



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF FORESTVILLE, INC.

Principal Office: 129 GRAND AVENUE
FORESTVILLE, WI 54213-

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF FORESTVILLE, INC., certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/31/2000
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of: <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	A central office switch which has no remote switching units (RSUs) subtending it.
Trunk	A communications path connecting two switching systems in the establishment of an end-to-end connection.
Wide Area Telephone Service (WATS)	Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.
Wire Center	The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF FORESTVILLE, INC.
Utility Location: 129 GRAND AVENUE
FORESTVILLE, WI 54213-213-

Utility Web Site Address:

When was utility organized?: 07/14/1966

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE , WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: Clay.Bailey@CenturyTel.Com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
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Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE , WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: Clay.Bailey@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: UNIVERSAL TELEPHONE, INC.
Address: PO BOX 4065
MONROE , LA 71211-4065

Number of Shares Held: 36,000
Beneficial Owner: YES
CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,465,922	2,433,946	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	264,332	307,376	2
Plant Nonspecific Operations Expense	608,196	583,533	3
Customer Operations Expense (6610-6620)	164,396	247,574	4
Corporate Operations Expense (6710-6790)	163,630	137,467	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	475,677	411,901	7
Total Operating Expenses	1,676,231	1,687,851	8
Net Operating Income	789,691	746,095	9
Other Income			
Nonoperating Income and Expense (7300)	65,266	35,969	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	327,592	339,703	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(2,622)	368	14
Total Nonoperating Income	(264,948)	(303,366)	15
Net Income	524,743	442,729	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	1,429,608	1,043,597	2
Special Cash Deposits (1140)	50	50	3
Working Cash Advances (1150)	200	200	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	1,429,858	1,043,847	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	172,792	202,972	6
Accounts Receivable Allowance-Telecom (1181)*	8,690	1,642	7
Net: Telecommunications Accounts Receivable	164,102	201,330	
Other Accounts Receivable (1190)*	78,832	43,493	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	78,832	43,493	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	242,934	244,823	
SUPPLIES			
Inventories (1220)*	5,507	4,743	13
TOTAL SUPPLIES	5,507	4,743	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	(3,047)	(1,315)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	2,032	3,706	19
TOTAL PREPAYMENTS	(1,015)	2,391	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,677,284	1,295,804	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	119,421	119,421	22
Other Investments in Nonaffiliated Companies (1402)*	37,009	37,009	23
Nonregulated Investments (1406)*	442	7,505	24
Unamortized Debt Issuance Expense (1407)*	3,755	3,970	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	160,627	167,905	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		793	30
TOTAL DEFERRED CHARGES	0	793	
TOTAL NONCURRENT ASSETS	160,627	168,698	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	8,846,798	8,691,115	31
Less: Accumulated Depreciation (3100)*	1,881,674	1,358,953	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,965,124	7,332,162	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*		34,038	40
TOTAL TPUC	0	34,038	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	6,965,124	7,366,200	
TOTAL ASSETS AND OTHER DEBITS	8,803,035	8,830,702	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	39,950	80,287	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	125,888	184,922	3
Customer Deposits (4040)*	1,025	725	4
Current Maturities--Long-Term Debt (4050)*	173,574	161,970	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(13,112)	(14,655)	7
Other Taxes--Accrued (4080)*	(18,916)	(17,134)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	27,482	14,742	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	335,891	410,857	
LONG-TERM DEBT			
Funded Debt (4210)*	4,933,157	5,110,362	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	4,933,157	5,110,362	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	111,373	91,519	20
Unamortized Operating ITC--Net (4320)*		1,730	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,102,789	909,153	23
Net Deferred Tax Liability Adjustments (4341)*	(28,196)	(49,642)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	28,196	49,642	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,214,162	1,002,402	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	317,000	317,000	28
Additional Paid-in Capital (4520)*	500,000	500,000	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	1,502,825	1,490,081	32
TOTAL STOCKHOLDERS' EQUITY	2,319,825	2,307,081	
TOTAL LIABILITIES AND OTHER CREDITS	8,803,035	8,830,702	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Docket No. 2050-TI-100-Application of CenturyTel of Forestville, Inc., for Approval of an Alternative Regulation Plan. On December 28, 1999 CenturyTel Filed an Alternative Regulation Plan that Provides for Specific Levels of Infrastructure Levels with Incentives Up to 3% and Disincentives Up to .75% for Achieving Infrastructure Commitment Levels. The Plan Provides Up to a 2.5% Disincentive for Not Achieving Certain Service Quality Commitments. The Plan Also Provides a 1% Incentive for Achievement of a Customer Education Plan. The Plan Also Provides for Service Guarantees, Tel Cap Plan, WATF Contributions, Suspension of Certain Statutes Regulating Telephone Utilities and Elimination of Earning Reviews. The Plan Also Commits to Moving Intrastate Access Rates to Interstate Levels and Allows Rebalancing of Access and Local Rates on a Revenue Neutral Basis.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
CenturyTel Service Group, LLC.	CSG	2
Century Supply Group, Inc.	CSPG	3
CenturyTel Televideo, Inc.	CTCATV	4
CenturyTel, Inc.	CTE	5
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	6
Other	OTH	7

