



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF WISCONSIN, LLC.

Principal Office: 206 5TH AVENUE, SOUTH
LA CROSSE, WI 54601-0000

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 WISCONSIN, LLC. , certify that I
(Utility Name)

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

NEIL SWEASY 03/30/2001
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF WISCONSIN, LLC.
Utility Location: 206 5TH AVENUE, SOUTH
LA CROSSE, WI 54601-0000

Utility Web Site Address:

When was utility organized?: 01/10/1928

Report any change in name and the effective date:

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 71211-4065

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 71211-4065

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

Person responsible for statistical information contained in report

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

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MONROE , LA 71211-4065

Fax Number: (318) 388 - 9602
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Email Address: John.Jones@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: CENTURYTEL, INC.
Address: PO BOX 4065
MONROE , LA 71211

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

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	39,158,664	39,951,027	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	5,245,465	5,741,742	2
Plant Nonspecific Operations Expense	10,927,459	10,897,599	3
Customer Operations Expense (6610-6620)	6,041,433	6,435,622	4
Corporate Operations Expense (6710-6790)	2,987,165	3,357,614	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	6,808,473	7,303,933	7
Total Operating Expenses	32,009,995	33,736,510	8
Net Operating Income	7,148,669	6,214,517	9
Other Income			
Nonoperating Income and Expense (7300)	306,907	385,180	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	103	1,817	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	103,404	(214,154)	14
Total Nonoperating Income	410,208	169,209	15
Net Income	<u>7,558,877</u>	<u>6,383,726</u>	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)	9,751,493	10,664,080	2
Special Cash Deposits (1140)	1,000	1,000	3
Working Cash Advances (1150)	369	369	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	9,752,862	10,665,449	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	5,352,292	5,187,530	6
Accounts Receivable Allowance-Telecom (1181)*	87,249	28,286	7
Net: Telecommunications Accounts Receivable	5,265,043	5,159,244	
Other Accounts Receivable (1190)*	3,647,717	3,455,919	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	3,647,717	3,455,919	
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	8,912,760	8,615,163	
SUPPLIES			
Inventories (1220)*	23,326	32,518	13
TOTAL SUPPLIES	23,326	32,518	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	8,150	6,150	15
Prepaid Taxes (1300)	27,433	25,895	16
Prepaid Insurance (1310)		(54,146)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	33,725	34,086	19
TOTAL PREPAYMENTS	69,308	11,985	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	18,758,256	19,325,115	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*			23
Nonregulated Investments (1406)*	1,485,770	1,499,223	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	1,485,770	1,499,223	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	106,021	53,889	30
TOTAL DEFERRED CHARGES	106,021	53,889	
TOTAL NONCURRENT ASSETS	1,591,791	1,553,112	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	112,667,005	104,372,910	31
Less: Accumulated Depreciation (3100)*	68,168,542	59,447,562	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	44,498,463	44,925,348	
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)*	1,927,822	1,591,411	40
TOTAL TPUC	1,927,822	1,591,411	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	46,426,285	46,516,759	
TOTAL ASSETS AND OTHER DEBITS	66,776,332	67,394,986	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	5,857,143	5,410,461	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	2,934,205	2,799,212	3
Customer Deposits (4040)*	8,236	14,174	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	277,941	(84,677)	7
Other Taxes--Accrued (4080)*	(447,392)	(132,418)	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	320,714	289,233	11
Other Current Liabilities (4130)*		2,435	12
TOTAL CURRENT LIABILITIES	8,950,847	8,298,420	
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)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	213,902	2,553,268	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	5,675,125	7,165,717	23
Net Deferred Tax Liability Adjustments (4341)*	(665,915)	(1,269,563)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	665,915	1,269,563	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	5,889,027	9,718,985	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520)*	1,481,887	1,481,887	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	46,546,571	43,987,694	32
TOTAL STOCKHOLDERS' EQUITY	51,936,458	49,377,581	
TOTAL LIABILITIES AND OTHER CREDITS	66,776,332	67,394,986	

