



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF THE MIDWEST-KENDALL, INC.

Principal Office: 117 S RAILROAD ST
P.O. BOX 70
KENDALL, WI 54638-0070

For the Year Ended: DECEMBER 31, 2000

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF THE MIDWEST-KENDALL, INC. , certify that I
(Utility Name)

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

NEIL SWEASY 06/18/2001
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Net Deferred Operating Income Taxes (Acct. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)	30
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Distribution of Salaries and Wages	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

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	<p>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:</p> <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	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>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.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

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 THE MIDWEST-KENDALL, INC.
Utility Location: 117 S RAILROAD ST
P.O. BOX 70
KENDALL, WI 54638-0070

Utility Web Site Address:

When was utility organized?: 01/01/1989

Report any change in name and the effective date:

CENTURYTEL OF THE MIDWEST-KENDALL, LLC
(12/31/2000)

Officer in charge of correspondence concerning this report

Name: MR JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211

Fax Number: (318) 388 - 9602
Telephone Number: (318) 362 - 1583
Email Address: John.Jones@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 JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211

Fax Number: (318) 388 - 9602
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IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR JOHN JONES
Title: VICE PRESIDENT OF GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE , LA 71211

Fax Number: (318) 388 - 9602
Telephone Number: (318) 362 - 1583
Email Address: John.Jones@CenturyTel.Com

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: CENTURYTEL OF THE NORTHWEST, INC.
Address: PO BOX 4065
MONROE , LA 71211-4065

Number of Shares Held: 2,000
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	57,536,907	48,478,238	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	10,100,564	9,958,718	2
Plant Nonspecific Operations Expense	22,063,088	17,642,726	3
Customer Operations Expense (6610-6620)	6,911,553	5,237,754	4
Corporate Operations Expense (6710-6790)	4,343,083	4,763,474	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,354,083	(959,983)	7
Total Operating Expenses	44,772,371	36,642,689	8
Net Operating Income	12,764,536	11,835,549	9
Other Income			
Nonoperating Income and Expense (7300)	(3,396,956)	(3,734,296)	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	9,760,071	15,033,746	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	190,009	111,717	14
Total Nonoperating Income	(12,967,018)	(18,656,325)	15
Net Income	(202,482)	(6,820,776)	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.)

Page 8 - Income Statement, and Page 37 - Retained Earnings contain Revised 1999 Year End Balances Removing Certain Acquisition Costs Unrelated to Regulatory Accounting Practices. An Amended 1999 Annual Report will be Filed.

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)	111,277	3,017,704	2
Special Cash Deposits (1140)	200	200	3
Working Cash Advances (1150)	800	800	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	112,277	3,018,704	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	8,550,157	8,234,147	6
Accounts Receivable Allowance-Telecom (1181)*	68,627	395,503	7
Net: Telecommunications Accounts Receivable	8,481,530	7,838,644	
Other Accounts Receivable (1190)*	6,639,488	10,023,805	8 E
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	6,639,488	10,023,805	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	15,121,018	17,862,449	
SUPPLIES			
Inventories (1220)*	4,956		13
TOTAL SUPPLIES	4,956	0	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	33,178	2,521	16
Prepaid Insurance (1310)		(5,890)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	66,676	78,919	19
TOTAL PREPAYMENTS	99,854	75,550	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	15,338,105	20,956,703	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	39,657	39,657	23
Nonregulated Investments (1406)*	459,578	702,804	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	499,235	742,461	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0		28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	874,240	752,448	30
TOTAL DEFERRED CHARGES	874,240	752,448	
TOTAL NONCURRENT ASSETS	1,373,475	1,494,909	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	198,627,642	185,626,321	31
Less: Accumulated Depreciation (3100)*	128,185,779	113,868,422	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	70,441,863	71,757,899	
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)*	6,074,687	3,369,420	40
TOTAL TPUC	6,074,687	3,369,420	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	146,844,402	146,844,402	41 E
Less: Accumulated Amortization--Other (3600)*	7,668,122	4,000,429	42 E
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	139,176,280	142,843,973	
TOTAL PLANT	215,692,830	217,971,292	
TOTAL ASSETS AND OTHER DEBITS	232,404,410	240,422,904	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,838,250	2,980,298	1 E
Notes Payable (4020)*	0	0	2 E
Advance Billing and Payments (4030)*	1,562,990	1,867,244	3
Customer Deposits (4040)*	3,055	1,305	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(746,199)	(752,944)	7 E
Other Taxes--Accrued (4080)*	239,773	2,709,504	8
Net Current Deferred Operating Income Taxes (4100)*	0		9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	340,196	291,993	11
Other Current Liabilities (4130)*		3	12
TOTAL CURRENT LIABILITIES	4,238,065	7,097,403	
LONG-TERM DEBT			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	184,164,274	190,932,457	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	184,164,274	190,932,457	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	184,803	137,074	20
Unamortized Operating ITC--Net (4320)*	118		21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	8,035,435	6,271,773	23 E
Net Deferred Tax Liability Adjustments (4341)*	0		24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	0		27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	8,220,356	6,408,847	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	2,001	2,001	28
Additional Paid-in Capital (4520)*	43,028,787	43,028,787	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	(7,249,073)	(7,046,591)	32 E
TOTAL STOCKHOLDERS' EQUITY	35,781,715	35,984,197	
TOTAL LIABILITIES AND OTHER CREDITS	232,404,410	240,422,904	

IMPORTANT CHANGES DURING THE YEAR

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

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

Docket No. 2815-TI-101 and 102 complaint of AT&T Communications of Wisconsin, and Complaint of MCI Telecommunications Corporation Worldcom Technologies, Inc. against CenturyTel, Inc. and CenturyTel of the Midwest-Kendall, Inc. regarding access charges.

