



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF THE MIDWEST-KENDALL, LLC

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

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.

TABLE OF CONTENTS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF THE MIDWEST-KENDALL, LLC
Utility Location: 117 S RAILROAD STREET
P.O. BOX 70
KENDALL, WI 54638-0070

Utility Web Site Address:

When was utility organized?: 01/01/1989

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TED HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: ted.hankins@centurytel.com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR TED HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: ted.hankins@centurytel.com

Person responsible for statistical information contained in report

Name: MR TED HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

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

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: ted.hankins@centurytel.com

IDENTIFICATION AND OWNERSHIP

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

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

Number of Shares Held: 1,000
Beneficial Owner: YES
CENTURYTEL OF THE NORTHWEST, INC. P. O. BOX 4065 MONROE

OFFICERS AND DIRECTORS

**Name, Title/Occupation
and Business Address**

Name: CLARKE M. WILLIAMS Title/Occupation: DIRECTOR Business Address (1): P.O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	1
<hr/>	
Name: DAVID D. COLE Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	2
<hr/>	
Name: DUANE RING Title/Occupation: VICE PRESIDENT Business Address (1): 333 NORTH FRONT STREET Business Address (2): 7TH FLOOR Business Address (3): City State, Zip: LA CROSSE, WI 54602-4800	3
<hr/>	
Name: GLEN F. POST, III Title/Occupation: PRESIDENT & CHIEF EXECUTIVE OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	4
<hr/>	
Name: HARVEY P. PERRY Title/Occupation: EXECUTIVE VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	5
<hr/>	
Name: IVAN HUGHES Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: KAREN A. PUCKETT Title/Occupation: EXECUTIVE VICE PRESIDENT & COO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	7
<hr/>	
Name: KAY C. BUCHART Title/Occupation: SECRETARY Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	8
<hr/>	
Name: MICHAEL A. MASLOWSKI Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	9
<hr/>	
Name: NEIL A. SWEASY Title/Occupation: VICE PRESIDENT & CONTROLLER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	10
<hr/>	
Name: NICK BOWMAN Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	11
<hr/>	
Name: R. STEWART EWING, JR. Title/Occupation: EXECUTIVE VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	12

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: R. WAYNE DAVIS

Title/Occupation: VICE PRESIDENT

Business Address (1): P. O. BOX 4065

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

13

Name: STACY W. GOFF

Title/Occupation: VICE PRESIDENT, ASSIST. COUNSEL & SEC.

Business Address (1): P. O. BOX 4065

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

14

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	48,894,600	57,536,907	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	11,625,114	10,100,564	2
Plant Nonspecific Operations Expense	20,274,169	22,063,088	3
Customer Operations Expense (6610-6620)	6,449,711	6,911,553	4
Corporate Operations Expense (6710-6790)	4,540,850	4,343,083	5
Other Operating Income and Expense (7100)	8,102	0	6
Operating Taxes (7200)	(3,325,326)	1,354,083	7
Total Operating Expenses	39,556,416	44,772,371	8
Net Operating Income	9,338,184	12,764,536	9
Other Income			
Nonoperating Income and Expense (7300)	(3,375,483)	(3,396,956)	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	13,211,788	9,760,071	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	213,469	190,009	14
Total Nonoperating Income	(16,373,802)	(12,967,018)	15
Net Income	<u>(7,035,618)</u>	<u>(202,482)</u>	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	232,065	111,277	2
Special Cash Deposits (1140)	200	200	3
Working Cash Advances (1150)	1,000	800	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	233,265	112,277	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	6,350,517	8,550,157	6
Accounts Receivable Allowance-Telecom (1181)*	1,380,772	68,627	7
Net: Telecommunications Accounts Receivable	4,969,745	8,481,530	
Other Accounts Receivable (1190)*	5,225,480	6,639,488	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	5,225,480	6,639,488	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	10,195,225	15,121,018	
SUPPLIES			
Inventories (1220)*	4,920	4,956	13
TOTAL SUPPLIES	4,920	4,956	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	1,175,426	33,178	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	50,305	66,676	19
TOTAL PREPAYMENTS	1,225,731	99,854	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	11,659,141	15,338,105	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	23,118	39,657	23
Nonregulated Investments (1406)*	341,653	459,578	24
Unamortized Debt Issuance Expense (1407)*			25

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*			26
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	364,771	499,235	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	16,140,534	874,240	30
TOTAL DEFERRED CHARGES	16,140,534	874,240	
TOTAL NONCURRENT ASSETS	16,505,305	1,373,475	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	219,570,444	198,627,642	31
Less: Accumulated Depreciation (3100)*	143,387,430	128,185,779	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	76,183,014	70,441,863	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	2,914,967	6,074,687	40
TOTAL TPUC	2,914,967	6,074,687	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	146,844,402	146,844,402	41
Less: Accumulated Amortization--Other (3600)*	11,338,336	7,668,122	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	135,506,066	139,176,280	
TOTAL PLANT	214,604,047	215,692,830	
TOTAL ASSETS AND OTHER DEBITS	242,768,493	232,404,410	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,005,557	2,838,250	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	1,874,784	1,562,990	3
Customer Deposits (4040)*	21,396	3,055	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		(746,199)	7
Other Taxes--Accrued (4080)*	263,353	239,773	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	346,445	340,196	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	4,511,535	4,238,065	
LONG-TERM DEBT			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	199,399,859	184,164,274	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	199,399,859	184,164,274	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		184,803	20
Unamortized Operating ITC--Net (4320)*	118	118	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	10,108,884	8,035,435	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	10,109,002	8,220,356	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	2,001	2,001	28
Additional Paid-in Capital (4520)*	43,030,787	43,028,787	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	(14,284,691)	(7,249,073)	32
TOTAL STOCKHOLDERS' EQUITY	28,748,097	35,781,715	
TOTAL LIABILITIES AND OTHER CREDITS	242,768,493	232,404,410	

IMPORTANT CHANGES DURING THE YEAR

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

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

Docket No. 2815-TR-103

Application of CenturyTel of the Midwest-Kendall, Inc. (n/k/a CenturyTel of the Midwest-Kendall, LLC) for Rate Increase and Petition for Emergency Order for Rate Increase.

