

Filing Date (enter w/leading '):

6/18/2012 (As Amended, July 30, 2012)

Holding Company:

CenturyLink Operating Companies with Qwest (CenturyLink)

Filing Name:

2012 Annual Filing Eligible Recovery TRP Form

ELIGIBLE RECOVERY TRP (ERTRP)

Eligible ARC/ARM Recovery

		A		B		C		D		E		F		G	
7/3/2012		<u>Access Reduction</u>		<u>Net Recip Comp</u>		<u>Net CMRS</u>		<u>Price Cap Carrier</u>		<u>CALLS Study Area</u>		<u>Exogenous Cost</u>		<u>Eligible</u>	
Company	Staday Area	ARFTRP	Total Col J	NRCTRP SHEET	NON CMRS, COL A ROW 3	NRCTRP SHEET	CMRS, COL G	<u>Traffic Demand Factor</u>		<u>Base Factor</u>		<u>ARC recoverable</u>		<u>Recovery</u>	
								FCC RULES		FCC RULES		CAP-5 ROW 610		(COL A+COL B+ COL C) *D+E+F	
CenturyTel - Michigan, Inc.	310671	\$	(0)	\$	-	\$	799,482	90%	100%	\$	-	\$	-	\$	719,534
Spectra Communications Group, LLC	421151	\$	3,484,474	\$	-	\$	1,100,910	90%	100%	\$	-	\$	-	\$	4,126,846
CenturyTel of Ohio, Inc.	300630	\$	509,749	\$	-	\$	478,068	90%	100%	\$	-	\$	-	\$	889,036
CenturyTel of Wisconsin, LLC	330895	\$	496,995	\$	-	\$	543,715	90%	100%	\$	-	\$	-	\$	936,639
Telephone USA of Wisconsin, LLC	331155	\$	1,308,269	\$	-	\$	442,546	90%	100%	\$	-	\$	-	\$	1,575,733
CenturyTel of Central Wisconsin, LLC	331159	\$	543,675	\$	-	\$	552,074	90%	100%	\$	-	\$	-	\$	986,174
CenturyTel of Southern Alabama	259788	\$	1,037,490	\$	-	\$	370,244	90%	90%	\$	-	\$	-	\$	1,140,265
CenturyTel of Central Missouri	429784	\$	1,418,832	\$	-	\$	291,721	90%	90%	\$	-	\$	-	\$	1,385,548
CenturyTel of Northern Alabama	259789	\$	900,889	\$	-	\$	545,320	90%	90%	\$	-	\$	-	\$	1,171,429
CenturyTel of Missouri, LLC	429785	\$	3,230,111	\$	-	\$	1,073,698	90%	90%	\$	-	\$	-	\$	3,486,085
CenturyTel of Mountain Home, Inc.	401711	\$	236,047	\$	-	\$	264,059	90%	100%	\$	-	\$	-	\$	450,096
CenturyTel of Arkansas, Inc.	401705	\$	286,937	\$	-	\$	239,851	90%	100%	\$	-	\$	-	\$	474,109
CenturyTel of South Arkansas, Inc.	401727	\$	47,068	\$	-	\$	14,477	90%	100%	\$	-	\$	-	\$	55,390
CenturyTel of Redfield, Inc.	401720	\$	32,626	\$	-	\$	16,189	90%	100%	\$	36	\$			43,971
CenturyTel of Russellville	401142	\$	595,449	\$	-	\$	377,766	90%	100%	\$	-	\$	-	\$	875,894
CenturyTel of Siloam Springs	401143	\$	95,436	\$	-	\$	55,389	90%	100%	\$	-	\$	-	\$	135,743
CenturyTel of Central Ark, LLC (legal entity for T093 & T094)	401144	\$	473,619	\$	-	\$	330,401	90%	100%	\$	-	\$	-	\$	723,618
CenturyTel of Colorado, Inc.	462208	\$	43,321	\$	-	\$	53,333	90%	100%	\$	245	\$			87,233
CenturyTel of Idaho, Inc.	472225	\$	64,352	\$	-	\$	31,001	90%	100%	\$	-	\$	-	\$	85,818
CenturyTel of Odon, Inc.	320801	\$	17,196	\$	-	\$	-	90%	100%	\$	42	\$			55,519
