



4004

**ANNUAL REPORT**

OF

Name: CENTURYTEL OF WISCONSIN, LLC.

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Principal Office: 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601-

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For the Year Ended: DECEMBER 31, 1999

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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 WISCONSIN, LLC. , 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**

<b>Access Line</b>	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.
<b>Analog Signal</b>	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.
<b>Cellular System</b>	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.
<b>Central Office</b>	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.
<b>Centrex</b>	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).
<b>Channel</b>	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.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	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.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	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.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	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.
<b>Feature Group A</b>	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**

<b>Feature Group B</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.
<b>Feature Group C</b>	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.
<b>Feature Group D</b>	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.
<b>FX-IN</b>	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.
<b>FX-OUT</b>	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.
<b>Host Switching System</b>	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.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	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.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	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**

<b>Route Miles</b>	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"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	A central office switch which has no remote switching units (RSUs) subtending it.
<b>Trunk</b>	A communications path connecting two switching systems in the establishment of an end-to-end connection.
<b>Wide Area Telephone Service (WATS)</b>	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.
<b>Wire Center</b>	The location of one or more local switching systems. A point at which customers' loops converge.

**ABBREVIATIONS USED IN ANNUAL REPORTS**

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

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** CENTURYTEL OF WISCONSIN, LLC.  
**Utility Location:** 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601-601-

**Utility Web Site Address:**

**When was utility organized?:** 01/10/1928

**Report any change in name and the effective date:**

CENTURYTEL OF WISCONSIN, LLC  
(12/02/1999)

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**Officer in charge of correspondence concerning this report**

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**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

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

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**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:** baileyc@iamerica.net

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**IDENTIFICATION AND OWNERSHIP**

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**Person responsible for statistical information contained in report**

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**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:** baileyc@iamerica.net

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**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).**

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**Name:** CENTURYTEL, INC.  
**Address:** PO BOX 4065  
MONROE , LA 71211

**Number of Shares Held:** 2,500  
**Beneficial Owner:** NONE

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	39,951,027	37,381,715	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	5,741,742	5,055,567	2
Plant Nonspecific Operations Expense	10,897,599	9,669,232	3
Customer Operations Expense (6610-6620)	6,435,622	6,386,431	4
Corporate Operations Expense (6710-6790)	3,357,614	2,789,353	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	7,303,933	6,998,379	7
<b>Total Operating Expenses</b>	<b>33,736,510</b>	<b>30,898,962</b>	<b>8</b>
<b>Net Operating Income</b>	<b>6,214,517</b>	<b>6,482,753</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	385,180	321,584	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,817	1,971	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(214,154)	(65,178)	14
<b>Total Nonoperating Income</b>	<b>169,209</b>	<b>254,435</b>	<b>15</b>
<b>Net Income</b>	<b>6,383,726</b>	<b>6,737,188</b>	<b>16</b>

## 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.)

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  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.

