



4004

ANNUAL REPORT

OF

Name: RHINELANDER TELEPHONE COMPANY

Principal Office: 53 N STEVENS ST
RHINELANDER, WI 54501-3157

For the Year Ended: DECEMBER 31, 2001

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. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission 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.
5. 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.
6. 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.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if 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.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the 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.
11. 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.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I MARK D. NUSS of
(Person responsible for accounts)

RHINELANDER TELEPHONE COMPANY, 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.

MARK D. NUSS 03/25/2002
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: RHINELANDER TELEPHONE COMPANY
Utility Location: 53 N STEVENS ST
RHINELANDER, WI 54501-3157

Utility Web Site Address:
When was utility organized?: 01/01/1911
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MS PATRICIA CASURELLA
Title: STATE REGULATORY ANALYST

Office Address: 14450 BURNHAVEN DRIVE
BURNSVILLE , MN 55306

Fax Number: (952) 435 - 2111
Telephone Number: (952) 435 - 1388
Email Address: patricia_casurella@frontiercorp.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 MARK D . NUSS
Title: CONTROLLER

Office Address: 5600 HEADQUARTERS DR
PLANO , TX 75024

Fax Number: (469) 365 - 3505
Telephone Number: (469) 365 - 3500
Email Address: mnuss@czn.com

Person responsible for statistical information contained in report

Name: MR JEREMY HOTCHKISS
Title: REGULATORY COMPLIANCE MANAGER

Office Address: 180 S CLINTON AVENUE, 4TH FLOOR
ROCHESTER , NY 14646

Fax Number: (585) 325 - 1355
Telephone Number: (585) 777 - 8724
Email Address: jeremy.hotchkiss@frontiercorp.com

IDENTIFICATION AND OWNERSHIP

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

Name:	RHINELANDER TELECOMMUNICATIONS, INC.
Address:	53 NORTH STEVENS STREET PO BOX 340 RHINELANDER , WI 54501-0340
Number of Shares Held:	1,746,240
Beneficial Owner:	NONE

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

Company Name:	RIB LAKE CELLULAR FOR WISCONSIN RSA #3, INC.
Form of Interest:	SUBSIDIARY
Extent Of Interest:	100%

Company Name:	RIB LAKE TELECOM, INC
Form of Interest:	SUBSIDIARY
Extent Of Interest:	100%

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: JOHN H. CASEYIII**Title/Occupation:** VICE PRESIDENT**Business Address (1):** 3 HIGH RIDGE PARK**Business Address (2):****Business Address (3):****City State, Zip:** STAMFORD, CT 06905

1**Name:** LEONARD TOW**Title/Occupation:** CHAIRMAN AND CEO**Business Address (1):** 3 HIGH RIDGE PARK**Business Address (2):****Business Address (3):****City State, Zip:** STAMFORD, CT 06905

2**Name:** RUDY J. GRAF**Title/Occupation:** PRESIDENT**Business Address (1):** 3 HIGH RIDGE PARK**Business Address (2):****Business Address (3):****City State, Zip:** STAMFORD, CT 06905

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	21,652,260	21,459,683	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,327,655	2,826,620	2
Plant Nonspecific Operations Expense	7,543,466	6,136,851	3
Customer Operations Expense (6610-6620)	2,084,398	2,024,454	4
Corporate Operations Expense (6710-6790)	2,668,920	2,473,375	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	3,767,738	4,196,810	7
Total Operating Expenses	18,392,177	17,658,110	8
Net Operating Income	3,260,083	3,801,573	9
Other Income			
Nonoperating Income and Expense (7300)	(56,560)	(931,025)	10
Nonoperating Taxes (7400)	492,504	40,442	11
Interest and Related Items (7500)	589,525	484,075	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	2,173,462	1,120,049	14
Total Nonoperating Income	1,034,873	(335,493)	15
Net Income	4,294,956	3,466,080	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.)

None .

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.

None .