CenturyTel of Central Indiana, Inc.	320747	\$	11,931	\$	-	\$	20,933	90%	100%	\$	-	\$	-	\$	29,577
CenturyTel of Central Louisiana, LLC	270423	\$	147,835	\$	-	\$	318,982	90%	100%	\$	-	\$	-	\$	420,136
CenturyTel of North Louisiana, LLC	270436	\$	86,823	\$	-	\$	123,449	90%	100%	\$	-	\$	-	\$	189,245
CenturyTel of East Louisiana, LLC	270440	\$	11,152	\$	-	\$	49,176	90%	100%	\$	-	\$	-	\$	54,295
CenturyTel of Southeast Louisiana, LLC	270424	\$	30,975	\$	-	\$	100,163	90%	100%	\$	-	\$	-	\$	118,025
CenturyTel of Evangeline, LLC	270434	\$	202,029	\$	-	\$	622,949	90%	100%	\$	-	\$	-	\$	742,480
CenturyTel of Southwest Louisiana, LLC	270442	\$	31,384	\$	-	\$	100,291	90%	100%	\$	-	\$	-	\$	118,507
CenturyTel of Northwest Louisiana, Inc.	270431	\$	61,491	\$	-	\$	83,145	90%	100%	\$	-	\$	-	\$	130,173
CenturyTel of Chatham, LLC	270427	\$	10,987	\$	-	\$	21,628	90%	100%	\$	-	\$	-	\$	29,354
CenturyTel of Ringgold, LLC	270439	\$	13,567	\$	-	\$	24,011	90%	100%	\$	-	\$	-	\$	33,821
CenturyTel of Northern Michigan, Inc.	310705	\$	-	\$	-	\$	33,207	90%	100%	\$	-	\$	-	\$	29,887
CenturyTel of Upper Michigan, Inc.	310689	\$	-	\$	-	\$	155,331	90%	100%	\$	206	\$			140,004
CenturyTel of North Mississippi, Inc.	280458	\$	239,924	\$	-	\$	266,658	90%	100%	\$	-	\$	-	\$	455,924
CenturyTel of the Southwest (New Mexico)	492274	\$	19,254	\$	-	\$	4,586	90%	100%	\$	-	\$	-	\$	21,456
CenturyTel of Claiborne, Inc.	290557	\$	80,117	\$	-	\$	90,034	90%	100%	\$	-	\$	-	\$	153,135
CenturyTel of Adamsville, Inc.	290552	\$	64,925	\$	-	\$	80,712	90%	100%	\$	-	\$	-	\$	131,073
CenturyTel of Ooltewah-Collegedale, Inc.	290574	\$	50,536	\$	-	\$	15,474	90%	100%	\$	-	\$	-	\$	59,409
CenturyTel of Port Aransas, Inc.	442117	\$	28,349	\$	-	\$	29,280	90%	100%	\$	-	\$	-	\$	51,866
CenturyTel of Lake Dallas, Inc.	442101	\$	35,413	\$	-	\$	(18,670)	90%	100%	\$	-	\$	-	\$	15,069
CenturyTel of Southern Wisconsin, LLC	330931	\$	44,764	\$	-	\$	55,050	90%	100%	\$	157	\$			89,990
CenturyTel of Fairwater-Brandon-Alto, LLC	330877	\$	5,671	\$	-	\$	17,803	90%	100%	\$	25	\$			21,152
CenturyTel of Forestville, LLC	330884	\$	19,747	\$	-	\$	22,028	90%	100%	\$	45	\$			37,642
CenturyTel of Larsen-Readfield, LLC	330898	\$	21,418	\$	-	\$	16,403	90%	100%	\$	51	\$			34,090
CenturyTel of Northwest Wisconsin, LLC	330950	\$	217,371	\$	-	\$	166,156	90%	100%	\$	438	\$			345,612
CenturyTel of Northern Wisconsin, LLC	330956	\$	260,803	\$	-	\$	99,809	90%	100%	\$	304	\$			324,855
Gulf Telephone Company	250298	\$	533,899	\$	-	\$	591,212	90%	100%	\$	-	\$	-	\$	1,012,600
Coastal Utilities company	220356	\$	264,495	\$	-	\$	288,622	90%	100%	\$	-	\$	-	\$	497,805
Gallatin River Communications, LLC	341057	\$	400,598	\$	-	\$	411,970	90%	100%	\$	-	\$	-	\$	731,311

