



4004

# ANNUAL REPORT

OF

Name: CENTURYTEL OF MONROE COUNTY, INC.

Principal Office: 311 SOUTH COURT STREET  
P.O. BOX 256  
SPARTA, WI 54656-0256

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 MONROE COUNTY, 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
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
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

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

## ABBREVIATIONS USED IN ANNUAL REPORTS

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

---

## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:** CENTURYTEL OF MONROE COUNTY, INC.  
**Utility Location:** 311 SOUTH COURT STREET  
P.O. BOX 256  
SPARTA, WI 54656-0256

**Utility Web Site Address:**

**When was utility organized?:** 12/31/1962

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

CENTURYTEL OF MONROE COUNTY, 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 71211-4065

**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) 388 - 1583  
**Email Address:** John.Jones@CenturyTel.Com

---

## 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 71211-4065  
  
**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:** UNIVERSAL TELEPHONE, INC.  
**Address:** PO BOX 4065  
MONROE , LA 71211-4065  
  
**Number of Shares Held:** 80,000  
**Beneficial Owner:** YES  
CENTURY TELEPHONE ENT., INC. P.O. BOX 4065 MONROE, LA

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	9,242,130	8,768,822	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	1,225,370	1,192,855	2
Plant Nonspecific Operations Expense	2,557,691	2,447,011	3
Customer Operations Expense (6610-6620)	1,123,980	1,029,991	4
Corporate Operations Expense (6710-6790)	601,545	711,885	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,587,704	1,544,165	7
<b>Total Operating Expenses</b>	<b>7,096,290</b>	<b>6,925,907</b>	<b>8</b>
<b>Net Operating Income</b>	<b>2,145,840</b>	<b>1,842,915</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	367,337	246,178	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	385,798	398,831	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	163,489	137,957	14
<b>Total Nonoperating Income</b>	<b>145,028</b>	<b>(14,696)</b>	<b>15</b>
<b>Net Income</b>	<b>2,290,868</b>	<b>1,828,219</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

---

  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)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	4,399,519	4,789,644	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	500	500	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4,400,019</b>	<b>4,790,144</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	1,238,563	576,906	6
Accounts Receivable Allowance-Telecom (1181)*	20,616	11,672	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>1,217,947</b>	<b>565,234</b>	
Other Accounts Receivable (1190)*	755,418	708,945	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>755,418</b>	<b>708,945</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>1,973,365</b>	<b>1,274,179</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	7,936	8,116	13
<b>TOTAL SUPPLIES</b>	<b>7,936</b>	<b>8,116</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)		(13,020)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	6,861	7,314	19
<b>TOTAL PREPAYMENTS</b>	<b>6,861</b>	<b>(5,706)</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>6,388,181</b>	<b>6,066,733</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	126,114	126,114	21
RTB Class B Stock (1402)*	222,200	222,200	22
Other Investments in Nonaffiliated Companies (1402)*	141,246	141,246	23
Nonregulated Investments (1406)*	242,724	290,281	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>732,284</b>	<b>779,841</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	1,364		30
<b>TOTAL DEFERRED CHARGES</b>	<b>1,364</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>733,648</b>	<b>779,841</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	24,827,020	23,648,787	31
Less: Accumulated Depreciation (3100 )*	14,129,507	12,318,572	32
Less: Accumulated Amortization--Capitalized Leases (3410 )*			33
Less: Accumulated Amortization--Leasehold Improvements (3420 )*			34
Less: Accumulated Amortization--Intangible (3500 )*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>10,697,513</b>	<b>11,330,215</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200 )*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300 )*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	58,614	112,077	40
<b>TOTAL TPUC</b>	<b>58,614</b>	<b>112,077</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600 )*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>10,756,127</b>	<b>11,442,292</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>17,877,956</b>	<b>18,288,866</b>	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	856,261	478,719	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	362,716	348,502	3
Customer Deposits (4040)*	2,583	4,855	4
Current Maturities--Long-Term Debt (4050)*	260,158	243,424	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	91,770	91,076	7
Other Taxes--Accrued (4080)*	31,684	(22,788)	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	92,212	97,562	11
Other Current Liabilities (4130)*		286	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,697,384</b>	<b>1,241,636</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	5,285,869	5,547,357	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
<b>TOTAL LONG-TERM DEBT</b>	<b>5,285,869</b>	<b>5,547,357</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	48,941	539,419	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,491,084	1,866,644	23
Net Deferred Tax Liability Adjustments (4341)*	(141,746)	(219,621)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	141,746	219,621	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>1,540,025</b>	<b>2,406,063</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	784,900	784,900	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	228,400	228,400	31
Retained Earnings (4550)*	8,341,378	8,080,510	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>9,354,678</b>	<b>9,093,810</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>17,877,956</b>	<b>18,288,866</b>	