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)	(47,665)	(47,665)	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	0	0	4
Temporary Investments (1160)	0		5
TOTAL CASH AND EQUIVALENTS	(47,665)	(47,665)	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,593,415	1,639,800	6
Accounts Receivable Allowance-Telecom (1181)*	129,470	105,540	7
Net: Telecommunications Accounts Receivable	1,463,945	1,534,260	
Other Accounts Receivable (1190)*	3,386,765	3,045,694	8
Accounts Receivable Allowance--Other (1191)*	298,437	(71,981)	9
Net: Other Accounts Receivable	3,088,328	3,117,675	
Notes Receivable (1200)*	0	1,980	10
Notes Receivable Allowance (1201)*	0		11
Net: Notes Receivable	0	1,980	
Interest and Dividends Receivable (1210)*	0		12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	4,552,273	4,653,915	
SUPPLIES			
Inventories (1220)*	491,370	563,457	13
TOTAL SUPPLIES	491,370	563,457	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0		15
Prepaid Taxes (1300)	0	811,771	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	16,768	105,860	18
Other Prepayments (1330)	140,104	140,104	19
TOTAL PREPAYMENTS	156,872	1,057,735	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	5,152,850	6,227,442	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	82,548	75,499	21
RTB Class B Stock (1402)*	2,372,913	1,484,279	22
Other Investments in Nonaffiliated Companies (1402)*	0	0	23
Nonregulated Investments (1406)*	0	0	24
Unamortized Debt Issuance Expense (1407)*	0	47,508	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	0	27
TOTAL INVESTMENTS	2,455,461	1,607,286	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0		28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	207,777	336,973	30
TOTAL DEFERRED CHARGES	207,777	336,973	
TOTAL NONCURRENT ASSETS	2,663,238	1,944,259	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	79,655,328	75,148,443	31
Less: Accumulated Depreciation (3100)*	46,325,376	41,571,396	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	33,329,952	33,577,047	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	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	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	771,120	2,009,846	40
TOTAL TPUC	771,120	2,009,846	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	64,551,079	64,653,941	41
Less: Accumulated Amortization--Other (3600)*	4,767,391	2,997,053	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	59,783,688	61,656,888	
TOTAL PLANT	93,884,760	97,243,781	
TOTAL ASSETS AND OTHER DEBITS	101,700,848	105,415,482	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,235,006	3,410,845	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	82,978	94,686	3
Customer Deposits (4040)*	10,859	(8,320)	4
Current Maturities--Long-Term Debt (4050)*	0	378,032	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	67,816	42,145	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	28,333	83,421	11
Other Current Liabilities (4130)*	92,151	104,359	12
TOTAL CURRENT LIABILITIES	1,517,143	4,105,168	
LONG-TERM DEBT			
Funded Debt (4210)*	0	6,651,932	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)*	5,915,835	3,245,444	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT	5,915,835	9,897,376	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	296,362	296,362	21
Unamortized Nonoperating ITC--Net (4330)*	0		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,344,506	1,680,956	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	585	585	25
Other Deferred Credits (4360)*	798,925	1,913,639	26
Deferred Tax Regulatory Liability (4361)*	0		27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	2,440,378	3,891,542	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	1,769,740	1,769,740	28
Additional Paid-in Capital (4520)*	77,229,750	77,229,750	29
Treasury Stock (4530)*	0		30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	12,828,002	8,521,906	32
TOTAL STOCKHOLDERS' EQUITY	91,827,492	87,521,396	
TOTAL LIABILITIES AND OTHER CREDITS	101,700,848	105,415,482	

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.

In the third quarter of 2001, we concluded based on the factors mentioned in the 10K, that the provisions of SFAS 71 were no longer applicable to our incumbent local exchange telephone properties. As part of the discontinuation of SFAS 71, we will no longer recognize in our financial statements certain activities of regulators.

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)	
CTC of California	CAL	1
Citizens Directory Services Company	CDSC	2
New North Telephone Company	CLD	3
Citizens Tele. Service Company	CTSC	4
CTSC Dallas Administrative Office	DAO	5
Rural Services Agreement	RSA	6
Rhinelanders Telecommunications, Inc.	RTI	7
Stamford Administrative Office	SAO	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	None	None		
Name of Affiliate	DAO	SAO		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	1,487,707	4,463,121		4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00		6
Footnotes				

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)	
Rural Services Agreement	1401	82,548	1
Citizens Directory Services Company	4260	(713,272)	2
Citizens Tele. Service Company	4260	9,481,479	3
New North Telephone Company	4260	3,305,071	4
Stamford Administrative Office	4260	(6,157,443)	5

