



4004

ANNUAL REPORT

OF

Name: BONDUEL TELEPHONE COMPANY

Principal Office: PO BOX 5158
P.O. BOX 5158
MADISON, WI 53717-1707

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.

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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: BONDUEL TELEPHONE COMPANY
Utility Location: PO BOX 5158
P.O. BOX 5158
MADISON, WI 53717-1707

Utility Web Site Address:

When was utility organized?: 08/05/1909

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: JOHN R. ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD RD
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Individual or firm, if other than utility employee, preparing this report

Name: THERESA L. KRUGER
Title: SENIOR ACCOUNTANT
Firm: TDS TELECOM

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Person responsible for financial information contained in report

Name: JOHN R. ERPENBACH
Title: ACCOUNTING MANAGER

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

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

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: X

Office Address: 301 S WESTFIELD RD
MADISON , WI 53717-1707

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

a

IDENTIFICATION AND OWNERSHIP

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

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

Number of Shares Held: 6,633
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,636,030	1,477,904	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	113,618	106,234	2
Plant Nonspecific Operations Expense	411,620	470,273	3
Customer Operations Expense (6610-6620)	319,277	306,448	4
Corporate Operations Expense (6710-6790)	255,753	279,360	5
Other Operating Income and Expense (7100)	354	161	6
Operating Taxes (7200)	227,135	155,462	7
Total Operating Expenses	1,327,049	1,317,616	8
Net Operating Income	308,981	160,288	9
Other Income			
Nonoperating Income and Expense (7300)	94,811	39,025	10
Nonoperating Taxes (7400)	22,773	(12,127)	11
Interest and Related Items (7500)	93,894	90,960	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	10,122	(32,803)	14
Total Nonoperating Income	(11,734)	(72,611)	15
Net Income	297,247	87,677	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

TELEPHONE PLANT

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

DEPRECIATION

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

REVENUES

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

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

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

PENSION

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

INCOME TAXES

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

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

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

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

None

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

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2000, the company has invested \$0 with Telecommunications Technologies Fund, Inc., and could distribute up to \$29,325 to the parent or other affiliates in the form of cash dividends.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	504,946	444,494	2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	400	400	4
Temporary Investments (1160)	775,000	550,000	5
TOTAL CASH AND EQUIVALENTS	1,280,346	994,894	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	140,547	123,665	6
Accounts Receivable Allowance-Telecom (1181)*	0		7
Net: Telecommunications Accounts Receivable	140,547	123,665	
Other Accounts Receivable (1190)*	159,283	204,857	8
Accounts Receivable Allowance--Other (1191)*	0		9
Net: Other Accounts Receivable	159,283	204,857	
Notes Receivable (1200)*	0		10
Notes Receivable Allowance (1201)*	0		11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	8,587	1,511	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	308,417	330,033	
SUPPLIES			
Inventories (1220)*	16,301	20,500	13
TOTAL SUPPLIES	16,301	20,500	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0		15
Prepaid Taxes (1300)	1,359	1,209	16
Prepaid Insurance (1310)	0		17
Prepaid Directory Expenses (1320)	846	848	18
Other Prepayments (1330)	5,389	7,470	19
TOTAL PREPAYMENTS	7,594	9,527	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	25	25	20
TOTAL OTHER CURRENT ASSETS	25	25	
TOTAL CURRENT ASSETS	1,612,683	1,354,979	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	5,900	5,900	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	6,074	10,113	24
Unamortized Debt Issuance Expense (1407)*	0		25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0		26
Other Noncurrent Assets (1410)*	0		27
TOTAL INVESTMENTS	13,974	18,013	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	20,814	27,339	28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	(213)		30
TOTAL DEFERRED CHARGES	20,601	27,339	
TOTAL NONCURRENT ASSETS	34,575	45,352	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	5,489,390	5,258,243	31
Less: Accumulated Depreciation (3100)*	2,946,144	2,693,451	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0		33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0		34
Less: Accumulated Amortization--Intangible (3500)*	0		35
NET TELECOMMUNICATIONS PLANT IN SERVICE	2,543,246	2,564,792	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0		37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0		38
Less: Accumulated Depreciation--Nonoperating (3300)*	0		39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	6,557	10,409	40
TOTAL TPUC	6,557	10,409	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0		41
Less: Accumulated Amortization--Other (3600)*	0		42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	2,549,803	2,575,201	
TOTAL ASSETS AND OTHER DEBITS	4,197,061	3,975,532	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	107,345	121,019	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	33,800	35,330	3
Customer Deposits (4040)*	0		4
Current Maturities--Long-Term Debt (4050)*	69,028	66,526	5
Current Maturities--Capital Leases (4060)*	0		6
Income Taxes--Accrued (4070)*	0		7
Other Taxes--Accrued (4080)*	7,848	6,247	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0		10
Other Accrued Liabilities (4120)*	9,492	9,169	11
Other Current Liabilities (4130)*	16,188	2,490	12
TOTAL CURRENT LIABILITIES	243,701	240,781	
LONG-TERM DEBT			
Funded Debt (4210)*	1,819,663	1,888,666	13
Premium on Long-Term Debt (4220)*	0		14
Discount on Long-Term Debt (4230)*	0		15
Reacquired Debt (4240)*	0		16
Obligations Under Capital Leases (4250)*	0		17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0		19
TOTAL LONG-TERM DEBT	1,819,663	1,888,666	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	22,804	50,237	20
Unamortized Operating ITC--Net (4320)*	0		21
Unamortized Nonoperating ITC--Net (4330)*	0		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	225,309	200,996	23
Net Deferred Tax Liability Adjustments (4341)*	20,786	27,301	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0		25
Other Deferred Credits (4360)*	0		26
Deferred Tax Regulatory Liability (4361)*	30	40	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	268,929	278,574	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	165,825	165,825	28
Additional Paid-in Capital (4520)*	30,131	30,131	29
Treasury Stock (4530)*	0		30
Other Capital (4540)*	0		31
Retained Earnings (4550)*	1,668,812	1,371,560	32
TOTAL STOCKHOLDERS' EQUITY	1,864,768	1,567,516	
TOTAL LIABILITIES AND OTHER CREDITS	4,197,061	3,975,537	