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. 2930-TI-101 Alternative Regulation Plan-CenturyTel of Wisconsin, LLC Made Rate Changes at the First Anniversary of the Plan. CenturyTel of Wisconsin, LLC Increased Local Rates and Made Revenue Neutral Rate Decreases in Access Rates. CenturyTel of Wisconsin, LLC Also Met Other Requirements Required by the Plan. CenturyTel of Wisconsin Will File a Wholesale Tariff in May, 2001 and Will Make Revenue Neutral Rate Changes in December, 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 Communication, 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 Internet Service, Inc.	CTIS	6
CenturyTel of Lake Dallas, Inc.	CTLD	7
CenturyTel of Minnesota, Inc.	CTM	8
CenturyTel of Monroe County, Inc.	CTMC	9
CenturyTel of Midwest-Kendall, Inc.	CTMK	10
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	11
CenturyTel of Northern Wisconsin, Inc.	CTNW	12
CenturyTel of Northwest Wisconsin, Inc.	CTNWW	13
CenturyTel of Southern Wisconsin, Inc.	CTSW	14
Other	OTH	15

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	7,823	513,529	9,864,918	1,043,303		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		I		H		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000106	0000AT000000	0000AT000000	0005AT000124		
Name of Affiliate	CTE	CTIS	CTLD	CTM		1
Designate whether billed to or from:	FROM	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	347,986	298,655	54,107	272,851		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	10.00		0.00			6
Footnotes		K	J			

AFFILIATED INTEREST TRANSACTIONS

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Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000145	0005AT000125	0000AT000000	0000AT000000		
Name of Affiliate	CTMC	CTMW	OTH	OTH		1
Designate whether billed to or from:	TO	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	30,044	17,419	77,131	77,099		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings			0.00			6
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
CenturyTel, Inc.	4010	105,078	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	854,059	373	1
Motor Vehicles	2112	1,687,589	189,997	2 B
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,149		5
Other Work Equipment	2116	1,088,048	79,078	6
Buildings	2121	5,468,220	18,769	7
Furniture	2122	117,463		8
Office Equipment	2123	1,033,021	0	9
General Purpose Computers	2124	532,513	21,448	10 B
TOTAL--GENERAL SUPPORT ASSETS:		10,783,062	309,665	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	30,195,240	2,370,811	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	28,959	0	15
Circuit Equipment	2232	16,791,683	3,142,763	16 A
TOTAL--CENTRAL OFFICE ASSETS:		47,015,882	5,513,574	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	1,226,387	19,113	22
Aerial Cable	2421	8,895,388	339,278	23
Underground Cable	2422	10,882,949	412,858	24
Buried Cable	2423	20,236,284	2,109,552	25
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	456,932		29
Conduit Systems	2441	4,792,210	214,064	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		46,572,179	3,094,865	
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			854,432	1
2112	48,237	(13,761)	1,815,588	2 B
2113			0	3
2114			0	4
2115			2,149	5
2116	21,504		1,145,622	6
2121			5,486,989	7
2122	1,977		115,486	8
2123	0	0	1,033,021	9
2124	26,927	63,332	590,366	10 B
	98,645	49,571	11,043,653	
2211			0	11
2212	332,506	(37,343)	32,196,202	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	28,959	15
2232	93,203	37,343	19,878,586	16 A
	425,709	0	52,103,747	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	584		1,244,916	22
2421	43,258	0	9,191,408	23
2422	21,701	0	11,274,106	24
2423	83,040	0	22,262,796	25
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431			456,932	29
2441	643		5,005,631	30
	149,226	0	49,517,818	
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	1,787	33
TOTAL--AMORTIZABLE ASSETS:		1,787	0
TOTAL TELECOM. PLANT IN SERVICE	2001	104,372,910	8,918,104
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			1,787	33
	0	0	1,787	
	673,580	49,571	112,667,005	
2001			155,818	34
			112,511,187	