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000109	0005AT000107	0005AT000108	0000AT0000		
Name of Affiliate	CBC	CSG	CSPG	CTCATV		1
Designate whether billed to or from:	FROM	FROM	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Total Dollar Activity	190	452,095	62,200	134,582		4
Percent of affiliate's business billed to all affiliated regulated utilities	37.00					5
If cost based, rate of return on equity or markup incorporated in billings		8.00	20.00			6
Footnotes						I

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000106	0000AT000000	0000AT000000	0000AT000000		
Name of Affiliate	CTE	CTMW	OTH	OTH		1
Designate whether billed to or from:	FROM	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	16,069	185,625	6,830	6,933		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	10.00		0.00			6
Footnotes						K

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
CenturyTel, Inc.	1190	31,232	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	23,099		1
Motor Vehicles	2112	67,967	36,258	2 A
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	61,053		6
Buildings	2121	272,761		7
Furniture	2122	0		8
Office Equipment	2123	10,671	0	9
General Purpose Computers	2124	33,052	4,046	10
TOTAL--GENERAL SUPPORT ASSETS:		468,603	40,304	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,350,048	102,515	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,299,703	(81,740)	16
TOTAL--CENTRAL OFFICE ASSETS:		2,649,751	20,775	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	1,338		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		1,338	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0		22
Aerial Cable	2421	44,052	2,603	23
Underground Cable	2422	0	0	24
Buried Cable	2423	5,427,118	121,221	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	100,253		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,571,423	123,824	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			23,099	1
2112		(12,969)	91,256	2 A
2113			0	3
2114			0	4
2115			0	5
2116	2,558		58,495	6
2121			272,761	7
2122			0	8
2123	0	0	10,671	9
2124			37,098	10
	2,558	(12,969)	493,380	
2211			0	11
2212	1,560	0	1,451,003	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	10,627	0	1,207,336	16
	12,187	0	2,658,339	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			1,338	21
	0	0	1,338	
2411			0	22
2421	0	0	46,655	23
2422	0	0	0	24
2423	1,506	0	5,546,833	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			100,253	30
	1,506	0	5,693,741	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	8,691,115	184,903
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	16,251	(12,969)	8,846,798	
2001			0	34
			8,846,798	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	2,316		1
Company Communications Equipment	2123.2	8,355		2
Software	2212.1	45,986	64,341	3
Digital Switching - Central Office	2212.2	1,304,062	38,174	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,299,703	(81,740)	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	44,052	2,603	14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	1,213,268	31,618	17
Buried Cable - Metallic	2423.2	4,213,850	89,603	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			2,316	1
2123.2			8,355	2
2212.1			110,327	3
2212.2	1,560		1,340,676	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	10,627		1,207,336	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			46,655	14
2422.1			0	15
2422.2			0	16
2423.1			1,244,886	17
2423.2	1,506		4,301,947	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	45,942	2.0	1,588	1C
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	57,246	7.0	1,185	5C
Buildings	2121	91,093	2.5	6,819	6B
Furniture	2122	0			7
Office Equipment	2123	8,345	10.0	233	8
General Purpose Computers	2124	33,091	10.0	164	9B
Total-- GENERAL SUPPORT ASSETS		235,717		9,989	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	387,033	6.47	106,849	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	186,276	8.33	99,188	15B
Total-- CENTRAL OFFICE ASSETS		573,309		206,037	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	1,339	10.0		20B
Total-- INFORMATION ORIG/TERM ASSETS		1,339		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0			21
Aerial Cable	2421	(2,216)	4.5	2,060	22B
Underground Cable	2422	0			23
Buried Cable	2423	546,691	3.65	318,995	24B
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112				(682)	46,848	1 C
2113					0	2
2114					0	3
2115					0	4
2116	2,558			(938)	54,935	5 C
2121				2,659	100,571	6 B
2122					0	7
2123	0				8,578	8
2124				2	33,257	9 B
	2,558	0	0	1,041	244,189	
2211					0	10
2212	1,560				492,322	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	10,627			1,000	275,837	15 B
	12,187	0	0	1,000	768,159	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362				(1)	1,338	20 B
	0	0	0	(1)	1,338	
2411					0	21
2421	0	364		4,738	4,218	22 B
2422	0				0	23
2423	1,506	60		(7,870)	856,250	24 B
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	4,113	3.4	3,407	29
Total-- CABLE WIRE FACILITIES ASSETS		548,588		324,462	0
Total Accumulated Depreciation	3100	1,358,953		540,488	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				540,488	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					7,520	29
	1,506	424	0	(3,132)	867,988	
3100	16,251	424	0	(1,092)	1,881,674	
3100					0	30
3100					1,881,674	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	(8)	10.0	231		1
Company Communications Equipment	2123.2	8,353	14.3	2		2
Software	2212.1	37,329	25.0	20,827		3
Digital Switching - Central Office	2212.2	349,704	6.47	86,022		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	187,067	8.33	99,188		10 B
Analog Circuit Equipment	2232.2	(791)	16.67			11 B
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	(2,216)	4.5	2,060		14 B
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	139,802	4.0	49,270		17
Buried Cable - Metallic	2423.2	406,889	3.65	269,725		18 B
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					223	1
2123.2					8,355	2
2212.1					58,156	3
2212.2	1,560				434,166	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	10,627			209	275,837	10 B
2232.2				791	0	11 B
2232.3					0	12
2421.1					0	13
2421.2		364		4,738	4,218	14 B
2422.1					0	15
2422.2					0	16
2423.1					189,072	17
2423.2	1,506	60		(7,870)	667,178	18 B
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. Credit amounts should be shown in ().