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  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)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	10,664,080	6,665,725	2
Special Cash Deposits (1140)	1,000	1,000	3
Working Cash Advances (1150)	369	369	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>10,665,449</b>	<b>6,667,094</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	5,187,530	5,132,509	6
Accounts Receivable Allowance-Telecom (1181)*	28,286	18,737	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>5,159,244</b>	<b>5,113,772</b>	
Other Accounts Receivable (1190)*	3,455,919	4,330,680	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>3,455,919</b>	<b>4,330,680</b>	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>8,615,163</b>	<b>9,444,452</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	32,518	48,659	13
<b>TOTAL SUPPLIES</b>	<b>32,518</b>	<b>48,659</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	6,150	6,150	15
Prepaid Taxes (1300)	25,895	26,123	16
Prepaid Insurance (1310)	(54,146)	(25,014)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	34,086	41,235	19
<b>TOTAL PREPAYMENTS</b>	<b>11,985</b>	<b>48,494</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>19,325,115</b>	<b>16,208,699</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*			23
Nonregulated Investments (1406)*	1,499,223	1,515,001	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>1,499,223</b>	<b>1,515,001</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*		0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*	53,889	21,647	30
<b>TOTAL DEFERRED CHARGES</b>	<b>53,889</b>	<b>21,647</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,553,112</b>	<b>1,536,648</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	104,372,910	99,700,810	31
Less: Accumulated Depreciation (3100 )*	59,447,562	51,097,922	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>44,925,348</b>	<b>48,602,888</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	1,591,411	793,615	40
<b>TOTAL TPUC</b>	<b>1,591,411</b>	<b>793,615</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>46,516,759</b>	<b>49,396,503</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>67,394,986</b>	<b>67,141,850</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	5,410,461	4,040,410	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	2,799,212	2,481,683	3
Customer Deposits (4040)*	14,174	18,424	4
Current Maturities--Long-Term Debt (4050)*		0	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(84,677)	662,669	7
Other Taxes--Accrued (4080)*	(132,418)	(138,457)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	289,233	286,716	11
Other Current Liabilities (4130)*	2,435	2,435	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>8,298,420</b>	<b>7,353,880</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*		0	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
<b>TOTAL LONG-TERM DEBT</b>	<b>0</b>	<b>0</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	2,553,268	2,280,850	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	7,165,717	8,513,266	23
Net Deferred Tax Liability Adjustments (4341)*	(1,269,563)	(1,873,211)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	1,269,563		26
Deferred Tax Regulatory Liability (4361)*		1,873,211	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>9,718,985</b>	<b>10,794,116</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520)*	1,481,887	1,481,887	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	43,987,694	43,603,967	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>49,377,581</b>	<b>48,993,854</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>67,394,986</b>	<b>67,141,850</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

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2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

CenturyTel of Wisconsin, LLC. Earnings Review, CenturyTel Stipulated to the Following in Order to Conclude an Earnings Review:

- 1) Reduced Local and Access Rates in the Amount of \$2,145,000 Annually.
- 2) Committed to Provide \$3,960,600 in 1999 Infrastructure Additions.
- 3) Committed to a Composite Depreciation Rate of at Least 8.75% in 1999.
- 4) Agreed to Not Flow Through to End Users, Any Rate Changes Associated With Teach Assessments Through a 12 Month Period Ended 12/31/99.

CenturyTel of Wisconsin, LLC. Alternative Regulation Plan-Docket No. 2930-TI-101. On November 30, 1999, the Public Service Commission of Wisconsin Issued its Final Order Approving CenturyTel's Alternative Regulation Plan. The Order Provided for a Revenue Neutral Rate Rebalancing of Increasing Local Residential Rates and Certain Ancillary Services, and Reducing Switching Access Rates. The Plan Provides 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 for an Incentive of 1% for a Customer Education Program. The Plan Also Commits to 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 Switched Access Rates to Interstate Rates and rebalancing Access Rates 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.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Century Business Communication, Inc.	CBC	1
CenturyTel Service Group, LLC.	CSG	2
Century Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Minnesota, Inc.	CTM	5
CenturyTel of Monroe County, Inc.	CTMC	6
CenturyTel of Midwest-Kendall, Inc.	CTMK	7
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	8
CenturyTel of Northern Wisconsin, Inc.	CTNW	9
CenturyTel of Northwest Wisconsin, Inc.	CTNWW	10
CenturyTel of Southern Wisconsin, Inc.	CTSW	11
Other	OTH	12

**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	0000AT000000	0005AT000108		
Name of Affiliate	CBC	CSG	CSG	CSPG		1
Designate whether billed to or from:	FROM	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Total Dollar Activity	27,138	12,171,143	42,310	6,651,112		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			K			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000106	0005AT000124	0000AT000000	0000AT000000		
Name of Affiliate	CTE	CTM	CTMC	CTMK		1
Designate whether billed to or from:	FROM	TO	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	305,091	278,506	55,115	62,156		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					6
Footnotes			L	M		

### 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	0005AT000125	0000AT000000	0000AT000000	0000AT000000		
Name of Affiliate	CTMW	CTNW	CTNWW	CTSW		1
Designate whether billed to or from:	TO	TO	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	89,216	65,487	45,574	48,874		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						6
Footnotes		N	O	P		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0000AT000000	0000AT000000				
Name of Affiliate	OTH	OTH				1
Designate whether billed to or from:	FROM	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C				3
Total Dollar Activity	4,322	17,244				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	0.00					6
Footnotes						

