Filing Date (enter w/heading ') 6/16/2017
Holding Company: CenturyLink Operating Companies
Filing Name: 2014 Annual Filing Eligible Recovery TRP Form

ELIGIBLE RECOVERY TRP (ERTRP)

Eligible ARC/ARB Recovery

Is this an average schedule area (potential pro rata reduction) this year or is it new to the current year?

Holding Company	Study Area Total	Is this an average schedule area (potential pro rata reduction) this year or is it new to the current year?	A Access Reduction (ARC/ARB Total)	B Net Retail Costs (NET DSF ASSET, NON-CAPITL COS, & FORW CONTRCT)	C Net CAPEX (NET DSF ASSET, CAPITL COS, & CONTRCT)	D Price Cap Carrier Common Line Revenue	E CALLS Study Area Revenue Requirement	F Total-up for 2012 (SUMMARY SHEET COL E)	G Assignment Cost Factor (ARC/ARB Total / Total-up for 2012)	H Eligible Recovery (COL A+COL B+COL C+COL D+COL E+COL F+COL G)
CenturyTel - Michigan, Inc.	310671	No	$ 31,758	$ -	$ 798,462	$ 72,884	100%	$ 19,878	$ -	$ 922,978
CenturyTel Broadband Services LLC	310672	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Ohio, Inc.	309953	No	$ 1,127,011	$ -	$ 419,068	$ 72,884	100%	$ (4,693)	$ -	$ 1,614,270
CenturyTel of Wisconsin, LLC	310673	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
Telephone Utilities of Washington, LLC	310155	No	$ 2,011,340	$ -	$ 443,646	$ 72,884	100%	$ (3,050)	$ -	$ 2,525,130
CenturyTel of Alabama, LLC	309756	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Southern Alabama	309758	No	$ 1,001,733	$ -	$ 253,324	$ 72,884	100%	$ 9,230	$ -	$ 1,336,972
CenturyTel of Central Missouri	309764	No	$ 2,663,362	$ -	$ 26,721	$ 72,884	100%	$ (940)	$ -	$ 2,862,721
CenturyTel of Southwest Missouri	309765	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Missouri, LLC	310755	No	$ 6,024,752	$ -	$ 1,073,000	$ 72,884	100%	$ (14,957)	$ -	$ 7,153,679
CenturyTel of Mountain Home, Inc.	307171	No	$ 431,207	$ -	$ 264,956	$ 72,884	100%	$ 1,198	$ -	$ 769,245
CenturyTel of Ozarks, Inc.	307172	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of North Atlantic, Inc.	307177	No	$ 36,170	$ -	$ 14,577	$ 72,884	100%	$ 39	$ -	$ 123,669
CenturyTel of Redfield, Inc.	307178	No	$ 49,600	$ -	$ 16,168	$ 72,884	100%	$ 27	$ -	$ 138,679
CenturyTel of Chatham, Inc.	307179	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Mount Springs	307180	No	$ 150,267	$ -	$ 55,368	$ 72,884	100%	$ 154	$ -	$ 278,673
CenturyTel of Postle, Inc.	307181	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Colorado, Inc.	307208	No	$ 158,237	$ -	$ 53,033	$ 72,884	100%	$ (2,483)	$ -	$ 281,671
CenturyTel of Eagle, Inc.	307209	No	$ 1,000,000	$ -	$ 31,951	$ 72,884	100%	$ 19,878	$ -	$ 2,124,713