IMPORTANT CHANGES DURING THE YEAR

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

None

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

None

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
EastCoast Telephone Company	EASTCOAST	1
Other	OTHER	2
Suttle Press, Inc.	SUTTLE	3
Telephone & Data Systems, Inc.	TDS CORP	4
TDS Long Distance	TDS LD	5
TDS Telecom, Inc.	TDS TEL	6
TDS Computing Services, Inc.	TDS/CS	7
Telecommunications Technologies Fund	TTF	8

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124	None	0005TI000124	
Name of Affiliate	OTHER	OTHER	SUTTLE	TDS CORP	1
Designate whether billed to or from:	FROM	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	M	C	3
Total Dollar Activity	61,379	154	329	30,001	4
Percent of affiliate's business billed to all affiliated regulated utilities			63.00		5
If cost based, rate of return on equity or markup incorporated in billings	0.00			0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124			
Name of Affiliate	TDS TEL	TDS/CS			1
Designate whether billed to or from:	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Total Dollar Activity	386,995	56,921			4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00	15.00			6
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Telecommunications Technologies Fund	1160	775,000	1
TDS Long Distance	1190	2,110	2
TDS Telecom, Inc.	1190	42,514	3
Telecommunications Technologies Fund	1210	4,087	4
Other	4010	2,417	5
TDS Telecom, Inc.	4010	39,995	6