**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.

<b>Name of Affiliate (a)</b>	<b>Account Number (b)</b>	<b>Balance EOY (c)</b>	
CenturyTel, Inc.	4010	712,507	1

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	854,059		1
Motor Vehicles	2112	1,679,985	131,781	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,149		5
Other Work Equipment	2116	1,032,764	76,788	6
Buildings	2121	4,912,162	556,058	7
Furniture	2122	119,440		8
Office Equipment	2123	1,025,613	7,408	9
General Purpose Computers	2124	515,280	38,634	10 B
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>10,141,452</b>	<b>810,669</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	29,517,494	688,080	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	28,959	0	15
Circuit Equipment	2232	15,513,541	1,491,145	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>45,059,994</b>	<b>2,179,225</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
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	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	1,216,966	13,622	22
Aerial Cable	2421	8,316,054	677,752	23
Underground Cable	2422	10,550,745	377,594	24 A
Buried Cable	2423	19,136,392	1,246,456	25 A
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	456,932		29
Conduit Systems	2441	4,738,459	54,374	30 A
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>44,497,577</b>	<b>2,369,798</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			854,059	1
2112	124,177		1,687,589	2
2113			0	3
2114			0	4
2115			2,149	5
2116	21,504		1,088,048	6
2121			5,468,220	7
2122	1,977		117,463	8
2123	0	0	1,033,021	9
2124	30,186	8,785	532,513	10 B
	<b>177,844</b>	<b>8,785</b>	<b>10,783,062</b>	
2211			0	11
2212	1,591	(8,743)	30,195,240	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	28,959	15
2232	221,746	8,743	16,791,683	16 A
	<b>223,337</b>	<b>0</b>	<b>47,015,882</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	4,201		1,226,387	22
2421	98,418	0	8,895,388	23
2422	44,594	(796)	10,882,949	24 A
2423	147,457	893	20,236,284	25 A
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431			456,932	29
2441	526	(97)	4,792,210	30 A
	<b>295,196</b>	<b>0</b>	<b>46,572,179</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	1,787	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>1,787</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>99,700,810</b>	<b>5,359,692</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			1,787	33
	0	0	1,787	
	696,377	8,785	104,372,910	
2001			217,714	34
			104,155,196	

**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.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	43,366	6,946	<b>1</b>
Company Communications Equipment	2123.2	982,247	462	<b>2</b>
Software	2212.1	1,860,660		<b>3</b>
Digital Switching - Central Office	2212.2	27,656,834	688,080	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	28,959		<b>9</b>
Digital Circuit Equipment	2232.1	13,743,121	1,486,405	<b>10 A</b>
Analog Circuit Equipment	2232.2	1,770,420	4,740	<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	417,333	108,579	<b>13</b>
Aerial Cable - Metallic	2421.2	7,898,721	569,173	<b>14</b>
Underground Cable - Nonmetallic	2422.1	946,177	191,542	<b>15 A</b>
Underground Cable - Metallic	2422.2	9,604,568	186,052	<b>16 A</b>
Buried Cable - Nonmetallic	2423.1	1,584,224	25,208	<b>17</b>
Buried Cable - Metallic	2423.2	17,552,168	1,221,248	<b>18 A</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	58,673		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	23,356		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			50,312	1
2123.2			982,709	2
2212.1			1,860,660	3
2212.2	1,591	(8,743)	28,334,580	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			28,959	9
2232.1	207,761	8,743	15,030,508	10 A
2232.2	13,985		1,761,175	11
2232.3			0	12
2421.1			525,912	13
2421.2	98,418		8,369,476	14
2422.1		1,140	1,138,859	15 A
2422.2	44,594	(1,936)	9,744,090	16 A
2423.1			1,609,432	17
2423.2	147,457	893	18,626,852	18 A
2424.1			0	19
2424.2			58,673	20
2426.1			0	21
2426.2			23,356	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	1,560,334	15.0	248,924	1C
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	2,147	7.92		4C
Other Work Equipment	2116	719,333	10.0	108,560	5
Buildings	2121	2,381,034	3.4	177,506	6
Furniture	2122	22,846	10.0	11,300	7
Office Equipment	2123	1,013,381	14.29	578	8C
General Purpose Computers	2124	484,777	25.0	45,153	9D
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>6,183,852</b>		<b>592,021</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	13,428,603	12.25	3,704,853	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	24,434	12.0	3,475	14C
Circuit Equipment	2232	8,869,054	12.0	1,671,783	15C
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>22,322,091</b>		<b>5,380,111</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
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	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	1,355,472	11.67	142,548	21C
Aerial Cable	2421	5,466,002	6.5	551,631	22C
Underground Cable	2422	5,386,625	7.4	779,735	23C
Buried Cable	2423	8,066,260	6.8	1,457,313	24C
Submarine Cable	2424	40,527	6.3	3,697	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	9,581	6.5	1,518	27
Aerial Wire	2431	623,067	.0		28C