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	50,312		1
Company Communications Equipment	2123.2	982,709		2
Software	2212.1	1,860,660		3
Digital Switching - Central Office	2212.2	28,334,580	2,370,811	4 A
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	28,959		9
Digital Circuit Equipment	2232.1	15,030,508	3,142,763	10 A
Analog Circuit Equipment	2232.2	1,761,175		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	525,912	16,926	13
Aerial Cable - Metallic	2421.2	8,369,476	322,352	14
Underground Cable - Nonmetallic	2422.1	1,138,859	103,577	15
Underground Cable - Metallic	2422.2	9,744,090	309,281	16
Buried Cable - Nonmetallic	2423.1	1,609,432	453,564	17
Buried Cable - Metallic	2423.2	18,626,852	1,655,988	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	58,673		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	23,356		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			50,312	1
2123.2			982,709	2
2212.1			1,860,660	3
2212.2	332,506	(37,343)	30,335,542	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			28,959	9
2232.1	93,203	37,343	18,117,411	10 A
2232.2			1,761,175	11
2232.3			0	12
2421.1			542,838	13
2421.2	43,258		8,648,570	14
2422.1			1,242,436	15
2422.2	21,701		10,031,670	16
2423.1			2,062,996	17
2423.2	83,040		20,199,800	18
2424.1			0	19
2424.2			58,673	20
2426.1			0	21
2426.2			23,356	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	1,687,589	15.0	67,551	1D
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	2,149	7.92		4
Other Work Equipment	2116	806,389	10.0	115,130	5
Buildings	2121	2,558,540	3.4	185,919	6
Furniture	2122	32,169	10.0	11,301	7
Office Equipment	2123	1,025,906	20.0	6,654	8
General Purpose Computers	2124	506,778	25.0	62,312	9D
Total-- GENERAL SUPPORT ASSETS		6,619,520		448,867	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	17,161,213	12.25	3,928,634	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	28,285	12.0	3,475	14C
Circuit Equipment	2232	10,368,291	12.0	1,898,048	15C
Total-- CENTRAL OFFICE ASSETS		27,557,789		5,830,157	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	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	1,543,596	11.67	143,857	21T
Aerial Cable	2421	5,599,420	6.5	580,495	22
Underground Cable	2422	6,170,302	7.4	795,496	23
Buried Cable	2423	9,451,998	6.8	1,389,334	24
Submarine Cable	2424	44,224	6.3	3,697	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	11,099	6.5	1,518	27
Aerial Wire	2431	639,404	.0		28T

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	48,237		2,810	(13,695)	1,696,018	1 D
2113					0	2
2114					0	3
2115					2,149	4
2116	21,504				900,015	5
2121					2,744,459	6
2122	1,977				41,493	7
2123	0			0	1,032,560	8
2124	26,927			24,704	566,867	9 D
	98,645	0	2,810	11,009	6,983,561	
2211					0	10
2212	332,506		40,102	(5,646)	20,791,797	11 C
2215	0				0	12
2220					0	13
2231	0			(2,801)	28,959	14 C
2232	93,203	(2,746)		8,447	12,184,329	15 C
	425,709	(2,746)	40,102	0	33,005,085	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	584	2,962			1,683,907	21 T
2421	43,258	10,722			6,125,935	22
2422	21,701	6,714			6,937,383	23
2423	83,040	2,432			10,755,860	24
2424	0				47,921	25
2425					0	26
2426	0				12,617	27
2431					639,404	28 T

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	1,810,210	3.48	167,670	29
Total-- CABLE WIRE FACILITIES ASSETS		25,270,253		3,082,067	0
Total Accumulated Depreciation	3100	59,447,562		9,361,091	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			6,333	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				9,354,758	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	643	368			1,976,869	29
	149,226	23,198	0	0	28,179,896	
3100	673,580	20,452	42,912	11,009	68,168,542	
3100					98,533	30
3100					68,070,009	