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	177,389	0	1
Motor Vehicles	2112	1,137,641	0	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	1,087,361	23,489	6
Buildings	2121	6,106,762	314,214	7 1
Furniture	2122	342,441	0	8
Office Equipment	2123	137,145	0	9
General Purpose Computers	2124	812,687	50,816	10
TOTAL--GENERAL SUPPORT ASSETS:		9,801,426	388,519	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	16,693,501	247,386	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	311,007	0	15
Circuit Equipment	2232	13,043,773	1,649,276	16 2
TOTAL--CENTRAL OFFICE ASSETS:		30,048,281	1,896,662	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	387,584	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	157,638	0	20
Other Terminal Equipment	2362	34,171	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		579,393	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	205,456	1,780	22 3
Aerial Cable	2421	688,475	10,857	23 4
Underground Cable	2422	2,491,968	133,058	24 5
Buried Cable	2423	29,589,841	2,336,954	25 5
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	34,763	0	29
Conduit Systems	2441	1,708,840	152,373	30 6
TOTAL--CABLE WIRE FACILITIES ASSETS:		34,719,343	2,635,022	
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	177,389	1
2112	26,474	0	1,111,167	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	16,323	0	1,094,527	6
2121	75,960	(2,127)	6,342,889	7 1
2122	2,646	0	339,795	8
2123	3,086	0	134,059	9
2124	30,997	0	832,506	10
	155,486	(2,127)	10,032,332	
2211	0	0	0	11
2212	44,280	0	16,896,607	12
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	311,007	15
2232	67,683	2,651	14,628,017	16 2
	111,963	2,651	31,835,631	
2311	0	0	387,584	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	157,638	20
2362	0	0	34,171	21
	0	0	579,393	
2411	2,359	(524)	204,353	22 3
2421	12,015	(12,173)	675,144	23 4
2422	14,443	(3,809)	2,606,774	24 5
2423	116,257	16,246	31,826,784	25 5
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	165	0	34,598	29
2441	630	(264)	1,860,319	30 6
	145,869	(524)	37,207,972	
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	75,148,443	4,920,203	
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	
	413,318	0	79,655,328	
2001			0	34
			79,655,328	

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	122,810	0	1
Company Communications Equipment	2123.2	14,335	0	2
Software	2212.1	1,005,502	221,777	3
Digital Switching - Central Office	2212.2	15,687,999	25,609	4
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	311,007	0	9
Digital Circuit Equipment	2232.1	13,043,773	1,649,276	10 2
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	0	0	12
Aerial Cable - Nonmetallic	2421.1	688,475	10,857	13 4
Aerial Cable - Metallic	2421.2	0	0	14
Underground Cable - Nonmetallic	2422.1	1,903,439	84,359	15 5
Underground Cable - Metallic	2422.2	588,529	48,699	16
Buried Cable - Nonmetallic	2423.1	24,872,743	2,001,395	17 5
Buried Cable - Metallic	2423.2	4,717,098	335,559	18 5
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	3,086	0	119,724	1
2123.2	0	0	14,335	2
2212.1	44,280	0	1,182,999	3
2212.2	0	0	15,713,608	4
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	311,007	9
2232.1	67,683	2,651	14,628,017	10 2
2232.2	0	0	0	11
2232.3	0	0	0	12
2421.1	12,015	(12,173)	675,144	13 4
2421.2	0	0	0	14
2422.1	14,443	(3,809)	1,969,546	15 5
2422.2	0	0	637,228	16
2423.1	116,257	51,544	26,809,425	17 5
2423.2	0	(35,298)	5,017,359	18 5
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	835,342	20.0	29,606	6,715	17
Aircraft	2113	0	.0	0	0	2
Special Purpose Vehicles	2114	0	.0	0	0	3
Garage Work Equipment	2115	0	.0	0	0	4
Other Work Equipment	2116	955,542	10.0	69,436	15,750	57
Buildings	2121	1,877,656	3.33	207,513	47,069	67
Furniture	2122	218,485	10.0	32,252	7,315	77
Office Equipment	2123	130,856	20.0	1,916	435	87
General Purpose Computers	2124	783,171	25.0	27,544	6,248	97
Total-- GENERAL SUPPORT ASSETS		4,801,052		368,267	83,532	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0	.0	0	0	10
Digital Electronic Switching	2212	10,135,995	9.59	1,366,362	309,921	117
Electro-Mechanical Switching	2215	0		0	0	12
Operator Systems	2220	0				13
Radio Systems	2231	286,395	12.0	995	226	147
Circuit Equipment	2232	8,827,347	11.92	1,354,704	307,277	157
Total-- CENTRAL OFFICE ASSETS		19,249,737		2,722,061	617,424	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	289,534	22.86	35,847	8,131	167
Customer Premises Wiring	2321	0	.0	0	0	17
Large Private Branch Exchanges	2341	0	.0	0	0	18
Public Telephone Terminal Equipment	2351	143,611	13.5	(1,785)	(405)	197
Other Terminal Equipment	2362	15,470	13.5	5,809	1,317	207
Total-- INFORMATION ORIG/TERM ASSETS		448,615		39,871	9,043	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	241,590	11.6	23,885	5,418	217
Aerial Cable	2421	570,750	6.25	42,600	9,663	227
Underground Cable	2422	1,154,259	4.89	123,514	28,015	237
Buried Cable	2423	14,473,781	5.2	1,581,958	358,823	247
Submarine Cable	2424	0	.0	0	0	25
Deep Sea Cable	2425	0	.0	0	0	26
Intrabuilding Network Cable	2426	0	.0	0	0	27
Aerial Wire	2431	52,087	25.0	8,682	1,969	287