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	124,177		2,505	3	1,687,589	1 c
2113					0	2
2114					0	3
2115				2	2,149	4 c
2116	21,504				806,389	5
2121					2,558,540	6
2122	1,977				32,169	7
2123	0			11,947	1,025,906	8 c
2124	30,186			7,034	506,778	9 D
	<b>177,844</b>	<b>0</b>	<b>2,505</b>	<b>18,986</b>	<b>6,619,520</b>	
2211					0	10
2212	1,591			29,348	17,161,213	11 c
2215	0				0	12
2220					0	13
2231	0			376	28,285	14 c
2232	221,746	12,834		62,034	10,368,291	15 c
	<b>223,337</b>	<b>12,834</b>	<b>0</b>	<b>91,758</b>	<b>27,557,789</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411	4,201	10,773		60,550	1,543,596	21 c
2421	98,418	29,198	1,114	(291,711)	5,599,420	22 c
2422	44,594	3,228		51,764	6,170,302	23 c
2423	147,457	4,260	19,117	61,025	9,451,998	24 c
2424	0				44,224	25
2425					0	26
2426	0				11,099	27
2431				16,337	639,404	28 c

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	1,644,445	3.48	166,341	<b>29c</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>22,591,979</b>		<b>3,102,783</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>51,097,922</b>		<b>9,074,915</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			11,953	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>9,062,962</b>	<b>0</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	526	700	2,282	(1,632)	<b>1,810,210</b>	<b>29 c</b>
	<b>295,196</b>	<b>48,159</b>	<b>22,513</b>	<b>(103,667)</b>	<b>25,270,253</b>	
<b>3100</b>	<b>696,377</b>	<b>60,993</b>	<b>25,018</b>	<b>7,077</b>	<b>59,447,562</b>	
3100					133,651	<b>30</b>
<b>3100</b>					<b>59,313,911</b>	

**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.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	43,366	20.0	293	1
Company Communications Equipment	2123.2	970,015	14.29	285	2c
Software	2212.1	537,917	25.0	392,820	3c
Digital Switching - Central Office	2212.2	12,890,686	12.25	3,312,033	4c
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	24,434	12.0	3,475	9c
Digital Circuit Equipment	2232.1	7,146,375	12.0	1,671,783	10c
Analog Circuit Equipment	2232.2	1,722,679	13.7		11c
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	220,955	5.8	27,856	13c
Aerial Cable - Metallic	2421.2	5,245,047	6.5	523,775	14c
Underground Cable - Nonmetallic	2422.1	276,663	6.3	66,395	15c
Underground Cable - Metallic	2422.2	5,109,962	7.4	713,340	16c
Buried Cable - Nonmetallic	2423.1	457,285	6.05	96,202	17c
Buried Cable - Metallic	2423.2	7,608,975	6.8	1,361,111	18c
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	40,527	6.3	3,697	20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	9,581	6.5	1,518	22

