



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF WISCONSIN, LLC.

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

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

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

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

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

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

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

15. Name Changes:

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

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

These documents can be obtained by:

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

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

16. Changes to the Annual Report Subsequent to Filing:

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

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

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

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

NEIL SWEASY 03/29/2002
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

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

ABBREVIATIONS USED IN ANNUAL REPORTS

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

IDENTIFICATION AND OWNERSHIP

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

Utility Web Site Address:

When was utility organized?: 01/10/1928

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

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

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

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 71211-4065

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 71211-4065

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, INC.
Address: PO BOX 4065
MONROE , LA 71211

Number of Shares Held: 1,000

Beneficial Owner: YES

CENTURYTEL, INC. P.O. BOX 4065 MONROE LA 71211 1,000 SHARE:

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

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

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: LACROSSE, WI 54602-4800	3

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

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

Name: IVAN HUGHES	
Title/Occupation: VICE PRESIDENT	
Business Address (1): P. O. BOX 4065	
Business Address (2):	
Business Address (3):	
City State, Zip: MONORE, 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
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
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
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
Name: NICK BOWMAN Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONORE, LA 71211-4065	11
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

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Name: STACEY 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

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	39,986,533	39,158,664	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	5,200,588	5,245,465	2
Plant Nonspecific Operations Expense	12,580,564	10,927,459	3
Customer Operations Expense (6610-6620)	5,648,378	6,041,433	4
Corporate Operations Expense (6710-6790)	2,815,677	2,987,165	5
Other Operating Income and Expense (7100)	5,383	0	6
Operating Taxes (7200)	6,011,688	6,808,473	7
Total Operating Expenses	32,251,512	32,009,995	8
Net Operating Income	7,735,021	7,148,669	9
Other Income			
Nonoperating Income and Expense (7300)	591,182	306,907	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	755	103	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	214,023	103,404	14
Total Nonoperating Income	804,450	410,208	15
Net Income	8,539,471	7,558,877	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	9,780,249	9,751,493	2
Special Cash Deposits (1140)	1,000	1,000	3
Working Cash Advances (1150)	369	369	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	9,781,618	9,752,862	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	5,578,638	5,352,292	6
Accounts Receivable Allowance-Telecom (1181)*	279,446	87,249	7
Net: Telecommunications Accounts Receivable	5,299,192	5,265,043	
Other Accounts Receivable (1190)*	1,290,747	3,647,717	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	1,290,747	3,647,717	
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	6,589,939	8,912,760	
SUPPLIES			
Inventories (1220)*	30,017	23,326	13
TOTAL SUPPLIES	30,017	23,326	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	6,000	8,150	15
Prepaid Taxes (1300)	26,435	27,433	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	28,598	33,725	19
TOTAL PREPAYMENTS	61,033	69,308	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	16,462,607	18,758,256	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*			23
Nonregulated Investments (1406)*	790,416	1,485,770	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	790,416	1,485,770	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	45,017	106,021	30
TOTAL DEFERRED CHARGES	45,017	106,021	
TOTAL NONCURRENT ASSETS	835,433	1,591,791	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	120,540,807	112,667,005	31
Less: Accumulated Depreciation (3100)*	76,737,365	68,168,542	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	43,803,442	44,498,463	
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)*	902,625	1,927,822	40
TOTAL TPUC	902,625	1,927,822	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	44,706,067	46,426,285	
TOTAL ASSETS AND OTHER DEBITS	62,004,107	66,776,332	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,510,018	5,857,143	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	2,361,833	2,934,205	3
Customer Deposits (4040)*	12,785	8,236	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		277,941	7
Other Taxes--Accrued (4080)*	178,131	(447,392)	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	262,331	320,714	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	5,325,098	8,950,847	
LONG-TERM DEBT			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		213,902	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,318,080	5,675,125	23
Net Deferred Tax Liability Adjustments (4341)*	(62,267)	(665,915)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	62,267	665,915	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	4,318,080	5,889,027	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520)*	1,481,887	1,481,887	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	46,971,042	46,546,571	32
TOTAL STOCKHOLDERS' EQUITY	52,360,929	51,936,458	
TOTAL LIABILITIES AND OTHER CREDITS	62,004,107	66,776,332	

IMPORTANT CHANGES DURING THE YEAR

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

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

Docket No. 2930-TR-101

Application of CenturyTel of Wisconsin, Inc. (n/k/a CenturyTel of Wisconsin, LLC) for Approval of an Alternative Regulation Plan.

