



4004

ANNUAL REPORT

OF

Name: EASTCOAST TELECOM, INC

Principal Office: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

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.

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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: EASTCOAST TELECOM, INC
Utility Location: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 02/01/1908

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: JOHN ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD ROAD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

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

Name: JACQUELINE M MILSKI
Title: STAFF ACCOUNTANT
Firm: TDS TELECOM

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4353
Email Address: jacqueline.milski@tdstelecom.com

Person responsible for financial information contained in report

Name: JOHN ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: X

Office Address: 301 S WESTFIELD RD
MADISON , WI 53717-1799

Fax Number:
Telephone Number: (608) 999 - 9999
Email Address:

a

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: TDS TELECOMMUNICATIONS CORPORATION
Address: 301 S WESTFIELD ROAD
MADISON , WI 53717-1707

Number of Shares Held: 12,730
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,585,333	4,369,890	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	340,316	284,408	2
Plant Nonspecific Operations Expense	1,378,809	1,375,125	3
Customer Operations Expense (6610-6620)	832,762	805,139	4
Corporate Operations Expense (6710-6790)	791,768	749,025	5
Other Operating Income and Expense (7100)	1,142	4,257	6
Operating Taxes (7200)	583,301	555,893	7
Total Operating Expenses	3,925,814	3,765,333	8
Net Operating Income	659,519	604,557	9
Other Income			
Nonoperating Income and Expense (7300)	16,062	22,146	10
Nonoperating Taxes (7400)	6,290	7,769	11
Interest and Related Items (7500)	184,804	170,953	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	38,226	38,877	14
Total Nonoperating Income	(136,806)	(117,699)	15
Net Income	522,713	486,858	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.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment

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:

have been deferred and are being amortized to income over the service lives of the related property.

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.

None.

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.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 1999, the company has invested no funds with Telecommunications Technologies Fund, Inc., and could distribute up to \$3,539,171 to the parent or other affiliates in the form of cash dividends.

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)	442,536	178,886	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	800	800	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	443,336	179,686	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	416,067	376,233	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	416,067	376,233	
Other Accounts Receivable (1190)*	535,356	560,835	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	535,356	560,835	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,190	677	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	952,613	937,745	
SUPPLIES			
Inventories (1220)*	66,955	71,334	13
TOTAL SUPPLIES	66,955	71,334	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	4,063	4,142	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	12,693	12,780	18
Other Prepayments (1330)	20,568	21,595	19
TOTAL PREPAYMENTS	37,324	38,517	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	1,610	1,610	20
TOTAL OTHER CURRENT ASSETS	1,610	1,610	
TOTAL CURRENT ASSETS	1,501,838	1,228,892	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	42,101	42,101	22
Other Investments in Nonaffiliated Companies (1402)*	204,400	4,400	23
Nonregulated Investments (1406)*	19,646	18,344	24
Unamortized Debt Issuance Expense (1407)*		0	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)*		0	27
TOTAL INVESTMENTS	266,147	64,845	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	598	1,047	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		2,000	30
TOTAL DEFERRED CHARGES	598	3,047	
TOTAL NONCURRENT ASSETS	266,745	67,892	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	16,816,533	15,735,051	31
Less: Accumulated Depreciation (3100)*	7,619,403	6,740,427	32
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	34
Less: Accumulated Amortization--Intangible (3500)*		0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	9,197,130	8,994,624	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	38
Less: Accumulated Depreciation--Nonoperating (3300)*		0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	36,371	52,392	40
TOTAL TPUC	36,371	52,392	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	41
Less: Accumulated Amortization--Other (3600)*		0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	9,233,501	9,047,016	
TOTAL ASSETS AND OTHER DEBITS	11,002,084	10,343,800	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	374,353	967,116	1
Notes Payable (4020)*	1,225,000	1,378,000	2
Advance Billing and Payments (4030)*	110,600	92,940	3
Customer Deposits (4040)*	111	0	4
Current Maturities--Long-Term Debt (4050)*	122,386	87,707	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	46,811	13,740	7
Other Taxes--Accrued (4080)*	17,276	39,667	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	34,004	31,654	11
Other Current Liabilities (4130)*	25,095	13,157	12
TOTAL CURRENT LIABILITIES	1,955,636	2,623,981	
LONG-TERM DEBT			
Funded Debt (4210)*	1,601,423	983,608	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	1,601,423	983,608	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	22,982	(29)	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	896,011	732,466	23
Net Deferred Tax Liability Adjustments (4341)*	(1,690)	(2,959)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	2,285	4,003	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	919,588	733,481	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	636,500	636,500	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*	800	800	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	5,889,735	5,367,023	32
TOTAL STOCKHOLDERS' EQUITY	6,525,435	6,002,723	
TOTAL LIABILITIES AND OTHER CREDITS	11,002,082	10,343,793	

IMPORTANT CHANGES DURING THE YEAR

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

Rate increase, August 1999, \$277,062 annual rate increase.

