Confidential per WAC 480-07-160

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

October, 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: 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 YEAR-TO-DATE RATE BASE IS BASED ON ENI						

FEAR-10-DATE RATE BASE IS BASED ON END OF PERIOD BALANCES.

Confidential per WAC 480-07-160

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

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

OPERATING REVENUE:

TOTAL REVENUE

OPERATING TAXES:

Confidential per WAC 480-97-160

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

CURRENT OPE8S ADJUSTMENTS TRUE LEVEL INTERSTATE INTRASTATE MONTH **OPERATIONS** OPERATIONS UNIVERSAL SERVICE FUND NETWORK ACCESS SERVICE LONG DISTANCE NETWORK SERVICE MISCELLANEOUS UNCOLLECTIBLES (DR) OPERATING EXPENSES: PLANT SPECIFIC PLANT SPECIFIC
DEPRECIATION & AMORTIZATION
OTHER PLANT NON-SPECIFIC
CUSTOMER OPERATIONS
CORPORATE OPERATIONS TOTAL OPERATING EXPENSE FEDERAL 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.

Confidential per WAC 480-07-160

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

YR TO DATE **OPEBS ADJUSTMENTS** TRUE LEVEL INTERSTATE INTRASTATE THIS MONTH **OPERATIONS** OPERATIONS OPERATING REVENUE; USF & LIFELINE ADJUSTMENTS LOCAL SERVICE NETWORK ACCESS SERVICE LONG DISTANCE NETWORK SERVICE 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.

Confidential per WAC 480-07-160

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

December, 2009						
December, 2000	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.

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

United Telephone - Northwest 12 MONTH Rate of Return - Washington

December, 2009 INTRASTATE YR TO DATE OPEBS ADJUSTMENTS TRUE LEVEL INTERSTATE **OPERATIONS OPERATIONS** THIS MONTH 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 DEPRECIATION RESERVE AMORTIZATION RESERVE DEFERRED FEDERAL INCOME TAX Subtract: OPERS 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-05/1291. THE COMMISSION APPROVED THIS RATEMAKING TREATMENT IN ACCOUNTING ORDER 01, DOCKET UT-050851.

United Telephone - Northwest
Washington Access Line Information by Service
As of 10/31/2009
Confidential per WAC 480-07-160

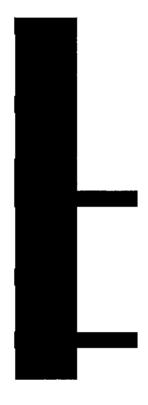
BUSINESS SERVICE

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

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

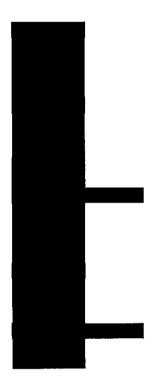
BUSINESS SERVICE

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



United Telephone - Northwest
Washington Access Line Information by Exchange
As of 11/30/2009
Confidential per WAC 480-07-160

Confidential per WAC 480-07-160			
EXCHANGE		PREFIX	ACCESS LINES
EXCHANGE		FNEFIX	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 12/31/2009
Confidential per WAC 480-07-160

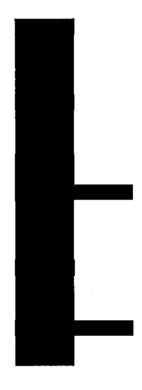
BUSINESS SERVICE

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 12/31/2009
Confidential per WAC 480-07-160

EXCHANGE		ACCESS PREFIX LINES
BICKLETON	509	896
COLUMBIA	000	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 WISHRAM		538 748
AATOL UZWIAI		140
TOTAL ACCESS LINES BY EXCHANGE		