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

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					<b>43,659</b>	<b>1</b>
2123.2				11,947	<b>982,247</b>	<b>2 C</b>
2212.1				(316)	<b>930,421</b>	<b>3 C</b>
2212.2	1,591			29,664	<b>16,230,792</b>	<b>4 C</b>
2212.3					<b>0</b>	<b>5</b>
2215.1					<b>0</b>	<b>6</b>
2215.2					<b>0</b>	<b>7</b>
2231.1					<b>0</b>	<b>8</b>
2231.2				376	<b>28,285</b>	<b>9 C</b>
2232.1	207,761	12,834		15,873	<b>8,613,436</b>	<b>10 C</b>
2232.2	13,985			46,161	<b>1,754,855</b>	<b>11 C</b>
2232.3					<b>0</b>	<b>12</b>
2421.1				(65)	<b>248,746</b>	<b>13 C</b>
2421.2	98,418	29,198	1,114	(291,646)	<b>5,350,674</b>	<b>14 C</b>
2422.1				40	<b>343,098</b>	<b>15 C</b>
2422.2	44,594	3,228		51,724	<b>5,827,204</b>	<b>16 C</b>
2423.1				331	<b>553,818</b>	<b>17 C</b>
2423.2	147,457	4,260	19,117	60,694	<b>8,898,180</b>	<b>18 C</b>
2424.1					<b>0</b>	<b>19</b>
2424.2					<b>44,224</b>	<b>20</b>
2426.1					<b>0</b>	<b>21</b>
2426.2					<b>11,099</b>	<b>22</b>

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	43,603,967	42,166,779	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	6,383,726	6,737,188	<b>2</b>
<b>Dividends Declared:</b>			
Common	5,999,999	5,300,000	<b>3</b>
Preferred		0	<b>4</b>
<b>Total Dividends Declared</b>	<b>5,999,999</b>	<b>5,300,000</b>	
Miscellaneous Debits to Retained Earnings		0	<b>5</b>
Miscellaneous Credits to Retained Earnings		0	<b>6</b>
<b>Balance--End of Year</b>	<b><u>43,987,694</u></b>	<b><u>43,603,967</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	11,714,311	11,367,690	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )	56,364	52,778	5
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )	656,718	479,410	7 Q
Customer Premises Revenue (5050 )	4,844	5,125	8
Other Local Exchange Revenue (5060 )	2,175,161	1,840,524	9
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>14,607,398</b>	<b>13,745,527</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	2,740,400	2,774,262	11
Switched Access Revenue (5082 )*	4,429,103	3,411,529	12 R
Special Access Revenue (5083 )*	2,582,056	2,034,791	13 S
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>9,751,559</b>	<b>8,220,582</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	8,306,678	8,757,631	15
Special Access Revenue (5084.3)*	1,211,932	1,045,871	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>9,518,610</b>	<b>9,803,502</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*			17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )	392,704	294,178	23 T
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>392,704</b>	<b>294,178</b>	
Other Long Distance Revenue (5160 )	6,516	13,596	28 U
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>399,220</b>	<b>307,774</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	4,486,251	4,030,585	<b>30</b>
Rent Revenue (5240 )*	480,909	463,203	<b>31</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	51,895		<b>34 V</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )	596	(104)	<b>36</b>
Other Incidental Regulated Revenue (5264 )	59,254	76,015	<b>37 W</b>
Other Revenue Settlements (5269 )	12,729	671	<b>38 Z</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>124,474</b>	<b>76,582</b>	
Interstate Billing and Collection Revenue*	436,955	528,665	<b>39 X</b>
Intrastate Billing and Collection Revenue*	429,216	487,148	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>866,171</b>	<b>1,015,813</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,957,805</b>	<b>5,586,183</b>	
<b>GROSS OPERATING REVENUES</b>	<b>40,234,592</b>	<b>37,663,568</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	283,565	281,853	<b>43</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>283,565</b>	<b>281,853</b>	
<b>TOTAL OPERATING REVENUES</b>	<b><u>39,951,027</u></b>	<b><u>37,381,715</u></b>	