On April 18, 2001 the Commission Granted Kendall an \$8,839,000 Annual Rate Increase Subject to Refund With Interest. On October 31, 2001, the Commission Issued an Order Authorizing \$493,734 Annual Rate Decrease From the Temporary Interim Rates, Which Amounts to an Overall 1.11% Decrease From the Interim Rates. Kendall Refunded \$1,503,849 of Revenues Associated With the Subject to Refund Period. Kendall Also Refunded Interest on Such Revenues in the Amount of \$23,204.

The Commission Also Required Kendall to (1) File a Long Term Financial Plan That Would Eventually Achieve a Capitalization Level of 40% Equity; (2) Conduct an Internal Audit of its Billing System; (3) Perform a Lower of Cost or Market Study to Compare Affiliated Charges to Market Values; (4) Re-File Affiliated Interest Agreements With LOCOM Methodology; and (5) Work With Staff to Ensure That All Customers in the Village of Rock Springs Receive Refunds for Any ECC Charges on Calls to Other Customers in the Village, and That Such Charges Do Not Apply in the Future.

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
CenturyTel Wireless, Inc.	CCR	2
CenturyTel Service Group, LLC.	CSG	3
Century Supply Group, Inc.	CSPG	4
CenturyTel, Inc.	CTE	5
CenturyTel of Midwest-Wisconsin, LLC.	CTMW	6
CenturyTel of the Northwest, Inc.	CTNO	7
CenturyTel of Northern Wisconsin, LLC..	CTNW	8
CenturyTel of Southern Wisconsin, LLC.	CTSW	9
Other	OTH	10

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005ATF109	0005ATF157	0005ATF107	0005ATF108		
Name of Affiliate	CBC	CCR	CSG	CSPG		1
Designate whether billed to or from:	FROM	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C		3
Total Dollar Activity	34,579	82,070	14,080,555	953,114		4
Percent of affiliate's business billed to all affiliated regulated utilities	31.00					5
If cost based, rate of return on equity or markup incorporated in billings		5.00	10.00	0.00		6
Footnotes			F	G		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005ATF106	0005ATF111	0005ATF140	0000ATF156		
Name of Affiliate	CTE	CTMW	CTMW	CTNO		1
Designate whether billed to or from:	FROM	FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	494,151	1,428,145	192,334	18,061		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings	10.00	0.00		0.00		6
Footnotes						

AFFILIATED INTEREST TRANSACTIONS

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

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005ATF130	0005ATF139	0005ATF139	0000ATF000	
Name of Affiliate	CTNW	CTSW	CTSW	OTH	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	810,446	159,547	27,237	34,290	4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00		0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0000ATF000				
Name of Affiliate	OTH				1
Designate whether billed to or from:	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C				3
Total Dollar Activity	60,695				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					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)	
Century Supply Group, Inc.	4010	27,965	1
CenturyTel of the Northwest, Inc.	4260	199,399,859	2