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,102,789)	5
Net Deferred Tax Liability Adjustments (4341)	28,196	6
Deferred Tax Regulatory Liability (4361)	(28,196)	7
Net Property Related Deferred Operating Income Taxes	(1,102,789)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(1,102,789)	
NONPROPERTY RELATED		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	0	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,490,081	1,047,352	1
Changes:			
Balance Transferred from Income	524,743	442,729	2
Dividends Declared:			
Common	511,999	0	3
Preferred		0	4
Total Dividends Declared	511,999	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>1,502,825</u>	<u>1,490,081</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	655,223	632,751	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)	191	218	8
Other Local Exchange Revenue (5060)	789,758	762,190	9
Other Local Exchange Revenue Settlements (5069)	14,082	13,039	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,459,254	1,408,198	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	93,301	90,035	11
Switched Access Revenue (5082)*	463,820	500,117	12
Special Access Revenue (5083)*	2,021	2,029	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	559,142	592,181	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	280,198	254,737	15
Special Access Revenue (5084.3)*	32,197	27,944	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	312,395	282,681	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	13,717	16,395	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	13,717	16,395	
Other Long Distance Revenue (5160)	1,058	2,195	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	14,775	18,590	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	59,137	55,587	30
Rent Revenue (5240)*			31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	1,935		34
Customer Operations Revenue (5262)	17,455	14,897	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	2,167	2,270	37
Other Revenue Settlements (5269)	3,584	4,492	38
Total Miscellaneous Revenue (5260)	25,141	21,659	
Interstate Billing and Collection Revenue*	15,009	18,257	39
Intrastate Billing and Collection Revenue*	31,803	38,948	40
Total Carrier Billing and Collection Revenue (5270)*	46,812	57,205	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	131,090	134,451	
GROSS OPERATING REVENUES	2,476,656	2,436,101	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	10,734	2,155	43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	10,734	2,155	
TOTAL OPERATING REVENUES	<u>2,465,922</u>	<u>2,433,946</u>	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	4,474	2,304	1
Less: Nonregulated	0	0	2
Net Regulated	4,474	2,304	3
Total General Support Expense (6120)	79,086	64,253	4
Less: Nonregulated	0	0	5 D
Net Regulated	79,086	64,253	6
Total Central Office Switching Expense (6210)	105,469	143,839	7
Less: Nonregulated	0	0	8 E
Net Regulated	105,469	143,839	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	6,342	5,379	13
Less: Nonregulated	0	0	14
Net Regulated	6,342	5,379	15
Total Information Orig. / Term. Expense (6310)	489	215	16
Less: Nonregulated	0	0	17
Net Regulated	489	215	18
Total Cable and Wire Fac. Expense (6410)	68,472	91,386	19
Less: Nonregulated	0	0	20 F
Net Regulated	68,472	91,386	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	264,332	307,376	
Less: Nonregulated	0	0	
Net Regulated	264,332	307,376	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	238	97	22
Less: Nonregulated	0	0	23
Net Regulated	238	97	24