CenturyTel of Wisconsin, LLC (CTW) on October 18, 2001 Met with PSCW Staff to Review Service Quality, Infrastructure and Other Plan Requirements. CTW Made Switched Access Rate Reductions Totaling \$437,500 Annually, Local Access Line Increases Totaling \$437,000 Annually for Re-Balancing and Access Line Incentive Rate Increases Totaling \$320,500 Annually. CTW Also Increased Certain Non-Essential Service Rates Totaling \$181,400 Annually.

AFFILIATE ABBREVIATIONS

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

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communication, Inc.	CBC	1
CenturyTel Wireless, Inc.	CCR	2
CenturyTel of Central Wisconsin, LLC	CCW	3
CenturyTel Service Group, LLC.	CSG	4
Century Supply Group, Inc.	CSPG	5
CenturyTel, Inc.	CTE	6
CenturyTel Internet Service, Inc.	CTIS	7
CenturyTel of Minnesota, Inc.	CTM	8
Other	OTH	9

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	0000AFT000	0005ATF107		
Name of Affiliate	CBC	CCR	CCW	CSG		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)	M	C	C	C		3
Total Dollar Activity	26,948	61,342	51,374	9,402,508		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		6
Footnotes			F	C		

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	0005ATF108	0005ATF106	0000ATF000	0005ATF124		
Name of Affiliate	CSPG	CTE	CTIS	CTM		1
Designate whether billed to or from:	FROM	FROM	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C		3
Total Dollar Activity	889,399	290,538	114,805	317,930		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	10.00				6
Footnotes	D		E			

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	0000ATF000	0000ATF000		
Name of Affiliate	OTH	OTH		1
Designate whether billed to or from:	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C		3
Total Dollar Activity	51,812	41,691		4
Percent of affiliate's business billed to all affiliated regulated utilities				5
If cost based, rate of return on equity or markup incorporated in billings	0.00			6
Footnotes				

AFFILIATED ASSETS AND LIABILITIES

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

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Supply Group, Inc.	4010	194,258	1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	854,432		1
Motor Vehicles	2112	1,815,588	150,788	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,149		5
Other Work Equipment	2116	1,145,622	6,498	6
Buildings	2121	5,486,989		7
Furniture	2122	115,486		8
Office Equipment	2123	1,033,021	0	9 B
General Purpose Computers	2124	590,366	23,324	10 G
TOTAL--GENERAL SUPPORT ASSETS:		11,043,653	180,610	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	32,196,202	245,381	12 B
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	28,959	0	15
Circuit Equipment	2232	19,878,586	5,411,093	16 B
TOTAL--CENTRAL OFFICE ASSETS:		52,103,747	5,656,474	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	1,244,916	11,861	22
Aerial Cable	2421	9,191,408	446,715	23 B
Underground Cable	2422	11,274,106	626,182	24 B
Buried Cable	2423	22,262,796	2,309,816	25 B
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	456,932		29
Conduit Systems	2441	5,005,631	269,218	30 B
TOTAL--CABLE WIRE FACILITIES ASSETS:		49,517,818	3,663,792	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			854,432	1
2112	13,360		1,953,016	2
2113			0	3
2114			0	4
2115			2,149	5
2116	21,505		1,130,615	6
2121			5,486,989	7
2122	1,977		113,509	8
2123	0	(462)	1,032,559	9 B
2124		29,836	643,526	10 G
	36,842	29,374	11,216,795	
2211			0	11
2212	868,221	(768,973)	30,804,389	12 B
2215	0	0	0	13
2220			0	14
2231	0	0	28,959	15
2232	182,590	774,146	25,881,235	16 B
	1,050,811	5,173	56,714,583	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	2,925		1,253,852	22
2421	334,172	16,599	9,320,550	23 B
2422	71,370	950	11,829,868	24 B
2423	162,167	(2,569)	24,407,876	25 B
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431			456,932	29
2441	1,992	(16,322)	5,256,535	30 B
	572,626	(1,342)	52,607,642	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	1,787	33
TOTAL--AMORTIZABLE ASSETS:		1,787	0
TOTAL TELECOM. PLANT IN SERVICE	2001	112,667,005	9,500,876
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