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	773,411		1 R
Motor Vehicles	2112	1,167,276	336,250	2 S
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	876,327	53,804	6
Buildings	2121	15,001,878	318,495	7 R
Furniture	2122	19,406	9,060	8
Office Equipment	2123	42,483	0	9
General Purpose Computers	2124	323,590	9,338	10 S
TOTAL--GENERAL SUPPORT ASSETS:		18,204,371	726,947	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	1,970		11
Digital Electronic Switching	2212	40,191,356	4,347,105	12 R
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	594,265	0	15
Circuit Equipment	2232	32,272,097	7,515,875	16 R
TOTAL--CENTRAL OFFICE ASSETS:		73,059,688	11,862,980	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	132,967		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		132,967	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	3,138,251	26,070	22 R
Aerial Cable	2421	14,384,790	186,026	23 R
Underground Cable	2422	5,707,272	309,850	24 R
Buried Cable	2423	79,041,277	8,730,811	25 R
Submarine Cable	2424	175,522	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	1,076,431	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	3,707,073	77,682	30 R
TOTAL--CABLE WIRE FACILITIES ASSETS:		107,230,616	9,330,439	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111		(3,063)	770,348	1 R
2112		(11,784)	1,491,742	2 S
2113			0	3
2114			0	4
2115			0	5
2116			930,131	6
2121		3,063	15,323,436	7 R
2122			28,466	8
2123	0	0	42,483	9
2124		13,382	346,310	10 S
	0	1,598	18,932,916	
2211			1,970	11
2212	0	(204,772)	44,333,689	12 R
2215	0	0	0	13
2220			0	14
2231	0	0	594,265	15
2232	14,583	200,961	39,974,350	16 R
	14,583	(3,811)	84,904,274	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			132,967	21
	0	0	132,967	
2411	20,826	8,473	3,151,968	22 R
2421	372,300	(5,956)	14,192,560	23 R
2422	1,600	37,989	6,053,511	24 R
2423	579,761	(29,506)	87,162,821	25 R
2424	0	0	175,522	26
2425			0	27
2426	5,000	0	1,071,431	28
2431			0	29
2441		7,719	3,792,474	30 R
	979,487	18,719	115,600,287	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	198,627,642	21,920,366
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	994,070	16,506	219,570,444	
2001			77,042	34
			219,493,402	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	39,432		1
Company Communications Equipment	2123.2	3,051		2
Software	2212.1	536,322	322,913	3 R
Digital Switching - Central Office	2212.2	39,655,034	4,024,192	4 R
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	594,265		9
Digital Circuit Equipment	2232.1	29,646,460	7,515,875	10 R
Analog Circuit Equipment	2232.2	2,625,637		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	281,489		13
Aerial Cable - Metallic	2421.2	14,103,301	186,026	14 R
Underground Cable - Nonmetallic	2422.1	1,024,752	30,862	15 R
Underground Cable - Metallic	2422.2	4,682,520	278,988	16 R
Buried Cable - Nonmetallic	2423.1	10,305,482	1,414,552	17 R
Buried Cable - Metallic	2423.2	68,735,795	7,316,259	18 R
Submarine Cable - Nonmetallic	2424.1	69,385		19
Submarine Cable - Metallic	2424.2	106,137		20
Intrabuilding Cable - Nonmetallic	2426.1	39,617		21
Intrabuilding Cable - Metallic	2426.2	1,036,814		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			39,432	1
2123.2			3,051	2
2212.1		(618,069)	241,166	3 R
2212.2		413,297	44,092,523	4 R
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			594,265	9
2232.1	14,583	200,961	37,348,713	10 R
2232.2			2,625,637	11
2232.3			0	12
2421.1	17,675		263,814	13
2421.2	354,625	(5,956)	13,928,746	14 R
2422.1		(6)	1,055,608	15 R
2422.2	1,600	37,995	4,997,903	16 R
2423.1	32,832	1,979	11,689,181	17 R
2423.2	546,929	(31,485)	75,473,640	18 R
2424.1			69,385	19
2424.2			106,137	20
2426.1			39,617	21
2426.2	5,000		1,031,814	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	527,014	20.0	289,471	1
Aircraft	2113	0	.0		2
Special Purpose Vehicles	2114	0	.0		3
Garage Work Equipment	2115	0	.0		4
Other Work Equipment	2116	682,253	8.6000	79,139	5
Buildings	2121	6,717,158	3.3	1,095,327	6
Furniture	2122	4,157	9.0	2,494	7
Office Equipment	2123	42,483	9.5		8
General Purpose Computers	2124	270,013	20.0	59,338	9
Total-- GENERAL SUPPORT ASSETS		8,243,078		1,525,769	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	1,970	18.8		10
Digital Electronic Switching	2212	26,808,392	9.0	5,434,913	11T
Electro-Mechanical Switching	2215	0	.0		12
Operator Systems	2220	0	.0		13
Radio Systems	2231	594,265	8.3999	49,918	14T
Circuit Equipment	2232	19,592,223	9.25	3,421,916	15T
Total-- CENTRAL OFFICE ASSETS		46,996,850		8,906,747	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0		16
Customer Premises Wiring	2321	0	.0		17
Large Private Branch Exchanges	2341	0	.0		18
Public Telephone Terminal Equipment	2351	0	.0		19
Other Terminal Equipment	2362	110,198	10.0	13,290	20
Total-- INFORMATION ORIG/TERM ASSETS		110,198		13,290	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	3,108,421	6.7	209,841	21T
Aerial Cable	2421	12,103,411	5.7	813,765	22T
Underground Cable	2422	3,287,842	4.5	276,487	23
Buried Cable	2423	51,279,736	5.5	4,437,261	24T
Submarine Cable	2424	116,443	5.2	9,127	25
Deep Sea Cable	2425	0	.0		26
Intrabuilding Network Cable	2426	939,329	4.9	52,571	27
Aerial Wire	2431	0	.0		28T

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					816,485	1
2113					0	2
2114					0	3
2115					0	4
2116					761,392	5
2121					7,812,485	6
2122					6,651	7
2123	0				42,483	8
2124					329,351	9
	0	0	0	0	9,768,847	
2211					1,970	10
2212	0			282	32,243,587	11 T
2215	0				0	12
2220					0	13
2231	0			5,706	649,889	14 T
2232	14,583		2,479	12,754	23,014,789	15 T
	14,583	0	2,479	18,742	55,910,235	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					123,488	20
	0	0	0	0	123,488	
2411	20,826	6,897		5,676	3,296,215	21 T
2421	372,300	164,272		30,970	12,411,574	22 T
2422	1,600	2,329			3,560,400	23
2423	579,761	59,771		11,928	55,089,393	24 T
2424	0				125,570	25
2425					0	26
2426	5,000				986,900	27
2431		15		(10,092)	(10,107)	28 T

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	2,000,471	3.3	124,444	29
Total-- CABLE WIRE FACILITIES ASSETS		72,835,653		5,923,496	0
Total Accumulated Depreciation	3100	128,185,779		16,369,302	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			6,209	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				16,363,093	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					2,124,915	29
	979,487	233,284	0	38,482	77,584,860	
3100	994,070	233,284	2,479	57,224	143,387,430	
3100					39,751	30
3100					143,347,679	

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	39,432	9.5			1
Company Communications Equipment	2123.2	3,051	9.5			2
Software	2212.1	224,921	25.0	71,090		3 U
Digital Switching - Central Office	2212.2	26,583,471	9.0	5,363,823		4 T
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	594,265	8.3999	49,918		9 T
Digital Circuit Equipment	2232.1	16,966,587	9.25	3,421,916		10 T
Analog Circuit Equipment	2232.2	2,625,636	16.7			11
Light Wave Circuit Equipment	2232.3	0	.0			12
Aerial Cable - Nonmetallic	2421.1	81,347	5.7	16,003		13
Aerial Cable - Metallic	2421.2	12,022,064	5.7	797,762		14 T
Underground Cable - Nonmetallic	2422.1	413,955	6.0	62,419		15
Underground Cable - Metallic	2422.2	2,873,887	4.5	214,068		16
Buried Cable - Nonmetallic	2423.1	3,799,685	5.2	560,648		17
Buried Cable - Metallic	2423.2	47,480,051	5.5	3,876,613		18 T
Submarine Cable - Nonmetallic	2424.1	30,030	5.2	3,608		19
Submarine Cable - Metallic	2424.2	86,413	5.2	5,519		20
Intrabuilding Cable - Nonmetallic	2426.1	12,033	4.9	1,941		21
Intrabuilding Cable - Metallic	2426.2	927,296	4.9	50,630		22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					39,432	1
2123.2					3,051	2
2212.1					296,011	3 U
2212.2				282	31,947,576	4 T
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				5,706	649,889	9 T
2232.1	14,583		2,479	12,754	20,389,153	10 T
2232.2					2,625,636	11
2232.3					0	12
2421.1	17,675	1,815			77,860	13
2421.2	354,625	162,457		30,970	12,333,714	14 T
2422.1					476,374	15
2422.2	1,600	2,329			3,084,026	16
2423.1	32,832	1,170			4,326,331	17
2423.2	546,929	58,601		11,928	50,763,062	18 T
2424.1					33,638	19
2424.2					91,932	20
2426.1					13,974	21
2426.2	5,000				972,926	22

