



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF NORTHERN WISCONSIN, INC.

Principal Office: 425 ELLINGSON AVENUE
HAWKINS, WI 54530

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: CENTURYTEL OF NORTHERN WISCONSIN, INC.
Utility Location: 425 ELLINGSON AVENUE
HAWKINS, WI 54530

Utility Web Site Address:

When was utility organized?: 06/05/1961

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

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

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

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

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
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Email Address: Clay.Bailey@CenturyTel.Com

Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
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Fax Number: (608) 796 - 5437
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Email Address: Clay.Bailey@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

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

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

Number of Shares Held: 105,000
Beneficial Owner: YES
 CENTURY TELEPHONE ENT., P.O. BOX 4065 MONROE, LA

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	18,503,516	16,649,585	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,827,378	2,141,392	2
Plant Nonspecific Operations Expense	6,497,025	5,314,842	3
Customer Operations Expense (6610-6620)	1,124,382	1,416,205	4
Corporate Operations Expense (6710-6790)	1,155,152	853,761	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,974,905	2,925,562	7
Total Operating Expenses	14,578,842	12,651,762	8
Net Operating Income	3,924,674	3,997,823	9
Other Income			
Nonoperating Income and Expense (7300)	351,008	319,258	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,266,265	1,055,618	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	100,548	(90,772)	14
Total Nonoperating Income	(814,709)	(827,132)	15
Net Income	3,109,965	3,170,691	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	4,348,534	5,051,338	2
Special Cash Deposits (1140)	260	260	3
Working Cash Advances (1150)	1,645	1,645	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	4,350,439	5,053,243	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	989,392	783,620	6
Accounts Receivable Allowance-Telecom (1181)*	19,643	11,855	7
Net: Telecommunications Accounts Receivable	969,749	771,765	
Other Accounts Receivable (1190)*	1,329,687	664,809	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	1,329,687	664,809	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	2,299,436	1,436,574	
SUPPLIES			
Inventories (1220)*	16,612	23,017	13
TOTAL SUPPLIES	16,612	23,017	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	(24,034)	(11,080)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	14,657	18,360	19
TOTAL PREPAYMENTS	(9,377)	7,280	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	6,657,110	6,520,114	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	892,866	892,866	22
Other Investments in Nonaffiliated Companies (1402)*	208,459	208,459	23
Nonregulated Investments (1406)*	174,967	208,459	24
Unamortized Debt Issuance Expense (1407)*	9,576	10,123	25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*		0	26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	1,285,868	1,319,907	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*	4,845	9,134	30
TOTAL DEFERRED CHARGES	4,845	9,134	
TOTAL NONCURRENT ASSETS	1,290,713	1,329,041	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	57,979,154	53,153,153	31
Less: Accumulated Depreciation (3100)*	25,326,105	20,414,060	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	32,653,049	32,739,093	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	1,398,449	1,257,796	40
TOTAL TPUC	1,398,449	1,257,796	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	34,051,498	33,996,889	
TOTAL ASSETS AND OTHER DEBITS	41,999,321	41,846,044	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	778,902	323,778	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	524,635	285,767	3
Customer Deposits (4040)*	5,450	5,836	4
Current Maturities--Long-Term Debt (4050)*	758,866	716,289	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(197,256)	567,326	7
Other Taxes--Accrued (4080)*	(40,734)	(45,740)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	180,037	119,892	11
Other Current Liabilities (4130)*	130	130	12
TOTAL CURRENT LIABILITIES	2,010,030	1,973,278	
LONG-TERM DEBT			
Funded Debt (4210)*	16,461,570	17,032,614	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	16,461,570	17,032,614	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	851,711	729,242	20
Unamortized Operating ITC--Net (4320)*		22,491	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	5,059,844	4,119,027	23
Net Deferred Tax Liability Adjustments (4341)*	(361,908)	(474,086)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	361,908	474,086	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	5,911,555	4,870,760	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	955,380	955,380	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	83,303	83,303	31
Retained Earnings (4550)*	16,577,483	16,967,518	32
TOTAL STOCKHOLDERS' EQUITY	17,616,166	18,006,201	
TOTAL LIABILITIES AND OTHER CREDITS	41,999,321	41,882,853	