Mebtel, Inc. (Mebane/Milton/Gatewood)	230485	\$	458,831	\$	-	\$	57,973	90%	100%	\$	-	\$	465,124
CenturyTel of Eagle, Inc.	462185	\$	479,743	\$	-	\$	441,369	90%	100%	\$	172	\$	829,174
CenturyTel of the Gem State (Idaho)	472223	\$	14,441	\$	-	\$	(95)	90%	100%	\$	5	\$	12,917
CenturyTel of Minnesota, Inc.	361445	\$	528,075	\$	-	\$	217,222	90%	100%	\$	190	\$	670,957
CenturyTel of Montana, Inc.	482249	\$	369,782	\$	-	\$	475,157	90%	100%	\$	133	\$	760,578
CenturyTel of the Gem State (Nevada)	552223	\$	33,909	\$	-	\$	-	90%	100%	\$	12	\$	30,530
CenturyTel of Oregon, Inc.	532361	\$	560,331	\$	-	\$	475,470	90%	100%	\$	201	\$	932,422
CenturyTel of San Marcos, Inc.	442140	\$	307,020	\$	-	\$	232,039	90%	100%	\$	110	\$	485,263
CenturyTel of Washington, Inc.	522408	\$	317,985	\$	-	\$	1,005,922	90%	100%	\$	114	\$	1,191,631
CenturyTel of Cowiche, Inc.	522410	\$	3,558	\$	-	\$	10,441	90%	100%	\$	1	\$	12,601
CenturyTel of Monroe County, LLC	330913	\$	148,500	\$	-	\$	114,829	90%	100%	\$	53	\$	237,049
CenturyTel of the Midwest-Kendall, LLC	330924	\$	817,892	\$	-	\$	521,570	90%	100%	\$	294	\$	1,205,809
CenturyTel of the Midwest-Wisconsin	330922	\$	989,852	\$	-	\$	277,718	90%	100%	\$	355	\$	1,141,169
CenturyTel of Wyoming, Inc.	512299	\$	35,170	\$	-	\$	6,735	90%	100%	\$	-	\$	37,714
United of Florida	210341	\$	6,777,428	\$	-	\$	623,719	90%	90%	\$	-	\$	5,994,930
UNITED TELEPHONE CO. OF INDIANA, INC.	320832	\$	1,535,179	\$	-	\$	1,178,464	90%	90%	\$	-	\$	2,198,051
UNITED TELEPHONE CO. OF KANSAS	411957	\$	860	\$	-	\$	873,919	90%	90%	\$	-	\$	708,571
EMBARQ - MINNESOTA	361456	\$	2,121,504	\$	-	\$	608,492	90%	90%	\$	-	\$	2,211,296
EMBARQ MISSOURI, INC	421957	\$	5,230,524	\$	-	\$	1,591,400	90%	90%	\$	-	\$	5,525,759
CENTRAL TEL. CO. OF NC	230471	\$	2,067,411	\$	-	\$	(46,053)	90%	90%	\$	-	\$	1,637,299
CAROLINA TELEPHONE AND TELEGRAPH, LLC	230470	\$	10,331,280	\$	-	\$	627,539	90%	90%	\$	-	\$	8,876,644
UNITED TELEPHONE CO. OF THE WEST - NEBRASKA	371595	\$	156,524	\$	-	\$	196,083	90%	90%	\$	-	\$	285,611
UNITED TELEPHONE OF NEW JERSEY, INC.	160138	\$	484,431	\$	-	\$	49,267	90%	90%	\$	-	\$	432,295
CENTRAL TELEPHONE CO. - NEVADA	552348	\$	138,457	\$	-	\$	185,112	90%	90%	\$	-	\$	262,091