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

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

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(10,108,884)	5
Net Deferred Tax Liability Adjustments (4341)		6
Deferred Tax Regulatory Liability (4361)		7
Net Property Related Deferred Operating Income Taxes	(10,108,884)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(10,108,884)	
NONPROPERTY RELATED		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	0	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	(7,249,073)	(7,046,591)	1
Changes:			
Balance Transferred from Income	(7,035,618)	(202,482)	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		0	6
Balance--End of Year	<u>(14,284,691)</u>	<u>(7,249,073)</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)	20,346,042	17,949,130	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	1,274,197	1,095,889	7
Customer Premises Revenue (5050)	9	10	8
Other Local Exchange Revenue (5060)	5,082,239	5,197,426	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	26,702,487	24,242,455	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	4,242,769	4,191,540	11
Switched Access Revenue (5082)*	7,649,360	11,360,405	12 H
Special Access Revenue (5083)*	1,795,188	960,392	13 I
TOTAL INTERSTATE ACCESS REVENUES (5080)	13,687,317	16,512,337	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	3,565,432	9,217,874	15 J
Special Access Revenue (5084.3)*	2,105,419	1,863,148	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	5,670,851	11,081,022	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	160,855		17 K
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	472,894	432,550	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	472,894	432,550	
Other Long Distance Revenue (5160)	14,376	16,321	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	648,125	448,871	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	3,380,078	3,313,560	30
Rent Revenue (5240)*	244,312	145,234	31 L
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	49,031	48,626	34
Customer Operations Revenue (5262)	42,709	42,533	35
Plant Operations Revenue (5263)	(6,682)	320	36
Other Incidental Regulated Revenue (5264)	158,539	105,909	37 M
Other Revenue Settlements (5269)	(166,817)	29,713	38 N
Total Miscellaneous Revenue (5260)	76,780	227,101	
Interstate Billing and Collection Revenue*	407,873	562,896	39 O
Intrastate Billing and Collection Revenue*	692,826	888,760	40 P
Total Carrier Billing and Collection Revenue (5270)*	1,100,699	1,451,656	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	4,801,869	5,137,551	
GROSS OPERATING REVENUES	51,510,649	57,422,236	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	2,616,049	(114,671)	43 Q
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	2,616,049	(114,671)	
TOTAL OPERATING REVENUES	48,894,600	57,536,907	

** 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)	137,893	147,730	1
Less: Nonregulated	0	0	2
Net Regulated	137,893	147,730	3
Total General Support Expense (6120)	2,255,335	2,352,051	4
Less: Nonregulated	0	0	5
Net Regulated	2,255,335	2,352,051	6
Total Central Office Switching Expense (6210)	3,387,252	2,430,835	7
Less: Nonregulated	0	0	8 A
Net Regulated	3,387,252	2,430,835	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)	668,182	489,348	13
Less: Nonregulated	0	0	14 B
Net Regulated	668,182	489,348	15
Total Information Orig. / Term. Expense (6310)	884	20,330	16
Less: Nonregulated	0	0	17 C
Net Regulated	884	20,330	18
Total Cable and Wire Fac. Expense (6410)	5,175,568	4,660,270	19
Less: Nonregulated	0	0	20
Net Regulated	5,175,568	4,660,270	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	11,625,114	10,100,564	
Less: Nonregulated	0	0	
Net Regulated	11,625,114	10,100,564	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	104,745	92,631	22
Less: Nonregulated	0	0	23
Net Regulated	104,745	92,631	24
Total Network Operations Expense (6530)	3,169,028	6,492,846	25
Less: Nonregulated	0	0	26 D
Net Regulated	3,169,028	6,492,846	27
Access Expense (6540)	631,094	452,268	28
Less: Nonregulated	0	0	29 E
Net Regulated	631,094	452,268	30
Total Depreciation and Amortization Expense (6560)	16,369,302	15,025,343	31
Less: Nonregulated	0	0	32
Net Regulated	16,369,302	15,025,343	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	20,274,169	22,063,088	
Less: Nonregulated	0	0	
Net Regulated	20,274,169	22,063,088	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	889,524	1,022,805	34
Less: Nonregulated	0	0	35
Net Regulated	889,524	1,022,805	36
<hr/>			
Total Services (6620)	5,560,187	5,888,748	37
Less: Nonregulated	0	0	38
Net Regulated	5,560,187	5,888,748	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	6,449,711	6,911,553	
Less: Nonregulated	0	0	
Net Regulated	6,449,711	6,911,553	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	633,671	759,519	40
Less: Nonregulated	0	0	41
Net Regulated	633,671	759,519	42
<hr/>			
Total General and Administrative (6720)	3,907,179	3,583,564	43
Less: Nonregulated	0	0	44
Net Regulated	3,907,179	3,583,564	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	4,540,850	4,343,083	
Less: Nonregulated	0	0	
Net Regulated	4,540,850	4,343,083	
<hr/>			
TOTAL EXPENSES	42,889,844	43,418,288	
Less: Nonregulated	0	0	
Net Regulated	42,889,844	43,418,288	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	104,745	92,631	2
Total: Reported in Account 6510	104,745	92,631	
Depreciat. Exp.--Tele. Plant in Service (6561)	16,369,302	15,025,343	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	16,369,302	15,025,343	