The complaint filed by AT&T and MCI states that access rates were illegally increased for exchanges where assets were purchased by CenturyTel and previously owned by Ameritech. AT&T and MCI are asking for rates to be set at the Ameritech rates, while CenturyTel believes rates were appropriately set at Wisconsin State Benchmark Rates. The Public Service Commission of Wisconsin ruled in favor of the complainants, set rates back to Ameritech rates at 12/1/98, and ordered refunds with interest.

Docket No. 2815-TR-103 - Application of CenturyTel of the Midwest-Kendall, Inc. for Rate Increase and Petition for Emergency Order for Rate Increase. CenturyTel filed for an Emergency Rate Order due to large revenue deficiencies resulting from the Commission's decision in Docket No. 2815-TI-101 and 102. Public hearings will be conducted throughout the state in late May 2001, and a Technical Hearing will be held in late May 2001. Final rates are expected before year-end 2001.

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 Wireless, Inc.	CCR	2
CenturyTel Service Group, LLC	CSG	3
Century Supply Group, Inc.	CSPG	4
CenturyTel, Inc.	CTE	5
CenturyTel of Monroe County, Inc.	CTMC	6
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	7
CenturyTel of the Northwest, Inc.	CTNO	8
CenturyTel of Northern Wisconsin, Inc.	CTNW	9
CenturyTel of Northwest Wisconsin, Inc.	CTNWW	10
CenturyTel of Southern Wisconsin, Inc.	CTSW	11
CenturyTel of Wisconsin, LLC	CTW	12
Other	OTH	13

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	0000AT000000	0005AT000107	0005AT000108		
Name of Affiliate	CBC	CCR	CSG	CSPG		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	303	571,680	14,220,882	1,153,380		4
Percent of affiliate's business billed to all affiliated regulated utilities	28.50					5
If cost based, rate of return on equity or markup incorporated in billings		0.00	8.00	0.00		6
Footnotes		H		F		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000109	0005AT000110	0005AT000111	0005AT000140		
Name of Affiliate	CTE	CTMC	CTMW	CTMW		1
Designate whether billed to or from:	FROM	FROM	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	534,886	4,059	1,204,043	111,612		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	10.00	0.00	0.00			6
Footnotes						

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	0000AT000000	0005AT000130	0000AT000000	0005AT000139		
Name of Affiliate	CTNO	CTNW	CTNWW	CTSW		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)	C	C	C	C		3
Total Dollar Activity	69,064	1,022,254	26,182	163,416		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	0.00	0.00		6
Footnotes	G		J			

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0000AT000000	0000AT000000	0000AT000000			
Name of Affiliate	CTSW	OTH	OTH			1
Designate whether billed to or from:	TO	FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C			3
Total Dollar Activity	38,335	20,986	31,004			4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings		0.00				6
Footnotes	I					

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.	4010	219,277	1
CenturyTel of the Northwest, Inc.	4260	184,164,274	2

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	773,411		1
Motor Vehicles	2112	889,998	279,222	2 A
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	766,381	105,568	6 A
Buildings	2121	14,978,987	22,891	7
Furniture	2122	3,902	15,504	8
Office Equipment	2123	42,483	0	9
General Purpose Computers	2124	274,366	15,503	10 A
TOTAL--GENERAL SUPPORT ASSETS:		17,729,528	438,688	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	1,970		11
Digital Electronic Switching	2212	39,031,387	1,372,766	12 B
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	594,265	0	15
Circuit Equipment	2232	27,823,759	4,452,764	16 B
TOTAL--CENTRAL OFFICE ASSETS:		67,451,381	5,825,530	
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	132,967		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		132,967	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	3,126,673	13,389	22
Aerial Cable	2421	14,407,836	120,000	23
Underground Cable	2422	5,178,607	528,665	24
Buried Cable	2423	72,850,544	6,507,332	25
Submarine Cable	2424	175,522	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	1,078,989	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	3,494,274	212,799	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		100,312,445	7,382,185	
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			773,411	1
2112	3,943	1,999	1,167,276	2 A
2113			0	3
2114			0	4
2115			0	5
2116		4,378	876,327	6 A
2121			15,001,878	7
2122			19,406	8
2123	0	0	42,483	9
2124		33,721	323,590	10 A
	3,943	40,098	18,204,371	
2211			1,970	11
2212	216,130	3,333	40,191,356	12 B
2215	0	0	0	13
2220			0	14
2231	0	0	594,265	15
2232	1,093	(3,333)	32,272,097	16 B
	217,223	0	73,059,688	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			132,967	21
	0	0	132,967	
2411	1,811		3,138,251	22
2421	143,046	0	14,384,790	23
2422	0	0	5,707,272	24
2423	316,599	0	79,041,277	25
2424	0	0	175,522	26
2425			0	27
2426	2,558	0	1,076,431	28
2431			0	29
2441			3,707,073	30
	464,014	0	107,230,616	
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	185,626,321	13,646,403
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	
	685,180	40,098	198,627,642	
2001			114,676	34
			198,512,966	