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	43,659	20.0	6,654		1 c
Company Communications Equipment	2123.2	982,247	14.29			2 c
Software	2212.1	930,421	25.0	392,821		3
Digital Switching - Central Office	2212.2	16,230,792	12.25	3,535,813		4 c
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	28,285	12.0	3,475		9 c
Digital Circuit Equipment	2232.1	8,613,436	12.0	1,898,048		10 c
Analog Circuit Equipment	2232.2	1,754,855	13.7			11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	248,746	5.8	31,031		13
Aerial Cable - Metallic	2421.2	5,350,674	6.5	549,464		14
Underground Cable - Nonmetallic	2422.1	343,098	6.3	72,603		15
Underground Cable - Metallic	2422.2	5,827,204	7.4	722,893		16
Buried Cable - Nonmetallic	2423.1	553,818	6.05	99,911		17
Buried Cable - Metallic	2423.2	8,898,180	6.8	1,289,423		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	44,224	6.3	3,697		20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	11,099	6.5	1,518		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				(1)	50,312	1 C
2123.2				1	982,248	2 C
2212.1					1,323,242	3
2212.2	332,506		40,102	(5,646)	19,468,555	4 C
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				(2,801)	28,959	9 C
2232.1	93,203	(1,168)		8,447	10,427,896	10 C
2232.2		(1,578)			1,756,433	11
2232.3					0	12
2421.1		(64)			279,841	13
2421.2	43,258	10,786			5,846,094	14
2422.1					415,701	15
2422.2	21,701	6,714			6,521,682	16
2423.1					653,729	17
2423.2	83,040	2,432			10,102,131	18
2424.1					0	19
2424.2					47,921	20
2426.1					0	21
2426.2					12,617	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	43,987,694	43,603,967	1
Changes:			
Balance Transferred from Income	7,558,877	6,383,726	2
Dividends Declared:			
Common	5,000,000	5,999,999	3
Preferred		0	4
Total Dividends Declared	5,000,000	5,999,999	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>46,546,571</u>	<u>43,987,694</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)	12,609,078	11,714,311	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)	54,361	56,364	5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	773,167	656,718	7
Customer Premises Revenue (5050)	681	4,844	8
Other Local Exchange Revenue (5060)	2,402,787	2,175,161	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	15,840,074	14,607,398	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	2,875,076	2,740,400	11
Switched Access Revenue (5082)*	4,467,782	4,429,103	12 L
Special Access Revenue (5083)*	2,182,746	2,582,056	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	9,525,604	9,751,559	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	6,326,438	8,306,678	15 R
Special Access Revenue (5084.3)*	1,307,782	1,211,932	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	7,634,220	9,518,610	
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)	404,036	392,704	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	404,036	392,704	
Other Long Distance Revenue (5160)	31,810	6,516	28 M
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	435,846	399,220	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	4,871,918	4,486,251	30
Rent Revenue (5240)*	456,437	480,909	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	49,602	51,895	34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)		596	36
Other Incidental Regulated Revenue (5264)	57,854	59,254	37
Other Revenue Settlements (5269)	119,891	12,729	38 N
Total Miscellaneous Revenue (5260)	227,347	124,474	
Interstate Billing and Collection Revenue*	323,114	436,955	39 P
Intrastate Billing and Collection Revenue*	455,600	429,216	40 Q
Total Carrier Billing and Collection Revenue (5270)*	778,714	866,171	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	6,334,416	5,957,805	
GROSS OPERATING REVENUES	39,770,160	40,234,592	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	611,496	283,565	43 O
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	611,496	283,565	
TOTAL OPERATING REVENUES	<u>39,158,664</u>	<u>39,951,027</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)	145,437	85,298	1
Less: Nonregulated	0	0	2 E
Net Regulated	145,437	85,298	3
Total General Support Expense (6120)	1,623,998	1,482,770	4
Less: Nonregulated	0	0	5
Net Regulated	1,623,998	1,482,770	6
Total Central Office Switching Expense (6210)	1,531,824	1,651,960	7
Less: Nonregulated	0	0	8
Net Regulated	1,531,824	1,651,960	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	122,082	348,104	13
Less: Nonregulated	0	0	14 F
Net Regulated	122,082	348,104	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	1,822,124	2,173,610	19
Less: Nonregulated	0	0	20
Net Regulated	1,822,124	2,173,610	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	5,245,465	5,741,742	
Less: Nonregulated	0	0	
Net Regulated	5,245,465	5,741,742	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	43,946	149,084	22
Less: Nonregulated	0	0	23 G
Net Regulated	43,946	149,084	24
Total Network Operations Expense (6530)	2,436,776	2,375,611	25
Less: Nonregulated	0	0	26
Net Regulated	2,436,776	2,375,611	27
Access Expense (6540)	404,825	457,524	28
Less: Nonregulated	0	0	29
Net Regulated	404,825	457,524	30
Total Depreciation and Amortization Expense (6560)	8,041,912	7,915,380	31
Less: Nonregulated		0	32
Net Regulated	8,041,912	7,915,380	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	10,927,459	10,897,599	
Less: Nonregulated	0	0	
Net Regulated	10,927,459	10,897,599	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	858,405	1,190,001	34
Less: Nonregulated	0	0	35 G
Net Regulated	858,405	1,190,001	36
Total Services (6620)	5,183,028	5,245,621	37
Less: Nonregulated	0	0	38
Net Regulated	5,183,028	5,245,621	39
TOTAL CUSTOMER OPERATIONS EXPENSE	6,041,433	6,435,622	
Less: Nonregulated	0	0	
Net Regulated	6,041,433	6,435,622	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	497,871	555,754	40
Less: Nonregulated	0	0	41
Net Regulated	497,871	555,754	42
Total General and Administrative (6720)	2,489,294	2,801,860	43
Less: Nonregulated	0	0	44
Net Regulated	2,489,294	2,801,860	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	2,987,165	3,357,614	
Less: Nonregulated	0	0	
Net Regulated	2,987,165	3,357,614	
TOTAL EXPENSES	25,201,522	26,432,577	
Less: Nonregulated	0	0	
Net Regulated	25,201,522	26,432,577	