### **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.

### 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 Lake Dallas, Inc.	CTLD	6
CenturyTel of Midwest-Kendall, Inc.	CTMK	7
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	8
CenturyTel of Wisconsin, LLC.	CTW	9
Other	OTH	10

### 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	3,855	106,533	2,018,013	163,234		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		F		E		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005AT000106	0000AT000000	0005AT000110	0005AT000142		
Name of Affiliate	CTE	CTLD	CTMK	CTMW		1
Designate whether billed to or from:	FROM	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	73,961	29,647	4,059	251,850		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		G				

### 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	0005AT000141	0005AT000145	0000AT000000	0000AT000000	
Name of Affiliate	CTMW	CTW	OTH	OTH	<b>1</b>
Designate whether billed to or from:	TO	FROM	FROM	TO	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	32,144	30,044	14,710	1,595	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities					<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings		0.00	0.00		<b>6</b>
Footnotes					

### AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Other	1401	126,114	1
CenturyTel, Inc.	4010	13,435	2

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

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	97,765		<b>1</b>
Motor Vehicles	2112	378,832	21,843	<b>2 B</b>
Aircraft	2113	0		<b>3</b>
Special Purpose Vehicles	2114	0		<b>4</b>
Garage Work Equipment	2115	2,992		<b>5</b>
Other Work Equipment	2116	231,264	4,961	<b>6</b>
Buildings	2121	1,244,499		<b>7</b>
Furniture	2122	15,893		<b>8</b>
Office Equipment	2123	3,228	0	<b>9</b>
General Purpose Computers	2124	201,747	1,831	<b>10 B</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>2,176,220</b>	<b>28,635</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		<b>11</b>
Digital Electronic Switching	2212	4,200,094	119,392	<b>12 A</b>
Electro-Mechanical Switching	2215	991	0	<b>13</b>
Operator Systems	2220	0		<b>14</b>
Radio Systems	2231	6,332	0	<b>15</b>
Circuit Equipment	2232	3,311,199	698,210	<b>16 A</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>7,518,616</b>	<b>817,602</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		<b>17</b>
Customer Premises Wiring	2321	0		<b>18</b>
Large Private Branch Exchanges	2341	0		<b>19</b>
Public Telephone Terminal Equipment	2351	0		<b>20</b>
Other Terminal Equipment	2362	17,867		<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>17,867</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	19,378		<b>22</b>
Aerial Cable	2421	183,255	0	<b>23</b>
Underground Cable	2422	603,969	371	<b>24</b>
Buried Cable	2423	12,572,126	528,473	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0		<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	0		<b>29</b>
Conduit Systems	2441	557,356		<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>13,936,084</b>	<b>528,844</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		<b>31</b>

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			97,765	1
2112		(13,652)	387,023	2 B
2113			0	3
2114			0	4
2115			2,992	5
2116			236,225	6
2121			1,244,499	7
2122	1,298		14,595	8
2123	0	0	3,228	9
2124	11,969	2,324	193,933	10 B
	<b>13,267</b>	<b>(11,328)</b>	<b>2,180,260</b>	
2211			0	11
2212	161,808	9,594	4,167,272	12 A
2215	0	0	991	13
2220			0	14
2231	0	0	6,332	15
2232	0	(9,594)	3,999,815	16 A
	<b>161,808</b>	<b>0</b>	<b>8,174,410</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			17,867	21
	<b>0</b>	<b>0</b>	<b>17,867</b>	
2411			19,378	22
2421	0	0	183,255	23
2422	0	0	604,340	24
2423	10,445	0	13,090,154	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			557,356	30
	<b>10,445</b>	<b>0</b>	<b>14,454,483</b>	
2681			0	31

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

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>23,648,787</b>	<b>1,375,081</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

