

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

December 19, 2013

Ms. Carole Washburn Washington Utilities and Transportation Commission P.O. Box 47250 1300 S. Evergreen Park Drive, SW Olympia, WA 98504 STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

RECORDS MANAGEMENT

Dear Ms. Washburn:

As required by WAC 480-120, please find enclosed one original and two copies of the redacted version of the 3<sup>rd</sup> 2013 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

Liet Trattom

**Enclosures** 

cc: Ken Buchan



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

December 19, 2013

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 three copies of the unredacted version of the 3<sup>rd</sup> quarter 2013 results of operations and access line counts for United Telephone Company of the Northwest, Washington operations only.

CenturyLink hereby requests that the attachments included with this filing be treated as confidential based on RCW 80.04.095. Such attachments have been marked confidential per WAC 480-07-160. If you have any questions concerning this submission, please contact Ken Buchan at (318) 362-1538.

Sincerely,

Lisa F. Grantham, Director

Lie J. Grantham

Separations/Regulatory Finance

**Enclosures** 

cc: Ken Buchan

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2011 DEC 20 DW ID 22

United Telephone Company of the Northwest Current Month Rate of Return - Washington July 2013

CURRENT

OPEBS

## [BEGIN CONFIDENTIAL]

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.



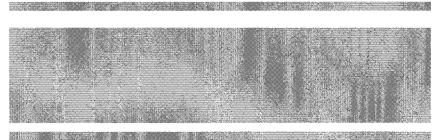
OPERATIONS

OPERATIONS









STATE OF WASH.

OTHER AND TRANSI

RECORDS NAWAGENERI

United Telephone - Northwest 12 MONTH Rate of Return - Washington July 2013

\*\*REDACTED\*\*\*

INTRASTATE OPERATIONS YR TO DATE OPEBS ADJUSTMENTS TRUE LEVEL INTERSTATE 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

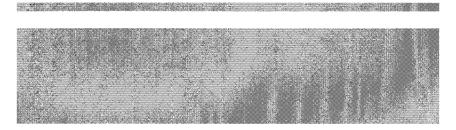
ASSUMED RATE BASE: TELEPHONE PLANT IN SERVICE PROPERTY HELD FUTURE USE PREPAID PENSIONS LESS:
DEPRECIATION RESERVE AMORTIZATION RESERVE DEFERRED FEDERAL INCOME TAX

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.

United Telephone Company of the Northwest Current Month Rate of Return - Washington August 2013

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

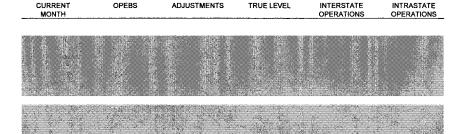
Subtract: OPEBS Liability COMMISSION RATE BASE

COMMISSION RATE OF RETURN

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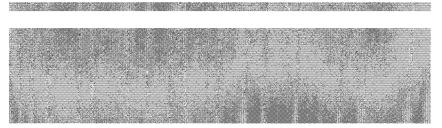
YEAR-TO-DATE RATE BASE IS BASED ON END OF PERIOD BALANCES.

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





United Telephone - Northwest 12 MONTH Rate of Return - Washington August 2013

OPERATING REVENUE: USF & LIFELINE ADJUSTMENTS
LOCAL SERVICE NETWORK ACCESS SERVICE LONG DISTANCE NETWORK SERVICE MISCELLANEOUS UNCOLLECTIBLES (DR) TOTAL REVENUE

OPERATING EXPENSES: OPERATING EAPENSES.

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

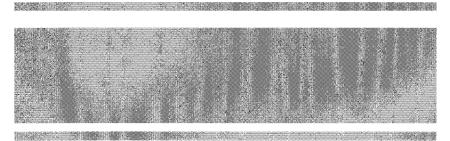
\*\*\*REDACTED\*\*\*

INTERSTATE OPERATIONS YR TO DATE OPEBS ADJUSTMENTS TRUE LEVEL INTRASTATE THIS MONTH OPERATIONS









COMMISSION RATE OF RETURN
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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.

United Telephone Company of the Northwest Current Month Rate of Return - Washington September 2013

OPERATING REVENUE: UNIVERSAL SERVICE FUND LOCAL SERVICE NETWORK ACCESS SERVICE LONG DISTANCE NETWORK SERVICE MISCELLANEOUS **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

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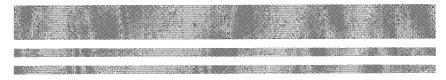
Subtract: OPEBS Liability COMMISSION RATE BASE \*\*\*REDACTED\*\*\*

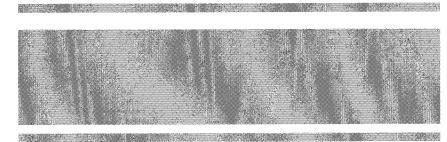
INTERSTATE INTRASTATE **ADJUSTMENTS** TRUE LEVEL CURRENT **OPEBS** MONTH

OPERATIONS









COMMISSION RATE OF RETURN
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MISCELLANEOUS UNCOLLECTIBLES (DR) TOTAL REVENUE

