

COMPANY PROPRIETARY

Confidential per WAC 480-07-160

United Telephone Company of the Northwest
 Current Month Rate of Return - Washington
 October, 2009

	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-050861.



COMPANY PROPRIETARY

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

United Telephone - Northwest
12 MONTH Rate of Return - Washington
October, 2009

	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						
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OPEBS Liability						
COMMISSION RATE BASE						
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United Telephone - Northwest
Washington Access Line Information by Service
As of 10/31/2009
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 10/31/2009

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		697
POULSBO		779
QUILCENE		765
DALLESPORT	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 11/30/2009
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



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POULSBO		697
POULSBO		779
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DALLESFORT	509	767
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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



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