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

None

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)	
Other	OTHER	1
Suttle Press, Inc.	SUTTLE	2
Telephone & Data Systems	TDS CORP	3
TDS Telecom, Inc.	TDS TEL	4
TDS Computing sErVICES, INc.	TDS/CS	5
Telecommunications Technologies Fund	TTF	6

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	0005TI000124	0005TI000124	None	0005TI000124	
Name of Affiliate	OTHER	OTHER	SUTTLE	TDS CORP	1
Designate whether billed to or from:	FROM	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	M	C	3
Total Dollar Activity	11,910	22,201	636	98,666	4
Percent of affiliate's business billed to all affiliated regulated utilities			63.00		5
If cost based, rate of return on equity or markup incorporated in billings	0.00			0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124			
Name of Affiliate	TDS TEL	TDS/CS			1
Designate whether billed to or from:	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Total Dollar Activity	1,317,091	194,382			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	15.00			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.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Other	1190	2,590	1
TDS Telecom, Inc.	1190	131,444	2
Other	4010	6,572	3
TDS Telecom, Inc.	4010	165,995	4 e
Telephone & Data Systems	4010	1,069	5

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	41,181		1
Motor Vehicles	2112	220,784	82,542	2
Aircraft	2113	37,107		3 b,m
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	190,937		6
Buildings	2121	469,621		7
Furniture	2122	9,063		8
Office Equipment	2123	64,481	0	9
General Purpose Computers	2124	962,015	263,803	10 b
TOTAL--GENERAL SUPPORT ASSETS:		1,995,189	346,345	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,190,163	42,895	12 b
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	11,285	0	15
Circuit Equipment	2232	2,314,236	171,836	16 b
TOTAL--CENTRAL OFFICE ASSETS:		5,515,684	214,731	
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	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	38,917		22
Aerial Cable	2421	338,342	10,997	23 b
Underground Cable	2422	177,070	27,081	24
Buried Cable	2423	7,405,043	623,111	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	12,256		29
Conduit Systems	2441	252,550	19,078	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		8,224,178	680,267	
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			41,181	1
2112	9,105		294,221	2
2113		(9,277)	27,830	3 b,m
2114			0	4
2115			0	5
2116			190,937	6
2121			469,621	7
2122			9,063	8
2123	0	0	64,481	9
2124	38,153	23,900	1,211,565	10 b
	47,258	14,623	2,308,899	
2211			0	11
2212	(71)	39,137	3,272,266	12 b
2215	0	0	0	13
2220			0	14
2231	0	0	11,285	15
2232	0	(79,830)	2,406,242	16 b
	(71)	(40,693)	5,689,793	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	1,783		37,134	22
2421	21,858	(385)	327,096	23 b
2422	0	0	204,151	24
2423	62,554	0	7,965,600	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	24		12,232	29
2441			271,628	30
	86,219	(385)	8,817,841	
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	15,735,051	1,241,343
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	
	133,406	(26,455)	16,816,533	
2001			16,816,532	34
			1	