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	39,432		1
Company Communications Equipment	2123.2	3,051		2
Software	2212.1	545,739		3
Digital Switching - Central Office	2212.2	38,485,648	1,372,766	4 B
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	594,265		9
Digital Circuit Equipment	2232.1	25,198,122	4,452,764	10 B
Analog Circuit Equipment	2232.2	2,625,637		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	281,489		13
Aerial Cable - Metallic	2421.2	14,126,347	120,000	14
Underground Cable - Nonmetallic	2422.1	917,286	107,466	15
Underground Cable - Metallic	2422.2	4,261,321	421,199	16
Buried Cable - Nonmetallic	2423.1	9,772,765	613,042	17
Buried Cable - Metallic	2423.2	63,077,779	5,894,290	18
Submarine Cable - Nonmetallic	2424.1	69,385		19
Submarine Cable - Metallic	2424.2	106,137		20
Intrabuilding Cable - Nonmetallic	2426.1	39,617		21
Intrabuilding Cable - Metallic	2426.2	1,039,372		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			39,432	1
2123.2			3,051	2
2212.1	9,417		536,322	3
2212.2	206,713	3,333	39,655,034	4 B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			594,265	9
2232.1	1,093	(3,333)	29,646,460	10 B
2232.2			2,625,637	11
2232.3			0	12
2421.1			281,489	13
2421.2	143,046		14,103,301	14
2422.1			1,024,752	15
2422.2			4,682,520	16
2423.1	80,325		10,305,482	17
2423.2	236,274		68,735,795	18
2424.1			69,385	19
2424.2			106,137	20
2426.1			39,617	21
2426.2	2,558		1,036,814	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	281,336	20.0	187,616	1C
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	608,742	8.8	72,051	5C
Buildings	2121	5,625,631	3.33	1,091,527	6
Furniture	2122	3,108	9.09	1,049	7
Office Equipment	2123	41,227	9.5	1,256	8
General Purpose Computers	2124	226,456	12.5	36,403	9C
Total-- GENERAL SUPPORT ASSETS		6,786,500		1,389,902	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	1,970	18.8		10
Digital Electronic Switching	2212	21,776,459	9.0	5,247,782	11D
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	550,052	8.3999	49,918	14D
Circuit Equipment	2232	16,779,776	9.25	2,808,005	15D
Total-- CENTRAL OFFICE ASSETS		39,108,257		8,105,705	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	96,902	10.0	13,296	20
Total-- INFORMATION ORIG/TERM ASSETS		96,902		13,296	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	2,911,901	6.7	209,700	21
Aerial Cable	2421	11,469,554	5.7	815,397	22
Underground Cable	2422	3,031,836	4.5	255,916	23
Buried Cable	2423	47,583,808	5.5	4,056,290	24
Submarine Cable	2424	107,316	5.2	9,127	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	889,021	4.9	52,866	27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	3,943		1,440	60,565	527,014	1 C
2113					0	2
2114					0	3
2115					0	4
2116				1,460	682,253	5 C
2121					6,717,158	6
2122					4,157	7
2123	0				42,483	8
2124				7,154	270,013	9 C
	3,943	0	1,440	69,179	8,243,078	
2211					1,970	10
2212	216,130	27		308	26,808,392	11 D
2215	0				0	12
2220					0	13
2231	0			(5,705)	594,265	14 D
2232	1,093	(138)		5,397	19,592,223	15 D
	217,223	(111)	0	0	46,996,850	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					110,198	20
	0	0	0	0	110,198	
2411	1,811	11,369			3,108,421	21
2421	143,046	38,494			12,103,411	22
2422	0	(90)			3,287,842	23
2423	316,599	43,763			51,279,736	24
2424	0				116,443	25
2425					0	26
2426	2,558				939,329	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	1,883,327	3.33	117,144	29
Total-- CABLE WIRE FACILITIES ASSETS		67,876,763		5,516,440	0
Total Accumulated Depreciation	3100	113,868,422		15,025,343	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			8,756	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				15,016,587	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					2,000,471	29
	464,014	93,536	0	0	72,835,653	
3100	685,180	93,425	1,440	69,179	128,185,779	
3100					51,926	30
3100					128,133,853	