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	51,510,649	1
Plus: Collection of amounts previously written off	1,145,690	2
Less: Uncollectibles written off during the year	1,673,936	3
Plus: Total Other Operating Income and (Expense) (7100)	8,102	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>50,990,505</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	26,702,487	1
Plus: Total Intrastate Access Revenues (5084)	5,670,851	2
Plus: Total Long Distance Network Services Revenue	648,125	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	483,622	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>33,505,085</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	51,510,649	1
Plus: Collection of amounts previously written off	1,145,690	2
Less: Uncollectibles written off during the year	1,673,936	3
Plus: Total Other Operating Income and (Expense) (7100)	8,102	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>50,990,505</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	26,702,487	1
Plus: Total Intrastate Access Revenues (5084)	5,670,851	2
Plus: Total Long Distance Network Services Revenue	648,125	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	483,622	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>33,505,085</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	8,102	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	(3,965,728)	(1,120,150)	3
Operating State and Local Income Taxes (7230)	(1,991,525)		4
Operating Other Taxes (7240)	1,531,692	1,562,843	5
Provision for Deferred Operating Income Taxes--Net (7250)	1,100,235	911,390	6
TOTAL OPERATING TAXES (7200)	(3,325,326)	1,354,083	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	(5,029)	5,953	7
Interest Income (7320)	1,650	1,990	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	341,390	307,848	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	6,304	173	12
Special Charges (7370)	3,719,798	3,712,920	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(3,375,483)	(3,396,956)	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	13,211,788	9,760,071	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	213,469	190,009	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Paystations	1
Sales iof Cellular Equipment	2
Sales, Lease and Maintenance of Centrex CPE	3
Sales, Lease and Maintenance of Data CPE	4
Sales, Lease and Maintenance of KEY CPE	5
Sales, Lease and Maintenance of Multiline Phone CPE	6
Sales, Lease and Maintenance of PBX CPE	7
Sales, Lease and Maintenance of Phone CPE	8
Sales, Lease and Maintenance of Premise Wire	9

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	2,192,024	1
All Other Accounts	435,287	2
Total Salaries and Wages	<u>2,627,311</u>	3 v

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	17	2
Outside Plant	29	3
Building & Service		4
Other		5
Customer Operations		
Supervisory & Management		6
Operators		7
Business Office	9	8
Other		9
Corporate Operations		
Executive & General Management		10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	59	
Part-Time Employees		20
Full-Time Employees	59	21
Total Part-Time and Full-Time Employees	59	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	11,881	47,300	1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	11,881	47,300	
TOLL			
Toll	5,858	18,740	5
Total Toll	5,858	18,740	
Total Local & Toll	17,739	66,040	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	60	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	174	37	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	7,485	1	5
Feature Group C -- Term.	0	0	8,935	0	6
Feature Group D -- Orig.	125,709	53,691	38,265	12	7
Feature Group D -- Term.	104,873	58,142	29,965	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	447	1
Strand miles of plant - fiber optics	3,592	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	70	214	1
56 kbps	206	75	2
64 kbps (DS0)	53	17	3
1.54 Mbps (DS-1)	394	108	4
45 Mbps (DS-3)	3	1	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	447	1
Strand miles of plant - fiber optics	3,592	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	70	214	1
56 kbps	206	75	2
64 kbps (DS0)	53	17	3
1.54 Mbps (DS-1)	394	108	4
45 Mbps (DS-3)	3	1	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	15,649	15,148	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	2,940	2,838	6
Centrex Trunks			7
Centrex Lines	5,588	6,485	8
Key System Trunks		1	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	587	603	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	526	453	15
Other		361	16
Total Business Lines	25,290	25,889	17
Residential (Incl. Emp. Concess.)			
1 Party	68,434	67,244	18
2 Party			19
4 Party			20
FX-Out (Switched)			21
Other			22
Total Residential Lines	68,434	67,244	23
Total Bus & Res Lines	93,724	93,133	24
Company Used Lines	538	593	25
Total Lines Used	94,262	93,726	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	7	7	3
WATS Lines - 800 Service	4	7	4
FX-In-intraLATA	81	71	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	2,161	3,570	7
Special Access-interLATA			8
(expressed in equiv. access lines)	9,052	11,801	9
Feature Group A Lines	1	1	10
Feature Group B Trunks	44	44	11
Feature Group C Trunks	0	324	12
Feature Group D Trunks	2,515	2,592	13
TSPS - Trunks	263	268	14
EAS - Trunks	1,514	1,638	15
Cellular Trunks (Pub. Sw. Net.)	0	192	16
Video Distance Learning	8	16	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	2,742	2,830	19
Linkup Customers	12	14	20
Other			
Total Company Square Miles	2,313	2,313	21
Total Company Route Miles	5,123	4,826	22
Footnotes			23
			24
			25

