with	Commission			
CenturyLink Communications, LLC	dba:	Lumen Technologies Gro	up	
Official Physical Address	<u>-</u>	Telecom Certificate o	r Docket Number	
100 CenturyLink Drive		UT-940120		
City		State	ZIP Code	<u> </u>
Monroe		LA	71203	
Official Mailing Address  X If same as above				
City		State	Zip Code	
Telephone	Fax		т	
1-318-388-9453		N/A		
Official Email Address mary.garris@lu	ımen.com			
Company Website www.lumen.co				
NOTE: If any information listed above has Please send updates to records@utc.	wa.gov	•	•	С.
	nis Annuai Rep	port should be addresse	ed to:	
Name: Peter Gose				
Title: Regulatory Af				
Address: Not Available	- Work From I	Home		
City:		1		Washington
State:		Code:		and Transpo Commission
Telephone: 1-303-324-56				
Email: peter.gose@lu	men.com			

# REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022

**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.

#### Deadline

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

#### Penaltie:

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:

annualreports@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.
- 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.
- 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 numberic 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 online visit:

The UTC's Annual Report Page

Staff Contact

Rachel Stark at (360) 664-1272 or annualreports@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%
Other Owner's h			

# **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 complaintant any decision may be appealed to a higher level representative at the company, inform the complaintant, if still dissatisfied after speaking with the higher level respesentive, 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	
Scott Belka	Manager - Customer Service	931 14th St. Denver, CO 80202	scott.belka@lumen.com	1-720-779-8369	

# **SCHEDULE 1**

(Complete all information for the year 2021)

#### 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 non-applicable, enter 0.

#### **Revenue Confirmation**

Total Company Revenue: All company revenues earned from regulated, non-regulated, interstate, and intrastate operations.	
Total Washington Revenue:  All revenues earned from regulated, non-regulated, interstate, and intrastate operations in Washington State.	
Washington Intrastate Revenue: All revenues from regulated intrastate operations in Washington State.	\$21,427,128
What level of Income Statement are you reporting? (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?	Federal						
(e.g., State, Federal, other)	i ederal						
Total Assets							
Total Liabilities							

# **SCHEDULE 2** (Complete all information for the year 2021) Part B: Service Offerings Instructions: Use drop down list to indicate services offered as current, added or removed. Current, Added, Current, Added, or Removed or Removed Local Exchange Service Current **Prepaid Calling Cards** Long Distance Current VOIP Current **Operator Services** Wireless **Data Services** Enter services below offered not listed above: Part C: Access Lines in service as of December 31, 2021 Instructions: All fields must be completed. If field is non-applicable, enter 0.

The total number of voice grade equivalent lines: From FCC Form 477.

How many of the lines reported above have access to E-911:

Annual Report Year

# REGULATORY FEE CALCULATION SCHEDULE Due May 1, 2022

**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:

CenturyLink Con	2021									
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.										
uncollectibles, unbillables	bject to the UTC's regulatory f s, subscriber/aggregator comm e any deductions from revenue	nissions or the pa								
	R	legulatory Fee	Calculations	S						
1 Total Gross Intrastate Op	perating Revenue** (From Schedu	ule 1, Part A, WA	Intrastate Reven	ue)		\$21,427,128				
2 If Line 1 is less than \$10	0,000, skip to Line 4, otherwise er	\$50,000.00	x 0.001	\$50.00						
3 If Line 1 is over \$100,000	3 If Line 1 is over \$100,000, enter Line 1 less \$50,000 x 0.2% \$21,377,1									
NOTE - There is a m	ninimum \$150 regulator	y fee on all te	elecommuni	ications compa	nies.					
4 Total Regulatory Fees or	wed (add lines 2 and 3). If Line 1	is less than, \$100	0,000, enter \$15	0.		\$42,804				
Agency Use Only						001-111-0268-170-01				
	Late	Fees and Inte	rest Calculat	ions						
5 Late Fees on Regulatory	Fees being paid after May 1									
5a Late Fees on Regulatory		x 0.02								
6 Interest on Regulatory Fe	ees being paid after May 31									
6a Number of months past May 31 x Amount from Line 4 x 1%										
7 Total Late Fees and Inte										
8 Total Regulatory, Late, a	\$42,804									
	001-111-0268-170-11									
COMMISSION USE ONLY										
Reception #:		001-	111-0268-170-01							
Reference:	AR2021		111-0268-170-11	_		-				
Payment ID:			111-0268-032-20	-		-				
,			111-0268-032-20	(						
			Total Paid:							

		PREPARER I	NFORMATIO	ON						
'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:										
	City:	Monroe		State:	LA	<b>Zip</b> : 71203				
COMPANY INFORMATION										
Washington Unified Busine	ss Ider	ntifier (UBI) No.:		601475740						
If you do not know your UBI No. cor	ıtact	Secretary of State's Of	<u>fice</u>							
Business Structure (please	antar th	a annronriato dosigna	tion):		LLC					
Please enter: Individual/Sole Proprie			-	rofit Corporatio						
•	,	, , , ,	perunen, er rremp							
Date First Organized or Reg	julated:	6/10/1966								
Accounting Records Information										
Method of Accounting: Enter (	Cash or	Accrual Ac	crual							
X if address is same as cover:	Х	<u> </u>								
X ii dudiess is saine as cover.	Α									
Location of Books & Records:										
	City:			Sta	ite:	Zip:				
		OFFIC	IOATION.							
		CERTIF	ICATION							
I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial kkkkstatements, for the period from January 1, 2021 to December 31, 2021, 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	Mary Garris									
your signature in block.		Title	e Manager - Regulatory Finance							
Mary Garris		Company	CenturyLink Communications, LLC dba CenturyLlnk							
X Wary Carris		Street Address	ss 100 CenturyLink Drive							
		City	Monroe		State LA	<b>Zip</b> : 71203				
Date 4/22/2022 10:15		Telephone	ne 318-388-9453							
		Email	ail mary.garris@lumen.com							