\*\* 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)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	85,298	41,609	1
Less: Nonregulated	0	0	2 E
<b>Net Regulated</b>	<b>85,298</b>	<b>41,609</b>	<b>3</b>
Total General Support Expense ( 6120 )	1,482,770	1,309,055	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>1,482,770</b>	<b>1,309,055</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	1,651,960	1,721,672	7
Less: Nonregulated	0	0	8
<b>Net Regulated</b>	<b>1,651,960</b>	<b>1,721,672</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	348,104	255,549	13
Less: Nonregulated	0	0	14 F
<b>Net Regulated</b>	<b>348,104</b>	<b>255,549</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	0	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	2,173,610	1,727,682	19
Less: Nonregulated	0	0	20 G
<b>Net Regulated</b>	<b>2,173,610</b>	<b>1,727,682</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>5,741,742</b>	<b>5,055,567</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>5,741,742</b>	<b>5,055,567</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	149,084	128,677	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>149,084</b>	<b>128,677</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	2,375,611	1,664,093	25
Less: Nonregulated	0	0	26 H
<b>Net Regulated</b>	<b>2,375,611</b>	<b>1,664,093</b>	<b>27</b>
Access Expense ( 6540 )	457,524	325,134	28
Less: Nonregulated	0	0	29 I
<b>Net Regulated</b>	<b>457,524</b>	<b>325,134</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	7,915,380	7,551,328	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>7,915,380</b>	<b>7,551,328</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>10,897,599</b>	<b>9,669,232</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>10,897,599</b>	<b>9,669,232</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	1,190,001	1,031,342	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>1,190,001</b>	<b>1,031,342</b>	<b>36</b>
Total Services ( 6620 )	5,245,621	5,355,089	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>5,245,621</b>	<b>5,355,089</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>6,435,622</b>	<b>6,386,431</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>6,435,622</b>	<b>6,386,431</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	555,754	423,558	40
Less: Nonregulated	0	0	41 J
<b>Net Regulated</b>	<b>555,754</b>	<b>423,558</b>	<b>42</b>
Total General and Administrative ( 6720 )	2,801,860	2,365,795	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>2,801,860</b>	<b>2,365,795</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>3,357,614</b>	<b>2,789,353</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,357,614</b>	<b>2,789,353</b>	
<b>TOTAL EXPENSES</b>	<b>26,432,577</b>	<b>23,900,583</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>26,432,577</b>	<b>23,900,583</b>	

**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 )	149,084	128,677	2
<b>Total: Reported in Account 6510</b>	<b>149,084</b>	<b>128,677</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	7,903,969	7,539,917	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 )	11,411	11,411	7
<b>Total: Reported in Account 6560</b>	<b>7,915,380</b>	<b>7,551,328</b>	

### 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	40,234,592	1
Plus: Collection of amounts previously written off	427,840	2
Less: Uncollectibles written off during the year	800,721	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): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>39,861,711</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	14,607,398	1
Plus: Total Intrastate Access Revenues (5084)	9,518,610	2
Plus: Total Long Distance Network Services Revenue	399,220	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	354,241	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>24,879,469</b>	

## 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	40,234,592	1
Plus: Collection of amounts previously written off	427,840	2
Less: Uncollectibles written off during the year	800,721	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): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>39,861,711</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	14,607,398	1
Plus: Total Intrastate Access Revenues (5084)	9,518,610	2
Plus: Total Long Distance Network Services Revenue	399,220	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	354,241	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>24,879,469</b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	0	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )			2
Operating Federal Income Taxes (7220 )	4,111,230	3,936,259	3
Operating State and Local Income Taxes (7230 )	1,007,560	964,680	4
Operating Other Taxes (7240 )	2,373,156	2,215,705	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(188,013)	(118,265)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>7,303,933</b>	<b>6,998,379</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	6,349	75	7
Interest Income (7320 )	474,337	390,183	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )			10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	73	201	12
Special Charges (7370 )	95,579	68,875	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>385,180</b>	<b>321,584</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	1,817	1,971	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	(214,154)	(65,178)	17

**NONREGULATED ACTIVITIES**

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

<b>Nonregulated Activity</b>	
<b>(a)</b>	
Internet Service	1
Lease, and Sales of ISDN	2
Lease, Sales, and Maintenance of Centrex Systems	3
Lease, Sales, and Maintenance of Data and Video Equipment	4
Lease, Sales, and Maintenance of Key Systems	5
Lease, Sales, and Maintenance of Multiline Systems	6
Lease, Sales, and Maintenance of Pagers	7
Lease, Sales, and Maintenance of PBX Systems	8
Lease, Sales, and Maintenance of Phones	9
Lease, Sales, and Maintenance of Premise Wire	10
Paystations	11