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

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			1,787	33
	0	0	1,787	
	1,660,279	33,205	120,540,807	
2001			108,376	34
			120,432,431	

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

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

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	50,312		1
Company Communications Equipment	2123.2	982,709		2 B
Software	2212.1	1,860,660		3
Digital Switching - Central Office	2212.2	30,335,542	245,381	4 B
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	28,959		9
Digital Circuit Equipment	2232.1	18,117,411	5,411,093	10 B
Analog Circuit Equipment	2232.2	1,761,175		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	542,838	61,311	13 B
Aerial Cable - Metallic	2421.2	8,648,570	385,404	14 B
Underground Cable - Nonmetallic	2422.1	1,242,436	246,203	15 B
Underground Cable - Metallic	2422.2	10,031,670	379,979	16 B
Buried Cable - Nonmetallic	2423.1	2,062,996	192,102	17 B
Buried Cable - Metallic	2423.2	20,199,800	2,117,714	18 B
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	58,673		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	23,356		22

Explain all amounts shown in column (g).

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

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			50,312	1
2123.2		(462)	982,247	2 B
2212.1	775,646		1,085,014	3
2212.2	92,575	(768,973)	29,719,375	4 B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			28,959	9
2232.1	182,590	774,146	24,120,060	10 B
2232.2			1,761,175	11
2232.3			0	12
2421.1	4,512	(149)	599,488	13 B
2421.2	329,660	16,748	8,721,062	14 B
2422.1		(1,140)	1,487,499	15 B
2422.2	71,370	2,090	10,342,369	16 B
2423.1		(470)	2,254,628	17 B
2423.2	162,167	(2,099)	22,153,248	18 B
2424.1			0	19
2424.2			58,673	20
2426.1			0	21
2426.2			23,356	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	1,696,018	15.0	95,072	1
Aircraft	2113	0	.0		2
Special Purpose Vehicles	2114	0	.0		3
Garage Work Equipment	2115	2,149	7.9		4
Other Work Equipment	2116	900,015	10.0	121,933	5
Buildings	2121	2,744,459	3.4	186,558	6
Furniture	2122	41,493	10.0	11,300	7H
Office Equipment	2123	1,032,560	20.0		8H
General Purpose Computers	2124	566,867	25.0	63,230	9I
Total-- GENERAL SUPPORT ASSETS		6,983,561		478,093	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0		10
Digital Electronic Switching	2212	20,791,797	12.3	4,085,539	11H
Electro-Mechanical Switching	2215	0	.0		12
Operator Systems	2220	0	.0		13
Radio Systems	2231	28,959	12.0	3,475	14H
Circuit Equipment	2232	12,184,329	12.0	2,410,573	15H
Total-- CENTRAL OFFICE ASSETS		33,005,085		6,499,587	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	0	.0		20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	1,683,907	11.7	145,723	21H
Aerial Cable	2421	6,125,935	6.5	595,695	22H
Underground Cable	2422	6,937,383	7.4	834,153	23H
Buried Cable	2423	10,755,860	6.8	1,537,260	24H
Submarine Cable	2424	47,921	6.3	3,696	25
Deep Sea Cable	2425	0	.0		26
Intrabuilding Network Cable	2426	12,617	6.5	1,518	27
Aerial Wire	2431	639,404	.0		28J

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	13,360		346		1,778,076	1
2113					0	2
2114					0	3
2115					2,149	4
2116	21,505				1,000,443	5
2121					2,931,017	6
2122	1,977			1	50,817	7 H
2123	0			(1)	1,032,559	8 H
2124				13,275	643,372	9 I
	36,842	0	346	13,275	7,438,433	
2211					0	10
2212	868,221			(641,338)	23,367,777	11 H
2215	0				0	12
2220					0	13
2231	0			2,801	35,235	14 H
2232	182,590			638,538	15,050,850	15 H
	1,050,811	0	0	1	38,453,862	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	2,925	2,455		795	1,825,045	21 H
2421	334,172	46,868		(1,776)	6,338,814	22 H
2422	71,370	10,222		4,952	7,694,896	23 H
2423	162,167	(1,486)		(2,608)	12,129,831	24 H
2424	0				51,617	25
2425					0	26
2426	0				14,135	27
2431					639,404	28 J