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

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	<b>32</b>
2690			0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>185,520</b>	<b>(11,328)</b>	<b>24,827,020</b>	
2001			18,735	<b>34</b>
			<b>24,808,285</b>	

### 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	3,045		<b>1</b>
Company Communications Equipment	2123.2	183		<b>2</b>
Software	2212.1	150,624		<b>3</b>
Digital Switching - Central Office	2212.2	4,049,470	119,392	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	991		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	6,332		<b>9</b>
Digital Circuit Equipment	2232.1	3,183,847	698,210	<b>10 A</b>
Analog Circuit Equipment	2232.2	127,352		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	183,255		<b>14</b>
Underground Cable - Nonmetallic	2422.1	64,684	372	<b>15</b>
Underground Cable - Metallic	2422.2	539,285	(1)	<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,774,735	28,877	<b>17</b>
Buried Cable - Metallic	2423.2	10,797,391	499,596	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

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

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			3,045	1
2123.2			183	2
2212.1			150,624	3
2212.2	161,808	9,594	4,016,648	4 A
2212.3			0	5
2215.1			991	6
2215.2			0	7
2231.1			0	8
2231.2			6,332	9
2232.1		(9,594)	3,872,463	10 A
2232.2			127,352	11
2232.3			0	12
2421.1			0	13
2421.2			183,255	14
2422.1			65,056	15
2422.2			539,284	16
2423.1			1,803,612	17
2423.2	10,445		11,286,542	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	335,119	18.0	5,804	1D
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	2,257	8.0	241	4
Other Work Equipment	2116	231,266	10.0	5,141	5C
Buildings	2121	497,502	3.4	42,313	6
Furniture	2122	15,749	10.0	17	7
Office Equipment	2123	3,045	14.3	26	8C
General Purpose Computers	2124	198,457	12.5	8,899	9D
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,283,395</b>		<b>62,441</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,047,236	15.0	624,516	11C
Electro-Mechanical Switching	2215	165	16.67	165	12
Operator Systems	2220	0			13
Radio Systems	2231	6,332	8.33		14
Circuit Equipment	2232	1,770,001	12.0	384,985	15C
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>4,823,734</b>		<b>1,009,666</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	17,867	11.11		20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>17,867</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	22,321	10.0		21P
Aerial Cable	2421	148,816	6.0	10,996	22
Underground Cable	2422	282,809	7.0	41,501	23
Buried Cable	2423	5,535,464	7.0	866,474	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			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				(13,101)	327,822	1 D
2113					0	2
2114					0	3
2115					2,498	4
2116				(182)	236,225	5 C
2121					539,815	6
2122	1,298				14,468	7
2123	0			26	3,097	8 C
2124	11,969			(1,454)	193,933	9 D
	<b>13,267</b>	<b>0</b>	<b>0</b>	<b>(14,711)</b>	<b>1,317,858</b>	
2211					0	10
2212	161,808		892	(1,221)	3,509,615	11 C
2215	0				330	12
2220					0	13
2231	0				6,332	14
2232	0	(89)		1,221	2,156,296	15 C
	<b>161,808</b>	<b>(89)</b>	<b>892</b>	<b>0</b>	<b>5,672,573</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					17,867	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,867</b>	
2411					22,321	21 P
2421	0				159,812	22
2422	0				324,310	23
2423	10,445	400			6,391,093	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	204,166	3.5	19,507	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>6,193,576</b>		<b>938,478</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>12,318,572</b>		<b>2,010,585</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			537	<b>0 30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>				<b>2,010,048</b>	<b>0</b>

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

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					<b>223,673</b>	<b>29</b>
	<b>10,445</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>7,121,209</b>	
<b>3100</b>	<b>185,520</b>	<b>311</b>	<b>892</b>	<b>(14,711)</b>	<b>14,129,507</b>	
3100					11,324	<b>30</b>
<b>3100</b>					<b>14,118,183</b>	

