

General Information

Year: **2020**

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

2020

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	25,316	27,441
3	5080	Network Access Revenues	121,759	126,435
4	* 5100	Long Distance Message Revenue	32	37
5	^ 5110	Unidirectional Long Distance Revenue	32	37
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	15,832	18,432
10	^ 5230	Directory Revenue	972	1,046
11	^ 5240	Rent Revenue	4,142	4,034
12	^ 5250	Corporate Operations Revenue	492	(41)
13	^ 5260	Miscellaneous Revenue	1,407	3,923
14	^ 5270	Carrier Billing and Collection Revenue	547	688
15	^ 5280	Nonregulated Revenue	8,272	8,782
16	5300	Uncollectible Revenue	912	793
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	162,027	171,553
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	80	85
20	6120	General Support Expense	3,461	3,768
21	6210	Central Office Switching Expense	2,867	2,771
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	1,253	1,457
24	6310	Information Origination/Termination Expense	2,301	2,085
25	* 6410	Cable and Wire Facilities Expense	11,844	13,160
26	^ 6431	Aerial Wire Expense	2	1
27	^ 6441	Conduit Systems Expense	2	4
28	6510	Other Property, Plant & Equipment Expense	296	294
29	6530	Network Operations Expense	7,301	6,689
30	6540	Access Expense	1,934	1,957
31	6560	Depreciation and Amortization Expense	18,256	27,442
32	6610	Marketing	5,194	5,863
33	6620	Services	5,312	6,002
34	6710	Executive and Planning	345	422
35	6720	General and Administrative	9,015	11,044
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	69,460	83,039
38	7100	Other Operating Income and Expense	1	(0)
39	7200	Operating Taxes	23,938	21,810
40		Net Operating Income (L.17-L.37+L.38-L.39)	68,630	66,703

^ Subaccount of the account marked with a *.

Dollars in Thousands

Montana Intrastate Income Statement

2020

Line No.		Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1			REVENUES:		
2		5000	Basic Local Service Revenues	25,316	27,441
3		5080	Network Access Revenues	4,276	4,443
4	*	5100	Long Distance Message Revenue	32	37
5	^	5110	Unidirectional Long Distance Revenue	32	37
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	5,401	7,392
10	^	5230	Directory Revenue	972	1,046
11	^	5240	Rent Revenue	2,837	2,792
12	^	5250	Corporate Operations Revenue	345	(29)
13	^	5260	Miscellaneous Revenue	780	3,006
14	^	5270	Carrier Billing and Collection Revenue	468	577
15	^	5280	Nonregulated Revenue	0	0
16		5300	Uncollectible Revenue	403	325
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	34,622	38,988
18			OPERATING EXPENSES:		
19		6110	Network Support Expense	54	58
20		6120	General Support Expense	2,416	2,617
21		6210	Central Office Switching Expense	1,802	1,741
22		6220	Operator Systems Expense	0	0
23		6230	Central Office Transmission Expense	789	917
24		6310	Information Origination/Termination Expense	51	115
25	*	6410	Cable and Wire Facilities Expense	8,155	9,057
26	^	6431	Aerial Wire Expense	1	1
27	^	6441	Conduit Systems Expense	2	3
28		6510	Other Property, Plant & Equipment Expense	198	197
29		6530	Network Operations Expense	4,701	4,257
30		6540	Access Expense	3	4
31		6560	Depreciation and Amortization Expense	12,035	18,423
32		6610	Marketing	3,153	3,502
33		6620	Services	3,996	4,561
34		6710	Executive and Planning	233	286
35		6720	General and Administrative	6,067	7,370
36		6790	Provision for Uncollectible Notes Receivable	0	0
37			Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	43,652	53,105
38		7100	Other Operating Income and Expense	(0)	(0)
39		7200	Operating Taxes	408	(1,175)
40			Net Operating Income (L.17-L.37+L.38-L.39)	(9,438)	(12,942)

Dollars in Thousands

Montana Intrastate Regulated Income Statement

2020

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		REVENUES:		
2	5000	Basic Local Service Revenues	25,207	27,322
3	5080	Network Access Revenues	2,753	2,815
4	* 5100	Long Distance Message Revenue	32	38
5	^ 5110	Unidirectional Long Distance Revenue	32	38
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	4,922	6,791
10	^ 5230	Directory Revenue	972	1,046
11	^ 5240	Rent Revenue	2,833	2,791
12	^ 5250	Corporate Operations Revenue	345	(29)
13	^ 5260	Miscellaneous Revenue	771	2,983
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	391	316
17		Total Revenues (L.2+L.3+L.4+L.9-L.16)	32,523	36,651
18		OPERATING EXPENSES:		
19	6110	Network Support Expense	54	58
20	6120	General Support Expense	2,095	2,460
21	6210	Central Office Switching Expense	1,738	1,679
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	761	884
24	6310	Information Origination/Termination Expense	49	111
25	* 6410	Cable and Wire Facilities Expense	7,862	8,730
26	^ 6431	Aerial Wire Expense	1	1
27	^ 6441	Conduit Systems Expense	2	3
28	6510	Other Property, Plant & Equipment Expense	198	197
29	6530	Network Operations Expense	4,556	4,010
30	6540	Access Expense	3	4
31	6560	Depreciation and Amortization Expense	11,367	17,401
32	6610	Marketing	3,153	2,780
33	6620	Services	3,996	4,561
34	6710	Executive and Planning	233	286
35	6720	General and Administrative	5,720	6,864
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)	41,783	50,024
38	7100	Other Operating Income and Expense	(0)	(0)
39	7200	Operating Taxes	264	(1,109)
40		Net Operating Income (L.17-L.37+L.38-L.39)	(9,524)	(12,265)

^ Subaccount of the account marked with a *.

Average Rate Base - Total State

2020

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	1,038,805	1,027,781
2	3100	Accumulated Depreciation	967,033	953,319
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	62	78
6	4340	Noncurrent Deferred Operating Income Taxes	6,087	10,076
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)	65,746	64,464

Average Rate Base - Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	693,621	686,732
2	3100	Accumulated Depreciation	647,128	638,263
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	45	56
6	4340	Noncurrent Deferred Operating Income Taxes	4,064	6,733
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)	42,473	41,793

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Average Rate Base - Regulated Intrastate

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	656,038	651,432
2	3100	Accumulated Depreciation	616,036	607,598
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	45	60
6	4340	Noncurrent Deferred Operating Income Taxes	3,856	6,387
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)	36,191	37,507

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