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	14,383		1
Company Communications Equipment	2123.2	50,098		2
Software	2212.1	3,887	38,202	3 b,o
Digital Switching - Central Office	2212.2	1,456,138	1,479	4 b
Digital Switching - Remote	2212.3	1,730,138	3,214	5 b,o,p
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	11,285		9
Digital Circuit Equipment	2232.1	1,949,283	50,128	10 b
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	364,953	121,708	12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	338,342	10,997	14 b
Underground Cable - Nonmetallic	2422.1	10,419	24,923	15
Underground Cable - Metallic	2422.2	166,651	2,158	16
Buried Cable - Nonmetallic	2423.1	923,232	88,353	17
Buried Cable - Metallic	2423.2	6,481,811	534,758	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			14,383	1
2123.2			50,098	2
2212.1		273,797	315,886	3 b,o
2212.2		(27,455)	1,430,162	4 b
2212.3	(71)	(207,205)	1,526,218	5 b,o,p
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			11,285	9
2232.1		(79,830)	1,919,581	10 b
2232.2			0	11
2232.3			486,661	12
2421.1			0	13
2421.2	21,858	(385)	327,096	14 b
2422.1			35,342	15
2422.2			168,809	16
2423.1			1,011,585	17
2423.2	62,554		6,954,015	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	186,214	15.0	(10,491)	1n
Aircraft	2113	27,885	.0	2,306	2b,m
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	170,659	7.14	13,633	5
Buildings	2121	320,081	3.3	15,492	6
Furniture	2122	5,396	6.67	604	7
Office Equipment	2123	50,925	15.48	7,164	8
General Purpose Computers	2124	597,034	15.48	164,576	9b
Total-- GENERAL SUPPORT ASSETS		1,358,194		193,284	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,380,198	.42	256,867	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	10,495	9.5		14
Circuit Equipment	2232	1,145,798	8.3999	196,032	15
Total-- CENTRAL OFFICE ASSETS		2,536,491		452,899	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	13.6		19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	50,876	6.67	2,547	21b
Aerial Cable	2421	334,656	5.17	17,799	22
Underground Cable	2422	55,350	5.17	8,039	23
Buried Cable	2423	2,316,831	4.4	360,013	24b
Submarine Cable	2424	0	.0		25
Deep Sea Cable	2425	0	.0		26
Intrabuilding Network Cable	2426	0	.0		27
Aerial Wire	2431	15,830	12.5	1,529	28c

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	9,105		4,425		171,043	1 n
2113				(9,277)	20,914	2 b,m
2114					0	3
2115					0	4
2116					184,292	5
2121					335,573	6
2122					6,000	7
2123	0				58,089	8
2124	38,153			1,400	724,857	9 b
	47,258	0	4,425	(7,877)	1,500,768	
2211					0	10
2212	(71)	3,537	12,452		1,646,051	11
2215	0				0	12
2220					0	13
2231	0				10,495	14
2232	0				1,341,830	15
	(71)	3,537	12,452	0	2,998,376	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	1,783	313	275	(765)	50,837	21 b
2421	21,858	3,710			326,887	22
2422	0				63,389	23
2423	62,554	2,114		(30,772)	2,581,404	24 b
2424	0				0	25
2425					0	26
2426	0				0	27
2431	24				17,335	28 c

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	72,199	3.25	8,208	29
Total-- CABLE WIRE FACILITIES ASSETS		2,845,742		398,135	0
Total Accumulated Depreciation	3100	6,740,427		1,044,318	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			1,044,318	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				0	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					80,407	29
	86,219	6,137	275	(31,537)	3,120,259	
3100	133,406	9,674	17,152	(39,414)	7,619,403	
3100					7,619,403	30
3100					0	