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

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	3,045	10.0		1
Company Communications Equipment	2123.2	0	14.3	26	2 c
Software	2212.1	134,503	25.0	15,369	3
Digital Switching - Central Office	2212.2	2,912,733	15.0	609,147	4 c
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	165	16.67	165	6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	6,332	8.33		9
Digital Circuit Equipment	2232.1	1,642,648	12.0	384,985	10 c
Analog Circuit Equipment	2232.2	127,353	23.6		11 c
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	148,816	6.0	10,996	14
Underground Cable - Nonmetallic	2422.1	11,905	5.8	3,751	15
Underground Cable - Metallic	2422.2	270,904	7.0	37,750	16
Buried Cable - Nonmetallic	2423.1	466,409	5.8	103,239	17
Buried Cable - Metallic	2423.2	5,069,055	7.0	763,235	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

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

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					3,045	1
2123.2				26	52	2 C
2212.1					149,872	3
2212.2	161,808		892	(1,221)	3,359,743	4 C
2212.3					0	5
2215.1					330	6
2215.2					0	7
2231.1					0	8
2231.2					6,332	9
2232.1		(89)		1,222	2,028,944	10 C
2232.2				(1)	127,352	11 C
2232.3					0	12
2421.1					0	13
2421.2					159,812	14
2422.1					15,656	15
2422.2					308,654	16
2423.1					569,648	17
2423.2	10,445	400			5,821,445	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**RETAINED EARNINGS (ACCT. 4550)**

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	8,080,510	7,932,291	1
<b>Changes:</b>			
Balance Transferred from Income	2,290,868	1,828,219	2
<b>Dividends Declared:</b>			
Common	2,030,000	1,680,000	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>2,030,000</b>	<b>1,680,000</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>8,341,378</u></b>	<b><u>8,080,510</u></b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000 )*			1
Basic Area Revenue (5001 )	2,682,856	2,537,348	2
Optional Extended Area Revenue (5002 )			3
Cellular Mobile Revenue (5003 )			4
Other Mobile Services Revenue (5004 )			5
Public Telephone Revenue (5010 )			6
Local Private Line Revenue (5040 )	96,146	56,373	7 J
Customer Premises Revenue (5050 )	135	516	8
Other Local Exchange Revenue (5060 )	829,636	555,999	9 K
Other Local Exchange Revenue Settlements (5069 )			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>3,608,773</b>	<b>3,150,236</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081 )*	591,640	562,630	11
Switched Access Revenue (5082 )*	1,568,388	1,775,706	12
Special Access Revenue (5083 )*	84,605	89,676	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>2,244,633</b>	<b>2,428,012</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	2,125,977	1,932,433	15
Special Access Revenue (5084.3)*	571,926	526,978	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>2,697,903</b>	<b>2,459,411</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100 )*			17
Long Distance Inward-Only Revenue (5111 )			18
Long Distance Outward-Only Revenue (5112 )			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121 )			20
Voice Grade Revenue (5122 )			21
Audio Program Grade Revenue (5123 )			22
Video Program Grade Revenue (5124 )	53,101	53,543	23
Digital Transmission Revenue (5125 )			24
Switching Revenue (5126 )			25
Other Revenue (5128 )			26
Other Revenue Settlements (5129 )			27
<b>Total Long Distance Private Network Revenue</b>	<b>53,101</b>	<b>53,543</b>	
Other Long Distance Revenue (5160 )	2,849	6,380	28
Other Long Distance Revenue Settlements (5169 )			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>55,950</b>	<b>59,923</b>	

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230 )*	478,114	412,979	<b>30</b>
Rent Revenue (5240 )*	4,867	16,937	<b>31 L</b>
Corporate Operations Revenue (5250 )*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260 )*			<b>33</b>
Special Billing Arrangements Revenue (5261 )	9,825	12,230	<b>34</b>
Customer Operations Revenue (5262 )			<b>35</b>
Plant Operations Revenue (5263 )			<b>36</b>
Other Incidental Regulated Revenue (5264 )	12,988	20,389	<b>37</b>
Other Revenue Settlements (5269 )	54,236	40,354	<b>38 M</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>77,049</b>	<b>72,973</b>	
Interstate Billing and Collection Revenue*	78,209	89,576	<b>39</b>
Intrastate Billing and Collection Revenue*	165,993	156,564	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>244,202</b>	<b>246,140</b>	
Nonregulated Operating Revenue (5280 )**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>804,232</b>	<b>749,029</b>	
<b>GROSS OPERATING REVENUES</b>	<b>9,411,491</b>	<b>8,846,611</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300 )*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301 )	169,361	77,789	<b>43 N</b>
Uncollectible Revenue--Other (5302 )			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>169,361</b>	<b>77,789</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>9,242,130</b>	<b>8,768,822</b>	