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	1,976,869	3.48	176,466	29
Total-- CABLE WIRE FACILITIES ASSETS		28,179,896		3,294,511	0
Total Accumulated Depreciation	3100	68,168,542		10,272,191	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			4,619	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				10,267,572	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	1,992	15			2,151,328	29
	572,626	58,074	0	1,363	30,845,070	
3100	1,660,279	58,074	346	14,639	76,737,365	
3100					71,870	30
3100					76,665,495	

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	50,312	20.0		1
Company Communications Equipment	2123.2	982,248	14.29		2 H
Software	2212.1	1,323,242	25.0	355,108	3
Digital Switching - Central Office	2212.2	19,468,555	12.25	3,730,431	4 H
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	28,959	12.0	3,475	9 H
Digital Circuit Equipment	2232.1	10,427,896	12.0	2,410,573	10 H
Analog Circuit Equipment	2232.2	1,756,433	12.0		11
Light Wave Circuit Equipment	2232.3	0	.0		12
Aerial Cable - Nonmetallic	2421.1	279,841	5.8	31,676	13
Aerial Cable - Metallic	2421.2	5,846,094	6.5	564,019	14 H
Underground Cable - Nonmetallic	2422.1	415,701	6.3	82,680	15
Underground Cable - Metallic	2422.2	6,521,682	7.4	751,473	16 H
Buried Cable - Nonmetallic	2423.1	653,729	6.05	125,082	17
Buried Cable - Metallic	2423.2	10,102,131	6.8	1,412,178	18 H
Submarine Cable - Nonmetallic	2424.1	0	.0		19
Submarine Cable - Metallic	2424.2	47,921	6.3	3,696	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0		21
Intrabuilding Cable - Metallic	2426.2	12,617	6.5	1,518	22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					50,312	1
2123.2				(1)	982,247	2 H
2212.1	775,646				902,704	3
2212.2	92,575			(641,338)	22,465,073	4 H
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				2,801	35,235	9 H
2232.1	182,590			638,538	13,294,417	10 H
2232.2					1,756,433	11
2232.3					0	12
2421.1	4,512				307,005	13
2421.2	329,660	46,868		(1,776)	6,031,809	14 H
2422.1		7,695			490,686	15
2422.2	71,370	2,527		4,952	7,204,210	16 H
2423.1		1,278			777,533	17
2423.2	162,167	(2,764)		(2,608)	11,352,298	18 H
2424.1					0	19
2424.2					51,617	20
2426.1					0	21
2426.2					14,135	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	46,546,571	43,987,694	1
Changes:			
Balance Transferred from Income	8,539,471	7,558,877	2
Dividends Declared:			
Common	8,115,000	5,000,000	3
Preferred		0	4
Total Dividends Declared	8,115,000	5,000,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>46,971,042</u>	<u>46,546,571</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)	13,613,309	12,609,078	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)	48,675	54,361	5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	921,805	773,167	7
Customer Premises Revenue (5050)	468	681	8
Other Local Exchange Revenue (5060)	2,540,651	2,402,787	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	17,124,908	15,840,074	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	2,949,712	2,875,076	11
Switched Access Revenue (5082)*	3,703,091	4,467,782	12
Special Access Revenue (5083)*	2,868,817	2,182,746	13 Q
TOTAL INTERSTATE ACCESS REVENUES (5080)	9,521,620	9,525,604	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	5,258,869	6,326,438	15
Special Access Revenue (5084.3)*	1,418,601	1,307,782	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	6,677,470	7,634,220	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	271,590		17 R
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)	401,655	404,036	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	401,655	404,036	
Other Long Distance Revenue (5160)	22,389	31,810	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	695,634	435,846	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	4,878,223	4,871,918	30
Rent Revenue (5240)*	592,235	456,437	31 S
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	53,478	49,602	34
Customer Operations Revenue (5262)	49,847		35 T
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	74,582	57,854	37 U
Other Revenue Settlements (5269)	230,221	119,891	38 V
Total Miscellaneous Revenue (5260)	408,128	227,347	
Interstate Billing and Collection Revenue*	328,405	323,114	39
Intrastate Billing and Collection Revenue*	323,944	455,600	40 W
Total Carrier Billing and Collection Revenue (5270)*	652,349	778,714	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	6,530,935	6,334,416	
GROSS OPERATING REVENUES	40,550,567	39,770,160	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	564,034	611,496	43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	564,034	611,496	
TOTAL OPERATING REVENUES	39,986,533	39,158,664	