IMPORTANT CHANGES DURING THE YEAR

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

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

Annual Review of Earnings-File No. 6040, in Response to the Public Service Commission of Wisconsin's review of 1998 Earnings, CenturyTel Committed to 1999 Infrastructure Expenditures of \$4,986,701 and Contributions to WATF for 1998 Infrastructure Commitments Not Attained, in the Amount of \$31,000

Docket No. 6040-TI-100 Application of CenturyTel of Northern Wisconsin, Inc. for Approval of an Alternative Regulation Plan. On December 28, 1999 CenturyTel Filed an Alternative Regulation Plan that Provides for Specific Levels of Infrastructure Levels With Incentives Up to 3% and Disincentives Up to .75% for Achieving Infrastructure Commitment Levels. The Plan Provides Up to a 2.5% Disincentive for Not Achieving Certain Service Quality Commitments. The Plan Also Provides a 1% Incentive for Achievement of a Customer Education Plan. The Plan Also Provides for Service Guarantees, Tel Cap Plan, WATF Contributions, Suspension of Certain Statutes Regulating Telephone Utilities and Elimination of Earning Reviews. The Plan Also Commits to Moving Intrastate Access Rates to Interstate Levels and Allows Rebalancing of Access and Local Rates on a Revenue Neutral Basis.

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
CenturyTel Service Group, LLC.	CSG	2
Century Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Midwest-Kendall, Inc.	CTMK	5
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	6
CenturyTel of Wisconsin, LLC.	CTW	7
Other	OTH	8

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000109	0005AT000107	0005AT000108	0005AT000106		
Name of Affiliate	CBC	CSG	CSPG	CTE		1
Designate whether billed to or from:	FROM	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Total Dollar Activity	1,221	3,424,185	2,963,089	128,770		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	10.00		6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000130	0005AT000112	0000AT000000	0000AT000000		
Name of Affiliate	CTMK	CTMW	CTW	OTH		1
Designate whether billed to or from:	TO	TO	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	887,287	413,442	65,487	3,184		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	0.00		6
Footnotes			I			

AFFILIATED INTEREST TRANSACTIONS

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Particulars (a)	(b)	(c)	(d)	(e)
Docket	0000AT000000			
Name of Affiliate	OTH			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C			3
Total Dollar Activity	27,317			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				

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
CenturyTel, Inc.	1190	821,406	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	282,322	22,346	1
Motor Vehicles	2112	668,122	174,908	2 A
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	395,287	188,255	6 A
Buildings	2121	2,485,097	297,084	7
Furniture	2122	10,900		8
Office Equipment	2123	105,566	27,750	9
General Purpose Computers	2124	205,103	30,358	10
TOTAL--GENERAL SUPPORT ASSETS:		4,152,397	740,701	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	10,026,541	871,111	12 A
Electro-Mechanical Switching	2215	786	0	13
Operator Systems	2220	0		14
Radio Systems	2231	468,061	0	15
Circuit Equipment	2232	8,081,739	1,684,234	16 A
TOTAL--CENTRAL OFFICE ASSETS:		18,577,127	2,555,345	
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	10,557		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		10,557	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	79,176		22
Aerial Cable	2421	149,559	400	23
Underground Cable	2422	13,513	224	24
Buried Cable	2423	30,104,357	1,819,575	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	231		29
Conduit Systems	2441	66,236		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		30,413,072	1,820,199	
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			304,668	1
2112		4,872	847,902	2 A
2113			0	3
2114			0	4
2115			0	5
2116	8,357	(4,872)	570,313	6 A
2121			2,782,181	7
2122			10,900	8
2123	0	0	133,316	9
2124			235,461	10
	8,357	0	4,884,741	
2211			0	11
2212	128,720	(253,488)	10,515,444	12 A
2215	0	0	786	13
2220			0	14
2231	0	0	468,061	15
2232	95,768	253,488	9,923,693	16 A
	224,488	0	20,907,984	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			10,557	21
	0	0	10,557	
2411			79,176	22
2421	0	0	149,959	23
2422	0	0	13,737	24
2423	57,399	0	31,866,533	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			231	29
2441			66,236	30
	57,399	0	32,175,872	
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	53,153,153	5,116,245
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	
	290,244	0	57,979,154	
2001			10,928	34
			57,968,226	