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	13,664	19.0		1
Company Communications Equipment	2123.2	37,261	14.3	7,164	2
Software	2212.1	0	25.0	28,562	3
Digital Switching - Central Office	2212.2	1,150,484	7.19	104,886	4
Digital Switching - Remote	2212.3	229,714	7.5	123,419	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	10,495	9.5		9
Digital Circuit Equipment	2232.1	1,008,247	8.3999	160,658	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	137,551	8.3999	35,374	12
Aerial Cable - Nonmetallic	2421.1	0	4.8		13
Aerial Cable - Metallic	2421.2	334,656	5.17	17,799	14
Underground Cable - Nonmetallic	2422.1	60	4.4	459	15
Underground Cable - Metallic	2422.2	55,290	4.55	7,580	16
Buried Cable - Nonmetallic	2423.1	223,952	4.4	40,622	17
Buried Cable - Metallic	2423.2	2,092,879	4.4	319,391	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					13,664	1
2123.2					44,425	2
2212.1					28,562	3
2212.2		3,537	12,452		1,264,285	4
2212.3	(71)				353,204	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					10,495	9
2232.1					1,168,905	10
2232.2					0	11
2232.3					172,925	12
2421.1					0	13
2421.2	21,858	3,710			326,887	14
2422.1					519	15
2422.2					62,870	16
2423.1					264,574	17
2423.2	62,554	2,114		(30,772)	2,316,830	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)	598	3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(896,011)	5
Net Deferred Tax Liability Adjustments (4341)	1,690	6
Deferred Tax Regulatory Liability (4361)	(2,285)	7
Net Property Related Deferred Operating Income Taxes	(896,008)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(896,008)	
NONPROPERTY RELATED		
Other Current Assets (1350)	1,610	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	1,610	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	5,367,022	4,955,977	1
Changes:			
Balance Transferred from Income	522,713	486,858	2
Dividends Declared:			
Common	0	75,001	3
Preferred	0	0	4
Total Dividends Declared	0	75,001	
Miscellaneous Debits to Retained Earnings	0	812	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>5,889,735</u>	<u>5,367,022</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)	1,762,122	1,631,920	2
Optional Extended Area Revenue (5002)	2,745	947	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)		138	6
Local Private Line Revenue (5040)	12,772	16,275	7
Customer Premises Revenue (5050)	140	35	8
Other Local Exchange Revenue (5060)	251,594	161,183	9 f
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	2,029,373	1,810,498	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	305,553	292,259	11
Switched Access Revenue (5082)*	845,093	850,868	12
Special Access Revenue (5083)*	75,174	78,973	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,225,820	1,222,100	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	900,507	899,526	15
Special Access Revenue (5084.3)*	161,655	141,085	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,062,162	1,040,611	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	152,669	158,579	30
Rent Revenue (5240)*	9,386	1,382	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		781	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	7,723	7,330	37
Other Revenue Settlements (5269)	94	1,166	38
Total Miscellaneous Revenue (5260)	7,817	9,277	
Interstate Billing and Collection Revenue*	41,156	47,731	39
Intrastate Billing and Collection Revenue*	64,225	84,740	40 k
Total Carrier Billing and Collection Revenue (5270)*	105,381	132,471	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	275,253	301,709	
GROSS OPERATING REVENUES	4,592,608	4,374,918	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	7,275	5,028	43
Uncollectible Revenue--Other (5302)	0	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	7,275	5,028	
TOTAL OPERATING REVENUES	4,585,333	4,369,890	

** 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)	10,787	11,233	1
Less: Nonregulated		0	2
Net Regulated	10,787	11,233	3
Total General Support Expense (6120)	82,215	69,518	4
Less: Nonregulated		0	5
Net Regulated	82,215	69,518	6
Total Central Office Switching Expense (6210)	76,599	51,473	7
Less: Nonregulated		0	8 g
Net Regulated	76,599	51,473	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	54,663	37,008	13
Less: Nonregulated		0	14 h
Net Regulated	54,663	37,008	15
Total Information Orig. / Term. Expense (6310)	178	165	16
Less: Nonregulated		0	17
Net Regulated	178	165	18
Total Cable and Wire Fac. Expense (6410)	115,874	115,011	19
Less: Nonregulated		0	20
Net Regulated	115,874	115,011	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	340,316	284,408	
Less: Nonregulated	0	0	
Net Regulated	340,316	284,408	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	22,785	15,601	22
Less: Nonregulated		0	23
Net Regulated	22,785	15,601	24
Total Network Operations Expense (6530)	301,927	278,568	25
Less: Nonregulated		0	26
Net Regulated	301,927	278,568	27
Access Expense (6540)	47,271	32,468	28
Less: Nonregulated		0	29 i
Net Regulated	47,271	32,468	30
Total Depreciation and Amortization Expense (6560)	1,006,826	1,048,488	31
Less: Nonregulated		0	32
Net Regulated	1,006,826	1,048,488	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,378,809	1,375,125	
Less: Nonregulated	0	0	
Net Regulated	1,378,809	1,375,125	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	203,086	200,666	34
Less: Nonregulated		0	35
Net Regulated	203,086	200,666	36
<hr/>			
Total Services (6620)	629,676	604,473	37
Less: Nonregulated		0	38
Net Regulated	629,676	604,473	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	832,762	805,139	
Less: Nonregulated	0	0	
Net Regulated	832,762	805,139	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	162,052	130,110	40
Less: Nonregulated		0	41 j
Net Regulated	162,052	130,110	42
<hr/>			
Total General and Administrative (6720)	629,716	618,915	43
Less: Nonregulated		0	44
Net Regulated	629,716	618,915	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	791,768	749,025	
Less: Nonregulated	0	0	
Net Regulated	791,768	749,025	
<hr/>			
TOTAL EXPENSES	3,343,655	3,213,697	
Less: Nonregulated	0	0	
Net Regulated	3,343,655	3,213,697	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	15,601	1
Provisioning Expense (6512)	22,785	0	2
Total: Reported in Account 6510	22,785	15,601	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,004,520	1,046,182	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)	2,306	2,306	7
Total: Reported in Account 6560	1,006,826	1,048,488	