** 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)	140,839	145,437	1
Less: Nonregulated	0	0	2
Net Regulated	140,839	145,437	3
Total General Support Expense (6120)	1,451,171	1,623,998	4
Less: Nonregulated	0	0	5
Net Regulated	1,451,171	1,623,998	6
Total Central Office Switching Expense (6210)	1,599,625	1,531,824	7
Less: Nonregulated	0	0	8
Net Regulated	1,599,625	1,531,824	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)	179,346	122,082	13
Less: Nonregulated	0	0	14 K
Net Regulated	179,346	122,082	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated	0	0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	1,829,607	1,822,124	19
Less: Nonregulated	0	0	20
Net Regulated	1,829,607	1,822,124	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	5,200,588	5,245,465	
Less: Nonregulated	0	0	
Net Regulated	5,200,588	5,245,465	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	64,057	43,946	22
Less: Nonregulated	0	0	23 L
Net Regulated	64,057	43,946	24
Total Network Operations Expense (6530)	1,741,484	2,436,776	25
Less: Nonregulated	0	0	26 M
Net Regulated	1,741,484	2,436,776	27
Access Expense (6540)	502,594	404,825	28
Less: Nonregulated	0	0	29 N
Net Regulated	502,594	404,825	30
Total Depreciation and Amortization Expense (6560)	10,272,429	8,041,912	31
Less: Nonregulated	0	0	32 O
Net Regulated	10,272,429	8,041,912	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	12,580,564	10,927,459	
Less: Nonregulated	0	0	
Net Regulated	12,580,564	10,927,459	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	1,021,828	858,405	34
Less: Nonregulated	0	0	35
Net Regulated	1,021,828	858,405	36
<hr/>			
Total Services (6620)	4,626,550	5,183,028	37
Less: Nonregulated	0	0	38
Net Regulated	4,626,550	5,183,028	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	5,648,378	6,041,433	
Less: Nonregulated	0	0	
Net Regulated	5,648,378	6,041,433	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	377,456	497,871	40
Less: Nonregulated	0	0	41 P
Net Regulated	377,456	497,871	42
<hr/>			
Total General and Administrative (6720)	2,438,221	2,489,294	43
Less: Nonregulated	0	0	44
Net Regulated	2,438,221	2,489,294	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	2,815,677	2,987,165	
Less: Nonregulated	0	0	
Net Regulated	2,815,677	2,987,165	
<hr/>			
TOTAL EXPENSES	26,245,207	25,201,522	
Less: Nonregulated	0	0	
Net Regulated	26,245,207	25,201,522	

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)	64,057	43,946	2 L
Total: Reported in Account 6510	64,057	43,946	
Depreciat. Exp.--Tele. Plant in Service (6561)	10,260,780	8,030,501	3 O
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	11,649	11,411	7
Total: Reported in Account 6560	10,272,429	8,041,912	

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	40,550,567	1
Plus: Collection of amounts previously written off	690,689	2
Less: Uncollectibles written off during the year	994,772	3
Plus: Total Other Operating Income and (Expense) (7100)	5,383	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	40,251,867	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	17,124,908	1
Plus: Total Intrastate Access Revenues (5084)	6,677,470	2
Plus: Total Long Distance Network Services Revenue	695,634	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	521,280	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	25,019,292	

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	40,550,567	1
Plus: Collection of amounts previously written off	690,689	2
Less: Uncollectibles written off during the year	994,772	3
Plus: Total Other Operating Income and (Expense) (7100)	5,383	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	40,251,867	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	17,124,908	1
Plus: Total Intrastate Access Revenues (5084)	6,677,470	2
Plus: Total Long Distance Network Services Revenue	695,634	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	521,280	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	25,019,292	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	5,383	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	5,080,730	4,733,009	3
Operating State and Local Income Taxes (7230)	1,245,161	1,159,944	4
Operating Other Taxes (7240)	1,083,847	1,142,661	5
Provision for Deferred Operating Income Taxes--Net (7250)	(1,398,050)	(227,141)	6
TOTAL OPERATING TAXES (7200)	6,011,688	6,808,473	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	6,216	110	7
Interest Income (7320)	725,746	404,449	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	(24)	24	10
Gains or (Losses) from the Disposition of Certain Property (7350)		6,325	11
Other Nonoperating Income (7360)	934	389	12
Special Charges (7370)	141,690	104,390	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	591,182	306,907	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	755	103	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	214,023	103,404	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Lease of Pagers	1
Paystations	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
Sales, Lease and Maintenance of Video CPE	10