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	5,333	27,750	1
Company Communications Equipment	2123.2	100,233		2
Software	2212.1	392,721		3 A
Digital Switching - Central Office	2212.2	9,633,820	871,111	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	786		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	468,061		9
Digital Circuit Equipment	2232.1	7,560,272	1,684,234	10 A
Analog Circuit Equipment	2232.2	521,467		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	149,559	400	14
Underground Cable - Nonmetallic	2422.1	10,451	224	15
Underground Cable - Metallic	2422.2	3,062		16
Buried Cable - Nonmetallic	2423.1	3,406,531	355,955	17
Buried Cable - Metallic	2423.2	26,697,826	1,463,620	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			33,083	1
2123.2			100,233	2
2212.1		(130,273)	262,448	3 A
2212.2	128,720	(123,215)	10,252,996	4 A
2212.3			0	5
2215.1			786	6
2215.2			0	7
2231.1			0	8
2231.2			468,061	9
2232.1	95,768	253,488	9,402,226	10 A
2232.2			521,467	11
2232.3			0	12
2421.1			0	13
2421.2			149,959	14
2422.1			10,675	15
2422.2			3,062	16
2423.1			3,762,486	17
2423.2	57,399		28,104,047	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	634,448	18.0	138,524	1B
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	374,177	9.5	29,304	5
Buildings	2121	882,449	3.4	84,942	6
Furniture	2122	8,245	6.67	726	7
Office Equipment	2123	101,053	14.29	2,956	8B
General Purpose Computers	2124	200,151	16.67	14,755	9B
Total-- GENERAL SUPPORT ASSETS		2,200,523		271,207	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,802,665	9.7	1,745,490	11B
Electro-Mechanical Switching	2215	0	18.7	147	12
Operator Systems	2220	0			13
Radio Systems	2231	341,290	18.7	87,527	14B
Circuit Equipment	2232	3,335,916	11.6	1,097,196	15B
Total-- CENTRAL OFFICE ASSETS		7,479,871		2,930,360	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	10,527	10.0		20B
Total-- INFORMATION ORIG/TERM ASSETS		10,527		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	49,336	10.0	7,923	21B
Aerial Cable	2421	29,754	6.3	33,714	22B
Underground Cable	2422	2,828	3.7	543	23
Buried Cable	2423	10,624,732	5.8	1,853,587	24B
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	268	15.63		28B

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112			2,015		774,987	1 B
2113					0	2
2114					0	3
2115					0	4
2116	8,357				395,124	5
2121					967,391	6
2122					8,971	7
2123	0			176	104,185	8 B
2124					214,906	9 B
	8,357	0	2,015	176	2,465,564	
2211					0	10
2212	128,720			(118,911)	5,300,524	11 B
2215	0				147	12
2220					0	13
2231	0			3,608	432,425	14 B
2232	95,768	617		133,502	4,470,229	15 B
	224,488	617	0	18,199	10,203,325	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362				30	10,557	20 B
	0	0	0	30	10,557	
2411				10,626	67,885	21 B
2421	0	221		11,562	74,809	22 B
2422	0	(2,023)			5,394	23
2423	57,399	4,285	3,818	(40,559)	12,479,894	24 B
2424	0				0	25
2425					0	26
2426	0				0	27
2431				(37)	231	28 B

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	16,221	3.33	2,225	29
Total-- CABLE WIRE FACILITIES ASSETS		10,723,139		1,897,992	100,000
Total Accumulated Depreciation	3100	20,414,060		5,099,559	100,000
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			607	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				5,098,952	100,000

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					18,446	29
	57,399	2,483	3,818	(18,408)	12,646,659	
3100	290,244	3,100	5,833	(3)	25,326,105	
3100					5,516	30
3100					25,320,589	

