#### COMPANY PROPRIETARY

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

United Telephone Company of the Northwest Current Month Rate of Return - Washington July, 2008

	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: ORDINARY REPAIR REARRANGEMENTS & CHANGES OTHER PLANT SPECIFIC DEPRECIATION & AMORTIZATION OTHER PLANT NON-SPECIFIC CUSTOMER OPERATIONS CORPORATE OPERATIONS TOTAL 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	ON END OF BERIOD RAI	ANCES				

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

<sup>\*\*</sup> UNITED'S CURRENT INTRASTATE RATES INCLUDE THE EFFECT OF A DIRECTORY IMPUTATION ADJUSTMENT SETTLED UPON IN DOCKET NO. U-89-3067-SI.
THIS ADJUSTMENT WILL BE REPLACED BY AN ANNUAL AMORTIZATION TO REVENUES OF \$1.451 MILLION OR \$120,917 MONTHLY EFFECTIVE JANUARY 1, 2008, OR ON
EFFECTIVE DATE OF ANY NEW RATES DEVELOPED THROUGH A RATE CASE OR EARNINGS REVIEW, WHICHEVER IS SOONER.

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

**ADJUSTMENTS** 

TRUE LEVEL

INTERSTATE

INTRASTATE

United Telephone - Northwest 12 MONTH Rate of Return - Washington July, 2008

THIS MONTH **OPERATIONS OPERATIONS** OPERATING REVENUE: USF & LIFELINE ADJUSTMENTS LOCAL SERVICE NETWORK ACCESS SERVICE LONG DISTANCE NETWORK SERVICE MISCELLANEOUS UNCOLLECTIBLES (DR)
TOTAL REVENUE OPERATING EXPENSES: ORDINARY REPAIR
REARRANGEMENTS & CHANGES OTHER PLANT SPECIFIC
DEPRECIATION & AMORTIZATION OTHER PLANT NON-SPECIFIC CUSTOMER OPERATIONS CORPORATE OPERATIONS TOTAL OPERATING EXPENSE OPERATING TAXES: FEDERAL 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.

YR TO DATE

OPEBS

<sup>\*\*</sup> UNITED'S CURRENT INTRASTATE RATES INCLUDE THE EFFECT OF A DIRECTORY IMPUTATION ADJUSTMENT SETTLED UPON IN DOCKET NO. U-89-3067-SI.
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EFFECTIVE DATE OF ANY NEW RATES DEVELOPED THROUGH A RATE CASE OR EARNINGS REVIEW, WHICHEVER IS SOONER.

#### COMPANY PROPRIETARY

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

United Telephone Company of the Northwest Current Month Rate of Return - Washington August, 2008

August, 2006	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: ORDINARY REPAIR REARRANGEMENTS & CHANGES OTHER 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 O	ON END OF PERIOD BAL	ANCES.				

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

<sup>\*\*</sup> UNITED'S CURRENT INTRASTATE RATES INCLUDE THE EFFECT OF A DIRECTORY IMPUTATION ADJUSTMENT SETTLED UPON IN DOCKET NO. U-89-3067-SI.
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#### \*\*\*Confidential per WAC 480-07-160\*\*\*

United Telephone - Northwest 12 MONTH Rate of Return - Washington August, 2008

August, 2008	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: ORDINARY REPAIR REARRANGEMENTS & CHANGES OTHER PLANT SPECIFIC DEPRECIATION & AMORTIZATION OTHER PLANT NON-SPECIFIC CUSTOMER OPERATIONS CORPORATE OPERATIONS TOTAL OPERATIOS						
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 O YEAR-TO-DATE RATE BASE IS BASED ON E						

<sup>\*\*</sup> UNITED'S CURRENT INTRASTATE RATES INCLUDE THE EFFECT OF A DIRECTORY IMPUTATION ADJUSTMENT SETTLED UPON IN DOCKET NO. U-89-3067-SI.
THIS ADJUSTMENT WILL BE REPLACED BY AN ANNUAL AMORTIZATION TO REVENUES OF \$1.451 MILLION OR \$120,917 MONTHLY EFFECTIVE JANUARY 1, 2008, OR ON
EFFECTIVE DATE OF ANY NEW RATES DEVELOPED THROUGH A RATE CASE OR EARNINGS REVIEW, WHICHEVER IS SOONER.