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	26,474	0	0	(6,572)	838,617	1 7
2113	0	0	0	0	0	2
2114	0	0	0	0	0	3
2115	0	0	0	0	0	4
2116	16,323	0	0	(15,577)	1,008,828	5 7
2121	75,960	(207,554)	0	(46,365)	2,217,467	6 7
2122	2,646	0	0	(7,273)	248,133	7 7
2123	3,086	0	0	(412)	129,709	8 7
2124	30,997	0	0	(6,114)	779,852	9 7
	155,486	(207,554)	0	(82,313)	5,222,606	
2211	0	0	0	0	0	10
2212	44,280	0	251	(307,964)	11,460,285	11 7
2215	0	0	0	0	0	12
2220	0				0	13
2231	0	0	0	(177)	287,439	14 7
2232	67,683	0	0	(305,206)	10,116,439	15 7
	111,963	0	251	(613,347)	21,864,163	
2311	0	0	0	(9,020)	324,492	16 7
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	(868)	140,553	19 7
2362	0	0	0	(2,014)	20,582	20 7
	0	0	0	(11,902)	485,627	
2411	2,359	801	0	(6,042)	261,691	21 7
2421	12,015	6,571	0	(9,561)	594,866	22 7
2422	14,443	768	0	(30,354)	1,260,223	23 7
2423	116,257	10,605	61	(353,496)	15,934,265	24 7
2424	0	0	0	0	0	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431	165	0	0	(1,958)	60,615	28 7

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	579,525	3.48	62,367	14,145 297
Total-- CABLE WIRE FACILITIES ASSETS		17,071,992		1,843,006	418,033
Total Accumulated Depreciation	3100	41,571,396		4,973,205	1,128,032
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				4,973,205	1,128,032

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	630	0	0	(14,087)	641,320	29 7
	145,869	18,745	61	(415,498)	18,752,980	
3100	413,318	(188,809)	312	(1,123,060)	46,325,376	
3100					0	30
3100					46,325,376	