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	3,948	0	1
Motor Vehicles	2112	50,579	19,155	2
Aircraft	2113	8,729	0	3 b
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	79,486	0	6
Buildings	2121	121,857	0	7
Furniture	2122	0	0	8
Office Equipment	2123	2,337	0	9 b
General Purpose Computers	2124	426,084	23,153	10 b
TOTAL--GENERAL SUPPORT ASSETS:		693,020	42,308	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	1,174,093	(87)	12 b
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	7,126	0	15
Circuit Equipment	2232	801,582	47,574	16 b
TOTAL--CENTRAL OFFICE ASSETS:		1,982,801	47,487	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	12,864	0	22
Aerial Cable	2421	28,576	162	23 b
Underground Cable	2422	0	0	24
Buried Cable	2423	2,467,436	204,668	25 b
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	1,628	0	29 b
Conduit Systems	2441	71,918	0	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		2,582,422	204,830	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	3,948	1
2112	8,801	0	60,933	2
2113	0	(2,910)	5,819	3 b
2114	0	0	0	4
2115	0	0	0	5
2116	0	0	79,486	6
2121	3,733	0	118,124	7
2122	0	0	0	8
2123	0	(1)	2,336	9 b
2124	11,455	(1)	437,781	10 b
	23,989	(2,912)	708,427	
2211	0	0	0	11
2212	16,517	1	1,157,490	12 b
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	7,126	15
2232	13,693	(2)	835,461	16 b
	30,210	(1)	2,000,077	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	0	21
	0	0	0	
2411	0	0	12,864	22
2421	68	(1)	28,669	23 b
2422	0	0	0	24
2423	6,299	1	2,665,806	25 b
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	1	1,629	29 b
2441	0	0	71,918	30
	6,367	1	2,780,886	
2681	0	0	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	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	5,258,243	294,625	
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	0	0	32
2690	0	0	0	33
	0	0	0	
	60,566	(2,912)	5,489,390	
2001			0	34
			5,489,390	

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	0	0	1
Company Communications Equipment	2123.2	2,337	0	2 b
Software	2212.1	255,892	(1,625)	3 b
Digital Switching - Central Office	2212.2	918,201	1,538	4 b
Digital Switching - Remote	2212.3	0	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	7,126	0	9
Digital Circuit Equipment	2232.1	692,244	47,574	10 b
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	109,338	0	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	28,576	162	14 b
Underground Cable - Nonmetallic	2422.1	0	0	15
Underground Cable - Metallic	2422.2	0	0	16
Buried Cable - Nonmetallic	2423.1	288,427	14,935	17 b
Buried Cable - Metallic	2423.2	2,179,009	189,733	18
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	0	0	1
2123.2	0	(1)	2,336	2 b
2212.1	0	(102,389)	151,878	3 b
2212.2	16,517	102,390	1,005,612	4 b
2212.3	0	0	0	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	0	8
2231.2	0	0	7,126	9
2232.1	13,693	(2)	726,123	10 b
2232.2	0	0	0	11
2232.3	0	0	109,338	12
2421.1	0	0	0	13
2421.2	68	(1)	28,669	14 b
2422.1	0	0	0	15
2422.2	0	0	0	16
2423.1	0	1	303,363	17 b
2423.2	6,299	0	2,362,443	18
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	35,725	11.43	1,010	0 1
Aircraft	2113	6,351	.0	793	2b
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	56,883	7.14	5,958	5
Buildings	2121	45,473	3.3	13,009	6
Furniture	2122	0			7
Office Equipment	2123	2,345	14.3		8b
General Purpose Computers	2124	256,128	11.75	12,237	9
Total-- GENERAL SUPPORT ASSETS		402,905		33,007	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	857,083	8.79	(45,310)	11b
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	5,979	9.5	1,147	14
Circuit Equipment	2232	461,831	7.5	64,279	15
Total-- CENTRAL OFFICE ASSETS		1,324,893		20,116	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	17,584	10.0	1,457	21d
Aerial Cable	2421	27,352	6.0	3,869	22d
Underground Cable	2422	0			23
Buried Cable	2423	915,689	4.5	249,993	24b
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	2,420	12.5	23	28d

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	8,801	0	0	0	27,934	1
2113	0			(2,910)	4,234	2 b
2114	0				0	3
2115	0				0	4
2116	0				62,841	5
2121	3,733				54,749	6
2122	0				0	7
2123	0			(9)	2,336	8 b
2124	11,455				256,910	9
	23,989	0	0	(2,919)	409,004	
2211	0				0	10
2212	16,517			(1)	795,255	11 b
2215	0				0	12
2220	0				0	13
2231	0				7,126	14
2232	13,693				512,417	15
	30,210	0	0	(1)	1,314,798	
2311	0				0	16
2321	0				0	17
2341	0				0	18
2351	0				0	19
2362	0				0	20
	0	0	0	0	0	
2411	0				19,041	21 d
2421	68				31,153	22 d
2422	0				0	23
2423	6,299			1	1,159,384	24 b
2424	0				0	25
2425	0				0	26
2426	0				0	27
2431	0				2,443	28 d