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	4,592,608	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)	1,142	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>4,593,750</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,029,373	1
Plus: Total Intrastate Access Revenues (5084)	1,062,162	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes		
	<u><u>3,091,535</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	4,592,608	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)	1,142	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>4,593,750</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,029,373	1
Plus: Total Intrastate Access Revenues (5084)	1,062,162	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>3,091,535</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	1,142	4,257	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(3,486)	2
Operating Federal Income Taxes (7220)	130,176	167,936	3
Operating State and Local Income Taxes (7230)	24,840	43,945	4
Operating Other Taxes (7240)	264,741	259,559	5
Provision for Deferred Operating Income Taxes--Net (7250)	163,544	87,939	6
TOTAL OPERATING TAXES (7200)	583,301	555,893	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	220	290	7
Interest Income (7320)	19,985	20,161	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	3,507	7,193	10
Gains or (Losses) from the Disposition of Certain Property (7350)		0	11
Other Nonoperating Income (7360)		0	12
Special Charges (7370)	7,650	5,498	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	16,062	22,146	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	6,290	7,769	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	184,804	170,953	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	38,226	38,877	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity (a)	
Sale and leasing of mobile equipment where tariff allows.	1
Sale and leasing of pager equipment where the tariff allows.	2
Sale, installation and maintenance of Direct Broadcast Satellite(DBS).	3
Sale, leasing, installation and maintenance key systems.	4
Sale, leasing, installation and maintenance of 1 & 2 Line phones.	5
Sale, leasing, installation and maintenance of data modems.	6
Sale, leasing, installation and maintenance of PBXs.	7

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	367,970	1
All Other Accounts	191,637	2
Total Salaries and Wages	<u>559,607</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			1 |
Extended Area Service			2 |
Extended Community Calling			3 |
Other Local-Undefined			4 |
Total Local	0	0	
TOLL			
Toll	555	2,291	5 |
Total Toll	555	2,291	
Total Local & Toll	555	2,291	

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.	0	0	0	0	2
Feature Group B -- Orig.	5	0	0	0	3
Feature Group B -- Term.	125	37	1	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	5,670	4,632	3,626	0	7
Feature Group D -- Term.	4,254	3,395	3,947	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	67	1
Strand miles of plant - fiber optics	1,046	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	7	18	1
56 kbps	9	6	2
64 kbps (DS0)	1	0	3 d
1.54 Mbps (DS-1)	16	9	4
45 Mbps (DS-3)	0	0	5 d
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	67	1
Strand miles of plant - fiber optics	1,046	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	7	18	1
56 kbps	9	6	2
64 kbps (DS0)	1	0	3 d
1.54 Mbps (DS-1)	16	9	4
45 Mbps (DS-3)	0	0	5 d
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	641	714	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	99	108	6
Centrex Trunks	0	0	7
Centrex Lines	345	368	8
Key System Trunks	228	226	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	5	5	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	1,318	1,421	20
Residential (Incl. Emp. Concess.)			
1 Party	4,991	5,150	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	12	9	25
Other	1	1	26
Total Residential Lines	5,004	5,160	27
Total Bus & Res Lines	6,322	6,581	28
Company Used Lines	231	203	29
Total Lines Used	6,553	6,784	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	0	0	3
WATS Lines - 800 Service	1	1	4
FX-In-intraLATA	30	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	147	240	7
Special Access-interLATA			8
(expressed in equiv. access lines)	427	401	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	240	240	13
TSPS - Trunks	27	15	14
EAS - Trunks	360	432	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	1	2	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	13,739,859	14,507,632	27
Total Company Square Miles	202	202	28
Total Company Route Miles	518	523	29
Footnotes			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	1130	1220	2450	4730	1
Business					2
1 Party	149	28	357	68	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	22	0	67	15	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	68	20	112	48	8
Key System Trunks	45	0	127	4	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	3	0	1	1	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	287	48	664	136	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,170	275	2,037	711	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	3	0	3	2	25
Other	1	0	0	0	26
Total Residential Lines	1,174	275	2,040	713	27
Total Bus & Res Lines	1,461	323	2,704	849	28
Company Used Lines	101	8	35	8	29
Total Lines Used	1,562	331	2,739	857	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	5470				1
Business					
1 Party	112				2
2 Party	0				3
4 Party	0				4
PBX Trunks/System Trunks	4				5
Centrex Trunks	0				6
Centrex Lines	120				7
Key System Trunks	50				8
Mobile (utility provided service)	0				9
Paging (utility provided service)	0				10
FX-Out (Switched)	0				11
Pay Telephone	0				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Pay Stations - Public	0				15
- Semi-Public	0				16
- Cust. Owned	0				17
Other	0				18
Total Business Lines	286	0	0	0	19
Residential (Incl. Emp. Concess.)					
1 Party	957				20
2 Party	0				21
4 Party	0				22
FX-Out (Switched)	1				23
Other	0				24
Total Residential Lines	958	0	0	0	25
Total Bus & Res Lines	1,244	0	0	0	26
Company Used Lines	51				27
Total Lines Used	1,295	0	0	0	28
					29
					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	1130	1220	2450	4730	1
Miscellaneous					2
WATS Lines - OutWATS	0	0		0	3
WATS Lines - 800 Service	0	0	1	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	85	0	104	1	7
Special Access-interLATA					8
(equiv. access lines)	194	0	128	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	240	0	0	0	13
TSPS - Trunks	15	0	0	0	14
EAS - Trunks	432	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	2	0	0	0	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,529,113	972,298	4,866,873	1,447,120	27
Exchange Square Miles	37	44	51	23	28
Exchange Route Miles	145	120	56	68	29
Footnotes					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	5470				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	50				7
Special Access-interLATA					8
(equiv. access lines)	55				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0				18
Customers					19
Business - 2 Party Customers	0				20
Business - 4 Party Customers	0				21
Residential - 2 Party Customers	0				22
Residential - 4 Party Customers	0				23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,692,228				27
Exchange Square Miles	47				28
Exchange Route Miles	134				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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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Stromberg-Carlson	SC	9
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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