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)	43,946	149,084	2
Total: Reported in Account 6510	43,946	149,084	
Depreciat. Exp.--Tele. Plant in Service (6561)	8,030,501	7,903,969	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	11,411	11,411	7
Total: Reported in Account 6560	8,041,912	7,915,380	

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	39,770,160	1
Plus: Collection of amounts previously written off	719,174	2
Less: Uncollectibles written off during the year	1,213,122	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	39,276,212	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	15,840,074	1
Plus: Total Intrastate Access Revenues (5084)	7,634,220	2
Plus: Total Long Distance Network Services Revenue	435,846	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	457,921	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	24,368,061	

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	39,770,160	1
Plus: Collection of amounts previously written off	719,174	2
Less: Uncollectibles written off during the year	1,213,122	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	39,276,212	

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Description (a)	This Year (b)	
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Plus: Total Intrastate Access Revenues (5084)	7,634,220	2
Plus: Total Long Distance Network Services Revenue	435,846	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	457,921	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	24,368,061	

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)	4,733,009	4,111,230	3
Operating State and Local Income Taxes (7230)	1,159,944	1,007,560	4
Operating Other Taxes (7240)	1,142,661	2,373,156	5
Provision for Deferred Operating Income Taxes--Net (7250)	(227,141)	(188,013)	6
TOTAL OPERATING TAXES (7200)	6,808,473	7,303,933	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	110	6,349	7
Interest Income (7320)	404,449	474,337	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	24		10
Gains or (Losses) from the Disposition of Certain Property (7350)	6,325		11
Other Nonoperating Income (7360)	389	73	12
Special Charges (7370)	104,390	95,579	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	306,907	385,180	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	103	1,817	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	103,404	(214,154)	17