SERVICE DATA - END OF YEAR

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0210	0320	0360	0480	1
Business					2
1 Party	1,310	2,645	362	984	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	272	516	4	120	6
Centrex Trunks					7
Centrex Lines	403	773	116	159	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	69	82	12	24	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	37	122	10	18	15
Other	117	107	4		16
Total Business Lines	2,208	4,245	508	1,305	17
Residential (Incl. Emp. Concess.)					18
1 Party	4,882	7,983	1,379	3,897	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	4,882	7,983	1,379	3,897	24
Total Bus & Res Lines	7,090	12,228	1,887	5,202	25
Company Used Lines	88	9	6	64	26
Total Lines Used	7,178	12,237	1,893	5,266	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	1260	2180	2480	2660	1
Business					2
1 Party	251	460	565	77	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6	206	7		6
Centrex Trunks					7
Centrex Lines	23	148	168		8
Key System Trunks				1	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4	18	13	6	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	3	16	13		15
Other			1		16
Total Business Lines	287	848	767	84	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,074	1,704	2,348	580	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	1,074	1,704	2,348	580	24
Total Bus & Res Lines	1,361	2,552	3,115	664	25
Company Used Lines	7	18	2	22	26
Total Lines Used	1,368	2,570	3,117	686	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	2780	3170	3260	3860	1
Business					2
1 Party	866	2,262	219	86	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	137	497	54		6
Centrex Trunks					7
Centrex Lines	135	304	41		8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	26	80	11	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	28	61	2	1	15
Other		41	2		16
Total Business Lines	1,192	3,245	329	88	17
Residential (Incl. Emp. Concess.)					18
1 Party	3,351	7,550	1,321	753	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	3,351	7,550	1,321	753	24
Total Bus & Res Lines	4,543	10,795	1,650	841	25
Company Used Lines	25	45	13	5	26
Total Lines Used	4,568	10,840	1,663	846	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	3920	3930	4150	4430	1
Business					2
1 Party	569	487	578	377	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	33	55	36		6
Centrex Trunks					7
Centrex Lines	262	45	116	28	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	29	14	19	7	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	14	10	11	9	15
Other	9		1		16
Total Business Lines	916	611	761	421	17
Residential (Incl. Emp. Concess.)					18
1 Party	3,038	1,990	2,455	2,617	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	3,038	1,990	2,455	2,617	24
Total Bus & Res Lines	3,954	2,601	3,216	3,038	25
Company Used Lines	37	25	26	13	26
Total Lines Used	3,991	2,626	3,242	3,051	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	4510	5100	5260	5590	1
Business					2
1 Party	193	330	2,242	285	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	7	54	828	6	6
Centrex Trunks					7
Centrex Lines	29	37	3,579	119	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4	8	165	11	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	6	3	79	10	15
Other			75	4	16
Total Business Lines	239	432	6,968	435	17
Residential (Incl. Emp. Concess.)					18
1 Party	1,718	1,802	15,113	1,689	19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	1,718	1,802	15,113	1,689	24
Total Bus & Res Lines	1,957	2,234	22,081	2,124	25
Company Used Lines	68	16	99	5	26
Total Lines Used	2,025	2,250	22,180	2,129	27

SERVICE DATA - END OF YEAR (cont.)

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

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0210	0320	0360	0480	1
Miscellaneous					2
WATS Lines - OutWATS	0	1	0	0	3
WATS Lines - 800 Service	0	1	0	0	4
FX-In-intraLATA	2	18	0	8	5
Special Access-intraLATA (equiv. access lines)	90	634	24	191	6 7
Special Access-interLATA (equiv. access lines)	965	2,502	51	213	8 9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	96	234	0	48	13
TSPS - Trunks	54	34	0	23	14
EAS - Trunks	72	48	0	48	15
Cellular Trunks (Pub. Sw. Net.)	0	48	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	1	18
Other					19
Exchange Square Miles	163	133	138	144	20
Exchange Route Miles	322	379	146	314	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	1260	2180	2480	2660	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	2	0	0	0	5
Special Access-intraLATA (equiv. access lines)	59	85	26	3	6 7
Special Access-interLATA (equiv. access lines)	51	250	172	25	8 9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	58	0	0	14
EAS - Trunks	0	264	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning - discounted (special tariff)	2	1	0	0	17 18
Other					19
Exchange Square Miles	78	29	187	56	20
Exchange Route Miles	133	109	260	76	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	2780	3170	3260	3860	1
Miscellaneous					2
WATS Lines - OutWATS	0	1	0	0	3
WATS Lines - 800 Service	4	0	0	0	4
FX-In-intraLATA	0	0	37	0	5
Special Access-intraLATA (equiv. access lines)	206	309	125	98	6 7
Special Access-interLATA (equiv. access lines)	404	1,162	386	1	8 9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	264	0	0	13
TSPS - Trunks	0	51	0	0	14
EAS - Trunks	0	846	0	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning - discounted (special tariff)	1	0	0	0	17 18
Other					19
Exchange Square Miles	243	120	46	42	20
Exchange Route Miles	407	369	90	57	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	3920	3930	4150	4430	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	1	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	788	143	103	0	7
Special Access-interLATA					8
(equiv. access lines)	1,051	518	246	11	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS - Trunks	0	0	24	120	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	6	3	1	0	18
Other					19
Exchange Square Miles	109	70	71	94	20
Exchange Route Miles	318	192	170	224	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	4510	5100	5260	5590	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	5	0	3
WATS Lines - 800 Service	2	0	0	0	4
FX-In-intraLATA	1	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	1	64	617	4	7
Special Access-interLATA					8
(equiv. access lines)	294	74	3,326	99	9
Feature Group A Lines	0	0	1	0	10
Feature Group B Trunks	0	0	44	0	11
Feature Group C Trunks	0	0	324	0	12
Feature Group D Trunks	0	0	1,950	0	13
TSPS - Trunks	12	0	36	0	14
EAS - Trunks	24	0	192	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	144	0	16
Video Distance Learning					17
- discounted (special tariff)	0	1		0	18
Other					19
Exchange Square Miles	46	131	361	52	20
Exchange Route Miles	129	258	715	158	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

Use these abbreviations when completing the central office data schedule.

