

General Information

Year: **2018**

1 Legal Name of Respondent: Qwest Corporation

2 Name Under Which Respondent Does Business: CenturyLink QC

3 Date of Incorporation:
The Colorado Telephone Company was organized January 10, 1881, consolidated with the Tri-State Telephone and Telegraph Company on July 17, 1911, forming the Mountain States Telephone and Telegraph Company which on July 20, 1911, purchased the Rocky Mountain Telephone Company. On January 1, 1991, the Mountain States Telephone and Telegraph Company was merged with Northwestern Bell and Pacific Northwest Bell to form U S WEST Communications, Inc. On July 1, 2000, U S WEST, Inc., together with all its subsidiaries, including U S WEST Communications, Inc., was merged into Qwest Communications International, Inc. on April 1, 2011, Qwest Communications International, Inc., together with all its subsidiaries, including Qwest Corporation, was merged into CenturyLink, Inc.

4 Address to send Correspondence Concerning Report:
100 CenturyLink Drive
Monroe, LA 71203

5 Person Responsible for This Report: Mary Garris

5a. Telephone Number: 318-388-9453

Control Over Respondent

1 If direct control over the respondent was held by another entity at the end of year provide the following:

1a. Name and address of the controlling organization or person:

Qwest Services Corporation
100 CenturyLink Dr.
Monroe, LA 71203

1b. Means by which control was held: Ownership of voting securities.

1c. Percent Ownership: 100%

Company Name: Qwest Corporation

SCHEDULE 1

Dollars in Thousands

Montana Total State Income Statement

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	30,239	33,378
3	5080	Network Access Revenues	124,238	120,569
4	* 5100	Long Distance Message Revenue	43	54
5	^ 5110	Unidirectional Long Distance Revenue	43	54
6	^ 5120	Long Distance Private Network Revenue	0	0
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	17,219	16,433
10	^ 5230	Directory Revenue	993	1,025
11	^ 5240	Rent Revenue	4,098	3,837
12	^ 5250	Corporate Operations Revenue	259	59
13	^ 5260	Miscellaneous Revenue	2,239	1,011
14	^ 5270	Carrier Billing and Collection Revenue	870	1,018
15	^ 5280	Nonregulated Revenue	8,760	9,483
16	5300	Uncollectible Revenue	654	791
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	171,085	169,643
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	104	94
20	6120	General Support Expense	4,285	4,044
21	6210	Central Office Switching Expense	2,929	2,526
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	1,480	2,105
24	6310	Information Origination/Termination Expense	2,622	3,034
25	* 6410	Cable and Wire Facilities Expense	15,768	14,950
26	^ 6431	Aerial Wire Expense	0	2
27	^ 6441	Conduit Systems Expense	10	7
28	6510	Other Property, Plant & Equipment Expense	342	381
29	6530	Network Operations Expense	6,987	7,833
30	6540	Access Expense	2,002	1,940
31	6560	Depreciation and Amortization Expense	28,558	27,964
32	6610	Marketing	6,485	7,690
33	6620	Services	7,373	8,460
34	6710	Executive and Planning	488	428
35	6720	General and Administrative	13,007	10,921
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	92,429	92,368
38	7100	Other Operating Income and Expense	1	0
39	7200	Operating Taxes	19,607	32,311
40		Net Operating Income (L.17-L.37+L.38-L.39)	59,049	44,964

^ Subaccount of the account marked with a *.

Dollars in Thousands

Montana Intrastate Income Statement

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	30,239	33,378
3	5080	Network Access Revenues	4,756	5,004
4	* 5100	Long Distance Message Revenue	42	54
5	^ 5110	Unidirectional Long Distance Revenue	42	54
6	^ 5120	Long Distance Private Network Revenue	0	0
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	6,079	5,539
10	^ 5230	Directory Revenue	993	1,025
11	^ 5240	Rent Revenue	2,835	2,665
12	^ 5250	Corporate Operations Revenue	183	42
13	^ 5260	Miscellaneous Revenue	1,339	958
14	^ 5270	Carrier Billing and Collection Revenue	729	849
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	257	338
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	40,860	43,637
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	71	64
20	6120	General Support Expense	2,972	2,801
21	6210	Central Office Switching Expense	1,841	1,588
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	932	1,325
24	6310	Information Origination/Termination Expense	227	218
25	* 6410	Cable and Wire Facilities Expense	10,849	10,286
26	^ 6431	Aerial Wire Expense	0	1
27	^ 6441	Conduit Systems Expense	7	5
28	6510	Other Property, Plant & Equipment Expense	228	254
29	6530	Network Operations Expense	4,436	4,972
30	6540	Access Expense	29	49
31	6560	Depreciation and Amortization Expense	19,343	18,948
32	6610	Marketing	3,873	4,345
33	6620	Services	5,618	6,294
34	6710	Executive and Planning	332	288
35	6720	General and Administrative	8,735	7,268
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	59,487	58,700
38	7100	Other Operating Income and Expense	(0)	(0)
39	7200	Operating Taxes	444	(4,796)
40		Net Operating Income (L.17-L.37+L.38-L.39)	(19,071)	(10,268)

