

UT-111198-SI



100 CenturyLink Drive
Monroe, La. 71203
Tel: 318-388-9000

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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

June 30, 2011

Ms. Carole Washburn
Washington Utilities and Transportation Commission
P.O. Box 47250
1300 S. Evergreen Park Drive, SW
Olympia, WA 98504

Dear Ms. Washburn:

As required by WAC 480-120, please find enclosed one original and two copies of the redacted version of the 1st quarter 2011 results of operations and access line counts for United Telephone Company of the Northwest, Washington operations only.

If you have any questions concerning this submission, please contact Ken Buchan at (318) 362-1538.

Sincerely,

Lisa Farrar
Director – Separations and Access

Enclosures

cc: Ken Buchan

COMPANY PROPRIETARY

United Telephone Company of the Northwest
Current Month Rate of Return - Washington
January 2011

REDACTED

[BEGIN CONFIDENTIAL]

CURRENT MONTH	OPEBS	ADJUSTMENTS	TRUE LEVEL	INTERSTATE OPERATIONS	INTRASTATE OPERATIONS
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OPERATING REVENUE:
UNIVERSAL SERVICE FUND
LOCAL SERVICE
NETWORK ACCESS SERVICE
LONG DISTANCE NETWORK SERVICE
MISCELLANEOUS
UNCOLLECTIBLES (DR)
TOTAL REVENUE

OPERATING EXPENSES:
PLANT SPECIFIC
DEPRECIATION & AMORTIZATION
OTHER PLANT NON-SPECIFIC
CUSTOMER OPERATIONS
CORPORATE OPERATIONS
TOTAL OPERATING EXPENSE

OPERATING TAXES:
FEDERAL TAXES
STATE TAXES
OTHER TAXES
TOTAL OPERATING TAXES

OTHER OPERATING INC AND EXPENSE

NET OPERATING INCOME

NET INCOME EFFECT OF JURIS-
DICTIONAL DIFFERENCES

ADJUSTED NET OPERATING INCOME

ASSUMED RATE BASE:
TELEPHONE PLANT IN SERVICE
PROPERTY HELD FUTURE USE
PREPAID PENSIONS
LESS:
DEPRECIATION RESERVE
AMORTIZATION RESERVE
DEFERRED FEDERAL INCOME TAX

Subtract:
OPEBS Liability
COMMISSION RATE BASE

COMMISSION RATE OF RETURN

* CURRENT MONTH AMOUNTS ARE BASED ON END OF PERIOD BALANCES.
YEAR-TO-DATE RATE BASE IS BASED ON END OF PERIOD BALANCES.

** ADJUSTMENT TO MISCELLANEOUS REVENUE REFLECTS THE AMORTIZATION OF THE WASHINGTON PORTION OF THE GAIN RESULTING FROM UNITED'S PRIOR PARENT COMPANY SALE OF ITS DIRECTORY OPERATIONS AS SPECIFIED IN THE SETTLEMENT AGREEMENT IN DOCKET UT-051291. THE COMMISSION APPROVED THIS RATEMAKING TREATMENT IN ACCOUNTING ORDER 01, DOCKET UT-060861.