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	2,608	3.03	7,713	29
Total-- CABLE WIRE FACILITIES ASSETS		965,653		263,055	0
Total Accumulated Depreciation	3100	2,693,451		316,178	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				316,178	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0				10,321	29
	6,367	0	0	1	1,222,342	
3100	60,566	0	0	(2,919)	2,946,144	
3100					0	30
3100					2,946,144	

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	8	19.0			1 b
Company Communications Equipment	2123.2	2,337	14.3			2 b
Software	2212.1	243,166	18.0	(110,219)		3 j
Digital Switching - Central Office	2212.2	613,917	6.08	64,909		4 b
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	5,979	9.5	1,147		9
Digital Circuit Equipment	2232.1	390,695	7.5	55,326		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	71,136	7.5	8,953		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	27,352	6.0	3,869		14 d
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	78,074	4.5	31,354		17
Buried Cable - Metallic	2423.2	837,615	4.5	218,639		18 b
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	0			(8)	0	1 b
2123.2	0			(1)	2,336	2 b
2212.1	0				132,947	3 j
2212.2	16,517			(1)	662,308	4 b
2212.3	0				0	5
2215.1	0				0	6
2215.2	0				0	7
2231.1	0				0	8
2231.2	0				7,126	9
2232.1	13,693				432,328	10
2232.2	0				0	11
2232.3	0				80,089	12
2421.1	0				0	13
2421.2	68				31,153	14 d
2422.1	0				0	15
2422.2	0				0	16
2423.1	0				109,428	17
2423.2	6,299			1	1,049,956	18 b
2424.1	0				0	19
2424.2	0				0	20
2426.1	0				0	21
2426.2	0				0	22

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

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

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	20,814	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(225,348)	5
Net Deferred Tax Liability Adjustments (4341)	(20,786)	6
Deferred Tax Regulatory Liability (4361)	(30)	7
Net Property Related Deferred Operating Income Taxes	(225,350)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(225,350)	
NONPROPERTY RELATED		
Other Current Assets (1350)	25	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	39	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	64	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,371,560	1,283,883	1
Changes:			
Balance Transferred from Income	297,247	87,677	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings	5	0	6
Balance--End of Year	<u>1,668,812</u>	<u>1,371,560</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)	670,429	564,794	2
Optional Extended Area Revenue (5002)	506	39	3
Cellular Mobile Revenue (5003)	0		4
Other Mobile Services Revenue (5004)	1,043	1,819	5
Public Telephone Revenue (5010)	0		6
Local Private Line Revenue (5040)	29,616	12,008	7 g
Customer Premises Revenue (5050)	903	21	8
Other Local Exchange Revenue (5060)	97,378	61,714	9 g
Other Local Exchange Revenue Settlements (5069)	0		10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	799,875	640,395	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	101,154	97,534	11
Switched Access Revenue (5082)*	264,867	300,840	12
Special Access Revenue (5083)*	14,241	14,552	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	380,262	412,926	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0		14
Switched Access Revenue (5084.2)*	311,059	275,774	15
Special Access Revenue (5084.3)*	30,653	33,493	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	341,712	309,267	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0		17
Long Distance Inward-Only Revenue (5111)	0		18
Long Distance Outward-Only Revenue (5112)	0		19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0		20
Voice Grade Revenue (5122)	0		21
Audio Program Grade Revenue (5123)	0		22
Video Program Grade Revenue (5124)	0		23
Digital Transmission Revenue (5125)	0		24
Switching Revenue (5126)	0		25
Other Revenue (5128)	0		26
Other Revenue Settlements (5129)	0		27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0		28
Other Long Distance Revenue Settlements (5169)	0		29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	62,266	60,457	30
Rent Revenue (5240)*	14,407	14,329	31
Corporate Operations Revenue (5250)*	0		32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0		34
Customer Operations Revenue (5262)	0		35
Plant Operations Revenue (5263)	0		36
Other Incidental Regulated Revenue (5264)	3,537	3,528	37
Other Revenue Settlements (5269)	10	39	38
Total Miscellaneous Revenue (5260)	3,547	3,567	
Interstate Billing and Collection Revenue*	13,512	12,652	39
Intrastate Billing and Collection Revenue*	23,687	27,201	40
Total Carrier Billing and Collection Revenue (5270)*	37,199	39,853	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	117,419	118,206	
GROSS OPERATING REVENUES	1,639,268	1,480,794	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	3,238	2,890	43
Uncollectible Revenue--Other (5302)	0		44
TOTAL UNCOLLECTIBLE REVENUE (5300)	3,238	2,890	
TOTAL OPERATING REVENUES	1,636,030	1,477,904	