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	118,742	20.0	26	6	17
Company Communications Equipment	2123.2	12,114	20.0	1,890	429	27
Software	2212.1	716,431	25.0	130,654	29,635	37
Digital Switching - Central Office	2212.2	9,419,564	7.85	1,235,708	280,286	47
Digital Switching - Remote	2212.3	0	.0	0	0	5
Step by Step Switching	2215.1	0	.0	0	0	6
Crossbar Switching	2215.2	0	.0	0	0	7
Satellite and Earth Station Facilities	2231.1	0	.0	0	0	8
Other Radio Facilities	2231.2	286,395	12.0	995	226	97
Digital Circuit Equipment	2232.1	6,757,018	12.0	1,239,579	281,164	107
Analog Circuit Equipment	2232.2	1,850,174	12.0	9,384	2,129	117
Light Wave Circuit Equipment	2232.3	220,155	9.5	105,741	23,984	127
Aerial Cable - Nonmetallic	2421.1	570,750	6.25	42,600	9,663	137
Aerial Cable - Metallic	2421.2	0	.0	0	0	14
Underground Cable - Nonmetallic	2422.1	1,013,003	5.0	96,135	21,805	157
Underground Cable - Metallic	2422.2	141,256	4.07	27,379	6,210	167
Buried Cable - Nonmetallic	2423.1	13,094,815	5.25	1,354,973	307,338	177
Buried Cable - Metallic	2423.2	1,378,966	4.57	226,985	51,485	187
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	19
Submarine Cable - Metallic	2424.2	0	.0	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	.0	0	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	3,086	0	0	14	115,702	17
2123.2	0	0	0	(426)	14,007	27
2212.1	44,280	0	0	(29,491)	802,949	37
2212.2	0	0	251	(278,473)	10,657,336	47
2212.3	0	0	0	0	0	5
2215.1	0	0	0	0	0	6
2215.2	0	0	0	0	0	7
2231.1	0	0	0	0	0	8
2231.2	0	0	0	(177)	287,439	97
2232.1	67,683	0	0	(279,469)	7,930,609	107
2232.2	0	0	0	(1,811)	1,859,876	117
2232.3	0	0	0	(23,926)	325,954	127
2421.1	12,015	6,571	0	(9,561)	594,866	137
2421.2	0	0	0	0	0	14
2422.1	14,443	768	0	(24,173)	1,091,559	157
2422.2	0	0	0	(6,181)	168,664	167
2423.1	116,257	10,605	61	(290,729)	14,339,596	177
2423.2	0	0	0	(62,767)	1,594,669	187
2424.1	0	0	0	0	0	19
2424.2	0	0	0	0	0	20
2426.1	0	0	0	0	0	21
2426.2	0	0	0	0	0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	8,521,906	5,055,826	1
Changes:			
Balance Transferred from Income	4,294,956	3,466,080	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	11,140	0	6
Balance--End of Year	<u>12,828,002</u>	<u>8,521,906</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)	5,110,529	5,236,010	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	2,667	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	123,962	153,304	7
Customer Premises Revenue (5050)	62,116	39	8 a
Other Local Exchange Revenue (5060)	996,972	550,011	9 b
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	6,296,246	5,939,364	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,979,486	1,751,993	11
Switched Access Revenue (5082)*	4,632,407	4,036,842	12
Special Access Revenue (5083)*	1,487,047	1,796,892	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	8,098,940	7,585,727	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	2,404,527	5,696,880	15
Special Access Revenue (5084.3)*	3,092,547	0	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	5,497,074	5,696,880	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	410,885	0	17 c
Long Distance Inward-Only Revenue (5111)	535	775	18
Long Distance Outward-Only Revenue (5112)	1,488	1,875	19
Unidirectional Long Distance Revenue (5110)	2,023	2,650	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	168	696	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	168	696	
Other Long Distance Revenue (5160)	539	189,694	28 d
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	413,615	193,040	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	1,277,183	1,252,927	30
Rent Revenue (5240)*	79,316	379,862	31 f
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	0	34
Customer Operations Revenue (5262)	256	962	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	126,454	71,655	37 g
Other Revenue Settlements (5269)	8,588	0	38
Total Miscellaneous Revenue (5260)	135,298	72,617	
Interstate Billing and Collection Revenue*	61,133	107,668	39 h
Intrastate Billing and Collection Revenue*	128,555	283,894	40 h
Total Carrier Billing and Collection Revenue (5270)*	189,688	391,562	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,681,485	2,096,968	
GROSS OPERATING REVENUES	21,987,360	21,511,979	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	335,100	115,296	43 i
Uncollectible Revenue--Other (5302)	0	(63,000)	44 j
TOTAL UNCOLLECTIBLE REVENUE (5300)	335,100	52,296	
TOTAL OPERATING REVENUES	<u>21,652,260</u>	<u>21,459,683</u>	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	0	320	1
Less: Nonregulated	0	51	2
Net Regulated	0	269	3
Total General Support Expense (6120)	1,104,092	958,348	4
Less: Nonregulated	104,627	82,826	5 k
Net Regulated	999,465	875,522	6
Total Central Office Switching Expense (6210)	389,794	617,077	7
Less: Nonregulated	0	371	8 l
Net Regulated	389,794	616,706	9
Total Operator Systems Expense (6220)	532	810	10
Less: Nonregulated	0	0	11
Net Regulated	532	810	12
Total Central Office Transmission Expenses (6230)	92,469	669,075	13
Less: Nonregulated	3,273	504,867	14 m
Net Regulated	89,196	164,208	15
Total Information Orig. / Term. Expense (6310)	366,859	639,304	16
Less: Nonregulated	365,070	634,674	17 n
Net Regulated	1,789	4,630	18
Total Cable and Wire Fac. Expense (6410)	846,879	1,164,475	19
Less: Nonregulated	0	0	20 o
Net Regulated	846,879	1,164,475	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,800,625	4,049,409	
Less: Nonregulated	472,970	1,222,789	
Net Regulated	2,327,655	2,826,620	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	34,687	27,286	22
Less: Nonregulated		5,713	23
Net Regulated	34,687	21,573	24
Total Network Operations Expense (6530)	1,407,002	1,595,326	25
Less: Nonregulated	37,769	31,351	26
Net Regulated	1,369,233	1,563,975	27
Access Expense (6540)	259,380	0	28
Less: Nonregulated	0	0	29 p
Net Regulated	259,380	0	30
Total Depreciation and Amortization Expense (6560)	6,101,238	4,630,510	31
Less: Nonregulated	221,072	79,207	32 q
Net Regulated	5,880,166	4,551,303	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	7,802,307	6,253,122	
Less: Nonregulated	258,841	116,271	
Net Regulated	7,543,466	6,136,851	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	617,113	699,113	34
Less: Nonregulated	20,286	133,209	35 r
Net Regulated	596,827	565,904	36
Total Services (6620)	1,639,471	1,582,370	37
Less: Nonregulated	151,900	123,820	38
Net Regulated	1,487,571	1,458,550	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,256,584	2,281,483	
Less: Nonregulated	172,186	257,029	
Net Regulated	2,084,398	2,024,454	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	404,510	77,825	40
Less: Nonregulated	5,603	11,355	41 t
Net Regulated	398,907	66,470	42
Total General and Administrative (6720)	2,506,350	2,655,914	43
Less: Nonregulated	236,337	249,009	44
Net Regulated	2,270,013	2,406,905	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	2,910,860	2,733,739	
Less: Nonregulated	241,940	260,364	
Net Regulated	2,668,920	2,473,375	
TOTAL EXPENSES	15,770,376	15,317,753	
Less: Nonregulated	1,145,937	1,856,453	
Net Regulated	14,624,439	13,461,300	