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	5,331	12.5			1
Company Communications Equipment	2123.2	95,722	14.29	2,956		2 B
Software	2212.1	154,544	25.0	33,936		3 B
Digital Switching - Central Office	2212.2	3,648,121	9.7	1,711,554		4 B
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0	18.7	147		6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	341,290	18.7	87,527		9 B
Digital Circuit Equipment	2232.1	2,819,716	11.6	1,097,196		10 B
Analog Circuit Equipment	2232.2	516,200	16.67			11 B
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	29,754	6.3	33,714		14 B
Underground Cable - Nonmetallic	2422.1	2,440	3.7	390		15
Underground Cable - Metallic	2422.2	388	5.0	153		16
Buried Cable - Nonmetallic	2423.1	879,720	5.8	297,260		17
Buried Cable - Metallic	2423.2	9,745,012	5.8	1,556,327	100,000	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					5,331	1
2123.2				176	98,854	2 B
2212.1				(253)	188,227	3 B
2212.2	128,720			(118,658)	5,112,297	4 B
2212.3					0	5
2215.1					147	6
2215.2					0	7
2231.1					0	8
2231.2				3,608	432,425	9 B
2232.1	95,768	617		128,235	3,948,762	10 B
2232.2				5,267	521,467	11 B
2232.3					0	12
2421.1					0	13
2421.2		221		11,562	74,809	14 B
2422.1		(2,023)			4,853	15
2422.2					541	16
2423.1		100			1,176,880	17
2423.2	57,399	4,185	3,818	(40,559)	11,303,014	18 B
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

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

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

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(5,059,844)	5
Net Deferred Tax Liability Adjustments (4341)	361,908	6
Deferred Tax Regulatory Liability (4361)	(361,908)	7
Net Property Related Deferred Operating Income Taxes	(5,059,844)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(5,059,844)	
NONPROPERTY RELATED		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	0	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	16,967,518	16,996,828	1
Changes:			
Balance Transferred from Income	3,109,965	3,170,691	2
Dividends Declared:			
Common	3,500,000	3,200,001	3
Preferred		0	4
Total Dividends Declared	3,500,000	3,200,001	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>16,577,483</u>	<u>16,967,518</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)	3,982,971	3,829,392	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	48,070	21,440	7 J
Customer Premises Revenue (5050)	1,015	1,064	8
Other Local Exchange Revenue (5060)	4,008,635	3,777,217	9
Other Local Exchange Revenue Settlements (5069)	847,489	824,550	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	8,888,180	8,453,663	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	635,367	610,001	11
Switched Access Revenue (5082)*	4,506,223	3,999,092	12
Special Access Revenue (5083)*	40,573	45,740	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	5,182,163	4,654,833	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	2,446,288	2,130,626	15
Special Access Revenue (5084.3)*	768,122	216,877	16 K
TOTAL INTRASTATE ACCESS REVENUES (5084)	3,214,410	2,347,503	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	36,369	33,593	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	36,369	33,593	
Other Long Distance Revenue (5160)	5,418	9,182	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	41,787	42,775	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	480,513	433,123	30
Rent Revenue (5240)*	348,406	347,635	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	14,890	1,250	34 L
Customer Operations Revenue (5262)	39,007	42,093	35
Plant Operations Revenue (5263)	739		36
Other Incidental Regulated Revenue (5264)	14,614	16,817	37
Other Revenue Settlements (5269)	9,420	12,351	38
Total Miscellaneous Revenue (5260)	78,670	72,511	
Interstate Billing and Collection Revenue*	109,588	135,079	39
Intrastate Billing and Collection Revenue*	179,689	210,874	40
Total Carrier Billing and Collection Revenue (5270)*	289,277	345,953	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,196,866	1,199,222	
GROSS OPERATING REVENUES	18,523,406	16,697,996	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	19,890	48,411	43 M
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	19,890	48,411	
TOTAL OPERATING REVENUES	18,503,516	16,649,585	