**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)	
<b>LOCAL</b>			
Intra-Exchange	9,990	32,211	1
Extended Area Service	12	29	2
Extended Community Calling	88	255	3
Other Local-Undefined			4
<b>Total Local</b>	<b>10,090</b>	<b>32,495</b>	
<b>TOLL</b>			
Toll	3,904	12,479	5
<b>Total Toll</b>	<b>3,904</b>	<b>12,479</b>	
<b>Total Local &amp; Toll</b>	<b>13,994</b>	<b>44,974</b>	

**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	1,142	0	1
Feature Group A -- Term.	191	12	1,674	0	2
Feature Group B -- Orig.	109	1	0	0	3
Feature Group B -- Term.	1	0	0	0	4
Feature Group C -- Orig.	0	0	8,924	5	5
Feature Group C -- Term.	0	0	15,208	10	6
Feature Group D -- Orig.	96,723	32,670	11,349	16	7
Feature Group D -- Term.	85,777	35,032	5,870	23	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	101	1
Strand miles of plant - fiber optics	3,684	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	119	122	1
56 kbps	229	14	2
64 kbps (DS0)	22	1	3
1.54 Mbps (DS-1)	375	35	4
45 Mbps (DS-3)	3	0	5 Y
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	101	1
Strand miles of plant - fiber optics	3,684	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	119	122	1
56 kbps	229	14	2
64 kbps (DS0)	22	1	3
1.54 Mbps (DS-1)	375	35	4
45 Mbps (DS-3)	3	0	5 Y
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)	
<b>Business</b>			
1 Party	6,812	7,252	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	1,483	1,461	6
Centrex Trunks			7
Centrex Lines	8,375	8,879	8
Key System Trunks	3,839	3,824	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	712	771	11
FX-Out (Switched)			12
Pay Telephone	768	688	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	106	157	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>22,095</b>	<b>23,032</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	39,296	41,036	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>39,296</b>	<b>41,036</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>61,391</b>	<b>64,068</b>	<b>28</b>
Company Used Lines	951	979	29
<b>Total Lines Used</b>	<b>62,342</b>	<b>65,047</b>	<b>30</b>

**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)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	5	4	<b>3</b>
WATS Lines - 800 Service	9	9	<b>4</b>
FX-In-intraLATA	5	5	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	607	977	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	7,633	11,386	<b>9</b>
Feature Group A Lines	40	40	<b>10</b>
Feature Group B Trunks	82	80	<b>11</b>
Feature Group C Trunks			<b>12</b>
Feature Group D Trunks	3,099	2,845	<b>13</b>
TSPS - Trunks	90	90	<b>14</b>
EAS - Trunks	744	1,199	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	192	240	<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	21	70	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers			<b>19</b>
Business - 4 Party Customers			<b>20</b>
Residential - 2 Party Customers			<b>21</b>
Residential - 4 Party Customers			<b>22</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>23</b>
Wire Fac. Assets (based on physical location of plant)			<b>24</b>
	89,557,571	93,588,061	<b>25</b>
Total Company Square Miles	185	185	<b>26</b>
Total Company Route Miles	499	499	<b>27</b>
Footnotes			<b>28</b>
			<b>29</b>
			<b>30</b>

**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	2770	5800			1
<b>Business</b>					2
1 Party	6,792	460			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	1,429	32			6
Centrex Trunks					7
Centrex Lines	8,751	128			8
Key System Trunks	3,652	172			9
Mobile (utility provided service)					10
Paging (utility provided service)	769	2			11
FX-Out (Switched)					12
Pay Telephone	640	48			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	148	9			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>22,181</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	37,881	3,155			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>37,881</b>	<b>3,155</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>60,062</b>	<b>4,006</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	945	34			29
<b>Total Lines Used</b>	<b>61,007</b>	<b>4,040</b>	<b>0</b>	<b>0</b>	<b>30</b>

**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	2770	5800			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	4				3
WATS Lines - 800 Service	9				4
FX-In-intraLATA	4	1			5
Special Access-intraLATA (equiv. access lines)	966	11			6 7
Special Access-interLATA (equiv. access lines)	11,283	103			8 9
Feature Group A Lines	40				10
Feature Group B Trunks	80				11
Feature Group C Trunks					12
Feature Group D Trunks	2,845				13
TSPS - Trunks	90				14
EAS - Trunks	1,199				15
Cellular Trunks (Pub. Sw. Net.)	240				16
Video Distance Learning - discounted (special tariff)	65	5			17 18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	87,657,792	5,930,269			26 27
Exchange Square Miles	117	68			28
Exchange Route Miles	405	94			29
Footnotes					30