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)	34,687	27,286	2
Total: Reported in Account 6510	34,687	27,286	
Depreciat. Exp.--Tele. Plant in Service (6561)	6,101,238	4,617,605	3 q
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562	0	12,905	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
Total: Reported in Account 6560	6,101,238	4,630,510	

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	21,987,360	1
Plus: Collection of amounts previously written off	57,614	2
Less: Uncollectibles written off during the year	280,496	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	21,764,478	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,296,246	1
Plus: Total Intrastate Access Revenues (5084)	5,497,074	2
Plus: Total Long Distance Network Services Revenue	413,615	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	12,206,935	

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	21,987,360	1
Plus: Collection of amounts previously written off	57,614	2
Less: Uncollectibles written off during the year	280,496	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	21,764,478	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	6,296,246	1
Plus: Total Intrastate Access Revenues (5084)	5,497,074	2
Plus: Total Long Distance Network Services Revenue	413,615	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	12,206,935	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	0	2
Operating Federal Income Taxes (7220)	2,163,014	4,773,764	3
Operating State and Local Income Taxes (7230)	383,841	1,169,155	4
Operating Other Taxes (7240)	1,863,978	794,676	5
Provision for Deferred Operating Income Taxes--Net (7250)	(643,095)	(2,540,785)	6
TOTAL OPERATING TAXES (7200)	3,767,738	4,196,810	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	0	7
Interest Income (7320)	81,690	101,501	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	68,516	38,602	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	(95,569)	11
Other Nonoperating Income (7360)	(206,766)	(967,726)	12
Special Charges (7370)	0	7,833	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(56,560)	(931,025)	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	492,504	40,442	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	589,525	484,075	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	2,173,462	1,120,049	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Cellular	1
Inside Wiring	2
Internet	3
Paging	4
Sales and maintenance of customer premise equipment (CPE)	5

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	4	1
Central Office	11	2
Outside Plant	22	3
Building & Service	0	4
Other	0	5
Customer Operations		
Supervisory & Management	2	6
Operators	0	7
Business Office	16	8
Other	0	9
Corporate Operations		
Executive & General Management	3	10
Accounting & Finance	0	11
External Relations	0	12
Human Resources	0	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	0	18
Other		
All Other Employees, Not Listed Above	0	19
Total Employees	58	
Part-Time Employees	0	20
Full-Time Employees	58	21
Total Part-Time and Full-Time Employees	58	

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 v
Extended Area Service			2 v
Extended Community Calling	52	206	3 u
Other Local-Undefined			4 v
Total Local	52	206	
TOLL			
Toll	0	0	5 v
Total Toll	0	0	
Total Local & Toll	52	206	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	2	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	1,372	0	5
Feature Group C -- Term.	0	0	2,258	0	6
Feature Group D -- Orig.	29,153	14,327	12,402	0	7 8
Feature Group D -- Term.	36,649	14,903	86	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	277	1
Strand miles of plant - fiber optics	4,267	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	36	1,061	1
56 kbps	65	103	2
64 kbps (DS0)	22	43	3
1.54 Mbps (DS-1)	234	254	4
45 Mbps (DS-3)	10	30	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	277	1
Strand miles of plant - fiber optics	4,267	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	36	1,061	1
56 kbps	65	103	2
64 kbps (DS0)	22	43	3
1.54 Mbps (DS-1)	234	254	4
45 Mbps (DS-3)	10	30	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	2,814	2,859	3
2 Party	9	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	237	238	6
Centrex Trunks	0	0	7
Centrex Lines	4,568	4,929	8
Key System Trunks	756	778	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	148	203	13
Coin-Operated Pay Telephone	54	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	8,586	9,007	17
Residential (Incl. Emp. Concess.)			
1 Party	18,046	18,639	18
2 Party	480	0	19
4 Party	0	0	20
FX-Out (Switched)	0	0	21
Other	0	0	22
Total Residential Lines	18,526	18,639	23
Total Bus & Res Lines	27,112	27,646	24
Company Used Lines	633	600	25
Total Lines Used	27,745	28,246	26
			27

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	11	11	3
WATS Lines - 800 Service	4	4	4
FX-In-intraLATA	7	7	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	13,325	27,463	7
Special Access-interLATA			8
(expressed in equiv. access lines)	5,586	12,459	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	192	192	15
Cellular Trunks (Pub. Sw. Net.)	216	216	16
Video Distance Learning	1	1	17
- discounted (special tariff)			18
Customers			
Lifeline Customers			19
Linkup Customers			20
Other			
Total Company Square Miles	1,404	1,257	21
Total Company Route Miles	2,594	2,598	22
Footnotes			23