CenturyTel of Idaho, Inc.	309951	No	$ 30,000	$ -	$ -	$ 72,884	100%	$ 51	$ -	$ 102,935
CenturyTel of Central Indiana, Inc.	307417	No	$ 26,155	$ -	$ 20,602	$ 72,884	100%	$ (48)	$ -	$ 119,593
CenturyTel of Chouteau Telephone LLC	307418	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of North Louisiana, LLC	274430	No	$ 200,251	$ -	$ 113,400	$ 72,884	100%	$ 1,005	$ -	$ 387,540
CenturyTel of East Louisiana, LLC	274431	No	$ 23,853	$ -	$ 40,176	$ 72,884	100%	$ (344)	$ -	$ 136,569
CenturyTel of Northeast Louisiana, LLC	274432	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Evangeline, LLC	274434	No	$ 367,742	$ -	$ 622,000	$ 72,884	100%	$ 1,622	$ -	$ 1064247
CenturyTel of Southwest Louisiana, LLC	274442	No	$ 42,488	$ -	$ 28,235	$ 72,884	100%	$ 479	$ -	$ 143,145
CenturyTel of Ringgold Telephone, Inc.	274443	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Chatham, LLC	274517	No	$ 23,000	$ -	$ 13,205	$ 72,884	100%	$ 49	$ -	$ 109,138
CenturyTel of Port Aransas	274518	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Northern Michigan, Inc.	310759	No	$ 1,800	$ -	$ 33,937	$ 72,884	100%	$ 179	$ -	$ 108,800
CenturyTel of Ringgold, Inc.	309954	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of North Mississippi, Inc.	309958	No	$ 400,000	$ -	$ 394,000	$ 72,884	100%	$ (2,007)	$ -	$ 865,757
CenturyTel of the Southeast (Northerns)	302274	No	$ 41,537	$ -	$ 4,598	$ 72,884	100%	$ 178	$ -	$ 119,197
CenturyTel of Adams, Inc.	309951	No	$ 30,000	$ -	$ 1,000	$ 72,884	100%	$ 51	$ -	$ 103,935
CenturyTel of Adamsville, Inc.	309952	No	$ 24,011	$ -	$ 8,172	$ 72,884	100%	$ 39	$ -	$ 105,106
CenturyTel of Delevan Collegedale, Inc.	290574	No	$ 100,215	$ -	$ 23,476	$ 72,884	100%	$ (1,191)	$ -	$ 195,384
CenturyTel of Eastern Oregon, Inc.	290575	No	$ 30,000	$ -	$ 1,000	$ 72,884	100%	$ 51	$ -	$ 103,935
CenturyTel of Lake Dallas, Inc.	440311	No	$ 47,000	$ -	$ 114,070	$ 72,884	100%	$ (1,364)	$ -	$ 232,590
CenturyTel of Southern Wisconsin, LLC	309953	No	$ 30,000	$ -	$ 53,000	$ 72,884	100%	$ (944)	$ -	$ 155,940
CenturyTel of Northern Wisconsin, LLC	309954	No	$ 47,000	$ -	$ 1,000	$ 72,884	100%	$ 178	$ -	$ 121,062
CenturyTel of Fairchild, LLC	309956	No	$ 40,000	$ -	$ 10,000	$ 72,884	100%	$ 178	$ -	$ 123,062
CenturyTel of Chester, Inc.	309957	No	$ 30,000	$ -	$ 1,000	$ 72,884	100%	$ 51	$ -	$ 103,935
CenturyTel of Northwest Wisconsin, LLC	309960	No	$ 417,000	$ -	$ 300,336	$ 72,884	100%	$ (2,483)	$ -	$ 788,737
CenturyTel of Upper Michigan, LLC	310160	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Chester, Inc.	301125	New	$ 3,000	$ -	$ 477	$ 81,225	100%	$ 5	$ -	$ 84,707
CenturyTel of Porterville, Inc.	301274	New	$ 10,877	$ -	$ 1,070	$ 81,225	100%	$ 52	$ -	$ 93,224