COMPANY PROPRIETARY

REDACTED

United Telephone - Northwest
12 MONTH Rate of Return - Washington
January 2011

	YR TO DATE THIS MONTH	OPEBS	ADJUSTMENTS	TRUE LEVEL	INTERSTATE OPERATIONS	INTRASTATE OPERATIONS
OPERATING REVENUE:						
USF & LIFELINE ADJUSTMENTS						
LOCAL SERVICE						
NETWORK ACCESS SERVICE						
LONG DISTANCE NETWORK SERVICE						
MISCELLANEOUS						
UNCOLLECTIBLES (DR)						
TOTAL REVENUE						
OPERATING EXPENSES:						
PLANT SPECIFIC						
DEPRECIATION & AMORTIZATION						
OTHER PLANT NON-SPECIFIC						
CUSTOMER OPERATIONS						
CORPORATE OPERATIONS						
TOTAL OPERATING EXPENSE						
OPERATING TAXES:						
FEDERAL TAXES						
STATE TAXES						
OTHER TAXES						
TOTAL OPERATING TAXES						
OTHER OPERATING INC AND EXPENSE						
NET OPERATING INCOME						
NET INCOME EFFECT OF JURIS- DICTIONAL DIFFERENCES						
ADJUSTED NET OPERATING INCOME						
ASSUMED RATE BASE:						
TELEPHONE PLANT IN SERVICE						
PROPERTY HELD FUTURE USE						
PREPAID PENSIONS						
LESS:						
DEPRECIATION RESERVE						
AMORTIZATION RESERVE						
DEFERRED FEDERAL INCOME TAX						
Subtract:						
OPEBS Liability						
COMMISSION RATE BASE						

COMMISSION RATE OF RETURN

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COMPANY PROPRIETARY

United Telephone Company of the Northwest
Current Month Rate of Return - Washington
February 2011

REDACTED

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OPERATING REVENUE:						
UNIVERSAL SERVICE FUND						
LOCAL SERVICE						
NETWORK ACCESS SERVICE						
LONG DISTANCE NETWORK SERVICE						
MISCELLANEOUS						
UNCOLLECTIBLES (DR)						
TOTAL REVENUE						
OPERATING EXPENSES:						
PLANT SPECIFIC						
DEPRECIATION & AMORTIZATION						
OTHER PLANT NON-SPECIFIC						
CUSTOMER OPERATIONS						
CORPORATE OPERATIONS						
TOTAL OPERATING EXPENSE						
OPERATING TAXES:						
FEDERAL TAXES						
STATE TAXES						
OTHER TAXES						
TOTAL OPERATING TAXES						
OTHER OPERATING INC AND EXPENSE						
NET OPERATING INCOME						
NET INCOME EFFECT OF JURIS- DICTIONAL DIFFERENCES						
ADJUSTED NET OPERATING INCOME						
ASSUMED RATE BASE:						
TELEPHONE PLANT IN SERVICE						
PROPERTY HELD FUTURE USE						
PREPAID PENSIONS						
LESS:						
DEPRECIATION RESERVE						
AMORTIZATION RESERVE						
DEFERRED FEDERAL INCOME TAX						
Subtract:						
OPEBS Liability						
COMMISSION RATE BASE						

COMMISSION RATE OF RETURN

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12 MONTH Rate of Return - Washington
February 2011

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OPERATING REVENUE:						
USF & LIFELINE ADJUSTMENTS						
LOCAL SERVICE						
NETWORK ACCESS SERVICE						
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MISCELLANEOUS						
UNCOLLECTIBLES (DR)						
TOTAL REVENUE						
OPERATING EXPENSES:						
PLANT SPECIFIC						
DEPRECIATION & AMORTIZATION						
OTHER PLANT NON-SPECIFIC						
CUSTOMER OPERATIONS						
CORPORATE OPERATIONS						
TOTAL OPERATING EXPENSE						
OPERATING TAXES:						
FEDERAL TAXES						
STATE TAXES						
OTHER TAXES						
TOTAL OPERATING TAXES						
OTHER OPERATING INC AND EXPENSE						
NET OPERATING INCOME						
NET INCOME EFFECT OF JURIS- DICTIONAL DIFFERENCES						
ADJUSTED NET OPERATING INCOME						
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PROPERTY HELD FUTURE USE						
PREPAID PENSIONS						
LESS:						
DEPRECIATION RESERVE						
AMORTIZATION RESERVE						
DEFERRED FEDERAL INCOME TAX						
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OPEBS Liability						
COMMISSION RATE BASE						

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COMPANY PROPRIETARY

REDACTED

United Telephone Company of the Northwest
Current Month Rate of Return - Washington
March 2011