UNITED TELEPHONE CO. OF OHIO	300661	\$	-	\$	-	\$	2,060,477	90%	90%	\$	-	\$	1,668,986
UNITED TELEPHONE CO. OF THE NORTHWEST - OREGON	532400	\$	290,968	\$	-	\$	612,125	90%	90%	\$	-	\$	731,506
UNITED TELEPHONE OF PENNSYLVANIA	170209	\$	4,805,635	\$	-	\$	126,638	90%	90%	\$	-	\$	3,995,141
UNITED TEL. CO. OF THE CAROLINAS-SO. CAROLINA	240506	\$	1,259,100	\$	-	\$	790,810	90%	90%	\$	-	\$	1,660,428
UNITED TELEPHONE - SOUTHEAST, INC - TENNESSEE	290567	\$	447,923	\$	-	\$	779,122	90%	90%	\$	-	\$	993,906
CENTRAL TELEPHONE CO. OF TEXAS	442114	\$	337,666	\$	-	\$	778,298	90%	90%	\$	-	\$	903,931
UNITED TELEPHONE CO. OF TEXAS, INC.	442084	\$	989,753	\$	-	\$	1,724,337	90%	90%	\$	-	\$	2,198,413
CENTRAL TEL. CO. OF VIRGINIA	190254	\$	2,155,991	\$	-	\$	126,365	90%	90%	\$	-	\$	1,848,708
UNITED TELEPHONE - SOUTHEAST, INC - VIRGINIA	190567	\$	976,434	\$	-	\$	30,510	90%	90%	\$	-	\$	815,625
UNITED TELEPHONE CO. OF THE NORTHWEST - WASHINC	522400	\$	212,606	\$	-	\$	456,590	90%	90%	\$	-	\$	542,049
UNITED TELEPHONE CO. OF THE WEST - WYOMING	511595	\$	65,252	\$	-	\$	24,225	90%	90%	\$	-	\$	72,476
AZ Qwest	455101	\$	3,594,137	\$	-	\$	411,275	90%	90%	\$	-	\$	3,244,384
CO EI Paso	462187	\$	33,976	\$	-	\$	-	90%	90%	\$	-	\$	27,520
CO Qwest	465102	\$	5,665,268	\$	-	\$	21,313	90%	90%	\$	-	\$	4,606,131
IA Qwest	355141	\$	1,281,134	\$	-	\$	-	90%	90%	\$	-	\$	1,037,719
ID Qwest North	475103	\$	400,621	\$	-	\$	-	90%	90%	\$	-	\$	324,503
ID Qwest South	475162	\$	1,311,944	\$	-	\$	79,289	90%	90%	\$	-	\$	1,126,898
MN Qwest	365142	\$	3,456,818	\$	-	\$	248,848	90%	90%	\$	-	\$	3,001,590
MT Qwest	485104	\$	2,031,657	\$	-	\$	76,158	90%	90%	\$	-	\$	1,707,330
ND Qwest	385144	\$	1,065,680	\$	-	\$	49,367	90%	90%	\$	-	\$	903,189
NE Qwest	375143	\$	868,740	\$	-	\$	87,259	90%	90%	\$	-	\$	774,359
NM Qwest	495105	\$	(61,190)	\$	-	\$	210,244	90%	90%	\$	-	\$	120,734
OR Qwest	535163	\$	228,730	\$	-	\$	324,765	90%	90%	\$	-	\$	448,331
SD Qwest	395145	\$	1,659,850	\$	-	\$	48,519	90%	90%	\$	-	\$	1,383,780
UT Qwest	505107	\$	1,692,121	\$	-	\$	167,407	90%	90%	\$	-	\$	1,506,218
WA Qwest	525161	\$	3,733,117	\$	-	\$	233,006	90%	90%	\$	-	\$	3,212,560
WY Qwest	515108	\$	288,331	\$	-	\$	158,916	90%	90%	\$	-	\$	362,270
		\$	90,418,947	\$	-	\$	30,720,797			\$	3,191	\$	100,747,343

