

ATTACHMENT A

UT-091087 -SI

Voice | Data | Internet | Wireless | Entertainment



Embarq
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Hood River, OR 97031
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VIA RECORDS CENTER AND BY
REGULAR MAIL

June 22, 2009

David Danner
Executive Secretary & Director
Washington Utilities & Transportation Commission
1300 S Evergreen Park Drive SW
PO Box 47250
Olympia, WA 98504-7250

Dear Mr Danner:

Enclosed please find United Telephone Company of the Northwest's State Operations Report for the first quarter 2009 pursuant to WAC 480-120-385. Some of the information is proprietary and has been submitted as such.

If you have any questions, please feel free to contact me.

Sincerely,

Barbara C. Young

2009 JUN 23 AM 8:52
STATE EXECUTIVE
COMMUNICATIONS

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"Actual" State Operating Report (SOR)

REDACTED

COMPANY PROPRIETARY

United Telephone - Northwest
12 MONTH Rate of Return - Washington
March, 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						
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.

HIGHLY CONFIDENTIAL PER PROTECTIVE ORDER
IN UTC DOCKET UT-081393