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	5	1
Central Office	36	2
Outside Plant	28	3
Building & Service	1	4
Other		5
Customer Operations		
Supervisory & Management		6
Operators		7
Business Office	4	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	74	
Part-Time Employees		20
Full-Time Employees	74	21
Total Part-Time and Full-Time Employees	74	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	10,280	34,175	1
Extended Area Service	12	30	2
Extended Community Calling	91	271	3
Other Local-Undefined			4
Total Local	10,383	34,476	
TOLL			
Toll	3,901	13,093	5
Total Toll	3,901	13,093	
Total Local & Toll	14,284	47,569	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	1,142	0	1
Feature Group A -- Term.	0	0	1,675	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	106,676	31,587	15,048	15	7
Feature Group D -- Term.	93,244	36,153	12,242	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	101	1
Strand miles of plant - fiber optics	4,021	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	85	49	1
56 kbps	237	14	2
64 kbps (DS0)	28	1	3
1.54 Mbps (DS-1)	615	40	4
45 Mbps (DS-3)	4	0	5 A
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	101	1
Strand miles of plant - fiber optics	4,021	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	85	49	1
56 kbps	237	14	2
64 kbps (DS0)	28	1	3
1.54 Mbps (DS-1)	615	40	4
45 Mbps (DS-3)	4	0	5 A
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	7,673	7,840	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	1,733	1,566	6
Centrex Trunks			7
Centrex Lines	9,168	9,382	8
Key System Trunks	3,765	3,635	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	741	641	11
FX-Out (Switched)			12
Pay Telephone	696	595	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider	156	146	15
Other		297	16
Total Business Lines	23,932	24,102	17
Residential (Incl. Emp. Concess.)			
1 Party	41,696	41,222	18
2 Party			19
4 Party			20
FX-Out (Switched)			21
Other			22
Total Residential Lines	41,696	41,222	23
Total Bus & Res Lines	65,628	65,324	24
Company Used Lines	1,043	979	25
Total Lines Used	66,671	66,303	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	4	2	3
WATS Lines - 800 Service	9	8	4
FX-In-intraLATA	3	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,006	1,024	7
Special Access-interLATA			8
(expressed in equiv. access lines)	22,339	17,798	9
Feature Group A Lines	40	40	10
Feature Group B Trunks	59	72	11
Feature Group C Trunks		502	12
Feature Group D Trunks	2,931	7,529	13
TSPS - Trunks	90	90	14
EAS - Trunks	1,223	1,680	15
Cellular Trunks (Pub. Sw. Net.)	240	648	16
Video Distance Learning	67	82	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	901	978	20
Linkup Customers	2	8	21
Other			
Total Company Square Miles	185	185	23
Total Company Route Miles	510	1,673	24
Footnotes			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	2770	5800			1
Business					2
1 Party	7,345	495			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	1,548	18			6
Centrex Trunks					7
Centrex Lines	9,235	147			8
Key System Trunks	3,460	175			9
Mobile (utility provided service)					10
Paging (utility provided service)	640	1			11
FX-Out (Switched)					12
Pay Telephone	556	39			13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	137	9			15
Other	292	5			16
Total Business Lines	23,213	889	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	37,899	3,323			19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	37,899	3,323	0	0	24
Total Bus & Res Lines	61,112	4,212	0	0	25
Company Used Lines	931	48			26
Total Lines Used	62,043	4,260	0	0	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	2770	5800			1
Miscellaneous					2
WATS Lines - OutWATS	2				3
WATS Lines - 800 Service	8				4
FX-In-intraLATA	1	1			5
Special Access-intraLATA (equiv. access lines)	993	31			6 7
Special Access-interLATA (equiv. access lines)	17,669	129			8 9
Feature Group A Lines	40				10
Feature Group B Trunks	72				11
Feature Group C Trunks	502				12
Feature Group D Trunks	7,529				13
TSPS - Trunks	90				14
EAS - Trunks	1,680				15
Cellular Trunks (Pub. Sw. Net.)	648				16
Video Distance Learning - discounted (special tariff)	75	7			17 18
Other					19
Exchange Square Miles	117	68			20
Exchange Route Miles	1,438	235			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
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Lucent	ATT/LUC	5
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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