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	CLEVELAND	COLLINS	HOWARDS GROVE	SAINT NAZIANZ	1
PSCW Exchange ID	1130	1220	2450	4730	2
Central Office Name	CLEVELAND	COLLINS	HOWARDS GROVE	SAINT NAZIANZ	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	ATT	ATT/LUC	ATT	ATT/LUC	5
Year COE Installed	1995	1998	1996	1998	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	R	R	8
Remote Host PSCW Exchange ID		5470	1130	5470	9
Remote Host PSCW Central Office ID		1	1	1	10
COE Generic Software Release No.	5E12	RMT	RMT	RMT	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,562	331	2,739	857	14
- Equipped	2,526	496	4,520	857	15
- Wired	2,622	672	4,520	960	16
Trunks - In Use	639	0	0	0	17
- Equipped	816	0	0	0	18
- Wired	1,640	0	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	12	0	6	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	78	8	28	20	25
DS-3 - In Use	5	1	1	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	1	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48	16	104	30	33
No. of fiber strands working (LIT) in C.O.	20	4	12	14	34
No. of fiber strands for interoffice use	24	8	16	16	35
Miles of fiber sheath in wire center	18	4	18	11	36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE	MILWAUKEE	MILWAUKEE	37
- PSCW C.O. ID	3420-01	3420-01	3420-01	3420-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

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	VALDERS				1
PSCW Exchange ID	5470				2
Central Office Name	VALDERS				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	ATT/LUC				5
Year COE Installed	1998				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	1130				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	RMT				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,295				14
- Equipped	3,360				15
- Wired	3,379				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	62				25
DS-3 - In Use	3				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	36				33
No. of fiber strands working (LIT) in C.O.	14				34
No. of fiber strands for interoffice use	16				35
Miles of fiber sheath in wire center	16				36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE				37
- PSCW C.O. ID	3420-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	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) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- c) Accumulated Depreciation is greater than the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of this account group.
- d) Eastcoast Telephone does not have any 45 Mbps (DS-3) circuits at this time.
- e) Federal Income Tax payable to parent is recorded in a/c 4070100.
- f) Other Local Exchange Revenue (5060) increased due to additional USF dollars received in 1999.
- g) Central Office Switching expenses are up due to more maintenance done to the switch this year.
- h) Central Office Transmissions expense are up due to more maintenance of circuit equipment.
- i) Access expense in 1999 include payments to USAC for schools and libraries fund and also the TEACH program in Wisconsin.
- j) Executive and Planning (6710) increased due to increased planning and development expenses.
- k) Intrastate Billing and Collection Revenues are down due to the implementation of intalata equal access.
- l) Information not available.
- m) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- n) Correction of over depreciated asset.
- o) Reclass software to correct account.
- p) Reversal of prior year liability.