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

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	1
PSCW Exchange ID	0210	0320	0360	0480	2
Central Office Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	ASLDWI01DSA	BARBWI01DSA	BYFDWI11RS0	BRLNWI01DS0	5
Manufacturer of COE (Page 54)	NTI	SI	NTI	NTI	6
Year COE Installed	1985	1988	1989	1988	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	H	R	S	9
Remote Host PSCW Exchange ID			0210		10
Remote Host PSCW Central Office ID			1		11
COE Generic Software Release No.	LEC0015	18.0	LEC0015	501.3	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	7,740	13,527	1,991	5,288	15
- Equipped	9,969	15,140	2,729	6,576	16
- Wired	12,976	16,958	3,192	8,940	17
Trunks - In Use	1,703	1,021	0	875	18
- Equipped	1,920	1,741	0	1,440	19
- Wired	2,400	1,741	0	1,440	20
ISDN Available?	Yes	Yes	Yes	No	21
ISDN Lines - In Use (BRI)	85	58	0		22
- In Use (PRI)	20	24	0		23
XDSL Available?	Yes	Yes	Yes	No	24
- In Use (# lines)	79	88	20		25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use		0			27
Digital Transmission Facilities: DS-1 - In Use	182	174	13	103	28
DS-3 - In Use	14	18	7	34	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	No	Yes	Yes	34
- In Use (# lines) ¹	4		1	1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	120	260	36	216	36
No. of fiber strands working (LIT) in C.O.	40	44	16	32	37
No. of fiber strands for interoffice use	16	32	4	156	38
Miles of fiber sheath in wire center	37	37	12	25	39
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	MADISON	SUPERIOR	APPLETON	40
- PSCW C.O. ID	5260-01	3080-11	5260-01	0150-05	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	CORNELL	GREEN LAKE	HURLEY	KENDALL	1
PSCW Exchange ID	1260	2180	2480	2660	2
Central Office Name	CORNELL	GREEN LAKE	HURLEY	KENDALL	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	CRNLW12RS0	GNLKW11DS1	HRLYW11RS0	KENDWIXARS0	5
Manufacturer of COE (Page 54)	NTI	ATT/LUC	NTI	NTI	6
Year COE Installed	1991	2001	1989	2000	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	S	R	R	9
Remote Host PSCW Exchange ID	2290		0210	5360	10
Remote Host PSCW Central Office ID	1		1	1	11
COE Generic Software Release No.	LEC0015	5E14.1	LEC0015	LEC0015	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,353	3,293	3,354	467	15
- Equipped	1,670	3,484	3,739	835	16
- Wired	1,920	3,794	4,032	1,280	17
Trunks - In Use	0	1,171	0	0	18
- Equipped	0	1,200	0	0	19
- Wired	0	1,488	0	0	20
ISDN Available?	No	Yes	No	Yes	21
ISDN Lines - In Use (BRI)		0		0	22
- In Use (PRI)		0		0	23
XDSL Available?	Yes	No	Yes	Yes	24
- In Use (# lines)	12		33	11	25
Switched 56 Service?	No	No	No	Yes	26
Switched 56 lines in use	0			0	27
Digital Transmission Facilities: DS-1 - In Use	21	71	63	11	28
DS-3 - In Use	8	8	6	16	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	No	No	34
- In Use (# lines) ¹	1	1			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	68	24	60	36
No. of fiber strands working (LIT) in C.O.	12	16	8	28	37
No. of fiber strands for interoffice use	12	12	8	8	38
Miles of fiber sheath in wire center	11	8	21	2	39
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	APPLETON	SUPERIOR	MADISON	40
- PSCW C.O. ID	1630-01	0150-05	5260-01	3080-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes			W		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	LADYSMITH	MARINETTE	MAZOMANIE	NORTH FREEDOM	1
PSCW Exchange ID	2780	3170	3260	3860	2
Central Office Name	LADYSMITH	MARINETTE	MAZOMANIE	NORTH FREEDOM	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	LDYSWI11RS0	MRNTWI01DSA	MAZOWI11RS0	NFDMWI11RS0	5
Manufacturer of COE (Page 54)	NTI	ATT/LUC	SI	SI	6
Year COE Installed	1991	1984	1988	1988	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H	R	R	9
Remote Host PSCW Exchange ID	2290		0320	0320	10
Remote Host PSCW Central Office ID	1		1	1	11
COE Generic Software Release No.	LEC-13	5E14	18.0	18.0	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	4,726	12,449	1,685	850	15
- Equipped	5,248	14,404	2,058	1,166	16
- Wired	5,840	15,368	2,512	1,796	17
Trunks - In Use	0	2,634	0	0	18
- Equipped	0	3,984	0	0	19
- Wired	0	3,984	0	0	20
ISDN Available?	No	Yes	No	No	21
ISDN Lines - In Use (BRI)		124			22
- In Use (PRI)		37			23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	92	40	8	8	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0	0			27
Digital Transmission Facilities: DS-1 - In Use	94	337	21	6	28
DS-3 - In Use	2	22	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	Yes	No	No	33
Video Information - Service Available?	No	Yes	No	No	34
- In Use (# lines) ¹		2			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	18	40	20	36
No. of fiber strands working (LIT) in C.O.	12	18	36	4	37
No. of fiber strands for interoffice use	12	12	4	4	38
Miles of fiber sheath in wire center	13	14	8	3	39
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	GREEN BAY	MADISON	MADISON	40
- PSCW C.O. ID	1630-01	2160-10	3080-11	3080-11	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes		X			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	OCONTO	OCONTO FALLS	PESHTIGO	PRINCETON	1
PSCW Exchange ID	3920	3930	4150	4430	2
Central Office Name	OCONTO	OCONTO FALLS	PESHTIGO	PRINCETON	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	OCNTW11RS0	OCTFW11RS0	PSHTW11RS0	PRTNW11DS0	5
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	NTI	6
Year COE Installed	1991	1991	1991	1984	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	S	9