** 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)	2,862	3,324	1
Less: Nonregulated	0	0	2
Net Regulated	2,862	3,324	3
Total General Support Expense (6120)	21,210	21,106	4
Less: Nonregulated	0	0	5
Net Regulated	21,210	21,106	6
Total Central Office Switching Expense (6210)	30,107	37,612	7
Less: Nonregulated	0	0	8
Net Regulated	30,107	37,612	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	9,919	6,045	13
Less: Nonregulated	0	0	14
Net Regulated	9,919	6,045	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated	0	0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	49,520	38,147	19
Less: Nonregulated	0	0	20 h
Net Regulated	49,520	38,147	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	113,618	106,234	
Less: Nonregulated	0	0	
Net Regulated	113,618	106,234	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	(97)	4,814	22
Less: Nonregulated		0	23
Net Regulated	(97)	4,814	24
Total Network Operations Expense (6530)	83,088	97,163	25
Less: Nonregulated	0	0	26
Net Regulated	83,088	97,163	27
Access Expense (6540)	14,713	14,226	28
Less: Nonregulated	0	0	29
Net Regulated	14,713	14,226	30
Total Depreciation and Amortization Expense (6560)	313,916	354,070	31
Less: Nonregulated		0	32
Net Regulated	313,916	354,070	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	411,620	470,273	
Less: Nonregulated	0	0	
Net Regulated	411,620	470,273	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	87,216	76,674	34
Less: Nonregulated		0	35
Net Regulated	87,216	76,674	36
<hr/>			
Total Services (6620)	232,061	229,774	37
Less: Nonregulated		0	38
Net Regulated	232,061	229,774	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	319,277	306,448	
Less: Nonregulated	0	0	
Net Regulated	319,277	306,448	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	60,480	78,629	40
Less: Nonregulated	0	0	41 i
Net Regulated	60,480	78,629	42
<hr/>			
Total General and Administrative (6720)	195,273	200,731	43
Less: Nonregulated	0	0	44
Net Regulated	195,273	200,731	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	255,753	279,360	
Less: Nonregulated	0	0	
Net Regulated	255,753	279,360	
<hr/>			
TOTAL EXPENSES	1,100,268	1,162,315	
Less: Nonregulated	0	0	
Net Regulated	1,100,268	1,162,315	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	(97)	4,814	2
Total: Reported in Account 6510	(97)	4,814	
Depreciat. Exp.--Tele. Plant in Service (6561)	313,123	353,277	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	793	793	7
Total: Reported in Account 6560	313,916	354,070	

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	1,639,268	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	354	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): none	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,639,622</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	799,875	1
Plus: Total Intrastate Access Revenues (5084)	341,712	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,141,587</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	1,639,268	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	354	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): none	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,639,622</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	799,875	1
Plus: Total Intrastate Access Revenues (5084)	341,712	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,141,587</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	354	161	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(235)	2
Operating Federal Income Taxes (7220)	110,051	43,173	3
Operating State and Local Income Taxes (7230)	26,327	10,267	4
Operating Other Taxes (7240)	54,087	84,797	5
Provision for Deferred Operating Income Taxes--Net (7250)	36,670	17,460	6
TOTAL OPERATING TAXES (7200)	227,135	155,462	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	113	110	7
Interest Income (7320)	84,430	43,973	8
Income from Sinking and Other Funds (7330)	0		9
Allowance for Funds Used During Construction (7340)	0		10
Gains or (Losses) from the Disposition of Certain Property (7350)	0		11
Other Nonoperating Income (7360)	0		12
Special Charges (7370)	(10,268)	5,058	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	94,811	39,025	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	22,773	(12,127)	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	93,894	90,960	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0		16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	10,122	(32,803)	17

NONREGULATED ACTIVITIES

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

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

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	119,238	1
All Other Accounts	40,083	2
Total Salaries and Wages	<u>159,321</u>	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1 f
Extended Area Service			2 f
Extended Community Calling			3 f
Other Local-Undefined			4 f
Total Local	0	0	
TOLL			
Toll	224	785	5
Total Toll	224	785	
Total Local & Toll	224	785	