NONREGULATED ACTIVITIES

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

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

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	10,183	33,853	1
Extended Area Service	12	30	2
Extended Community Calling	90	268	3
Other Local-Undefined			4
Total Local	10,285	34,151	
TOLL			
Toll	3,904	12,922	5
Total Toll	3,904	12,922	
Total Local & Toll	14,189	47,073	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	1,142	0	1
Feature Group A -- Term.	0	0	1,675	0	2
Feature Group B -- Orig.	82	0	0	0	3
Feature Group B -- Term.	8	0	0	0	4
Feature Group C -- Orig.	0	0	4,709	0	5
Feature Group C -- Term.	0	0	15,208	0	6
Feature Group D -- Orig.	101,696	32,755	15,193	13	7
Feature Group D -- Term.	92,988	33,365	7,624	5	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	101	1
Strand miles of plant - fiber optics	3,828	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	17	29	1
56 kbps	270	15	2
64 kbps (DS0)	20	2	3
1.54 Mbps (DS-1)	470	40	4
45 Mbps (DS-3)	16	0	5 s
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	101	1
Strand miles of plant - fiber optics	3,828	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
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56 kbps	270	15	2
64 kbps (DS0)	20	2	3
1.54 Mbps (DS-1)	470	40	4
45 Mbps (DS-3)	16	0	5 s
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	7,252	7,673	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	1,461	1,733	6
Centrex Trunks			7
Centrex Lines	8,879	9,168	8
Key System Trunks	3,824	3,765	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	771	741	11
FX-Out (Switched)			12
Pay Telephone	688	696	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	157	156	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	23,032	23,932	20
Residential (Incl. Emp. Concess.)			
1 Party	41,036	41,696	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	41,036	41,696	27
Total Bus & Res Lines	64,068	65,628	28
Company Used Lines	979	1,043	29
Total Lines Used	65,047	66,671	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	4	4	3
WATS Lines - 800 Service	9	9	4
FX-In-intraLATA	5	3	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	977	1,006	7
Special Access-interLATA			8
(expressed in equiv. access lines)	11,386	22,339	9
Feature Group A Lines	40	40	10
Feature Group B Trunks	80	59	11
Feature Group C Trunks			12
Feature Group D Trunks	2,845	2,931	13
TSPS - Trunks	90	90	14
EAS - Trunks	1,199	1,223	15
Cellular Trunks (Pub. Sw. Net.)	240	240	16
Video Distance Learning			17
- discounted (special tariff)	70	67	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)	93,588,061	101,621,565	24
Total Company Square Miles	185	185	25
Total Company Route Miles	499	510	26
Footnotes			27
			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	2770	5800			1
Business					2
1 Party	7,198	475			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	1,715	18			6
Centrex Trunks					7
Centrex Lines	9,033	135			8
Key System Trunks	3,588	177			9
Mobile (utility provided service)					10
Paging (utility provided service)	737	4			11
FX-Out (Switched)					12
Pay Telephone	649	47			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	147	9			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	23,067	865	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	38,399	3,297			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	38,399	3,297	0	0	27
Total Bus & Res Lines	61,466	4,162	0	0	28
Company Used Lines	1,009	34			29
Total Lines Used	62,475	4,196	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	2770	5800			1
Miscellaneous					2
WATS Lines - OutWATS	4				3
WATS Lines - 800 Service	9				4
FX-In-intraLATA	2	1			5
Special Access-intraLATA (equiv. access lines)	1,006				6 7
Special Access-interLATA (equiv. access lines)	22,234	105			8 9
Feature Group A Lines	40				10
Feature Group B Trunks	59				11
Feature Group C Trunks					12
Feature Group D Trunks	2,931				13
TSPS - Trunks	90				14
EAS - Trunks	1,223				15
Cellular Trunks (Pub. Sw. Net.)	240				16
Video Distance Learning - discounted (special tariff)	62	5			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					25
Wire Fac. Assets (based on physical location of plant)	95,372,672	6,248,893			26 27
Exchange Square Miles	117	68			28
Exchange Route Miles	415	95			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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EQUIPMENT ABBREVIATIONS