Total Network Operations Expense (6530)	52,064	58,710	25
Less: Nonregulated	0	0	26
Net Regulated	52,064	58,710	27
Access Expense (6540)	15,406	6,971	28
Less: Nonregulated	0	0	29 G
Net Regulated	15,406	6,971	30
Total Depreciation and Amortization Expense (6560)	540,488	517,755	31
Less: Nonregulated	0	0	32
Net Regulated	540,488	517,755	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	608,196	583,533	
Less: Nonregulated	0	0	
Net Regulated	608,196	583,533	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	17,617	20,379	34
Less: Nonregulated	0	0	35
Net Regulated	17,617	20,379	36
<hr/>			
Total Services (6620)	146,779	227,195	37
Less: Nonregulated	0	0	38 H
Net Regulated	146,779	227,195	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	164,396	247,574	
Less: Nonregulated	0	0	
Net Regulated	164,396	247,574	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	28,149	22,532	40
Less: Nonregulated	0	0	41
Net Regulated	28,149	22,532	42
<hr/>			
Total General and Administrative (6720)	135,481	114,935	43
Less: Nonregulated	0	0	44
Net Regulated	135,481	114,935	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	163,630	137,467	
Less: Nonregulated	0	0	
Net Regulated	163,630	137,467	
<hr/>			
TOTAL EXPENSES	1,200,554	1,275,950	
Less: Nonregulated	0	0	
Net Regulated	1,200,554	1,275,950	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	238	97	2
Total: Reported in Account 6510	238	97	
Depreciat. Exp.--Tele. Plant in Service (6561)	539,301	516,568	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	1,187	1,187	7
Total: Reported in Account 6560	540,488	517,755	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,476,656	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes		
	<u><u>2,476,656</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,459,254	1
Plus: Total Intrastate Access Revenues (5084)	312,395	2
Plus: Total Long Distance Network Services Revenue	14,775	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	4,320	5
Plus (or Less) Other (please specify):		
None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u><u>1,790,744</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,476,656	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes		
	<u><u>2,476,656</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

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Plus (or Less) Other (please specify):		
None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u><u>1,790,744</u></u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(1,730)	(4,228)	2
Operating Federal Income Taxes (7220)	109,818	134,364	3
Operating State and Local Income Taxes (7230)	26,914	25,818	4
Operating Other Taxes (7240)	147,039	144,597	5
Provision for Deferred Operating Income Taxes--Net (7250)	193,636	111,350	6
TOTAL OPERATING TAXES (7200)	475,677	411,901	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)		580	7
Interest Income (7320)	65,831	35,958	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	11	2	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(51)		12
Special Charges (7370)	525	571	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	65,266	35,969	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	327,592	339,703	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(2,622)	368	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity	
(a)	
Internet Service	1
Lease, Sales, and Maintenance of Centrex Systems	2
Lease, Sales, and Maintenance of Key Systems	3
Lease, Sales, and Maintenance of Phones	4
Lease, Sales, and Maintenance of Premise Wire	5
Paystations	6