#### COMPANY PROPRIETARY

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

United Telephone Company of the Northwest Current Month Rate of Return - Washington September, 2008

	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: ORDINARY REPAIR REARRANGEMENTS & CHANGES OTHER 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		ANOFO				

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

<sup>\*\*</sup> UNITED'S CURRENT INTRASTATE RATES INCLUDE THE EFFECT OF A DIRECTORY IMPUTATION ADJUSTMENT SETTLED UPON IN DOCKET NO. U-89-3067-SI.
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#### \*\*\*Confidential per WAC 480-07-160\*\*\*

**ADJUSTMENTS** 

TRUE LEVEL

INTERSTATE

INTRASTATE

United Telephone - Northwest 12 MONTH Rate of Return - Washington September, 2008

YR TO DATE

OPEBS

THIS MONTH **OPERATIONS OPERATIONS** OPERATING REVENUE: USF & LIFELINE ADJUSTMENTS LOCAL SERVICE NETWORK ACCESS SERVICE LONG DISTANCE NETWORK SERVICE MISCELLANEOUS UNCOLLECTIBLES (DR)
TOTAL REVENUE OPERATING EXPENSES: ORDINARY REPAIR
REARRANGEMENTS & CHANGES OTHER PLANT SPECIFIC
DEPRECIATION & AMORTIZATION OTHER PLANT NON-SPECIFIC CUSTOMER OPERATIONS CORPORATE OPERATIONS TOTAL OPERATING EXPENSE OPERATING TAXES: FEDERAL 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.

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EFFECTIVE DATE OF ANY NEW RATES DEVELOPED THROUGH A RATE CASE OR EARNINGS REVIEW, WHICHEVER IS SOONER.

United Telephone - Northwest Washington Access Line Information by Service As of 7/31/2008

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

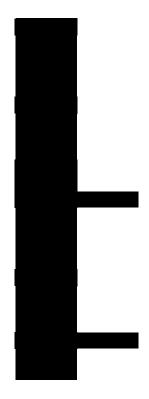
## **BUSINESS SERVICE**

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 7/31/2008

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

EXCHANGE		PREFIX	ACCESS LINES
BICKLETON COLUMBIA GRANDVIEW GRANGER HARRAH MABTON MATTAWA PATERSON PROSSER PROSSER SUNNYSIDE SUNNYSIDE SUNNYSIDE SUNNYSIDE TOPPENISH WHITE SWAN WHITSTRAN WAPATO ZILLAH BRINNON	360	896 377 882 854 848 894 932 875 786 788 838 836 837 839 865 874 973 877 829 796	
CENTER GARDINER POULSBO POULSBO POULSBO POULSBO POULSBO POULSBO POULSBO QUILCENE QUILCENE		796 732 797 315 394 396 598 626 697 779 680 765	
DALLESPORT GOLDENDALE GLENWOOD KLICKITAT LYLE ROOSEVELT STEVENSON STEVENSON TROUT LAKE WHITE SALMON WILLARD WISHRAM  TOTAL ACCESS LINES BY EXCHANGE	509	767 773 364 369 365 384 022 427 395 493 538 748	

United Telephone - Northwest Washington Access Line Information by Service As of 8/31/2008

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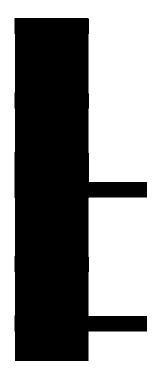
#### **BUSINESS SERVICE**

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 8/31/2008 \*\*\*Confidential per WAC 480-07-160\*\*\*

***Confidential per WAC 480-07-160***			
EXCHANGE		PREFIX	ACCESS 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		626	
POULSBO		697	
POULSBO		779	
QUILCENE		680	
QUILCENE		765	
DALLESPORT	509	767	
GOLDENDALE		773	
GLENWOOD		364	
KLICKITAT		369	
LYLE		365	
ROOSEVELT		384	
STEVENSON		022	
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 9/30/2008

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

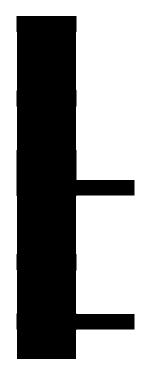
#### **BUSINESS SERVICE**

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 9/30/2008

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

EXCHANGE		ACCESS PREFIX LINES
BICKLETON	509	896
COLUMBIA	509	377
GRANDVIEW		882
GRANGER		854
HARRAH		848
MABTON		894
MATTAWA		932
PATERSON		875
PROSSER		786
PROSSER		788
SUNNYSIDE		888
SUNNYSIDE SUNNYSIDE		836 837
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 POULSBO		396 598
POULSBO		626
POULSBO		697
POULSBO		779
QUILCENE		680
QUILCENE		765
DALLESPORT	509	767
GOLDENDALE		773
GLENWOOD		364
KLICKITAT		369
LYLE		365
ROOSEVELT STEVENSON		384
STEVENSON		022 427
TROUT LAKE		395
WHITE SALMON		493
WILLARD		538
WISHRAM		748
TOTAL ACCESS LINES BY EXCHANGE		