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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ONALASKA	ONALASKA	ONALASKA	WEST SALEM	1
PSCW Exchange ID	2770	2770	2770	5800	2
Central Office Name	ONALASKA	SOUTHEAST	LA CROSSE	WEST SALEM	3
PSCW Central Office ID	1	2	3	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1994	1989	1994	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	2770	2770		2770	9
Remote Host PSCW Central Office ID	3	3	0	3	10
COE Generic Software Release No.	LET00011	LET00011	LET00011	LET00011	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	15,372	14,901	28,966	4,426	14
- Equipped	17,040	17,553	36,856	5,768	15
- Wired	19,288	19,360	46,316	7,032	16
Trunks - In Use	0	0	10,910	0	17
- Equipped	0	0	13,440	0	18
- Wired	0	0	13,440	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	26	34	115	15	21
- In Use (PRI)	0	0	56	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	23	2	24
Digital Transmission Facilities: DS-1 - In Use	348	199	1,395	68	25
DS-3 - In Use	19	14	134	4	26
Advanced Data Service Available:					
Packet Switching?	Yes	Yes	Yes	Yes	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	Yes	Yes	Yes	Yes	30
Video Information - Service Available?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	0	0	20	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	144	248	496	120	33
No. of fiber strands working (LIT) in C.O.	42	46	158	20	34
No. of fiber strands for interoffice use	40	46	108	20	35
Miles of fiber sheath in wire center	43	18	17	23	36
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE	LACROSSE	LACROSSE	37
- PSCW C.O. ID	2770-03	2770-03	2770-03	2770-03	38
Does this C.O. do access tandem switching?	No	No	Yes	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

- A) Reclass Asset to Proper Account.**
- B) Intercompany Transfer of Asset Account.**
- C) Reclass Reserve to Proper Account.**
- D) Intercompany Transfer of Reserve Account.**
- E) Increase in Affiliate Charges From CenturyTel Service Group, LLC.**
- F) Decrease in Maintenance Work Done by Company Labor.**
- G) Decrease in Affiliate Charges From CenturyTel Service Group, LLC.**
- H) Regulated Materials From Century Supply Group, Inc. is at Cost.
Deregulated Materials are With a 15% Markup Incorporated in Billing.**
- I) Contract Will be Filed With Commission Regarding the Affiliated
Relationship Between CenturyTel Wireless, Inc. and CenturyTel of
Wisconsin, Inc.**
- J) Contract Will be Filed With the Commission Regarding the Affiliated
Relationship Between CenturyTel of Lake Dallas, Inc. and CenturyTel of
Wisconsin, Inc.**
- K) Contract Will be Filed With Commission Regarding the Affiliated
Relationship Between CenturyTel of Wisconsin, Inc. and CenturyTel Internet
Service, Inc.**
- L) In 2000 Carrier Common Line Rate was Reduced to Zero Because of
Alternative Regulation.**
- M) In 2000 Directory Assistance Rate Increased From \$.25 to \$.55 Because of
Alternative Regulation.**
- N) In 2000 Booked \$105,622 as a Prior Period Adjustment Due to True Up of
AT&T Billing and Collection Agreement for 1999.**
- O) Change in Method of Calculating Uncollectible Revenue 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.**
- P) Rate Decrease in Billing & Collection Contracts in 2000 From AT&T.**
- Q) Increase Due to Addition of CenturyTel Internet Billing and Collection
Agreement.**
- R) Decrease Due to CC1 Rate Reduction.**
- S) Zero Filled Represents Zero Count.**
- T) Per WI-PSC Docket 05-DT-103, Account 2411-Pole Lines and 2431-Aerial Wire
Should Utilize a Minimum and Maximum Net Salvage of (50%) to (75%).**