

**General Information**

Year: **2021**

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
<b>Control Over Respondent</b>	
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

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	23,658	25,316
3	5080	Network Access Revenues	107,295	121,759
4	* 5100	Long Distance Message Revenue	26	32
5	^ 5110	Unidirectional Long Distance Revenue	26	32
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	15,495	15,832
10	^ 5230	Directory Revenue	898	972
11	^ 5240	Rent Revenue	4,166	4,142
12	^ 5250	Corporate Operations Revenue	389	492
13	^ 5260	Miscellaneous Revenue	1,272	1,407
14	^ 5270	Carrier Billing and Collection Revenue	403	547
15	^ 5280	Nonregulated Revenue	8,367	8,272
16	5300	Uncollectible Revenue	327	912
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	146,147	162,027
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	73	80
20	6120	General Support Expense	3,514	3,461
21	6210	Central Office Switching Expense	2,917	2,867
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	1,141	1,253
24	6310	Information Origination/Termination Expense	1,899	2,301
25	* 6410	Cable and Wire Facilities Expense	10,855	11,844
26	^ 6431	Aerial Wire Expense	1	2
27	^ 6441	Conduit Systems Expense	3	2
28	6510	Other Property, Plant & Equipment Expense	308	296
29	6530	Network Operations Expense	7,386	7,301
30	6540	Access Expense	5	1,934
31	6560	Depreciation and Amortization Expense	17,278	18,256
32	6610	Marketing	5,320	5,194
33	6620	Services	4,718	5,312
34	6710	Executive and Planning	321	345
35	6720	General and Administrative	8,013	9,015
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)</b>	63,748	69,460
38	7100	Other Operating Income and Expense	0	1
39	7200	Operating Taxes	23,827	23,938
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	58,572	68,630

^ Subaccount of the account marked with a \*.

Dollars in Thousands

## Montana Intrastate Income Statement

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	23,658	25,316
3	5080	Network Access Revenues	3,972	4,276
4	* 5100	Long Distance Message Revenue	26	32
5	^ 5110	Unidirectional Long Distance Revenue	26	32
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	5,139	5,401
10	^ 5230	Directory Revenue	898	972
11	^ 5240	Rent Revenue	2,856	2,837
12	^ 5250	Corporate Operations Revenue	272	345
13	^ 5260	Miscellaneous Revenue	767	780
14	^ 5270	Carrier Billing and Collection Revenue	344	468
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	141	403
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	32,652	34,622
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	49	54
20	6120	General Support Expense	2,340	2,416
21	6210	Central Office Switching Expense	1,834	1,802
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	718	789
24	6310	Information Origination/Termination Expense	21	51
25	* 6410	Cable and Wire Facilities Expense	7,462	8,155
26	^ 6431	Aerial Wire Expense	0	1
27	^ 6441	Conduit Systems Expense	2	2
28	6510	Other Property, Plant & Equipment Expense	206	198
29	6530	Network Operations Expense	4,582	4,701
30	6540	Access Expense	3	3
31	6560	Depreciation and Amortization Expense	10,867	12,035
32	6610	Marketing	2,841	3,153
33	6620	Services	3,207	3,996
34	6710	Executive and Planning	212	233
35	6720	General and Administrative	5,390	6,067
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)</b>	39,734	43,652
38	7100	Other Operating Income and Expense	(0)	(0)
39	7200	Operating Taxes	559	408
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	(7,640)	(9,438)

^ Subaccount of the account marked with a \*.

Dollars in Thousands

## Montana Intrastate Regulated Income Statement

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1		<b>REVENUES:</b>		
2	5000	Basic Local Service Revenues	23,558	25,207
3	5080	Network Access Revenues	2,571	2,753
4	* 5100	Long Distance Message Revenue	26	32
5	^ 5110	Unidirectional Long Distance Revenue	26	32
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	4,774	4,922
10	^ 5230	Directory Revenue	898	972
11	^ 5240	Rent Revenue	2,844	2,833
12	^ 5250	Corporate Operations Revenue	272	345
13	^ 5260	Miscellaneous Revenue	759	771
14	^ 5270	Carrier Billing and Collection Revenue	0	0
15	^ 5280	Nonregulated Revenue	0	0
16	5300	Uncollectible Revenue	136	391
17		<b>Total Revenues (L.2+L.3+L.4+L.9-L.16)</b>	30,793	32,523
18		<b>OPERATING EXPENSES:</b>		
19	6110	Network Support Expense	49	54
20	6120	General Support Expense	2,086	2,095
21	6210	Central Office Switching Expense	1,767	1,738
22	6220	Operator Systems Expense	0	0
23	6230	Central Office Transmission Expense	692	761
24	6310	Information Origination/Termination Expense	21	49
25	* 6410	Cable and Wire Facilities Expense	7,193	7,862
26	^ 6431	Aerial Wire Expense	0	1
27	^ 6441	Conduit Systems Expense	2	2
28	6510	Other Property, Plant & Equipment Expense	206	198
29	6530	Network Operations Expense	4,438	4,556
30	6540	Access Expense	3	3
31	6560	Depreciation and Amortization Expense	10,264	11,367
32	6610	Marketing	2,300	3,153
33	6620	Services	3,207	3,996
34	6710	Executive and Planning	212	233
35	6720	General and Administrative	5,082	5,720
36	6790	Provision for Uncollectible Notes Receivable	0	0
37		<b>Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)</b>	37,521	41,783
38	7100	Other Operating Income and Expense	(0)	(0)
39	7200	Operating Taxes	529	264
40		<b>Net Operating Income (L.17-L.37+L.38-L.39)</b>	(7,257)	(9,524)

^ Subaccount of the account marked with a \*.

**Average Rate Base - Total State**

2021

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	331,054	1,038,805
2	3100	Accumulated Depreciation	174,599	967,033
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	67	62
6	4340	Noncurrent Deferred Operating Income Taxes	14,325	6,087
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)</b>	142,197	65,746

**Average Rate Base - Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	221,094	693,621
2	3100	Accumulated Depreciation	115,061	647,128
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	48	45
6	4340	Noncurrent Deferred Operating Income Taxes	9,558	4,064
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)</b>	96,524	42,473

**Average Rate Base - Regulated Intrastate**

Line No.	Acct. No. (a)	Description (b)	This Year (c)	Last Year (d)
1	2001	Telecommunications Plant in Service	209,729	656,038
2	3100	Accumulated Depreciation	109,533	616,036
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies	45	45
6	4340	Noncurrent Deferred Operating Income Taxes	9,066	3,856
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		<b>Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)</b>	91,175	36,191

**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
<b>Total executive compensation in the aggregate</b>				0