** 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)	36,592	15,522	1
Less: Nonregulated	0	0	2 c
Net Regulated	36,592	15,522	3
Total General Support Expense (6120)	502,009	449,652	4
Less: Nonregulated	0	0	5
Net Regulated	502,009	449,652	6
Total Central Office Switching Expense (6210)	547,997	582,981	7
Less: Nonregulated	0	0	8
Net Regulated	547,997	582,981	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	118,295	115,007	13
Less: Nonregulated	0	0	14
Net Regulated	118,295	115,007	15
Total Information Orig. / Term. Expense (6310)	742	1,113	16
Less: Nonregulated	0	0	17
Net Regulated	742	1,113	18
Total Cable and Wire Fac. Expense (6410)	1,621,743	977,117	19
Less: Nonregulated	0	0	20 D
Net Regulated	1,621,743	977,117	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,827,378	2,141,392	
Less: Nonregulated	0	0	
Net Regulated	2,827,378	2,141,392	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	22,689	16,804	22
Less: Nonregulated	0	0	23
Net Regulated	22,689	16,804	24
Total Network Operations Expense (6530)	1,078,332	603,143	25
Less: Nonregulated	0	0	26 E
Net Regulated	1,078,332	603,143	27
Access Expense (6540)	196,445	107,266	28
Less: Nonregulated	0	0	29 F
Net Regulated	196,445	107,266	30
Total Depreciation and Amortization Expense (6560)	5,199,559	4,587,629	31
Less: Nonregulated	0	0	32
Net Regulated	5,199,559	4,587,629	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	6,497,025	5,314,842	
Less: Nonregulated	0	0	
Net Regulated	6,497,025	5,314,842	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	129,945	152,516	34
Less: Nonregulated	0	0	35
Net Regulated	129,945	152,516	36
<hr/>			
Total Services (6620)	994,437	1,263,689	37
Less: Nonregulated	0	0	38 o
Net Regulated	994,437	1,263,689	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	1,124,382	1,416,205	
Less: Nonregulated	0	0	
Net Regulated	1,124,382	1,416,205	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	230,322	150,324	40
Less: Nonregulated	0	0	41 G
Net Regulated	230,322	150,324	42
<hr/>			
Total General and Administrative (6720)	924,830	703,437	43
Less: Nonregulated	0	0	44 H
Net Regulated	924,830	703,437	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	1,155,152	853,761	
Less: Nonregulated	0	0	
Net Regulated	1,155,152	853,761	
<hr/>			
TOTAL EXPENSES	11,603,937	9,726,200	
Less: Nonregulated	0	0	
Net Regulated	11,603,937	9,726,200	

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)	22,689	16,804	2
Total: Reported in Account 6510	22,689	16,804	
Depreciat. Exp.--Tele. Plant in Service (6561)	5,196,115	4,584,185	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)	3,444	3,444	7
Total: Reported in Account 6560	5,199,559	4,587,629	

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	18,523,406	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<hr/>		
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u><u>18,523,406</u></u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	8,888,180	1
Plus: Total Intrastate Access Revenues (5084)	3,214,410	2
Plus: Total Long Distance Network Services Revenue	41,787	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	28,139	5
Plus (or Less) Other (please specify):		
None	0	6
<hr/>		
Assessable Revenues for Universal Service Fund Assessment Purposes	<u><u>12,172,516</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	18,523,406	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<hr/>		
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	18,523,406	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	8,888,180	1
Plus: Total Intrastate Access Revenues (5084)	3,214,410	2
Plus: Total Long Distance Network Services Revenue	41,787	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	28,139	5
Plus (or Less) Other (please specify):		
None	0	6
<hr/>		
Assessable Revenues for Universal Service Fund Assessment Purposes	12,172,516	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(22,491)	(83,809)	2
Operating Federal Income Taxes (7220)	766,515	1,803,104	3
Operating State and Local Income Taxes (7230)	187,854	441,896	4
Operating Other Taxes (7240)	1,102,210	986,540	5
Provision for Deferred Operating Income Taxes--Net (7250)	940,817	(222,169)	6
TOTAL OPERATING TAXES (7200)	2,974,905	2,925,562	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	(1,077)	2,571	7
Interest Income (7320)	337,523	314,784	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	17,521	7,256	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(51)		12
Special Charges (7370)	2,908	5,353	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	351,008	319,258	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	1,266,265	1,055,618	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	100,548	(90,772)	17