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	38,176	9.5	1,256		1
Company Communications Equipment	2123.2	3,051	9.5			2
Software	2212.1	124,098	25.0	110,240		3
Digital Switching - Central Office	2212.2	21,652,361	9.0	5,137,542		4 D
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	550,052	8.3999	49,918		9 D
Digital Circuit Equipment	2232.1	14,154,140	9.25	2,808,005		10 D
Analog Circuit Equipment	2232.2	2,625,636	16.7			11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	65,302	5.7	16,045		13
Aerial Cable - Metallic	2421.2	11,404,252	5.7	799,352		14
Underground Cable - Nonmetallic	2422.1	358,210	6.0	55,745		15
Underground Cable - Metallic	2422.2	2,673,626	4.5	200,171		16
Buried Cable - Nonmetallic	2423.1	3,353,107	5.2	526,903		17
Buried Cable - Metallic	2423.2	44,230,701	5.5	3,529,387		18
Submarine Cable - Nonmetallic	2424.1	26,422	5.2	3,608		19
Submarine Cable - Metallic	2424.2	80,894	5.2	5,519		20
Intrabuilding Cable - Nonmetallic	2426.1	10,091	4.9	1,942		21
Intrabuilding Cable - Metallic	2426.2	878,930	4.9	50,924		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					39,432	1
2123.2					3,051	2
2212.1	9,417				224,921	3
2212.2	206,713	27		308	26,583,471	4 D
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				(5,705)	594,265	9 D
2232.1	1,093	(138)		5,397	16,966,587	10 D
2232.2					2,625,636	11
2232.3					0	12
2421.1					81,347	13
2421.2	143,046	38,494			12,022,064	14
2422.1					413,955	15
2422.2		(90)			2,873,887	16
2423.1	80,325				3,799,685	17
2423.2	236,274	43,763			47,480,051	18
2424.1					30,030	19
2424.2					86,413	20
2426.1					12,033	21
2426.2	2,558				927,296	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)	(8,035,435)	5
Net Deferred Tax Liability Adjustments (4341)		6
Deferred Tax Regulatory Liability (4361)		7
Net Property Related Deferred Operating Income Taxes	(8,035,435)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(8,035,435)	
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	(7,046,591)	131,135	1
Changes:			
Balance Transferred from Income	(202,482)	(6,820,776)	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		356,950	5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u><u>(7,249,073)</u></u>	<u><u>(7,046,591)</u></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)	17,949,130	12,577,280	2 T
Optional Extended Area Revenue (5002)		4,377,159	3 U
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	1,095,889	918,078	7
Customer Premises Revenue (5050)	10	108	8
Other Local Exchange Revenue (5060)	5,197,426	5,154,023	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	24,242,455	23,026,648	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	4,191,540	4,417,753	11
Switched Access Revenue (5082)*	11,360,405	5,331,627	12 V
Special Access Revenue (5083)*	960,392	404,241	13 W
TOTAL INTERSTATE ACCESS REVENUES (5080)	16,512,337	10,153,621	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	9,217,874	9,395,285	15
Special Access Revenue (5084.3)*	1,863,148	1,228,163	16 X
TOTAL INTRASTATE ACCESS REVENUES (5084)	11,081,022	10,623,448	
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)	432,550	357,609	23 Y
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	432,550	357,609	
Other Long Distance Revenue (5160)	16,321	23,670	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	448,871	381,279	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	3,313,560	2,894,498	30
Rent Revenue (5240)*	145,234	149,389	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	48,626	65,339	34 Z
Customer Operations Revenue (5262)	42,533	50,809	35
Plant Operations Revenue (5263)	320	13,585	36 1
Other Incidental Regulated Revenue (5264)	105,909	18,039	37 2
Other Revenue Settlements (5269)	29,713	1,372	38 3
Total Miscellaneous Revenue (5260)	227,101	149,144	
Interstate Billing and Collection Revenue*	562,896	634,925	39
Intrastate Billing and Collection Revenue*	888,760	848,845	40
Total Carrier Billing and Collection Revenue (5270)*	1,451,656	1,483,770	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	5,137,551	4,676,801	
GROSS OPERATING REVENUES	57,422,236	48,861,797	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	(114,671)	383,559	43 4
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(114,671)	383,559	
TOTAL OPERATING REVENUES	<u>57,536,907</u>	<u>48,478,238</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	147,730	126,529	1
Less: Nonregulated	0	0	2
Net Regulated	147,730	126,529	3
Total General Support Expense (6120)	2,352,051	2,572,231	4
Less: Nonregulated	0	0	5
Net Regulated	2,352,051	2,572,231	6
Total Central Office Switching Expense (6210)	2,430,835	2,017,866	7
Less: Nonregulated	0	0	8 L
Net Regulated	2,430,835	2,017,866	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)	489,348	634,462	13
Less: Nonregulated	0	0	14 M
Net Regulated	489,348	634,462	15
Total Information Orig. / Term. Expense (6310)	20,330	23,930	16
Less: Nonregulated	0	0	17
Net Regulated	20,330	23,930	18
Total Cable and Wire Fac. Expense (6410)	4,660,270	4,583,700	19
Less: Nonregulated	0	0	20
Net Regulated	4,660,270	4,583,700	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	10,100,564	9,958,718	
Less: Nonregulated	0	0	
Net Regulated	10,100,564	9,958,718	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	92,631	23,110	22
Less: Nonregulated	0	0	23 N
Net Regulated	92,631	23,110	24
Total Network Operations Expense (6530)	6,492,846	3,174,521	25
Less: Nonregulated	0	0	26 O
Net Regulated	6,492,846	3,174,521	27
Access Expense (6540)	452,268	46,215	28
Less: Nonregulated	0	0	29 P
Net Regulated	452,268	46,215	30
Total Depreciation and Amortization Expense (6560)	15,025,343	14,398,880	31
Less: Nonregulated	0	0	32
Net Regulated	15,025,343	14,398,880	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	22,063,088	17,642,726	
Less: Nonregulated	0	0	
Net Regulated	22,063,088	17,642,726	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	1,022,805	560,590	34
Less: Nonregulated	0	0	35 Q
Net Regulated	1,022,805	560,590	36
Total Services (6620)	5,888,748	4,677,164	37
Less: Nonregulated	0	0	38 R
Net Regulated	5,888,748	4,677,164	39
TOTAL CUSTOMER OPERATIONS EXPENSE	6,911,553	5,237,754	
Less: Nonregulated	0	0	
Net Regulated	6,911,553	5,237,754	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	759,519	967,708	40
Less: Nonregulated	0	0	41 S
Net Regulated	759,519	967,708	42
Total General and Administrative (6720)	3,583,564	3,795,766	43
Less: Nonregulated	0	0	44
Net Regulated	3,583,564	3,795,766	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	4,343,083	4,763,474	
Less: Nonregulated	0	0	
Net Regulated	4,343,083	4,763,474	
TOTAL EXPENSES	43,418,288	37,602,672	
Less: Nonregulated	0	0	
Net Regulated	43,418,288	37,602,672	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	92,631	23,110	2 N
Total: Reported in Account 6510	92,631	23,110	
Depreciat. Exp.--Tele. Plant in Service (6561)	15,025,343	14,396,395	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	2,485	7
Total: Reported in Account 6560	15,025,343	14,398,880	