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

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	21,167	19,606	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>21,167</b>	<b>19,606</b>	<b>3</b>
Total General Support Expense ( 6120 )	317,811	274,938	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>317,811</b>	<b>274,938</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	445,214	365,596	7
Less: Nonregulated	0	0	8 H
<b>Net Regulated</b>	<b>445,214</b>	<b>365,596</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	10,834	11,916	13
Less: Nonregulated	0	0	14
<b>Net Regulated</b>	<b>10,834</b>	<b>11,916</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		28	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>28</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	430,344	520,771	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>430,344</b>	<b>520,771</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,225,370</b>	<b>1,192,855</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,225,370</b>	<b>1,192,855</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	43,960	45,598	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>43,960</b>	<b>45,598</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	415,419	371,435	25
Less: Nonregulated	0	0	26
<b>Net Regulated</b>	<b>415,419</b>	<b>371,435</b>	<b>27</b>
Access Expense ( 6540 )	87,726	92,462	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>87,726</b>	<b>92,462</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	2,010,586	1,937,516	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>2,010,586</b>	<b>1,937,516</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>2,557,691</b>	<b>2,447,011</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,557,691</b>	<b>2,447,011</b>	

**EXPENSES - CLASS A & B**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	239,075	140,755	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>239,075</b>	<b>140,755</b>	<b>36</b>
<hr/>			
Total Services ( 6620 )	884,905	889,236	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>884,905</b>	<b>889,236</b>	<b>39</b>
<hr/>			
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>1,123,980</b>	<b>1,029,991</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,123,980</b>	<b>1,029,991</b>	
<hr/>			
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	104,592	125,588	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>104,592</b>	<b>125,588</b>	<b>42</b>
<hr/>			
Total General and Administrative ( 6720 )	496,953	586,297	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>496,953</b>	<b>586,297</b>	<b>45</b>
<hr/>			
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<hr/>			
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>601,545</b>	<b>711,885</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>601,545</b>	<b>711,885</b>	
<hr/>			
<b>TOTAL EXPENSES</b>	<b>5,508,586</b>	<b>5,381,742</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>5,508,586</b>	<b>5,381,742</b>	

**EXPENSES - CLASS A & B (DETAIL)**

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )	43,960	45,598	2
<b>Total: Reported in Account 6510</b>	<b>43,960</b>	<b>45,598</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	2,010,388	1,937,318	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 )	198	198	7
<b>Total: Reported in Account 6560</b>	<b>2,010,586</b>	<b>1,937,516</b>	

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	9,411,491	1
Plus: Collection of amounts previously written off	189,258	2
Less: Uncollectibles written off during the year	344,052	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>9,256,697</u></b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	3,608,773	1
Plus: Total Intrastate Access Revenues (5084)	2,697,903	2
Plus: Total Long Distance Network Services Revenue	55,950	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	64,457	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>6,427,083</u></b>	

### CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	9,411,491	1
Plus: Collection of amounts previously written off	189,258	2
Less: Uncollectibles written off during the year	344,052	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		
None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>9,256,697</b>	

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

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	3,608,773	1
Plus: Total Intrastate Access Revenues (5084)	2,697,903	2
Plus: Total Long Distance Network Services Revenue	55,950	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	64,457	5
Plus (or Less) Other (please specify):		
None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>6,427,083</b>	

**OTHER INCOME ACCOUNTS**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100 )	0	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210 )		(16,464)	2
Operating Federal Income Taxes (7220 )	1,365,294	1,000,861	3
Operating State and Local Income Taxes (7230 )	334,599	245,286	4
Operating Other Taxes (7240 )	265,820	522,788	5
Provision for Deferred Operating Income Taxes--Net (7250 )	(378,009)	(208,306)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>1,587,704</b>	<b>1,544,165</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310 )	30,348	146	7
Interest Income (7320 )	328,782	253,200	8
Income from Sinking and Other Funds (7330 )			9
Allowance for Funds Used During Construction (7340 )	22,352	1,803	10
Gains or (Losses) from the Disposition of Certain Property (7350 )			11
Other Nonoperating Income (7360 )	322	(52)	12
Special Charges (7370 )	14,467	8,919	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>367,337</b>	<b>246,178</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400 )	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500 )	385,798	398,831	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600 )	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990 )	163,489	137,957	17

