



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

April 25, 2012

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 4<sup>th</sup> 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 F. Grantham, Director  
Separations/Regulatory Finance

Enclosures

cc: Ken Buchan

RECEIVED  
RECORDS MANAGEMENT  
2012 APR 26 AM 9:18  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

COMPANY PROPRIETARY

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

\*\*\*REDACTED\*\*\*

[BEGIN CONFIDENTIAL]

	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						

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  
October 2011

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OPERATING REVENUE:						
USF & LIFELINE ADJUSTMENTS						
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United Telephone - Northwest  
Washington Access Line Information by Service  
As of 10/31/2011  
\*\*\*Confidential per WAC 480-07-160\*\*\*

\*\*\*REDACTED\*\*\*

One Party Single Line Business  
One Party Multi-line Business  
Public Paystation  
Key Business Trunks  
PBX Business Trunks  
ISDN BRI Business  
ISDN PRI Business  
Centrex  
Foreign Exchange

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TOTAL BUSINESS

One Party Residence

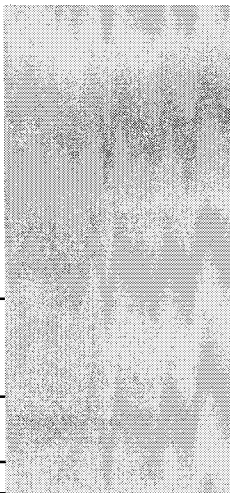
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TOTAL RESIDENCE

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**TOTAL LINES**

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United Telephone - Northwest  
 Washington Access Line Information by Exchange  
 As of 10/31/2011

\*\*\*Confidential per WAC 480-07-160\*\*\*

\*\*\*REDACTED\*\*\*

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

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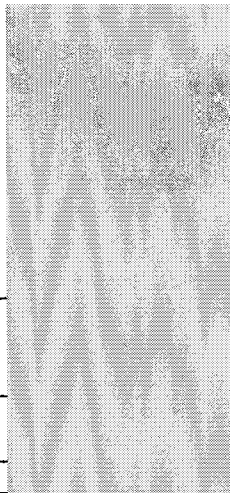
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