NONREGULATED ACTIVITIES

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

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	734,383	1
All Other Accounts	996,752	2
Total Salaries and Wages	<u>1,731,135</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	906	3,336	1
Extended Area Service			2
Extended Community Calling	175	509	3
Other Local-Undefined			4
Total Local	1,081	3,845	
TOLL			
Toll	786	2,874	5
Total Toll	786	2,874	
Total Local & Toll	1,867	6,719	

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.	572	1	0	0	2
Feature Group B -- Orig.	3	0	0	0	3
Feature Group B -- Term.	132	25	0	0	4
Feature Group C -- Orig.	0	0	3,892	0	5
Feature Group C -- Term.	0	0	6,687	0	6
Feature Group D -- Orig.	16,890	9,865	4,105	0	7
Feature Group D -- Term.	15,406	10,132	1,378	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	273	1
Strand miles of plant - fiber optics	4,811	2
Route miles of plant - microwave	32	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	5	46	1
56 kbps	11	12	2
64 kbps (DS0)	0	2	3 N
1.54 Mbps (DS-1)	20	22	4
45 Mbps (DS-3)	0	0	5 N
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	273	1
Strand miles of plant - fiber optics	4,811	2
Route miles of plant - microwave	32	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	5	46	1
56 kbps	11	12	2
64 kbps (DS0)	0	2	3 N
1.54 Mbps (DS-1)	20	22	4
45 Mbps (DS-3)	0	0	5 N
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	1,358	1,378	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	38	38	6
Centrex Trunks			7
Centrex Lines	141	164	8
Key System Trunks	191	184	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	98	102	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	29	23	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	1,855	1,889	20
Residential (Incl. Emp. Concess.)			
1 Party	12,233	12,740	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	12,233	12,740	27
Total Bus & Res Lines	14,088	14,629	28
Company Used Lines	711	730	29
Total Lines Used	14,799	15,359	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	4	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	430	588	7
Special Access-interLATA			8
(expressed in equiv. access lines)	301	496	9
Feature Group A Lines	6	6	10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks	59	53	14
EAS - Trunks	369	346	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	2	2	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	49,000,756	53,094,413	25
Total Company Square Miles	2,454	2,454	26
Total Company Route Miles	2,417	2,584	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0650	0700	1580	2040	1
Business					2
1 Party	186	37	61	95	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines	63				8
Key System Trunks	16		14	18	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	16	3	2	3	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	3				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	284	40	77	116	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,255	565	802	605	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,255	565	802	605	27
Total Bus & Res Lines	1,539	605	879	721	28
Company Used Lines	42	27	43	38	29
Total Lines Used	1,581	632	922	759	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	2060	2070	2290	2390	1
Business					2
1 Party	54	31	54	83	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			23	6	6
Centrex Trunks					7
Centrex Lines		19			8
Key System Trunks		3	13	13	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	1	6	9	13	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1		1		15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	56	59	100	115	20
Residential (Incl. Emp. Concess.)					21
1 Party	599	387	343	1,028	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	599	387	343	1,028	27
Total Bus & Res Lines	655	446	443	1,143	28
Company Used Lines	34	33	88	40	29
Total Lines Used	689	479	531	1,183	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	2580	2620	2670	3110	1
Business					2