	CURRENT MONTH	OPEBS	ADJUSTMENTS	TRUE LEVEL	INTERSTATE OPERATIONS	INTRASTATE OPERATIONS
OPERATING REVENUE:						
UNIVERSAL SERVICE FUND						
LOCAL SERVICE						
NETWORK ACCESS SERVICE						
LONG DISTANCE NETWORK SERVICE						
MISCELLANEOUS						
UNCOLLECTIBLES (DR)						
TOTAL REVENUE						
OPERATING EXPENSES:						
PLANT SPECIFIC						
DEPRECIATION & AMORTIZATION						
OTHER PLANT NON-SPECIFIC						
CUSTOMER OPERATIONS						
CORPORATE OPERATIONS						
TOTAL OPERATING EXPENSE						
OPERATING TAXES:						
FEDERAL TAXES						
STATE TAXES						
OTHER TAXES						
TOTAL OPERATING TAXES						
OTHER OPERATING INC AND EXPENSE						
NET OPERATING INCOME						
NET INCOME EFFECT OF JURIS- DICTIONAL DIFFERENCES						
ADJUSTED NET OPERATING INCOME						
ASSUMED RATE BASE:						
TELEPHONE PLANT IN SERVICE						
PROPERTY HELD FUTURE USE						
PREPAID PENSIONS						
LESS:						
DEPRECIATION RESERVE						
AMORTIZATION RESERVE						
DEFERRED FEDERAL INCOME TAX						
Subtract:						
OPEBS Liability						
COMMISSION RATE BASE						

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COMPANY PROPRIETARY

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United Telephone - Northwest
12 MONTH Rate of Return - Washington
March 2011

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OPERATING REVENUE:						
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LOCAL SERVICE						
NETWORK ACCESS SERVICE						
LONG DISTANCE NETWORK SERVICE						
MISCELLANEOUS						
UNCOLLECTIBLES (DR)						
TOTAL REVENUE						
OPERATING EXPENSES:						
PLANT SPECIFIC						
DEPRECIATION & AMORTIZATION						
OTHER PLANT NON-SPECIFIC						
CUSTOMER OPERATIONS						
CORPORATE OPERATIONS						
TOTAL OPERATING EXPENSE						
OPERATING TAXES:						
FEDERAL TAXES						
STATE TAXES						
OTHER TAXES						
TOTAL OPERATING TAXES						
OTHER OPERATING INC AND EXPENSE						
NET OPERATING INCOME						
NET INCOME EFFECT OF JURIS- DICTIONAL DIFFERENCES						
ADJUSTED NET OPERATING INCOME						
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PROPERTY HELD FUTURE USE						
PREPAID PENSIONS						
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DEPRECIATION RESERVE						
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Subtract:						
OPEBS Liability						
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COMMISSION RATE OF RETURN

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United Telephone - Northwest
Washington Access Line Information by Service
As of 01/31/2011

REDACTED

BUSINESS SERVICE

FLAT 1 PARTY
FLAT 2 PARTY
FLAT 4 PARTY
MESSAGE 1 PARTY
SEMI-PUBLIC
PUBLIC
MOBILE
FLAT EXTENSION
MESSAGE EXTENSION
PRIVATE BRANCH EXCHANGE (PBX Trunks)
CENTREX/ABC (Lines)
OTHER FLAT RATE

RESIDENCE SERVICE

FLAT 1 PARTY
FLAT 2 PARTY
FLAT 4 PARTY
FLAT EXTENSION
OTHER FLAT RATE

TOTAL



United Telephone - Northwest
 Washington Access Line Information by Exchange
 As of 01/31/2011

