

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

December 27, 2011

Ms. Carole Washburn Washington Utilities and Transportation Commission P.O. Box 47250 1300 S. Evergreen Park Drive, SW Olympia, WA 98504 STATE OF VILLA UTILL AND TRANS

Dear Ms. Washburn:

As required by WAC 480-120, please find enclosed one original and two copies of the redacted version of the 3rd quarter 2011 results of operations for the following companies on a combined basis:

CenturyTel of Washington, Inc. d/b/a CenturyLink CenturyTel of Inter-Island, Inc. d/b/a CenturyLink CenturyTel of Cowiche, Inc. d/b/a CenturyLink

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

Sincerely,

Lisa Grantham

Director – Separations and Access

Enclosures

cc: Ken Buchan

CenturyTel of Washington, Inc. CenturyTel of Inter Island, Inc. CenturyTel of Cowiche, Inc. Results of Operations Per Month, 3rd Quarter, 2011 [BEGIN CONFIDENTIAL]

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TOTAL ADJUSTED RATE BASE

[BEGIN (CONFIDENTI	AL]			
Line No	Account Numbers	Account Description (a)	Washington Per Books July 2011	Washington Per Books August 2011	Washington Per Books September 2011
1		OPERATING REVENUES			
2	5000	Local Network Service			
3	5080-5084	Network Access Service			
4	5100	Long Distance Service			
5	5200	Miscellaneous Revenues			
6	5300	Uncollectible Revenue	500		
7		Total Operating Revenues		100 Miles	
8		OPERATING EXPENSES			
9	6100-6499				
10		Plant Non Specific Operations:		4.00	
11	6560	Depreciation & Amortization			
12	6510-6540	·		798.0	
13		Total Plant Non Specific			
14	6610-6620	•			
15	6710-6790	•			
16	7240	Other Operating Income Taxes			
17	7200	Operating Income Taxes			
20		Total Operating Expenses			
21		NET OPERATING INCOME			4600059
22		RATE BASE:			
23		Telephone Plant in Service:			
24	2110	Land Support Assets			
25	2210-2230	Central Office			
26	2310	Information Origination/Termination			
27	2410	Cable and Wire Facilities			
28	2680	Amortizable Assets			
29		Average Telecommunications Plant in Service			
30	2002	Average Property Held for Future Telecomm. Use			
31		Less: Accumulated Depreciation			
32	3100	Accumulated Depreciation			
33	3200	Accum. Depre Held for Future Telecomm. Use			
34	3400	Accumulated Amortization			
35		Average Accum. Depreciation and Amortization			
36	4100,4340	Less: End of Period Deferred Income Taxes			10 C 10 C

*** REDACTED***

CenturyTel of Washington, Inc. CenturyTel of Inter Island, Inc. CenturyTel of Cowiche, Inc. Results of Operations Twelve Months Ended September 2011

Account

Numbers

5080-5084

5000

5100

5200 5300

Line

No

3

5

21

Washington Per Books	Adjustments		Total Adjustments (see notes)	Washington Per Books Restated	Washington Restated Intrastate
(b)	(c1)	(c2)	(c)	(d)	(e)

7	Total Operating Revenues				
8	OPERATING EXPENSES				
9	6100-6490	Plant Specific Operations			
10		Plant Non Specific Operations:			
11	6560	Depreciation & Amortization			
12	6510-6590	Other Plant Non Specific Operations			
13		Total Plant Non Specific			
14	6610-6690	Customer Operations			
15	6710-6790	Corporate Operations			
16	7240	Other Operating Income Taxes			
17	7200	Operating Income Taxes			
18	7910	Jurisdictional Differences			
20	T	otal Operating Expenses			

NET OPERATING INCOME

OPERATING REVENUES

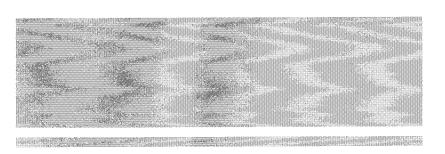
Local Network Service

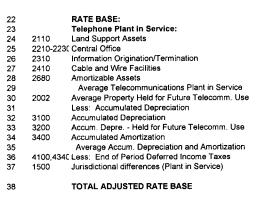
Network Access Service

Long Distance Service Miscellaneous Revenues

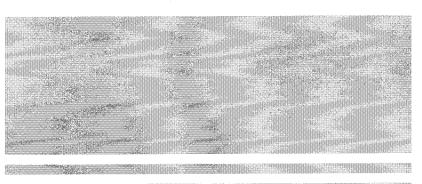
Uncollectible Revenue

Account Description





ANNUAL RATE OF RETURN



Adjustment Description:

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- (c1) Prior Period Adjustment To adjust for Out-of-Period revenues and the related tax effect.
- (c2) <u>Depreciation Expense</u> To record the depreciation expense associated with the allowance for funds used during construction rate base adjustment
- (c3) Allowance for Funds Used During Construction To adjust for previously capitalized interest on funds used during construction.

[END CONFIDENTIAL]