Filing Date (enter w/leading '):

4/16/2015 (As Amended, July 30, 2012)

ELIGIBLE RECOVERY TRP (ERTRP)

Holding Company:

CenturyLink Operating Companies with Qwest (CenturyLink)

Filing Name:

2012 Annual Filing Eligible Recovery TRP Form Revised with Missing Halo Minutes of Use

Eligible ARC/ARM Recovery

		A		B		C	D		E		F		G	
7/3/2012	Stoday Area	<u>Access Reduction</u>		<u>Net Recip Comp</u>		<u>Net CMRS</u>	<u>Price Cap Carrier</u>		<u>CALLS Study Area</u>		<u>Exogenous Cost</u>		<u>Eligible</u>	
Company		ARFTRP	Total Col J	NRCTRP SHEET	NON CMRS, COL A ROW 3	NRCTRP SHEET CMRS, COL G	<u>Traffic Demand Factor</u>	FCC RULES	<u>Base Factor</u>	FCC RULES	<u>ARC recoverable</u>	CAP-5 ROW 610	(COL A+COL B+ COL C) *D+E+F	
CenturyTel - Michigan, Inc.	310671	\$	(0)	\$	-	\$		90%	100%		\$	-	\$	719,534
Spectra Communications Group, LLC	421151	\$	3,484,474	\$	-	\$		90%	100%		\$	-	\$	4,126,846
CenturyTel of Ohio, Inc.	300630	\$	509,749	\$	-	\$		90%	100%		\$	-	\$	889,036
CenturyTel of Wisconsin, LLC	330895	\$	496,995	\$	-	\$		90%	100%		\$	-	\$	936,639
Telephone USA of Wisconsin, LLC	331155	\$	1,308,269	\$	-	\$		90%	100%		\$	-	\$	1,575,733
CenturyTel of Central Wisconsin, LLC	331159	\$	543,675	\$	-	\$		90%	100%		\$	-	\$	986,174
CenturyTel of Southern Alabama	259788	\$	1,037,490	\$	-	\$		90%	90%		\$	-	\$	1,140,265
CenturyTel of Central Missouri	429784	\$	1,418,832	\$	-	\$		90%	90%		\$	-	\$	1,385,548
CenturyTel of Northern Alabama	259789	\$	900,889	\$	-	\$		90%	90%		\$	-	\$	1,171,429
CenturyTel of Missouri, LLC	429785	\$	3,230,111	\$	-	\$		90%	90%		\$	-	\$	3,486,085
CenturyTel of Mountain Home, Inc.	401711	\$	236,047	\$	-	\$		90%	100%		\$	-	\$	450,096
CenturyTel of Arkansas, Inc.	401705	\$	286,937	\$	-	\$		90%	100%		\$	-	\$	474,109
CenturyTel of South Arkansas, Inc.	401727	\$	47,068	\$	-	\$		90%	100%		\$	-	\$	55,390
CenturyTel of Redfield, Inc.	401720	\$	32,626	\$	-	\$		90%	100%		\$	36	\$	43,971
CenturyTel of Russellville	401142	\$	595,449	\$	-	\$		90%	100%		\$	-	\$	875,894
CenturyTel of Siloam Springs	401143	\$	95,436	\$	-	\$		90%	100%		\$	-	\$	135,743
CenturyTel of Central Ark, LLC (legal entity for T093 & T094)	401144	\$	473,619	\$	-	\$		90%	100%		\$	-	\$	723,618
CenturyTel of Colorado, Inc.	462208	\$	43,321	\$	-	\$		90%	100%		\$	245	\$	87,233
CenturyTel of Idaho, Inc.	472225	\$	64,352	\$	-	\$		90%	100%		\$	-	\$	85,818
CenturyTel of Odon, Inc.	320801	\$	17,196	\$	-	\$		90%	100%		\$	42	\$	55,519