Dollars in Thousands

Montana Intrastate Regulated Income Statement

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	30,101	33,214
3	5080	Network Access Revenues	2,914	3,166
4	* 5100	Long Distance Message Revenue	43	56
5	^ 5110	Unidirectional Long Distance Revenue	43	56
6	^ 5120	Long Distance Private Network Revenue	0	0
7	^ 5160	Other Long Distance Revenue	0	0
8	^ 5169	Other Long Distance Revenue Settlements	0	0
9	* 5200	Miscellaneous Revenue	5,326	4,819
10	^ 5230	Directory Revenue	993	1,025
11	^ 5240	Rent Revenue	2,834	2,777
12	^ 5250	Corporate Operations Revenue	183	42
13	^ 5260	Miscellaneous Revenue	1,316	975
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	250	329
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	38,134	40,927
18		OPERATING EXPENSES:		0
19	6110	Network Support Expense	71	64
20	6120	General Support Expense	2,796	2,625
21	6210	Central Office Switching Expense	1,774	1,517
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	898	1,266
24	6310	Information Origination/Termination Expense	219	208
25	* 6410	Cable and Wire Facilities Expense	10,453	9,826
26	^ 6431	Aerial Wire Expense	0	1
27	^ 6441	Conduit Systems Expense	7	5
28	6510	Other Property, Plant & Equipment Expense	228	254
29	6530	Network Operations Expense	4,173	4,663
30	6540	Access Expense	29	49
31	6560	Depreciation and Amortization Expense	18,263	17,750
32	6610	Marketing	3,001	3,606
33	6620	Services	5,618	6,294
34	6710	Executive and Planning	332	288
35	6720	General and Administrative	8,126	6,750
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	55,981	55,160
38	7100	Other Operating Income and Expense	(0)	(0)
39	7200	Operating Taxes	389	(4,534)
40		Net Operating Income (L.17-L.37+L.38-L.39)	(18,235)	(9,700)

^ Subaccount of the account marked with a *.

Average Rate Base - Total State

2018

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	1,029,841	1,038,728
2	3100	Accumulated Depreciation	950,510	952,960
3	2002	Property Held for Future Telecommunications Use		-
4	3200	Accumulated Depreciation - 2002		-
5	1220	Materials and Supplies	89	112
6	4340	Noncurrent Deferred Operating Income Taxes	9,443	4,958
7		Pre-1971 Unamortized Investment Tax Credits		-
8		Cash Working Capital (if allowed by Commission)		-
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	69,977	80,922

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	687,484	692,470
2	3100	Accumulated Depreciation	656,630	635,885
3	2002	Property Held for Future Telecommunications Use		-
4	3200	Accumulated Depreciation - 2002		-
5	1220	Materials and Supplies	63	77
6	4340	Noncurrent Deferred Operating Income Taxes	2,838	3,305
7		Pre-1971 Unamortized Investment Tax Credits		-
8		Cash Working Capital (if allowed by Commission)		-
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	28,079	53,357

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	651,975	653,780
2	3100	Accumulated Depreciation	624,902	602,479
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	60	69
6	4340	Noncurrent Deferred Operating Income Taxes	2,631	3,266
7		Pre-1971 Unamortized Investment Tax Credits		0
8		Cash Working Capital (if allowed by Commission)		0
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)	24,502	48,104

Executive Compensation - Montana-Based Employees

Name/Title (a)	Base Salary (b)	Bonuses (c)	Other Compensation (d)	Total Compensation (e)
				0
CenturyLink has no presidents, chief executive officers, chief financial officers, vice presidents or upper-level managers based in Montana.				
				0
				0
				0
				0
				0
				0
				0
				0
Total executive compensation in the aggregate				0