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	0180	1290	1300	1690	1
Business					2
1 Party	42	357	116	139	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	8	0	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	0	845	47	0	8
Key System Trunks	2	121	8	19	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	3	31	4	5	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	47	1,362	175	163	17
Residential (Incl. Emp. Concess.)					18
1 Party	514	2,283	1,874	1,412	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	514	2,283	1,874	1,412	24
Total Bus & Res Lines	561	3,645	2,049	1,575	25
Company Used Lines	5	58	36	18	26
Total Lines Used	566	3,703	2,085	1,593	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2830	4120	4550	4560	1
Business					2
1 Party	133	77	1,756	172	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	230	0	6
Centrex Trunks	0	0	0	0	7
Centrex Lines	18	7	3,941	51	8
Key System Trunks	13	14	590	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	10	1	134	11	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Other	0	0	0	0	16
Total Business Lines	174	99	6,651	234	17
Residential (Incl. Emp. Concess.)					18
1 Party	2,154	742	7,785	1,154	19
2 Party	0	0	0	0	20
4 Party	0	0	0	0	21
FX-Out (Switched)	0	0	0	0	22
Other	0	0	0	0	23
Total Residential Lines	2,154	742	7,785	1,154	24
Total Bus & Res Lines	2,328	841	14,436	1,388	25
Company Used Lines	39	27	387	15	26
Total Lines Used	2,367	868	14,823	1,403	27

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5230				1
Business					
1 Party	67				2
2 Party	0				3
4 Party	0				4
PBX Trunks/System Trunks	0				5
Centrex Trunks	0				6
Centrex Lines	20				7
Key System Trunks	11				8
Mobile (utility provided service)	0				9
Paging (utility provided service)	0				10
FX-Out (Switched)	0				11
Pay Telephone	4				12
Coin-Operated Pay Telephone	0				13
Independent Pay Telephone Provider	0				14
Other	0				15
Total Business Lines	102	0	0	0	16
Residential (Incl. Emp. Concess.)					
1 Party	721				17
2 Party	0				18
4 Party	0				19
FX-Out (Switched)	0				20
Other	0				21
Total Residential Lines	721	0	0	0	22
Total Bus & Res Lines	823	0	0	0	23
Company Used Lines	15				24
Total Lines Used	838	0	0	0	25

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	0180	1290	1300	1690	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA				2	5
Special Access-intraLATA					6
(equiv. access lines)	0	1,562	26	14	7
Special Access-interLATA					8
(equiv. access lines)	0	496	48	769	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	140	169	97	87	20
Exchange Route Miles	103	503	181	1	21
Footnotes					22

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	2830	4120	4550	4560	1
Miscellaneous					2
WATS Lines - OutWATS	1		10		3
WATS Lines - 800 Service			3		4
FX-In-intraLATA	1			4	5
Special Access-intraLATA (equiv. access lines)	31	99	24,782	948	6 7
Special Access-interLATA (equiv. access lines)	48	0	11,070	28	8 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			192		15
Cellular Trunks (Pub. Sw. Net.)			216		16
Video Distance Learning - discounted (special tariff)				1	17 18
Other					19
Exchange Square Miles	128	150	217	212	20
Exchange Route Miles	1	1	1,806	1	21
Footnotes					22

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	5230				1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	1				4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1				7
Special Access-interLATA					8
(equiv. access lines)	0				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	57				20
Exchange Route Miles	1				21
Footnotes					22