REDACTED

EXCHANGE	ACCESS	
	PREFIX	LINES
BICKLETON	509	896
COLUMBIA		377
GRANDVIEW		882
GRANGER		854
HARRAH		848
MABTON		894
MATTAWA		932
PATERSON		875
PROSSER		786
PROSSER		788
SUNNYSIDE		888
SUNNYSIDE		836
SUNNYSIDE		837
SUNNYSIDE		839
TOPPENISH		865
WHITE SWAN		874
WHITSTRAN		973
WAPATO		877
ZILLAH		829
BRINNON	360	796
CENTER		732
GARDINER		797
POULSBO		315
POULSBO		394
POULSBO		396
POULSBO		598
POULSBO		697
POULSBO		779
QUILCENE		765
DALLESFORT	509	767
GOLDENDALE		773
GLENWOOD		364
KLICKITAT		369
LYLE		365
ROOSEVELT		384
STEVENSON		427
TROUT LAKE		395
WHITE SALMON		493
WILLARD		538
WISHRAM		748
TOTAL ACCESS LINES BY EXCHANGE		

United Telephone - Northwest
Washington Access Line Information by Service
As of 02/28/2011

REDACTED

BUSINESS SERVICE

FLAT 1 PARTY
FLAT 2 PARTY
FLAT 4 PARTY
MESSAGE 1 PARTY
SEMI-PUBLIC
PUBLIC
MOBILE
FLAT EXTENSION
MESSAGE EXTENSION
PRIVATE BRANCH EXCHANGE (PBX Trunks)
CENTREX/ABC (Lines)
OTHER FLAT RATE

RESIDENCE SERVICE

FLAT 1 PARTY
FLAT 2 PARTY
FLAT 4 PARTY
FLAT EXTENSION
OTHER FLAT RATE

TOTAL



United Telephone - Northwest
 Washington Access Line Information by Exchange
 As of 02/28/2011

REDACTED

EXCHANGE	PREFIX	ACCESS	
		PREFIX	LINES
BICKLETON	509	896	
COLUMBIA		377	
GRANDVIEW		882	
GRANGER		854	
HARRAH		848	
MABTON		894	
MATTAWA		932	
PATERSON		875	
PROSSER		786	
PROSSER		788	
SUNNYSIDE		888	
SUNNYSIDE		836	
SUNNYSIDE		837	
SUNNYSIDE		839	
TOPPENISH		865	
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POULSBO		598	
POULSBO		697	
POULSBO		779	
QUILCENE		765	
DALLESFORT	509	767	
GOLDENDALE		773	
GLENWOOD		364	
KLICKITAT		369	
LYLE		365	
ROOSEVELT		384	
STEVENSON		427	
TROUT LAKE		395	
WHITE SALMON		493	
WILLARD		538	
WISHRAM		748	

TOTAL ACCESS LINES BY EXCHANGE

United Telephone - Northwest
Washington Access Line Information by Service
As of 03/31/2011

REDACTED

BUSINESS SERVICE

FLAT 1 PARTY
FLAT 2 PARTY
FLAT 4 PARTY
MESSAGE 1 PARTY
SEMI-PUBLIC
PUBLIC
MOBILE
FLAT EXTENSION
MESSAGE EXTENSION
PRIVATE BRANCH EXCHANGE (PBX Trunks)
CENTREX/ABC (Lines)
OTHER FLAT RATE



RESIDENCE SERVICE

FLAT 1 PARTY
FLAT 2 PARTY
FLAT 4 PARTY
FLAT EXTENSION
OTHER FLAT RATE

TOTAL

United Telephone - Northwest
 Washington Access Line Information by Exchange
 As of 03/31/2011

REDACTED

EXCHANGE	PREFIX	ACCESS	
		PREFIX	LINES
BICKLETON	509	896	
COLUMBIA		377	
GRANDVIEW		882	
GRANGER		854	
HARRAH		848	
MABTON		894	
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SUNNYSIDE		888	
SUNNYSIDE		836	
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TOPPENISH		865	
WHITE SWAN		874	
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TOTAL ACCESS LINES BY EXCHANGE

[END CONFIDENTIAL]