Remote Host PSCW Exchange ID	3170	3170	3170		10
Remote Host PSCW Central Office ID	1	1	1		11
COE Generic Software Release No.	5E14	5E14	5E14	501.03	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	4,442	2,723	3,267	4,150	15
- Equipped	5,780	3,830	3,647	4,438	16
- Wired	6,572	4,480	4,224	8,454	17
Trunks - In Use	744	1,032	408	321	18
- Equipped	768	1,080	408	384	19
- Wired	768	1,080	408	432	20
ISDN Available?	Yes	No	No	No	21
ISDN Lines - In Use (BRI)	35				22
- In Use (PRI)	2				23
XDSL Available?	Yes	Yes	Yes	No	24
- In Use (# lines)	57	38	17		25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	0				27
Digital Transmission Facilities: DS-1 - In Use	160	50	28	19	28
DS-3 - In Use	16	8	2	0	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	No	34
- In Use (# lines) ¹	1	1	1		35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	76	76	24	72	36
No. of fiber strands working (LIT) in C.O.	18	10	16	8	37
No. of fiber strands for interoffice use	16	8	16	4	38
Miles of fiber sheath in wire center	27	12	7	9	39
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY	APPLETON	40
- PSCW C.O. ID	2160-10	2160-10	2160-10	0150-05	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	RED GRANITE	STANLEY	SUPERIOR	WASHBURN	1
PSCW Exchange ID	4510	5100	5260	5590	2
Central Office Name	RED GRANITE	STANLEY	JOHN	WASHBURN	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	RDGRW11DS0	STNLW12RS0	SPRRW112DSA	WSBNW11RS0	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1985	1991	1985	1989	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	R	S	R	9
Remote Host PSCW Exchange ID		2290		0210	10
Remote Host PSCW Central Office ID		1		1	11
COE Generic Software Release No.	501	LEC15	LEC0015	LEC0015	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	2,564	2,301	21,983	2,219	15
- Equipped	2,776	2,817	32,616	2,555	16
- Wired	2,918	3,016	35,248	3,160	17
Trunks - In Use	197	0	5,049	0	18
- Equipped	240	0	6,240	0	19
- Wired	240	0	6,240	0	20
ISDN Available?	No	No	Yes	Yes	21
ISDN Lines - In Use (BRI)			112	0	22
- In Use (PRI)			7	0	23
XDSL Available?	No	Yes	Yes	Yes	24
- In Use (# lines)		7	61	23	25
Switched 56 Service?	No	No	Yes	No	26
Switched 56 lines in use		0	115		27
Digital Transmission Facilities: DS-1 - In Use	73	22	668	15	28
DS-3 - In Use	14	3	91	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	Yes	No	33
Video Information - Service Available?	No	Yes	Yes	Yes	34
- In Use (# lines) ¹		1	5	1	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	144	132	28	36
No. of fiber strands working (LIT) in C.O.	8	20	72	14	37
No. of fiber strands for interoffice use	8	16	72	12	38
Miles of fiber sheath in wire center	6	13	168	14	39
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	EAU CLAIRE	SUPERIOR	SUPERIOR	40
- PSCW C.O. ID	0150-05	1630-01	5260-01	5260-01	41
Does this C.O. do access tandem switching?	No	No	Yes	No	42
Footnotes			Y		43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Increase Due to Company Lines Expensed to Digital Electronic Switching.
- B) Increase Due to Purchases of Fiber Optic Software. Also Increase in Company Labor Doing Maintenance on Digital Circuits.
- C) Increase in Company Labor Doing Maintenance on Other Terminal Equipment.
- D) Decrease in Services Paid for Martens and Telemap Record Development, and Also Decrease in Affiliate Charges From CenturyTel Service Group, LLC.
- E) Increase in Access Support Payments.
- F) Markup Was 8% Until August and Changed for the Remainder of the Year.
- G) Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With 15% Markup Incorporated in Billing.
- H) Decrease Due to Cost Study True-Ups in 2000.
 - I) Increase in High Capacity Circuits.
- J) Decrease Due to a Significant Rate Reduction in January, 2001 and a Refund to AT&T.
- K) Increase Due to True-Up of 1999 and 2000 Badgernet.
- L) Increase Due to Increase of Revenue From Rental of UNE Lines.
- M) Increase Due to INS Adjustment.
- N) Decrease Due to INS Billing & Collection Adjustment.
- O) Decrease Due to AT&T Billing & Collections Rate Reduction and a Significant Decrease in Messages.
- P) Decrease Due to AT&T Billing Rate Reduction and a Decrease in Messages.
- Q) There Was a Change in the Method of Calculating Uncollectibles. In 2000, the Calculation Was Based on a Percentage of Gross Billing. In 2001, it is Based on a 30-60-90 Day Accounts Receivable Aging Schedule to Determine the Uncollectible.
- R) Reclass Asset to Proper Account.
- S) Intercompany Transfer of Asset Account.
- T) Reclass Reserve to Proper Account.
- U) Reclass Entry Will be Made to Correct Overdepreciation in 2001.
- V) Total Expenses for Salaries and Wages on Page 46 is Less Than or Equal to Total Expenses on Page 41.
- W) Beginning With This Report, for the Year End 2001, Only One Entry is Being Made for Hurley. In the Past Separate Entries Were Made for Hurley and Saxton. Saxton is Not a Separate Exchange From Hurley.
- X) Beginning With This Report, for Year End 2001, Only One Entry is Being Made for Marinette. In the Past Separate Entries Were Made for Marinette and Mc Calister. Mc Calister is Not a Separate Exchange From Marinette.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- Y) Beginning With This Report, for Year End 2001, Only One Entry is Being Made for Superior. The Reason for This is That the Superior Exchange is a Single Exchange Served by One DMS-100.