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

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

**MANUFACTURER ABBREVIATIONS**

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Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
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**EQUIPMENT ABBREVIATIONS**

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Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

**CENTRAL OFFICE DATA - END OF YEAR**

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

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ONALASKA	ONALASKA	ONALASKA	WEST SALEM	<b>1</b>
PSCW Exchange ID	2770	2770	2770	5800	<b>2</b>
Central Office Name	ONALASKA	SOUTHEAST	LA CROSSE	WEST SALEM	<b>3</b>
PSCW Central Office ID	1	2	3	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1988	1994	1989	1994	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID	2770	2770		2770	<b>9</b>
Remote Host PSCW Central Office ID	3	3	0	3	<b>10</b>
COE Generic Software Release No.	LET00011	LET00011	LET00011	LET00011	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	18,662	13,208	28,166	4,188	<b>14</b>
- Equipped	24,766	14,441	29,490	4,793	<b>15</b>
- Wired	30,960	16,084	36,532	5,904	<b>16</b>
Trunks - In Use	0	0	9,043	0	<b>17</b>
- Equipped	0	0	12,336	0	<b>18</b>
- Wired	0	0	12,960	0	<b>19</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	26	34	115	15	<b>21</b>
- In Use (PRI)	0	0	56	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	23	2	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	197	156	1,252	38	<b>25</b>
DS-3 - In Use	12	14	59	2	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	Yes	Yes	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	20	1	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	144	248	496	120	<b>33</b>
No. of fiber strands working (LIT) in C.O.	42	46	158	20	<b>34</b>
No. of fiber strands for interoffice use	40	46	108	20	<b>35</b>
Miles of fiber sheath in wire center	43	18	17	23	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE	LACROSSE	LACROSSE	<b>37</b>
- PSCW C.O. ID	2770-03	2770-03	2770-03	2770-03	<b>38</b>
Does this C.O. do access tandem switching?	No	No	Yes	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES****General Footnote**

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**Schedule Footnotes****Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes Footnote. Page 43**

remainder and telephone relay schedule revised 7/13/00 per utility correspondence. ele

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**Schedule Line Footnotes**

- A) Reclass Asset to Proper Account.**
- B) Intercompany Transfer of Asset Account.**
- C) Reclass Reserve to Proper Account.**
- D) Intercompany Transfer of Reserve Account.**
- E) Increase in Affiliate Charges From CenturyTel Service Group, LLC.**
- F) Increase in Maintenance Work Done by Company Labor.**
- G) Increase Due to Increased Charges for Contract Labor and Materials.**
- H) Increase Due to Contract Labor for Martens Data Loading and Mapping.**
  - I) Increase in Universal Service Support Payments.**
- J) Increase in Affiliate Charges From CenturyTel Service Group, LLC. and CenturyTel, Inc.**
- K) Contract will be Filed with Commission Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel Service Group, LLC.**
- L) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel of Monroe County, Inc.**
- M) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel of Midwest-Kendall, Inc.**
- N) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel of Northern Wisconsin, Inc.**
- O) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel of Northwest Wisconsin, Inc.**
- P) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel of Southern Wisconsin, Inc.**
- Q) Increase In Local Private Line Revenue Due to Increase in Access Lines.**
- R) Increase Due to Adjustment for Prior Period Revenues.**
- S) Increase Due to Increased Number of Special Access Circuits.**
- T) Increase Due to BadgerNet Video Distance Learning.**
- U) Decrease Due to Decreased Use of Directory Assistance.**
- V) Increase Due to Sales Incentive for Affiliated Products and Services.**

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- W)** Revenues From Ameritech Delivery Service Ceased in July, 1999.
- X)** Decrease Due to Decrease in Bell Settlement Rates and Decreased Bell Usage.
- Y)** Zero Filled Represents Zero Count.
- Z)** Increase Due to Prior Period Adjustment for Billing and Collection Revenue.