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	57,422,236	1
Plus: Collection of amounts previously written off	2,147,504	2
Less: Uncollectibles written off during the year	2,282,210	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>57,287,530</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	24,242,455	1
Plus: Total Intrastate Access Revenues (5084)	11,081,022	2
Plus: Total Long Distance Network Services Revenue	448,871	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	526,695	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>36,299,043</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	57,422,236	1
Plus: Collection of amounts previously written off	2,147,504	2
Less: Uncollectibles written off during the year	2,282,210	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>57,287,530</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	24,242,455	1
Plus: Total Intrastate Access Revenues (5084)	11,081,022	2
Plus: Total Long Distance Network Services Revenue	448,871	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	526,695	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>36,299,043</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	(1,120,150)	(8,132,072)	3 E
Operating State and Local Income Taxes (7230)		(747,035)	4 E
Operating Other Taxes (7240)	1,562,843	2,771,367	5 E
Provision for Deferred Operating Income Taxes--Net (7250)	911,390	5,147,757	6 E
TOTAL OPERATING TAXES (7200)	1,354,083	(959,983)	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	5,953	56	7
Interest Income (7320)	1,990	577	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	307,848		10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	173	42	12
Special Charges (7370)	3,712,920	3,734,971	13 E
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(3,396,956)	(3,734,296)	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	9,760,071	15,033,746	15 E
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	190,009	111,717	17

NONREGULATED ACTIVITIES

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

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,855,373	1
All Other Accounts	409,408	2
Total Salaries and Wages	<u>2,264,781</u>	3 5

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	11,795	46,957	1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	11,795	46,957	
TOLL			
Toll	5,882	18,955	5
Total Toll	5,882	18,955	
Total Local & Toll	17,677	65,912	

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	60	0	1
Feature Group A -- Term.	0	0	2	0	2
Feature Group B -- Orig.	381	63	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	11,957	2	5
Feature Group C -- Term.	0	0	10,443	0	6
Feature Group D -- Orig.	123,133	54,974	37,831	16	7
Feature Group D -- Term.	106,667	60,988	21,346	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	333	1
Strand miles of plant - fiber optics	5,385	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	26	160	1
56 kbps	193	83	2
64 kbps (DS0)	49	22	3
1.54 Mbps (DS-1)	338	79	4
45 Mbps (DS-3)	1	0	5 K
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	333	1
Strand miles of plant - fiber optics	5,385	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	26	160	1
56 kbps	193	83	2
64 kbps (DS0)	49	22	3
1.54 Mbps (DS-1)	338	79	4
45 Mbps (DS-3)	1	0	5 K
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	15,634	15,649	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	3,006	2,940	6
Centrex Trunks			7
Centrex Lines	5,292	5,588	8
Key System Trunks			9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	479	587	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	205	526	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	24,616	25,290	20
Residential (Incl. Emp. Concess.)			
1 Party	67,335	68,434	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	67,335	68,434	27
Total Bus & Res Lines	91,951	93,724	28
Company Used Lines	411	538	29
Total Lines Used	92,362	94,262	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	7	7	3
WATS Lines - 800 Service	4	4	4
FX-In-intraLATA	94	81	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,884	2,161	7
Special Access-interLATA			8
(expressed in equiv. access lines)	4,888	9,052	9
Feature Group A Lines	1	1	10
Feature Group B Trunks	42	44	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	2,977	2,515	13
TSPS - Trunks	144	263	14
EAS - Trunks	1,807	1,514	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	16	8	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)	167,896,793	180,423,271	24
Total Company Square Miles	2,313	2,313	25
Total Company Route Miles	5,039	5,123	26
Footnotes			27