CenturyTel of Central Indiana, Inc.	320747	\$	11,931	\$	-	\$		90%	100%		\$	-	\$	29,577
CenturyTel of Central Louisiana, LLC	270423	\$	147,835	\$	-	\$		90%	100%		\$	-	\$	420,136
CenturyTel of North Louisiana, LLC	270436	\$	86,823	\$	-	\$		90%	100%		\$	-	\$	189,245
CenturyTel of East Louisiana, LLC	270440	\$	11,152	\$	-	\$		90%	100%		\$	-	\$	54,295
CenturyTel of Southeast Louisiana, LLC	270424	\$	30,975	\$	-	\$		90%	100%		\$	-	\$	118,025
CenturyTel of Evangeline, LLC	270434	\$	202,029	\$	-	\$		90%	100%		\$	-	\$	742,480
CenturyTel of Southwest Louisiana, LLC	270442	\$	31,384	\$	-	\$		90%	100%		\$	-	\$	118,507
CenturyTel of Northwest Louisiana, Inc.	270431	\$	61,491	\$	-	\$		90%	100%		\$	-	\$	130,173
CenturyTel of Chatham, LLC	270427	\$	10,987	\$	-	\$		90%	100%		\$	-	\$	29,354
CenturyTel of Ringgold, LLC	270439	\$	13,567	\$	-	\$		90%	100%		\$	-	\$	33,821
CenturyTel of Northern Michigan, Inc.	310705	\$	-	\$	-	\$		90%	100%		\$	-	\$	29,887
CenturyTel of Upper Michigan, Inc.	310689	\$	-	\$	-	\$		90%	100%		\$	206	\$	140,004
CenturyTel of North Mississippi, Inc.	280458	\$	239,924	\$	-	\$		90%	100%		\$	-	\$	455,924
CenturyTel of the Southwest (New Mexico)	492274	\$	19,254	\$	-	\$		90%	100%		\$	-	\$	21,456
CenturyTel of Claiborne, Inc.	290557	\$	80,117	\$	-	\$		90%	100%		\$	-	\$	153,135
CenturyTel of Adamsville, Inc.	290552	\$	64,925	\$	-	\$		90%	100%		\$	-	\$	131,073
CenturyTel of Ooltewah-Collegedale, Inc.	290574	\$	50,536	\$	-	\$		90%	100%		\$	-	\$	59,409
CenturyTel of Port Aransas, Inc.	442117	\$	28,349	\$	-	\$		90%	100%		\$	-	\$	51,866
CenturyTel of Lake Dallas, Inc.	442101	\$	35,413	\$	-	\$		90%	100%		\$	-	\$	15,069
CenturyTel of Southern Wisconsin, LLC	330931	\$	44,764	\$	-	\$		90%	100%		\$	157	\$	89,990
CenturyTel of Fairwater-Brandon-Alto, LLC	330877	\$	5,671	\$	-	\$		90%	100%		\$	25	\$	21,152
CenturyTel of Forestville, LLC	330884	\$	19,747	\$	-	\$		90%	100%		\$	45	\$	37,642
CenturyTel of Larsen-Readfield, LLC	330898	\$	21,418	\$	-	\$		90%	100%		\$	51	\$	34,090
CenturyTel of Northwest Wisconsin, LLC	330950	\$	217,371	\$	-	\$		90%	100%		\$	438	\$	345,612
CenturyTel of Northern Wisconsin, LLC	330956	\$	260,803	\$	-	\$		90%	100%		\$	304	\$	324,855
Gulf Telephone Company	250298	\$	533,899	\$	-	\$		90%	100%		\$	-	\$	1,012,600
Coastal Utilities company	220356	\$	264,495	\$	-	\$		90%	100%		\$	-	\$	497,805
Gallatin River Communications, LLC	341057	\$	400,598	\$	-	\$		90%	100%		\$	-	\$	731,311