CenturyTel of Eastern Oregon, Inc. (H-quote)	301275	New	$ 30,000	$ -	$ 1,000	$ 81,225	100%	$ 51	$ -	$ 112,276
Gulf Telephone Company	310258	No	$ 1,000,000	$ -	$ 361,222	$ 72,884	100%	$ (3,407)	$ -	$ 1,430,699
Coastal Utilities company	310259	No	$ 500,000	$ -	$ 399,822	$ 72,884	100%	$ (2,001)	$ -	$ 968,705
Coastal Utilities Communications, LLC	310260	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
Mebtel, Inc. (Mebtel/Minn/Fairmont)	294840	No	$ 373,000	$ -	$ 12,970	$ 72,884	100%	$ (4,758)	$ -	$ 454,096
CenturyTel of Minnesota, Inc.	294841	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of the Gem State (Idaho)	472222	No	$ 21,897	$ -	$ -	$ 72,884	100%	$ (18)	$ -	$ 94,763
CenturyTel of Idaho, Inc.	472223	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Minnesota Inc.	481006	No	$ 475,127	$ -	$ 475,127	$ 72,884	100%	$ (19,023)	$ -	$ 904,115
CenturyTel of the Gem State (Nevada)	502222	No	$ 44,897	$ -	$ -	$ 72,884	100%	$ (18)	$ -	$ 117,763
CenturyTel of Oregon, Inc.	440306	No	$ 1,000,000	$ -	$ 475,470	$ 72,884	100%	$ (3,050)	$ -	$ 1,545,104
CenturyTel of San Marcos, Inc.	440308	No	$ 400,000	$ -	$ 150,000	$ 72,884	100%	$ (4,000)	$ -	$ 619,884
CenturyTel of Washington, Inc.	522408	No	$ 888,441	$ -	$ 1,000,922	$ 72,884	100%	$ (12,183)	$ -	$ 1,725,045
CenturyTel of Cowlitz, Inc.	522409	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Monroe County, LLC	309952	No	$ 30,000	$ -	$ 13,000	$ 72,884	100%	$ (1,278)	$ -	$ 115,706
CenturyTel of the Midwest-Kendall, LLC	309954	No	$ 1,011,000	$ -	$ 323,370	$ 72,884	100%	$ (1,762)	$ -	$ 1,506,491
CenturyTel of Chatham Telephone Company	310256	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
CenturyTel of Wyoming, Inc.	512004	No	$ 73,897	$ -	$ 4,735	$ 72,884	100%	$ (1,896)	$ -	$ 149,620
CenturyTel of Inter-Island, Inc.	512005	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	100%	$ 19,878	$ -	$ 2,092,762
UNITED TELEPHONE CO. OF INDIANA, INC.	310810	No	$ 2,044,231	$ -	$ 1,179,440	$ 72,884	96%	$ (9,907)	$ -	$ 3,886,019
UNITED TELEPHONE CO. OF OHIO	310811	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
EMBARQ - MINNESOTA	304382	No	$ 1231,737	$ -	$ 458,482	$ 72,884	96%	$ (101)	$ -	$ 1,773,002
EMBARQ-PENNSYLVA. INC.	431907	No	$ 20,957,357	$ -	$ 1,581,463	$ 72,884	96%	$ (1,128)	$ -	$ 22,610,144
CENTURYTEL OF ALABAMA, LLC	309756	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
CAROLINA TELEPHONE AND TELEGRAPH, LLC	294671	No	$ 21,417,277	$ -	$ 427,000	$ 72,884	96%	$ (8,279)	$ -	$ 21,909,882
UNITED TELEPHONE CO. OF THE WEST - NEBRASKA	271336	No	$ 300,200	$ -	$ 194,000	$ 72,884	96%	$ (979)	$ -	$ 566,608
UNITED TELEPHONE CO. OF THE WEST	271337	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
