

General Information

Year: 2019

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%

Dollars in Thousands

Montana Total State Income Statement

2019

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	27,441	30,239
3	5080	Network Access Revenues	126,435	124,238
4	* 5100	Long Distance Message Revenue	37	43
5	^ 5110	Unidirectional Long Distance Revenue	37	43
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	18,432	17,219
10	^ 5230	Directory Revenue	1,046	993
11	^ 5240	Rent Revenue	4,034	4,098
12	^ 5250	Corporate Operations Revenue	(41)	259
13	^ 5260	Miscellaneous Revenue	3,923	2,239
14	^ 5270	Carrier Billing and Collection Revenue	688	870
15	^ 5280	Nonregulated Revenue	8,782	8,760
16	5300	Uncollectible Revenue	793	654
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	171,553	171,085
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	85	104
20	6120	General Support Expense	3,768	4,285
21	6210	Central Office Switching Expense	2,771	2,929
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	1,457	1,480
24	6310	Information Origination/Termination Expense	2,085	2,622
25	* 6410	Cable and Wire Facilities Expense	13,160	15,768
26	^ 6431	Aerial Wire Expense	1	0
27	^ 6441	Conduit Systems Expense	4	10
28	6510	Other Property, Plant & Equipment Expense	294	342
29	6530	Network Operations Expense	6,689	6,987
30	6540	Access Expense	1,957	2,002
31	6560	Depreciation and Amortization Expense	27,442	28,558
32	6610	Marketing	5,863	6,485
33	6620	Services	6,002	7,373
34	6710	Executive and Planning	422	488
35	6720	General and Administrative	11,044	13,007
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	83,039	92,429
38	7100	Other Operating Income and Expense	(0)	1
39	7200	Operating Taxes	21,810	19,607
40		Net Operating Income (L.17-L.37+L.38-L.39)	66,703	59,049

^ Subaccount of the account marked with a *.

Dollars in Thousands

Montana Intrastate Income Statement

2019

Line No.		Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1			REVENUES:		
2		5000	Basic Local Service Revenues	27,441	30,239
3		5080	Network Access Revenues	4,443	4,756
4	*	5100	Long Distance Message Revenue	37	42
5	^	5110	Unidirectional Long Distance Revenue	37	42
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	7,392	6,079
10	^	5230	Directory Revenue	1,046	993
11	^	5240	Rent Revenue	2,792	2,835
12	^	5250	Corporate Operations Revenue	(29)	183
13	^	5260	Miscellaneous Revenue	3,006	1,339
14	^	5270	Carrier Billing and Collection Revenue	577	729
15	^	5280	Nonregulated Revenue	0	0
16		5300	Uncollectible Revenue	325	257
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	38,988	40,860
18			OPERATING EXPENSES:		
19		6110	Network Support Expense	58	71
20		6120	General Support Expense	2,617	2,972
21		6210	Central Office Switching Expense	1,741	1,841
22		6220	Operator Systems Expense	0	0
23		6230	Central Office Transmission Expense	917	932
24		6310	Information Origination/Termination Expense	115	227
25	*	6410	Cable and Wire Facilities Expense	9,057	10,849
26	^	6431	Aerial Wire Expense	1	0
27	^	6441	Conduit Systems Expense	3	7
28		6510	Other Property, Plant & Equipment Expense	197	228
29		6530	Network Operations Expense	4,257	4,436
30		6540	Access Expense	4	29
31		6560	Depreciation and Amortization Expense	18,423	19,343
32		6610	Marketing	3,502	3,873
33		6620	Services	4,561	5,618
34		6710	Executive and Planning	286	332
35		6720	General and Administrative	7,370	8,735
36		6790	Provision for Uncollectible Notes Receivable	0	0
37			Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	53,105	59,487
38		7100	Other Operating Income and Expense	(0)	(0)
39		7200	Operating Taxes	(1,175)	444
40			Net Operating Income (L.17-L.37+L.38-L.39)	(12,942)	(19,071)

Dollars in Thousands

Montana Intrastate Regulated Income Statement

2019

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	27,322	30,101
3	5080	Network Access Revenues	2,815	2,914
4	* 5100	Long Distance Message Revenue	38	43
5	^ 5110	Unidirectional Long Distance Revenue	38	43
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	6,791	5,326
10	^ 5230	Directory Revenue	1,046	993
11	^ 5240	Rent Revenue	2,791	2,834
12	^ 5250	Corporate Operations Revenue	(29)	183
13	^ 5260	Miscellaneous Revenue	2,983	1,316
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	316	250
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	36,651	38,134
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	58	71
20	6120	General Support Expense	2,460	2,796
21	6210	Central Office Switching Expense	1,679	1,774
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	884	898
24	6310	Information Origination/Termination Expense	111	219
25	* 6410	Cable and Wire Facilities Expense	8,730	10,453
26	^ 6431	Aerial Wire Expense	1	0
27	^ 6441	Conduit Systems Expense	3	7
28	6510	Other Property, Plant & Equipment Expense	197	228
29	6530	Network Operations Expense	4,010	4,173
30	6540	Access Expense	4	29
31	6560	Depreciation and Amortization Expense	17,401	18,263
32	6610	Marketing	2,780	3,001
33	6620	Services	4,561	5,618
34	6710	Executive and Planning	286	332
35	6720	General and Administrative	6,864	8,126
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	50,024	55,981
38	7100	Other Operating Income and Expense	(0)	(0)
39	7200	Operating Taxes	(1,109)	389
40		Net Operating Income (L.17-L.37+L.38-L.39)	(12,265)	(18,235)

^ Subaccount of the account marked with a *.

Company Name:
Dollars in Thousands

Qwest Corporation

SCHEDULE 4

Average Rate Base - Total State

2019

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	1,027,781	1,029,841
2	3100	Accumulated Depreciation	953,319	950,510
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	78	89
6	4340	Noncurrent Deferred Operating Income Taxes	10,076	9,443
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)	64,464	69,977

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	686,732	687,484
2	3100	Accumulated Depreciation	638,263	656,630
3	2002	Property Held for Future Telecommunications Use		-
4	3200	Accumulated Depreciation - 2002		-
5	1220	Materials and Supplies	56	63
6	4340	Noncurrent Deferred Operating Income Taxes	6,733	2,838
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)	41,793	28,079

Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	651,432	651,975
2	3100	Accumulated Depreciation	607,598	624,902
3	2002	Property Held for Future Telecommunications Use		0
4	3200	Accumulated Depreciation - 2002		0
5	1220	Materials and Supplies	53	60
6	4340	Noncurrent Deferred Operating Income Taxes	6,387	2,631
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)	37,501	24,502

Executive Compensation - Montana-Based Employees

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