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.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	1,316	1,273	2,309		7
Feature Group D -- Term.	966	766	2,174		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	25	1
Strand miles of plant - fiber optics	249	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade		3	1 e
56 kbps	5	2	2
64 kbps (DS0)			3 e
1.54 Mbps (DS-1)	6	1	4
45 Mbps (DS-3)			5 e
SONET OC-1			6 e
SONET OC-3			7 e
SONET OC-12			8 e
SONET OC-48			9 e
SONET OC-192			10 e

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	25	1
Strand miles of plant - fiber optics	249	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade		3	1 e
56 kbps	5	2	2
64 kbps (DS0)			3 e
1.54 Mbps (DS-1)	6	1	4
45 Mbps (DS-3)			5 e
SONET OC-1			6 e
SONET OC-3			7 e
SONET OC-12			8 e
SONET OC-48			9 e
SONET OC-192			10 e

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	251	220	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	5	5	6
Centrex Trunks	0	0	7
Centrex Lines	252	210	8
Key System Trunks	0	46	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	10	6	11
FX-Out (Switched)	2	2	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0		16
- Semi-Public	0		17
- Cust. Owned	0		18
Other	0	0	19
Total Business Lines	520	489	20
Residential (Incl. Emp. Concess.)			
1 Party	1,542	1,571	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	5	5	25
Other	1	1	26
Total Residential Lines	1,548	1,577	27
Total Bus & Res Lines	2,068	2,066	28
Company Used Lines	54	49	29
Total Lines Used	2,122	2,115	30

SERVICE DATA (cont.)

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

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	1	1	4
FX-In-intraLATA	22	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	29	29	7
Special Access-interLATA			8
(expressed in equiv. access lines)	100	149	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	120	96	13
TSPS - Trunks	6	6	14
EAS - Trunks	72	72	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)			26
	4,565,222	4,780,963	27
Total Company Square Miles	103	116	28
Total Company Route Miles	197	197	29
Footnotes			30

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0630				1
Business					2
1 Party	220				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	5				6
Centrex Trunks	0				7
Centrex Lines	210				8
Key System Trunks	46				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	6				11
FX-Out (Switched)	2				12
Pay Telephone	0				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other	0				19
Total Business Lines	489	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,571				22
2 Party	0				23
4 Party	0				24
FX-Out (Switched)	5				25
Other	1				26
Total Residential Lines	1,577	0	0	0	27
Total Bus & Res Lines	2,066	0	0	0	28
Company Used Lines	49				29
Total Lines Used	2,115	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0630				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	1				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	29				7
Special Access-interLATA					8
(equiv. access lines)	149				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	96				13
TSPS - Trunks	6				14
EAS - Trunks	72				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0				18
Customers					19
Business - 2 Party Customers	0				20
Business - 4 Party Customers	0				21
Residential - 2 Party Customers	0				22
Residential - 4 Party Customers	0				23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,780,963				27
Exchange Square Miles	116				28
Exchange Route Miles	197				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
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Lucent	ATT/LUC	5
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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	BONDUEL				1
PSCW Exchange ID	0630				2
Central Office Name	BONDUEL				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1991				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	411.20				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	2,109				14
- Equipped	2,535				15
- Wired	2,535				16
Trunks - In Use	330				17
- Equipped	362				18
- Wired	362				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	15				25
DS-3 - In Use	1				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	1				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	36				33
No. of fiber strands working (LIT) in C.O.	20				34
No. of fiber strands for interoffice use	37				35
Miles of fiber sheath in wire center	25				36
Access Tandem Serving this C.O.:					
- C.O. Name	CLINTONVILLE				37
- PSCW C.O. ID	1150-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes	c				42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53-lines 10-30 and page 55.
- b) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- c) Teleco provided end-to-end facility.
- d) Accumulated depreciation is greater that the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of this account group.
- e) We do not have this type oc circuit in service.
- f) This information is not available.
- g) Increase in rates effective November 1999.
- h) Increase in cable maintenance.
- i) Decrease in expense is due to changes in management cost.
- j) Prior period adjustments approved by the Public Service Commission.