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	72,564	1
All Other Accounts	200,206	2
Total Salaries and Wages	<u>272,770</u>	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	251	802	1
Extended Area Service			2
Extended Community Calling	10	30	3
Other Local-Undefined			4
Total Local	261	832	
TOLL			
Toll	103	357	5
Total Toll	103	357	
Total Local & Toll	364	1,189	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	4	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	730	0	5
Feature Group C -- Term.	0	0	826	0	6
Feature Group D -- Orig.	1,869	931	798	0	7
Feature Group D -- Term.	1,780	1,094	279	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	65	1
Strand miles of plant - fiber optics	702	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	0	1 J
56 kbps	3	2	2
64 kbps (DS0)	0	0	3 J
1.54 Mbps (DS-1)	0	3	4 J
45 Mbps (DS-3)	0	0	5 J
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

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Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	65	1
Strand miles of plant - fiber optics	702	2
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SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	168	168	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	27	28	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	15	13	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider	1	1	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	211	210	20
Residential (Incl. Emp. Concess.)			
1 Party	1,933	1,993	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	1,933	1,993	27
Total Bus & Res Lines	2,144	2,203	28
Company Used Lines	108	107	29
Total Lines Used	2,252	2,310	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	0		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	58	74	7
Special Access-interLATA			8
(expressed in equiv. access lines)	2	4	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks	23	23	14
EAS - Trunks	120	168	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	8,222,512	8,353,418	25
Total Company Square Miles	143	121	26
Total Company Route Miles	260	354	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0800	1910	2980		1
Business					2
1 Party	84	64	20		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	17	7	4		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	8	1	4		13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	1				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	110	72	28	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	875	567	551		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	875	567	551	0	27
Total Bus & Res Lines	985	639	579	0	28
Company Used Lines		107			29
Total Lines Used	985	746	579	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0800	1910	2980		1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	2	72			7
Special Access-interLATA					8
(equiv. access lines)	1	3			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks		23			14
EAS - Trunks		168			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	1				18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,393,682	2,893,365	2,066,371		27
Exchange Square Miles	60	37	24		28
Exchange Route Miles	158	105	91		29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BRUSSELS	FORESTVILLE	LITTLE STURGE		1
PSCW Exchange ID	0800	1910	2980		2
Central Office Name	BRUSSELS	FORESTVILLE	LITTLE STURGEON		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1995	1994	1995		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	H	R		8
Remote Host PSCW Exchange ID	1910		1910		9
Remote Host PSCW Central Office ID	1	0	1		10
COE Generic Software Release No.	410.10	410.10	410.10		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	1,012	709	599		14
- Equipped	1,221	971	1,053		15
- Wired	1,744	1,056	1,360		16
Trunks - In Use	0	333	0		17
- Equipped	0	512	0		18
- Wired	0	512	0		19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)	0	0	0		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	Yes	Yes	Yes		23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	15	54	5		25
DS-3 - In Use	2	3	2		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	Yes	No	No		31
- In Use (# lines) ¹	1		0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	38	48		33
No. of fiber strands working (LIT) in C.O.	4	14	8		34
No. of fiber strands for interoffice use	16	32	16		35
Miles of fiber sheath in wire center	26	15	24		36
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY		37
- PSCW C.O. ID	2160-01	2160-01	2160-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Intercompany Transfer of Asset Account.
- B) Reclass Reserve to Proper Account.
- C) Intercompany Transfer of Reserve Account.
- D) Increase in Affiliate Charges From CenturyTel Service Group, LLC.
- E) Decrease in Maintenance Work Done by Company Labor.
- F) Decrease Due to Decrease Charges for Contract Labor and Materials.
- G) Increase In Universal Service Support Payments.
- H) Decrease in Affiliate Charges From CenturyTel Service Group, LLC.
 - I) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Forestville, Inc. and CenturyTel Televideo, Inc.
- J) Zero Filled Represents Zero Count.
- K) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Forestville, Inc. and CenturyTel of Midwest-Wisconsin, Inc.