1 Party	61	37	47	180	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	5				6
Centrex Trunks					7
Centrex Lines			5	54	8
Key System Trunks	7	3	10	21	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4	2	3	13	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	5			7	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	82	42	65	275	20
Residential (Incl. Emp. Concess.)					21
1 Party	924	354	479	1,092	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	924	354	479	1,092	27
Total Bus & Res Lines	1,006	396	544	1,367	28
Company Used Lines	35	26	46	76	29
Total Lines Used	1,041	422	590	1,443	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	3330	3950	4420	4860	1
Business					2
1 Party	229	57	87	58	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	4				6
Centrex Trunks					7
Centrex Lines	9		14		8
Key System Trunks	40	6	4	16	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	14	3	7	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	6				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	302	66	112	75	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,542	601	1,330	509	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,542	601	1,330	509	27
Total Bus & Res Lines	1,844	667	1,442	584	28
Company Used Lines	35	49	40	52	29
Total Lines Used	1,879	716	1,482	636	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	5080				1
Business					2
1 Party	21				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	2				13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	23	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	325				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	325	0	0	0	27
Total Bus & Res Lines	348	0	0	0	28
Company Used Lines	26				29
Total Lines Used	374	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0650	0700	1580	2040	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA			1		5
Special Access-intraLATA					6
(equiv. access lines)	3		4	25	7
Special Access-interLATA					8
(equiv. access lines)	73		24	2	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	5				14
EAS - Trunks	48				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,847,297	2,529,586	3,724,914	1,872,951	27
Exchange Square Miles	189	223	87	147	28
Exchange Route Miles	234	177	186	151	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	2060	2070	2290	2390	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	50	1	344	11	7
Special Access-interLATA					8
(equiv. access lines)	48		169	24	9
Feature Group A Lines			4		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks			33		14
EAS - Trunks	36		240		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,588,316	1,336,560	6,526,605	3,553,194	27
Exchange Square Miles	143	131	101	97	28
Exchange Route Miles	127	109	72	164	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	2580	2620	2670	3110	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	28		4	29	7
Special Access-interLATA					8
(equiv. access lines)	24	1		51	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks				5	14
EAS - Trunks				11	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,042,722	1,650,131	2,558,013	4,011,693	27
Exchange Square Miles	66	149	161	70	28
Exchange Route Miles	147	126	157	133	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	3330	3950	4420	4860	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	8	75	2	3	7
Special Access-interLATA					8
(equiv. access lines)	74	1		5	9
Feature Group A Lines	2				10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	5		5		14
EAS - Trunks			11		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,338,017	3,451,093	3,794,930	3,186,717	27
Exchange Square Miles	312	170	102	89	28
Exchange Route Miles	207	204	179	155	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	5080				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)					9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,081,674				27
Exchange Square Miles	217				28
Exchange Route Miles	56				29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