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	0210	0320	0360	0480	1
Business					2
1 Party	1,285	2,612	366	1,014	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	273	497	4	127	6
Centrex Trunks					7
Centrex Lines	203	1,081	96	142	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	64	77	13	24	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	43	127	10	19	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	1,868	4,394	489	1,326	20
Residential (Incl. Emp. Concess.)					21
1 Party	4,914	8,072	1,346	3,891	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	4,914	8,072	1,346	3,891	27
Total Bus & Res Lines	6,782	12,466	1,835	5,217	28
Company Used Lines	87	39	3	42	29
Total Lines Used	6,869	12,505	1,838	5,259	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	1260	2180	2480	2660	1
Business					2
1 Party	248	477	545	66	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6	254	12		6
Centrex Trunks					7
Centrex Lines	24	145	98		8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	5	19	14	6	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	5	27	15		15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	288	922	684	72	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,081	1,726	2,369	579	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,081	1,726	2,369	579	27
Total Bus & Res Lines	1,369	2,648	3,053	651	28
Company Used Lines	5	4	2	18	29
Total Lines Used	1,374	2,652	3,055	669	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	2780	3170	3260	3860	1
Business					2
1 Party	870	2,227	222	88	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	134	508	50		6
Centrex Trunks					7
Centrex Lines	132	301	37		8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	25	72	12	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	32	71	2	1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	1,193	3,179	323	90	20
Residential (Incl. Emp. Concess.)					21
1 Party	3,385	7,777	1,328	737	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	3,385	7,777	1,328	737	27
Total Bus & Res Lines	4,578	10,956	1,651	827	28
Company Used Lines	20	47	9	5	29
Total Lines Used	4,598	11,003	1,660	832	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	3920	3930	4150	4430	1
Business					2
1 Party	618	547	601	382	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	33	50	39		6
Centrex Trunks					7
Centrex Lines	209	45	115	28	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	30	13	19	7	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	15	9	12	9	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	905	664	786	426	20
Residential (Incl. Emp. Concess.)					21
1 Party	3,351	2,200	2,490	2,710	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	3,351	2,200	2,490	2,710	27
Total Bus & Res Lines	4,256	2,864	3,276	3,136	28
Company Used Lines	36	15	26	0	29
Total Lines Used	4,292	2,879	3,302	3,136	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	4510	5100	5260	5590	1
Business					2
1 Party	211	324	2,661	285	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	7	78	862	6	6
Centrex Trunks					7
Centrex Lines	45	19	2,762	106	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	3	8	165	10	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	8	4	103	14	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	274	433	6,553	421	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,702	1,761	15,332	1,683	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,702	1,761	15,332	1,683	27
Total Bus & Res Lines	1,976	2,194	21,885	2,104	28
Company Used Lines	46	14	116	4	29
Total Lines Used	2,022	2,208	22,001	2,108	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	0210	0320	0360	0480	1
Miscellaneous					2
WATS Lines - OutWATS	0	1	0	0	3
WATS Lines - 800 Service	0	1	0	0	4
FX-In-intraLATA	2	20	0	8	5
Special Access-intraLATA (equiv. access lines)	60	527	0	163	6 7
Special Access-interLATA (equiv. access lines)	869	1,485	72	113	8 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	48	216	0	48	13
TSPS - Trunks	54	34	0	23	14
EAS - Trunks	24	48	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning - discounted (special tariff)	0	0	0	0	17 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 Wire Fac. Assets (based on physical location of plant)	16,308,461	19,720,884	4,304,015	9,688,012	25 26 27
Exchange Square Miles	163	133	138	144	28
Exchange Route Miles	351	397	151	320	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	1260	2180	2480	2660	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	2	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	57	83	24	1	7
Special Access-interLATA					8
(equiv. access lines)	51	150	171	1	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	0	0	0	0	13
TSPS - Trunks	0	29	0	0	14
EAS - Trunks	0	96	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	0	0	0	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)	3,112,160	4,635,693	6,067,766	3,413,645	27
Exchange Square Miles	78	29	187	56	28
Exchange Route Miles	137	109	274	234	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	2780	3170	3260	3860	1
Miscellaneous					2
WATS Lines - OutWATS	0	1	0	0	3
WATS Lines - 800 Service	3	0	0	0	4
FX-In-intraLATA	1	3	41	0	5
Special Access-intraLATA (equiv. access lines)	153	162	86	73	6 7
Special Access-interLATA (equiv. access lines)	377	978	458	0	8 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	0	264	0	0	13
TSPS - Trunks	0	51	0	0	14
EAS - Trunks	0	816	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning - discounted (special tariff)	1	0	0	0	17 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 Wire Fac. Assets (based on physical location of plant)	11,150,204	17,851,860	3,350,233	1,889,198	25 26 27
Exchange Square Miles	243	120	46	42	28
Exchange Route Miles	417	373	92	59	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	3920	3930	4150	4430	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	1	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	114	142	104	0	7
Special Access-interLATA					8
(equiv. access lines)	1,047	417	198	76	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	0	0	0	0	13
TSPS - Trunks	0	0	0	24	14
EAS - Trunks	0	0	48	72	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	2	3	0	0	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)	10,414,381	5,614,946	4,801,466	7,117,698	27