## NONREGULATED ACTIVITIES

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

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

### TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	1,374	4,119	1
Extended Area Service			2
Extended Community Calling	96	333	3
Other Local-Undefined			4
<b>Total Local</b>	<b>1,470</b>	<b>4,452</b>	
<b>TOLL</b>			
Toll	818	3,030	5
<b>Total Toll</b>	<b>818</b>	<b>3,030</b>	
<b>Total Local &amp; Toll</b>	<b>2,288</b>	<b>7,482</b>	

### ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	36	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	2	0	0	0	4
Feature Group C -- Orig.	0	0	1,992	0	5
Feature Group C -- Term.	0	0	4,521	0	6
Feature Group D -- Orig.	20,101	8,609	5,738	7	7
Feature Group D -- Term.	18,296	6,320	1,618	1	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	104	1
Strand miles of plant - fiber optics	1,710	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	1	14	1
56 kbps	20	9	2
64 kbps (DS0)	2	0	3 o
1.54 Mbps (DS-1)	37	3	4
45 Mbps (DS-3)	0	0	5 o
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	104	1
Strand miles of plant - fiber optics	1,710	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	1	14	1
56 kbps	20	9	2
64 kbps (DS0)	2	0	3 o
1.54 Mbps (DS-1)	37	3	4
45 Mbps (DS-3)	0	0	5 o
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

### SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	1,490	1,588	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	75	82	6
Centrex Trunks			7
Centrex Lines	485	501	8
Key System Trunks	529	541	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	119	112	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	100	98	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>2,798</b>	<b>2,922</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	9,108	9,349	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>9,108</b>	<b>9,349</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>11,906</b>	<b>12,271</b>	<b>28</b>
Company Used Lines	278	229	29
<b>Total Lines Used</b>	<b>12,184</b>	<b>12,500</b>	<b>30</b>

**SERVICE DATA (cont.)**

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

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			<b>3</b>
WATS Lines - 800 Service			<b>4</b>
FX-In-intraLATA	22	21	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	138	95	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	775	911	<b>9</b>
Feature Group A Lines	2	2	<b>10</b>
Feature Group B Trunks	36	36	<b>11</b>
Feature Group C Trunks			<b>12</b>
Feature Group D Trunks	741	813	<b>13</b>
TSPS - Trunks	46	46	<b>14</b>
EAS - Trunks	163	100	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)			<b>16</b>
Video Distance Learning			<b>17</b>
- discounted (special tariff)	4	7	<b>18</b>
<b>Customers</b>			
Business - 2 Party Customers			<b>19</b>
Business - 4 Party Customers			<b>20</b>
Residential - 2 Party Customers			<b>21</b>
Residential - 4 Party Customers			<b>22</b>
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			<b>23</b>
Wire Fac. Assets (based on physical location of plant)			<b>24</b>
	21,472,567	22,646,760	<b>25</b>
Total Company Square Miles	598	598	<b>26</b>
Total Company Route Miles	954	974	<b>27</b>
Footnotes			<b>28</b>
			<b>29</b>
			<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0950	0970	3890	3980	1
<b>Business</b>					<b>2</b>
1 Party	123	33	95	66	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6				6
Centrex Trunks					7
Centrex Lines	14		1		8
Key System Trunks	30	4	16	9	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	8	4	6	4	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider				1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>181</b>	<b>41</b>	<b>118</b>	<b>80</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	1,028	686	519	461	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,028</b>	<b>686</b>	<b>519</b>	<b>461</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,209</b>	<b>727</b>	<b>637</b>	<b>541</b>	<b>28</b>
Company Used Lines	18	15	19	21	29
<b>Total Lines Used</b>	<b>1,227</b>	<b>742</b>	<b>656</b>	<b>562</b>	<b>30</b>

### SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5000	5910			1
<b>Business</b>					2
1 Party	1,197	74			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	76				6
Centrex Trunks					7
Centrex Lines	480	6			8
Key System Trunks	464	18			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	83	7			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	97				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>2,397</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	6,164	491			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>6,164</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>8,561</b>	<b>596</b>	<b>0</b>	<b>0</b>	<b>28</b>
Company Used Lines	139	17			29
<b>Total Lines Used</b>	<b>8,700</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>30</b>