CENTRAL OFFICE DATA - END OF YEAR

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

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ONALASKA	WEST SALEM			1
PSCW Exchange ID	2770	5800			2
Central Office Name	LA CROSSE	WEST SALEM			3
PSCW Central Office ID	3	1			4
Central Office CLLI Code	LCRSWIXCDS0	WSLMWIXARS0			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Year COE Installed	1989	1994			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R			9
Remote Host PSCW Exchange ID		2770			10
Remote Host PSCW Central Office ID	0	3			11
COE Generic Software Release No.	LET00015	LET00015			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	60,466	4,410			15
- Equipped	77,402	5,806			16
- Wired	91,408	7,968			17
Trunks - In Use	11,745	0			18
- Equipped	14,880	0			19
- Wired	14,880	0			20
ISDN Available?	Yes	Yes			21
ISDN Lines - In Use (BRI)	165	0			22
- In Use (PRI)	108	0			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	392	71			25
Switched 56 Service?	Yes	Yes			26
Switched 56 lines in use	5	0			27
Digital Transmission Facilities: DS-1 - In Use	1,464	116			28
DS-3 - In Use	567	22			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	Yes	No			33
Video Information - Service Available?	Yes	Yes			34
- In Use (# lines) ¹	10	1			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	496	120			36
No. of fiber strands working (LIT) in C.O.	158	20			37
No. of fiber strands for interoffice use	108	72			38
Miles of fiber sheath in wire center	125	23			39
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE			40
- PSCW C.O. ID	2770-03	2770-03			41
Does this C.O. do access tandem switching?	Yes	No			42
Footnotes	X				43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**General Footnote****Schedule Footnotes****Schedule Line Footnotes**

- A) Zero Filled Represents Zero Count.**
- B) Reclass Asset to Proper Account.**
- C) Markup was 8% Until August and Changed for the Remainder of the Year.**
- D) Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.**
- E) Contract Will be Filed With Commission Regarding the Afiliated Relationship Between CenturyTel of Wisconsin, LLC and CenturyTel Internet Services, Inc.**
- F) Contract Will be Filed With Commission Regarding the Affiliate Relationship Between CenturyTel of Wisconsin, LLC and CenturyTel of Central Wisconsin, LLC.**
- G) Intercompany Transfer of Asset Account.**
- H) Reclass Reserve to Proper Account.**
 - I) Intercompany Transfer of Reserve Account.**
- J) Per WI-PSC Docket 05-DT-103, Account 2431-Aerial Wire Should Utilize a Minimum and Maximum Net Salvage of (50%) to (75%).**
- K) Increase Due to Purchases of Fiber Optic Software.**
- L) Increase Due to an Inventory Adjustment in 2000.**
- M) Increase Due to Engineering Work Done by GLA Network Technologies, Inc. Also Increased Affiliate Charges From Century Service Group, LLC.**
- N) Increase Due to Access Expense-Intra Switched From US Cellular.**
- O) In 2000, Deferred Income Tax Was Netted Against Depreciation Expense. In 2001, Deferred Income Tax is Located With Operating Deferred FIT.**
- P) Decrease in Affiliate Charges From CenturyTel, Inc.**
- Q) Increase in High Capacity Circuits.**
- R) Increase Due to True-Up of 1999 and 2000 Badgernet.**
- S) Increase Due to AT&T Contract Doubling in September, 2001.**
- T) Increase Due a True-Up for E911.**
- U) Increase Due to INS Adjustment.**
- V) Increase Due to AT&T Billing and Collections Increase and a True-Up.**
- W) Decrease Due to AT&T Billing Rate Decrease, Ameritech Bills Decreasing and an INS PARS Adjustment.**
- X) Beginning With This Report, for Year End 2001, Only One Entry is Being Made for Onalaska Exchange. The Reason for This is That This Exchange is a Single Exchange Served by One DMS-100.**