Exchange Square Miles	109	70	71	94	28
Exchange Route Miles	325	193	177	233	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	4510	5100	5260	5590	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	5	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	1	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	1	102	305	4	7
Special Access-interLATA					8
(equiv. access lines)	77	24	2,391	97	9
Feature Group A Lines	0	0	1	0	10
Feature Group B Trunks	0	0	44	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	1,939	0	13
TSPS - Trunks	12	0	36	0	14
EAS - Trunks	24	0	386	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	1	0	0	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)	4,754,890	5,464,697	37,286,484	3,476,578	27
Exchange Square Miles	46	131	361	52	28
Exchange Route Miles	137	268	717	159	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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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	ASHLAND	BARABOO	BAYFIELD	BERLIN	1
PSCW Exchange ID	0210	0320	0360	0480	2
Central Office Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	SI	NTI	NTI	5
Year COE Installed	1985	1988	1989	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	H	R	S	8
Remote Host PSCW Exchange ID			0210		9
Remote Host PSCW Central Office ID			1		10
COE Generic Software Release No.	LEC0013	REL16.0	LEC0013	412.20	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	7,799	12,641	1,993	5,302	14
- Equipped	9,408	13,800	2,518	5,614	15
- Wired	11,272	13,800	3,048	6,400	16
Trunks - In Use	1,157	656	0	792	17
- Equipped	1,440	892	0	1,440	18
- Wired	1,440	1,104	0	1,440	19
ISDN Available?	Yes	Yes	Yes	No	20
ISDN Lines - In Use (BRI)	84	72			21
- In Use (PRI)	19	18			22
Switched 56 Service?	No	Yes	No	No	23
Switched 56 lines in use		0			24
Digital Transmission Facilities: DS-1 - In Use	217	371	38	21	25
DS-3 - In Use	21	20	3	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	No	Yes	No	31
- In Use (# lines) ¹	4		1		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	120	236	36	216	33
No. of fiber strands working (LIT) in C.O.	40	32	16	32	34
No. of fiber strands for interoffice use	16	76	4	32	35
Miles of fiber sheath in wire center	36	37	11	24	36
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	MADISON	SUPERIOR	APPLETON	37
- PSCW C.O. ID	5260-01	3080-11	5260-01	0150-05	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	CORNELL	GREEN LAKE	HURLEY	HURLEY	1
PSCW Exchange ID	1260	2180	2480	2480	2
Central Office Name	CORNELL	GREEN LAKE	HURLEY	SAXON	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1991	1984	1989	1989	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	S	R	R	8
Remote Host PSCW Exchange ID	2290		0210	0210	9
Remote Host PSCW Central Office ID	1		1	1	10
COE Generic Software Release No.	NA013	410.10	LEC0013	LEC0013	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,408	2,624	2,939	313	14
- Equipped	1,670	2,772	3,197	330	15
- Wired	1,920	2,772	3,200	640	16
Trunks - In Use	144	978	0	0	17
- Equipped	144	1,200	0	0	18
- Wired	144	1,488	0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	Yes	No	No	No	23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	14	24	32	6	25
DS-3 - In Use	1	1	2	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	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	68	24	24	33
No. of fiber strands working (LIT) in C.O.	12	16	8	8	34
No. of fiber strands for interoffice use	12	12	8	8	35
Miles of fiber sheath in wire center	11	8	8	12	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	APPLETON	SUPERIOR	SUPERIOR	37
- PSCW C.O. ID	1630-01	0150-05	5260-01	5260-01	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	KENDALL	LADYSMITH	MARINETTE	MARINETTE	1
PSCW Exchange ID	2660	2780	3170	3170	2
Central Office Name	KENDALL	LADYSMITH	MARINETTE	MCALLISTER	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	NTI	NTI	ATT/LUC	ATT/LUC	5
Year COE Installed	2000	1991	1984	1984	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	H	R	8
Remote Host PSCW Exchange ID	5360	2290		3170	9
Remote Host PSCW Central Office ID	1	1		1	10
COE Generic Software Release No.	NA013	NA013	5E14	5E14	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	674	4,644	11,671	515	14
- Equipped	835	5,164	13,066	768	15
- Wired	1,280	5,560	13,484	1,152	16
Trunks - In Use	0	452	2,634	96	17
- Equipped	0	456	3,984	96	18
- Wired	0	456	3,984	96	19
ISDN Available?	Yes	No	Yes	No	20
ISDN Lines - In Use (BRI)	0		124		21
- In Use (PRI)	0		37		22
Switched 56 Service?	Yes	Yes	Yes	No	23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	28	36	548	4	25
DS-3 - In Use	2	2	26	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	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	Yes	No	31
- In Use (# lines) ¹			2		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	16	84	0	33
No. of fiber strands working (LIT) in C.O.	28	12	24	0	34
No. of fiber strands for interoffice use	8	12	42	0	35
Miles of fiber sheath in wire center	15	12	13	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	EAU CLAIRE	GREEN BAY	GREEN BAY	37
- PSCW C.O. ID	3080-01	1630-01	2160-10	2160-10	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	MAZOMANIE	NORTH FREEDOM	OCONTO	OCONTO FALLS	1
PSCW Exchange ID	3260	3860	3920	3930	2
Central Office Name	MAZOMANIE	NORTH FREEDOM	OCONTO	OCONTO FALLS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SI	SI	ATT/LUC	ATT/LUC	5
Year COE Installed	1988	1988	1991	1991	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	0320	0320	3170	3170	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	REL16	REL16	5E14	5E14	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,665	837	4,843	3,072	14
- Equipped	1,856	928	5,781	4,022	15
- Wired	1,856	928	6,572	4,672	16
Trunks - In Use	0	0	744	984	17
- Equipped	0	0	768	1,080	18
- Wired	0	0	768	1,080	19
ISDN Available?	No	No	Yes	No	20
ISDN Lines - In Use (BRI)			35		21
- In Use (PRI)			2		22
Switched 56 Service?	No	No	Yes	No	23
Switched 56 lines in use			0		24
Digital Transmission Facilities: DS-1 - In Use	52	12	119	114	25
DS-3 - In Use	1	1	5	8	26
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	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	Yes	Yes	31
- In Use (# lines) ¹			2	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	36	20	76	76	33