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

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EQUIPMENT ABBREVIATIONS

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ARGONNE	CRANDON	CRESENT LAKE	ELCHO	1
PSCW Exchange ID	0180	1290	1300	1690	2
Central Office Name	ARGONNE	CRANDON	CRESCENT LAKE	ELCHO	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	ARGNWIXARSO	CRNDWIXARSO	CRLKWIXARSO	ELCHWIXARSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1997	1997	1994	1994	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	4550	4550	4550	4550	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	LLT00012	LLT00012	LLT000012	LLT000012	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	No	Yes	Yes	14
Access Lines - In Use	566	3,703	2,085	1,593	15
- Equipped	1,152	5,437	2,352	1,918	16
- Wired	1,280	5,760	5,216	4,960	17
Trunks - In Use	0	0	0	96	18
- Equipped	0	0	0	96	19
- Wired	0	0	0	96	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	No	No	24
- In Use (# lines)					25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	0	0	0	27
Digital Transmission Facilities: DS-1 - In Use	4	59	28	37	28
DS-3 - In Use	0	2	0	1	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	Yes	Yes	34
- In Use (# lines) ¹	0	0	0	1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	120	86	76	36
No. of fiber strands working (LIT) in C.O.	4	22	20	26	37
No. of fiber strands for interoffice use	4	20	20	24	38
Miles of fiber sheath in wire center	6	34	0	174	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RHINELANDER	RHINELANDER	RHINELANDER	40
- PSCW C.O. ID	4550-01	4550-01	4550-01	4550-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	LAKE TOMAHAWK	PELICAN LAKE	RHINELANDER	RIB LAKE	1
PSCW Exchange ID	2830	4120	4550	4560	2
Central Office Name	LAKE TOMAHAWK	PELICAN LAKE	RHINELANDER	RIB LAKE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	LKTMWIXARSO	PCLKWIXARSO	RHNLWIXA61T	RBLKWIXARSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1993	1992	1983	1996	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	S	9
Remote Host PSCW Exchange ID	4550	4550			10
Remote Host PSCW Central Office ID	1	1			11
COE Generic Software Release No.	LLT000012	LLT000012	LLT000012	LLT000012	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	2,367	868	14,823	1,403	15
- Equipped	3,133	957	16,484	1,660	16
- Wired	5,760	1,920	21,952	2,560	17
Trunks - In Use	0	0	3,842	0	18
- Equipped	0	0	4,517	0	19
- Wired	0	0	4,547	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	No	Yes	No	24
- In Use (# lines)			1		25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	0	0	15	0	27
Digital Transmission Facilities: DS-1 - In Use	42	20	719	15	28
DS-3 - In Use	1	0	38	2	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	Yes	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	Yes	Yes	34
- In Use (# lines) ¹	19	0	4	0	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	136	40	264	64	36
No. of fiber strands working (LIT) in C.O.	20	12	62	10	37
No. of fiber strands for interoffice use	20	12	62	0	38
Miles of fiber sheath in wire center	0	0	51	14	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	RHINELANDER	RHINELANDER	RHINELANDER	40
- PSCW C.O. ID	4550-01	4550-01	4550-01	4550-01	41
Does this C.O. do access tandem switching?	No	No	Yes	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SUGAR CAMP				1
PSCW Exchange ID	5230				2
Central Office Name	SUGAR CAMP				3
PSCW Central Office ID	1				4
Central Office CLLI Code	SGCPWIXARSO				5
Manufacturer of COE (Page 54)	NTI				6
Year COE Installed	1993				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	4550				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	LLT000012				12
SS7?	Yes				13
9-1-1?	Yes				14
Access Lines - In Use	838				15
- Equipped	974				16
- Wired	2,752				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	No				21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No				24
- In Use (# lines)					25
Switched 56 Service?	Yes				26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	18				28
DS-3 - In Use	0				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	Yes				34
- In Use (# lines) ¹	0				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40				36
No. of fiber strands working (LIT) in C.O.	12				37
No. of fiber strands for interoffice use	12				38
Miles of fiber sheath in wire center	0				39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				40
- PSCW C.O. ID	4550-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- 1) Adjustment due to cash contribution receipt transfer from asset class 2411.00
- 2) Additional overhead charges
- 3) Asset transfer to Asset Class 2121.00
- 4) Transfer from aerial drop (2421.11) to aerial cable (2421.10)
- 5) Transfer from pedestals (2422.10) to buried cable (2423.10)
- 6) Adjustment from over applied overhead charges
- 7) Includes the RWIP ending balance and miscellaneous reserve adjustments
- a) Reclass service activation revenues from account 5280 to 5050 (inside wire to customer premise)
- b) Pay per use revenues recorded in 2001
- c) Revenues relating to Badgernet contract booked to 5160 in 2000
- d) Badgernet contract revenues booked to 5100 in 2001
- e) Yellow pages directory revenues recorded as a separate entity in 2001
- f) Rent revenue affiliates recorded in 2000
- g) Late payments booked to uncollectibles in 2000
- h) Decrease in rate from new AT&T contract in Fall of 2000
- i) Increase in uncollectibles in 2001 due to methodology change to compute uncollectibles (based upon a ninety day basis)
- j) Reclass of other uncollectibles from 5302 to 5301 in 2001
- k) Less clearing to capital in 2001
- l) Rent affiliates expense recorded in 2000
- m) Internet expenses booked in separate intity in 2001
- n) Decrease in nonregulated materials and decrease in key system equipment expense
- o) Decrease in labor expense associated with more cost directly assigned to capital
- p) USF mandated contributions in 2001
- q) Correction of 1999 depreciation expense in 2000
- r) Decrease in marketing expenses in 2001
- s) Yellow pages expenses recorded as a separate entity in 2001
- t) Change in corporate allocations in 2001
- u) Due to transition of Plano offices to Stamford, CT, information for the Pelican Lake Extended Community Calling billings is not available for calculation of average telephone calls and minutes of use

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- v) Unable to provide minutes of use and telephone calls related to intra-exchange, extended area service, and toll due to system, data collection and reporting limitations.