Mebtel, Inc. (Mebane/Milton/Gatewood)	230485	\$	458,831	\$	-	\$	57,973	90%	100%	\$	-	\$	465,124
CenturyTel of Eagle, Inc.	462185	\$	479,743	\$	-	\$	441,369	90%	100%	\$	172	\$	829,174
CenturyTel of the Gem State (Idaho)	472223	\$	14,441	\$	-	\$	(95)	90%	100%	\$	5	\$	12,917
CenturyTel of Minnesota, Inc.	361445	\$	528,075	\$	-	\$	217,222	90%	100%	\$	190	\$	670,957
CenturyTel of Montana, Inc.	482249	\$	369,782	\$	-	\$	475,157	90%	100%	\$	133	\$	760,578
CenturyTel of the Gem State (Nevada)	552223	\$	33,909	\$	-	\$	-	90%	100%	\$	12	\$	30,530
CenturyTel of Oregon, Inc.	532361	\$	560,331	\$	-	\$	475,470	90%	100%	\$	201	\$	932,422
CenturyTel of San Marcos, Inc.	442140	\$	307,020	\$	-	\$	232,039	90%	100%	\$	110	\$	485,263
CenturyTel of Washington, Inc.	522408	\$	317,985	\$	-	\$	1,005,922	90%	100%	\$	114	\$	1,191,631
CenturyTel of Cowiche, Inc.	522410	\$	3,558	\$	-	\$	10,441	90%	100%	\$	1	\$	12,601
CenturyTel of Monroe County, LLC	330913	\$	148,500	\$	-	\$	114,829	90%	100%	\$	53	\$	237,049
CenturyTel of the Midwest-Kendall, LLC	330924	\$	817,892	\$	-	\$	521,570	90%	100%	\$	294	\$	1,205,809
CenturyTel of the Midwest-Wisconsin	330922	\$	989,852	\$	-	\$	277,718	90%	100%	\$	355	\$	1,141,169
CenturyTel of Wyoming, Inc.	512299	\$	35,170	\$	-	\$	6,735	90%	100%	\$	-	\$	37,714
United of Florida	210341	\$	6,780,190	\$	-	\$	623,719	90%	90%	\$	-	\$	5,997,166
UNITED TELEPHONE CO. OF INDIANA, INC.	320832	\$	1,535,179	\$	-	\$	1,178,464	90%	90%	\$	-	\$	2,198,051
UNITED TELEPHONE CO. OF KANSAS	411957	\$	860	\$	-	\$	873,919	90%	90%	\$	-	\$	708,571
EMBARQ - MINNESOTA	361456	\$	2,121,504	\$	-	\$	608,492	90%	90%	\$	-	\$	2,211,296
EMBARQ MISSOURI, INC	421957	\$	5,328,206	\$	-	\$	1,591,400	90%	90%	\$	-	\$	5,604,881
CENTRAL TEL. CO. OF NC	230471	\$	2,071,149	\$	-	\$	(46,053)	90%	90%	\$	-	\$	1,640,327
CAROLINA TELEPHONE AND TELEGRAPH, LLC	230470	\$	10,354,126	\$	-	\$	627,539	90%	90%	\$	-	\$	8,895,149
UNITED TELEPHONE CO. OF THE WEST - NEBRASKA	371595	\$	156,524	\$	-	\$	196,083	90%	90%	\$	-	\$	285,611
UNITED TELEPHONE OF NEW JERSEY, INC.	160138	\$	484,431	\$	-	\$	49,267	90%	90%	\$	-	\$	432,295
CENTRAL TELEPHONE CO. - NEVADA	552348	\$	138,457	\$	-	\$	185,112	90%	90%	\$	-	\$	262,091
UNITED TELEPHONE CO. OF OHIO	300661	\$	-	\$	-	\$	2,060,477	90%	90%	\$	-	\$	1,668,986