No. of fiber strands working (LIT) in C.O.	36	4	16	8	34
No. of fiber strands for interoffice use	4	4	16	8	35
Miles of fiber sheath in wire center	7	3	27	12	36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	GREEN BAY	GREEN BAY	37
- PSCW C.O. ID	3080-11	3080-11	2160-10	2160-10	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	PESHTIGO	PRINCETON	RED GRANITE	STANLEY	1
PSCW Exchange ID	4150	4430	4510	5100	2
Central Office Name	PESHTIGO	PRINCETON	RED GRANITE	STANLEY	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	ATT/LUC	NTI	NTI	NTI	5
Year COE Installed	1991	1984	1985	1991	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	S	S	R	8
Remote Host PSCW Exchange ID	3170			2290	9
Remote Host PSCW Central Office ID	1			1	10
COE Generic Software Release No.	5E14	501.3	410.10	NA013	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	3,390	3,192	1,841	2,196	14
- Equipped	3,560	3,354	1,912	2,625	15
- Wired	4,106	4,635	2,238	2,704	16
Trunks - In Use	288	384	167	216	17
- Equipped	288	384	168	216	18
- Wired	288	432	168	216	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	Yes	23
Switched 56 lines in use				0	24
Digital Transmission Facilities: DS-1 - In Use	58	15	8	18	25
DS-3 - In Use	4	1	0	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?	Yes	No	No	No	31
- In Use (# lines) ¹	1				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	72	96	144	33
No. of fiber strands working (LIT) in C.O.	16	8	4	20	34
No. of fiber strands for interoffice use	16	4	12	16	35
Miles of fiber sheath in wire center	7	10	6	5	36
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	APPLETON	APPLETON	EAU CLAIRE	37
- PSCW C.O. ID	2160-10	0150-05	0150-05	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	SUPERIOR	SUPERIOR	SUPERIOR	WASHBURN	1
PSCW Exchange ID	5260	5260	5260	5590	2
Central Office Name	JOHN	E FIRST ST	PATTISON	WASHBURN	3
PSCW Central Office ID	1	2	3	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1985	1988	1988	1989	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		5260	5260	0210	9
Remote Host PSCW Central Office ID		1	1	1	10
COE Generic Software Release No.	LEC013	LEC013	LEC013	LEC0013	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	14,517	3,763	1,726	2,236	14
- Equipped	16,640	5,120	2,560	2,531	15
- Wired	16,640	5,120	2,560	2,800	16
Trunks - In Use	5,020	0	0	0	17
- Equipped	5,760	0	0	0	18
- Wired	5,760	0	0	0	19
ISDN Available?	Yes	No	No	Yes	20
ISDN Lines - In Use (BRI)	112			3	21
- In Use (PRI)	7				22
Switched 56 Service?	Yes	No	No	No	23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	580	75	12	20	25
DS-3 - In Use	54	3	2	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)?	Yes	No	No	No	30
Video Information - Service Available?	Yes	No	No	Yes	31
- In Use (# lines) ¹	6			1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	132	108	118	28	33
No. of fiber strands working (LIT) in C.O.	72	44	48	14	34
No. of fiber strands for interoffice use	68	44	47	12	35
Miles of fiber sheath in wire center	17	15	23	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	SUPERIOR	SUPERIOR	SUPERIOR	37
- PSCW C.O. ID	5260-01	5260-01	5260-01	5260-01	38
Does this C.O. do access tandem switching?	Yes	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.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- 1) Decrease due to a Special Billing in 1999 for Plant Operations Revenue.
- 2) In 2000, Increase in Illuminet Settlement for LIDB.
- 3) In 2000, Recorded Additional Compensation from INS for Billing & Collection Agreement. (Prior Period Adjustment)
- 4) Change in Method of Calculating Uncollectible Revenues From 1999 to 2000. In 1999 Calculation was Based on a Percentage of Net Write Off. In 2000 Reserve is Calculated Based on a Percentage of Gross Billing.
- 5) Total Expenses for Salaries and Wages on Page 46 is less than or equal to Total Expenses on Page 41.
 - A) Intercompany Transfer of Asset.
 - B) Reclassification of Asset.
 - C) Intercompany Transfer of Reserve.
 - D) Reclassification of Reserve.
 - E) Revised 1999 Year End Balance Removing Certain Acquisition Costs Unrelated to Regulatory Accounting Practices. An Amended 1999 Annual Report will be filed.
 - F) Regulated Material from Century Supply Group, Inc. is at cost. Deregulated Materials are with a 15% Mark-up Incorporated in Billing.
 - G) Contract to be filed with Commission Regarding the Affiliated Relationship Between CenturyTel of the Northwest, Inc. and CenturyTel of the Midwest-Kendall, Inc.
 - H) Contract to be filed with Commission Regarding the Affiliated Relationship Between CenturyTel Wireless, Inc. and CenturyTel of the Midwest-Kendall, Inc.
 - I) Contract to be filed with Commission Regarding the Affiliated Relationship Between CenturyTel of Southern Wisconsin, Inc. and CenturyTel of the Midwest-Kendall, Inc.
 - J) Contract to be filed with Commission Regarding the Affiliated Relationship Between CenturyTel of the Northwest Wisconsin, Inc. and CenturyTel of the Midwest-Kendall, Inc.
- K) Zero Filled Represents Zero Count.
- L) Increases in Services from Vendors, and Increase in Software Features in Central Office.
- M) Decrease in Materials for Analog and Digital Circuit Equipment.
- N) Increase in Affiliate Charges from Century Supply Group, Inc.
- O) Increase in Services Paid for Martens and Telemap Record Development, and also Increase in Affiliate Charges from CenturyTel Service Group, LLC.
- P) Increase in Access Support Payments.
- Q) Increase in Affiliate Charges from CenturyTel Wireless, Inc., and also Increase in Printing, Advertising, and Media Expenses.
- R) Increase in Affiliate Charges from CenturyTel Service Group, LLC.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- S)** Decrease in Affiliate Charges from CenturyTel, Inc. and CenturyTel Service Group, LLC.
- T)** Reclass of Optional Extended Area Revenue.
- U)** Reclass of Optional Extended Area Revenue.
- V)** Additional Depreciation and Federal Income Tax Recorded in Cost Study Accrual True-up.
- W)** Additional Depreciation and Federal Income Tax Recorded in Cost Study Accrual True-up.
- X)** Increase in 2000 for High Capacity Circuits.
- Y)** Increase in Customer Count.
- Z)** Decrease in Sales Incentives Received.