United Telephone - Northwest 12 MONTH Rate of Return - Washington September 2013

OPERATING REVENUE:
USF & LIFELINE ADJUSTMENTS
LOCAL SERVICE NETWORK ACCESS SERVICE LONG DISTANCE NETWORK SERVICE

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

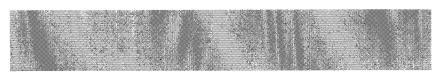
ASSUMED RATE BASE: TELEPHONE PLANT IN SERVICE PROPERTY HELD FUTURE USE PREPAID PENSIONS DEPRECIATION RESERVE AMORTIZATION RESERVE DEFERRED FEDERAL INCOME TAX

Subtract: OPEBS Liability
COMMISSION RATE BASE \*\*\*REDACTED\*\*\*

YR TO DATE OPEBS ADJUSTMENTS THIS MONTH

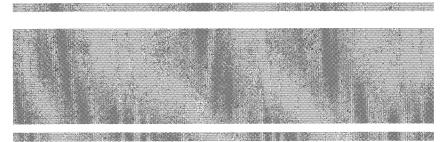
TRUE LEVEL

INTERSTATE OPERATIONS INTRASTATE OPERATIONS









COMMISSION RATE OF RETURN

COMMISSION RATE OF RETURN
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United Telephone - Northwest Washington Access Line Information by Service

As of 7/31/2013

\*\*\*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

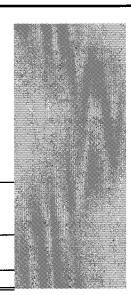
Foreign Exchange

TOTAL BUSINESS

One Party Residence

TOTAL RESIDENCE

**TOTAL LINES** 



United Telephone - Northwest Washington Access Line Information by Exchange As of 7/31/2013

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

***R	EDA	CTE	D***
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EXCHANGE	NPA	NXX	ACCESS LINES
BICKLETON	509	896	
BRINNON	360	796	
CHIMACUM	360	732	
COLUMBIA	509	377	
DALLESPORT	509	767	
GARDINER	360	797	
GLENWOOD	509	364	- H.
GOLDENDALE	509	773	
GRANDVIEW	509	882	95
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	1.4
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	
TOTAL ACCESS LINES BY EXCHANGE			

United Telephone - Northwest
Washington Access Line Information by Service
As of 8/31/2013

\*\*\*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

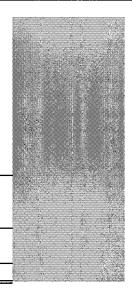
Foreign Exchange

**TOTAL BUSINESS** 

One Party Residence

TOTAL RESIDENCE

**TOTAL LINES** 



United Telephone - Northwest Washington Access Line Information by Exchange

As of 8/31/2013

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

	<u> </u>		
EXCHANGE	NPA	NXX	ACCESS LINES
BICKLETON	509	896	
BRINNON	360	796	
CHIMACUM	360	732	
COLUMBIA	509	377	
DALLESPORT	509	767	
GARDINER	360	797	
GLENWOOD	509	364	200
GOLDENDALE	509	773	4.71
GRANDVIEW	509	882	
GRANGER	509	854	
HARRAH	509	848	
KLICKITAT	509	369	
LYLE	509	365	
MABTON	509	894	4.245
MATTAWA	509	932	
PATERSON	509	875	11.00
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	8.55
TROUT LAKE	509	395	1000
WAPATO	509	877	
WHITE SALMON	509	493	
WHITE SWAN	509	874	
WHITSTRAN	509	973	
WILLARD	509	538	
WISHRAM	509	748	
ZILLAH	509	829	
TOTAL ACCESS LIN			

United Telephone - Northwest
Washington Access Line Information by Service
As of 9/30/2013
\*\*\*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

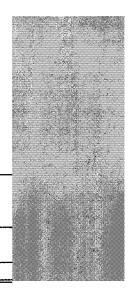
Foreign Exchange

**TOTAL BUSINESS** 

One Party Residence

TOTAL RESIDENCE

**TOTAL LINES** 



United Telephone - Northwest Washington Access Line Information by Exchange

As of 9/30/2013

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

***REDACTED***	
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EXCHANGE	NPA	NXX	ACCESS LINES
BICKLETON	509	896	
BRINNON	360	796	
CHIMACUM	360	732	
COLUMBIA	509	377	
DALLESPORT	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	100000
POULSBO	360	779	
PROSSER	509	786	
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WILLARD	509	538	
WISHRAM	509	748	<b>新山西州 建</b>
ZILLAH	509	829	
TOTAL ACCESS LII	100 - 1455 - 1- 2		