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0950	0970	3890	3980	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)				1	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	2			2	18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	2,292,884	1,736,768	1,552,374	1,141,106	26
Exchange Square Miles	87	102	70	46	27
Exchange Route Miles	163	144	96	81	28
Footnotes					29
					30

**SERVICE DATA - END OF YEAR (cont.)**

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5000	5910			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	21				5
Special Access-intraLATA					6
(equiv. access lines)	93	1			7
Special Access-interLATA					8
(equiv. access lines)	886	24			9
Feature Group A Lines	2				10
Feature Group B Trunks	36				11
Feature Group C Trunks					12
Feature Group D Trunks	813				13
TSPS - Trunks	46				14
EAS - Trunks	100				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	3				18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	14,677,153	1,246,475			27
Exchange Square Miles	243	50			28
Exchange Route Miles	405	85			29
Footnotes					30

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

### MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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

### 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	CASHTON	CATARACT	NOWWALK	ONTARIO	1
PSCW Exchange ID	0950	0970	3890	3980	2
Central Office Name	CASHTON	CATARACT	NORWALK	ONTARIO	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SC	SC	5
Year COE Installed	1993	1995	1993	1995	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	5000	5000	5000	5000	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	22.00	22.00	22.0	22.0	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,311	740	650	562	14
- Equipped	1,410	850	735	660	15
- Wired	1,422	990	810	720	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	20	10	12	9	25
DS-3 - In Use	1	0	1	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	No	Yes	Yes	31
- In Use (# lines) <sup>1</sup>	1	0	1	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	0	28	28	33
No. of fiber strands working (LIT) in C.O.	16	0	16	12	34
No. of fiber strands for interoffice use	32	0	24	4	35
Miles of fiber sheath in wire center	7	0	5	8	36
Access Tandem Serving this C.O.:					
- C.O. Name	SPARTA	SPARTA	SPARTA	SPARTA	37
- PSCW C.O. ID	5000-01	5000-01	5000-01	5000-01	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

<sup>1</sup> 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	SPARTA	WILTON			1
PSCW Exchange ID	5000	5910			2
Central Office Name	SPARTA	WILTON			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1992	1995			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		5000			9
Remote Host PSCW Central Office ID	0	1			10
COE Generic Software Release No.	22.0	22.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	8,703	606			14
- Equipped	10,466	675			15
- Wired	12,510	702			16
Trunks - In Use	1,253	0			17
- Equipped	1,440	0			18
- Wired	1,440	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	382	11			25
DS-3 - In Use	38	1			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	Yes	No			31
- In Use (# lines) <sup>1</sup>	2	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	247	36			33
No. of fiber strands working (LIT) in C.O.	88	16			34
No. of fiber strands for interoffice use	40	4			35
Miles of fiber sheath in wire center	76	8			36
Access Tandem Serving this C.O.:					
- C.O. Name	SPARTA	SPARTA			37
- PSCW C.O. ID	5000-01	5000-01			38
Does this C.O. do access tandem switching?	Yes	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

<sup>1</sup> 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 Asset Account.
- E) Regulated Materials From Century Supply Group, Inc. is at Cost.  
Deregulated Materials are With a 15% Markup Incorporated in Billing.
- F) Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel Wireless, Inc. and CenturyTel of Monroe County, Inc.
- G) Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel of Lake Dallas, Inc. and CenturyTel Monroe County, Inc.
- H) Increase in Materials and Supplies.
  - I) Increase in Affiliate Charges From CenturyTel Wireless, Inc. and Media Expenses.
- J) Due to Increase in T1 Contracts and the Channel Termination Charges Associated With This Increase.
- K) Increase Due to Increase in USF Support and Increase in Nonrecurring Charges.
- L) In April, 1999 Back Billing of Floor and Space Rental.
- M) In 2000 Recorded Prior Period Adjustment for AT&T Billing & Collection Contract True Up.
- N) 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.
- O) Zero Filled Represent Zero Count.
- P) Per WI-PSC Docket 05-DT-103, Account 2411-Pole Lines Should Utilize a Minimum and Maximun Net Salvage of (50%) to (75%).