UNITED TELEPHONE CO. OF THE NORTHWEST - OREGON	532400	\$	290,968	\$	-	\$	612,125	90%	90%	\$	-	\$	731,506
UNITED TELEPHONE OF PENNSYLVANIA	170209	\$	4,805,635	\$	-	\$	126,638	90%	90%	\$	-	\$	3,995,141
UNITED TEL. CO. OF THE CAROLINAS-SO. CAROLINA	240506	\$	1,260,247	\$	-	\$	790,810	90%	90%	\$	-	\$	1,661,357
UNITED TELEPHONE - SOUTHEAST, INC - TENNESSEE	290567	\$	447,923	\$	-	\$	779,122	90%	90%	\$	-	\$	993,906
CENTRAL TELEPHONE CO. OF TEXAS	442114	\$	350,378	\$	-	\$	778,298	90%	90%	\$	-	\$	914,227
UNITED TELEPHONE CO. OF TEXAS, INC.	442084	\$	1,132,722	\$	-	\$	1,724,337	90%	90%	\$	-	\$	2,314,218
CENTRAL TEL. CO. OF VIRGINIA	190254	\$	2,155,991	\$	-	\$	126,365	90%	90%	\$	-	\$	1,848,708
UNITED TELEPHONE - SOUTHEAST, INC - VIRGINIA	190567	\$	976,434	\$	-	\$	30,510	90%	90%	\$	-	\$	815,625
UNITED TELEPHONE CO. OF THE NORTHWEST - WASHINC	522400	\$	212,606	\$	-	\$	456,590	90%	90%	\$	-	\$	542,049
UNITED TELEPHONE CO. OF THE WEST - WYOMING	511595	\$	65,252	\$	-	\$	24,225	90%	90%	\$	-	\$	72,476
AZ Qwest	455101	\$	3,594,137	\$	-	\$	411,275	90%	90%	\$	-	\$	3,244,384
CO EI Paso	462187	\$	33,976	\$	-	\$	-	90%	90%	\$	-	\$	27,520
CO Qwest	465102	\$	5,665,268	\$	-	\$	21,313	90%	90%	\$	-	\$	4,606,131
IA Qwest	355141	\$	1,281,134	\$	-	\$	-	90%	90%	\$	-	\$	1,037,719
ID Qwest North	475103	\$	400,621	\$	-	\$	-	90%	90%	\$	-	\$	324,503
ID Qwest South	475162	\$	1,311,944	\$	-	\$	79,289	90%	90%	\$	-	\$	1,126,898
MN Qwest	365142	\$	3,456,818	\$	-	\$	248,848	90%	90%	\$	-	\$	3,001,590
MT Qwest	485104	\$	2,031,657	\$	-	\$	76,158	90%	90%	\$	-	\$	1,707,330
ND Qwest	385144	\$	1,065,680	\$	-	\$	49,367	90%	90%	\$	-	\$	903,189
NE Qwest	375143	\$	868,740	\$	-	\$	87,259	90%	90%	\$	-	\$	774,359
NM Qwest	495105	\$	(61,190)	\$	-	\$	210,244	90%	90%	\$	-	\$	120,734
OR Qwest	535163	\$	228,730	\$	-	\$	324,765	90%	90%	\$	-	\$	448,331
SD Qwest	395145	\$	1,659,850	\$	-	\$	48,519	90%	90%	\$	-	\$	1,383,780
UT Qwest	505107	\$	1,692,121	\$	-	\$	167,407	90%	90%	\$	-	\$	1,506,218
WA Qwest	525161	\$	3,733,117	\$	-	\$	233,006	90%	90%	\$	-	\$	3,212,560
WY Qwest	515108	\$	288,331	\$	-	\$	158,916	90%	90%	\$	-	\$	362,270
		\$	90,702,802	\$	-	\$	30,720,797			\$	3,191	\$	100,977,265
		\$	90,418,947	\$	-	\$	30,720,797			\$	3,191	\$	100,747,343
		\$	283,854	\$	-	\$	-			\$	-	\$	229,922