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Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BOULDER JUNCT	BRANTWOOD	EAGLE POINT	GILMAN	1
PSCW Exchange ID	0650	0700	1580	2040	2
Central Office Name	BOULDER JUNCTION	BRANTWOOD	EAGLE POINT	GILMAN	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1990	1995	1994	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	R	R	8
Remote Host PSCW Exchange ID		2290	2290	2290	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	21.0	LECB011	LECB011	LECB011	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,581	631	921	745	14
- Equipped	1,590	959	1,159	968	15
- Wired	1,710	1,640	2,624	1,400	16
Trunks - In Use	155	0	0	0	17
- Equipped	240	0	0	0	18
- Wired	240	0	0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	2	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	19	20	41	9	25
DS-3 - In Use	2	2	20	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?	No	No	No	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	48	40	24	33
No. of fiber strands working (LIT) in C.O.	8	8	16	4	34
No. of fiber strands for interoffice use	16	8	24	8	35
Miles of fiber sheath in wire center	16	15	30	9	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	1630-01	1630-01	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+)?	No	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	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	1
PSCW Exchange ID	2060	2070	2290	2390	2
Central Office Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1995	1995	1993	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	H	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID	0	1		1	10
COE Generic Software Release No.	21.0	LECB011	LECB011	LECB011	11
SS7?	No	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	689	466	541	1,185	14
- Equipped	708	516	694	1,551	15
- Wired	720	1,280	1,280	1,936	16
Trunks - In Use	130	0	602	0	17
- Equipped	144	0	864	0	18
- Wired	144	0	864	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	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	5	7	69	20	25
DS-3 - In Use	1	9	6	2	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?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	60	44	48	33
No. of fiber strands working (LIT) in C.O.	4	12	12	16	34
No. of fiber strands for interoffice use	12	24	24	16	35
Miles of fiber sheath in wire center	9	28	8	24	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	1630-01	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	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WA	1
PSCW Exchange ID	2580	2620	2670	3110	2
Central Office Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WATERS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	SC	5
Year COE Installed	1994	1995	1995	1990	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	S	8
Remote Host PSCW Exchange ID	2290	2290	2290		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	LECB011	LECB011	LECB011	21.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,045	423	585	1,443	14
- Equipped	1,232	708	945	1,470	15
- Wired	2,432	1,280	1,408	1,470	16
Trunks - In Use	0	0	0	220	17
- Equipped	0	0	0	768	18
- Wired	0	0	0	768	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	30	20	34	24	25
DS-3 - In Use	6	2	7	3	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?	No	No	No	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	36	80	84	33
No. of fiber strands working (LIT) in C.O.	16	8	8	16	34
No. of fiber strands for interoffice use	16	16	16	24	35
Miles of fiber sheath in wire center	23	10	23	17	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	RHINELANDER	37
- PSCW C.O. ID	1630-01	1630-01	1630-01	4550-01	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	No	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	MERCER	OGEMA	PRESQUE ISLE	SHELDON	1
PSCW Exchange ID	3330	3950	4420	4860	2
Central Office Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	NTI	SC	NTI	5
Year COE Installed	1990	1995	1990	1995	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	S	R	8
Remote Host PSCW Exchange ID		2290		2290	9
Remote Host PSCW Central Office ID		1	0	1	10
COE Generic Software Release No.	21.0	LECB011	21.0	LECB011	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	No	Yes	13
Access Lines - In Use	1,879	710	1,482	635	14
- Equipped	1,881	874	1,818	842	15
- Wired	1,920	2,240	1,890	2,048	16
Trunks - In Use	101	0	120	0	17
- Equipped	192	0	240	0	18
- Wired	192	0	240	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	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	14	31	14	32	25
DS-3 - In Use	1	9	0	7	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?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	20	80	0	48	33
No. of fiber strands working (LIT) in C.O.	4	32	0	28	34
No. of fiber strands for interoffice use	8	24	0	24	35
Miles of fiber sheath in wire center	5	42	0	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	WAUSAU	RHINELANDER	EAU CLAIRE	37
- PSCW C.O. ID	4550-01	5700-01	4550-01	1630-01	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+)?	No	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	SPRINGSTEAD				1
PSCW Exchange ID	5080				2
Central Office Name	SPRINGSTEAD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SC				5
Year COE Installed	1990				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3330				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	21.0				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	374				14
- Equipped	615				15
- Wired	720				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				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	9				25
DS-3 - In Use	0				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?	No				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				37
- PSCW C.O. ID	4550-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Balance Sheet - Assets (Class B Use Accounts Designated By *) Footnote. Page 10

Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Reclass Reserve to Proper Account.
- C) Increase Due to Increase in Affiliate Charges From CenturyTel Service Group, LLC.
- D) Increase Due to Increased Charges for Contract Labor and Materials.
- E) Increase Due to Increase in Contract Labor for Martens Data Loading.
- F) Increased Universal Service Support Payments.
- G) Increase Due to Increase in Affiliate Charges from CenturyTel Service Group, LLC. and CenturyTel, Inc.
- H) Increase Due to Increase in Affiliate Charges From CenturyTel Service Group, LLC.
- I) Contract Filed with Commission, Dated March 24, 2000, Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, LLC. and CenturyTel of Northern Wisconsin.
- J) Increase in Local Private Line Revenue Due to Increase in Access Line.
- K) Increase Due to Increased Number of Special Circuits.
- L) Increase Due to Sale Incentive for Affiliate Product and Service Sales.
- M) Decrease Due to Actual Bad Debt Write Off of Uncollectible Accounts.
- N) Zero Filled Represents Zero Count.
- O) Decrease Due to Decrease in Affiliate Charges From CenturyTel Service Group, LLC.