CENTRAL TELEPHONE CO. - NEVADA	502048	No	$ 684,000	$ -	$ 481,117	$ 72,884	96%	$ (1,213)	$ -	$ 1,236,788
CENTRAL TELEPHONE CO. OF OHIO	309961	No	$ 801,000	$ -	$ 1,000,477	$ 72,884	96%	$ (10,081)	$ -	$ 1,865,680
UNITED TELEPHONE CO. OF THE NORTHWEST - OR	270001	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
UNITED TELEPHONE OF PENNSYLVANIA	270004	No	$ 10,457,377	$ -	$ 1,000,000	$ 72,884	96%	$ (7,000)	$ -	$ 9,523,261
UNITED TELEPHONE CO. OF NORTH CAROLINA	270005	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
UNITED TELEPHONE - SOUTHWEST, INC.- TENNESSEE	290507	No	$ 1,098,000	$ -	$ 779,122	$ 72,884	96%	$ (940)	$ -	$ 1,931,045
CENTRAL TELEPHONE CO. - TEXAS	290508	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
UNITED TELEPHONE CO. OF TEXAS, INC.	440304	No	$ 2,000,000	$ -	$ 1,734,000	$ 72,884	96%	$ (9,907)	$ -	$ 3,854,977
CENTRAL TEL. CO. OF VIRGINIA	290504	No	$ 5,118,330	$ -	$ 128,385	$ 72,884	96%	$ (1,414)	$ -	$ 5,402,085
CENTRAL TELEPHONE CO. - SHENANDOAH, INC. - VIRGINIA	290505	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
UNITED TELEPHONE CO. OF THE NORTHWEST - W.A	310360	No	$ 60,000	$ -	$ 60,000	$ 72,884	96%	$ (1,857)	$ -	$ 191,027
UNITED TELEPHONE CO. OF THE WEST - W YOMING	512006	No	$ 164,386	$ -	$ 24,235	$ 72,884	96%	$ (446)	$ -	$ 261,541
CT Leasing	401275	No	$ 1,000,000	$ -	$ 411,275	$ 72,884	96%	$ (9,907)	$ -	$ 2,854,977
CS-El Paso	40207	No	$ 72,000	$ -	$ -	$ 72,884	96%	$ (74)	$ -	$ 144,810
F2-Quest	48518	No	$ 14,000,000	$ -	$ 25,310	$ 72,884	96%	$ (144,301)	$ -	$ 14,053,893
F3-Quest	48519	No	$ 1,000,000	$ -	$ -	$ 72,884	96%	$ (9,907)	$ -	$ 1,062,977
F-Quest North	47510	No	$ 240,000	$ -	$ -	$ 72,884	96%	$ (2,500)	$ -	$ 310,384
F-Quest South	47511	No	$ 1,000,000	$ -	$ -	$ 72,884	96%	$ (9,907)	$ -	$ 1,062,977
M4-Quest	38514	No	$ 7,000,000	$ -	$ 34,000	$ 72,884	96%	$ (123,780)	$ -	$ 6,983,604
M5-Quest	38515	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,062,977
M2-Quest	38514	No	$ 2,247,000	$ -	$ 36,000	$ 72,884	96%	$ (34,000)	$ -	$ 2,381,884
M3-Quest	38514	No	$ 2,004,130	$ -	$ 37,200	$ 72,884	96%	$ (33,104)	$ -	$ 2,703,891
M-Quest	38514	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,062,977
SF-Quest	38520	No	$ 1,000,000	$ -	$ 324,765	$ 72,884	96%	$ (14,232)	$ -	$ 1,377,761
S5-Quest	38516	No	$ 3,147,960	$ -	$ 40,619	$ 72,884	96%	$ (32,357)	$ -	$ 2,954,956
S2-Quest	38516	No	$ 1,000,000	$ -	$ 1,000,000	$ 72,884	96%	$ (9,907)	$ -	$ 2,062,977
M-A Quest	52501	No	$ 537,000	$ -	$ 233,000	$ 72,884	96%	$ (197,987)	$ -	$ 638,029
M-T Quest	52508	No	$ 750,000	$ -	$ 158,000	$ 72,884	96%	$ (15,240)	$ -	$ 965,645
		No								
		No								
		No							