



4004

ANNUAL REPORT

OF

Name: MID-PLAINS, INC.

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

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 _____ of
(Person responsible for accounts)

MID-PLAINS, INC. , certify that I
(Utility Name)

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

(Person responsible for accounts) (Date)

(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: MID-PLAINS, INC.
Utility Location: 301 S. WESTFIELD RD.
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 04/01/1901

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN R . ERPENBACH
Title: ACCOUNTING MANAGER

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

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

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

Name: N/A N/A
Title: N/A
Firm: N/A
Office Address: N/A
P.O. BOX N/A
N/A , WI 99999
Fax Number: (999) 999 - 9999
Telephone Number: (999) 999 - 9999
Email Address: N/A

Person responsible for financial information contained in report

Name: MR BRAD A . KRAUSE
Title: ACCOUNTANT
Office Address: 301 S. WESTFIELD RD
MADISON , WI 53705-0158
Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4316
Email Address: brad.krause@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: NONE
Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON , WI 53705-0158
Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address: N/A

IDENTIFICATION AND OWNERSHIP

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

Name: TDS TELECOMMUNICATIONS CORPORTATION
Address: 301 S. WESTFIELD RD.
MADISON , WI 53705-0158

Number of Shares Held: 1,991,743
Beneficial Owner: NONE

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

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

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: MR. JOHN R. ERPENBACH

Title/Occupation: ACCOUNTING MANAGER

Business Address (1): 301 S. WESTFIELD RD

Business Address (2): P. O. BOX 5158

Business Address (3):

City State, Zip: MADISON, WI 53705-0158

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	21,541,291	22,003,103	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	3,083,932	2,839,729	2
Plant Nonspecific Operations Expense	5,662,579	5,393,223	3
Customer Operations Expense (6610-6620)	4,956,729	3,618,797	4
Corporate Operations Expense (6710-6790)	2,719,421	2,331,620	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,915,896	3,028,730	7
Total Operating Expenses	18,338,557	17,212,099	8
Net Operating Income	3,202,734	4,791,004	9
Other Income			
Nonoperating Income and Expense (7300)	14,146,252	533,044	10
Nonoperating Taxes (7400)	5,596,893	332,568	11
Interest and Related Items (7500)	1,574,262	1,338,554	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(70,242)	182,708	14
Total Nonoperating Income	6,904,855	(955,370)	15
Net Income	10,107,589	3,835,634	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

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

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

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

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

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

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

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

The company is a member of the Telephopne and Data Systems, Inc.

Employees' Pension Trust I. This qualified noncontributory defined contribution pension plan covers substantially all company employees.

Under this plan, pension benefits and costs are funded currently.

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

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

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

None.

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:

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

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met.

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)	3,704,622	1,497,929	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	200	200	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	3,704,822	1,498,129	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,457,817	1,896,144	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	1,457,817	1,896,144	
Other Accounts Receivable (1190)*	2,158,005	2,408,542	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	2,158,005	2,408,542	
Notes Receivable (1200)*	15,194,234	2,189,601	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	15,194,234	2,189,601	
Interest and Dividends Receivable (1210)*	4,668	32,329	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	18,814,724	6,526,616	
SUPPLIES			
Inventories (1220)*	354,051	350,175	13
TOTAL SUPPLIES	354,051	350,175	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	1,971	41,956	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	58,753	73,485	19
TOTAL PREPAYMENTS	60,724	115,441	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	22,934,321	8,490,361	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	1,203,000	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	9,389,330	4,545,257	23
Nonregulated Investments (1406)*	312,228	430,986	24
Unamortized Debt Issuance Expense (1407)*		33,556	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)*	233,000	548,525	27
TOTAL INVESTMENTS	9,934,558	6,761,324	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	1,353,269		28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	0	200,000	30
TOTAL DEFERRED CHARGES	1,353,269	200,000	
TOTAL NONCURRENT ASSETS	11,287,827	6,961,324	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	66,169,199	62,734,671	31
Less: Accumulated Depreciation (3100)*	30,602,891	26,278,174	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	35,566,308	36,456,497	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	263,552		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	263,552	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*		0	40
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	35,829,860	36,456,497	
TOTAL ASSETS AND OTHER DEBITS	70,052,008	51,908,182	

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

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	4,170,048	2,254,298	1
Notes Payable (4020)*	19,419,746		2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	1,058	1,422	4
Current Maturities--Long-Term Debt (4050)*	0	995,089	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(273,457)	731,308	7
Other Taxes--Accrued (4080)*	(62,971)	1,440	8
Net Current Deferred Operating Income Taxes (4100)*	(107,597)	(80,051)	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	786,263	520,169	11
Other Current Liabilities (4130)*	755,138		12
TOTAL CURRENT LIABILITIES	24,688,228	4,423,675	
LONG-TERM DEBT			
Funded Debt (4210)*	0	14,990,850	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	14,990,850	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	369,248	1,015,353	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,843,879	3,736,651	23
Net Deferred Tax Liability Adjustments (4341)*	(414,435)		24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	4,324,101		25
Other Deferred Credits (4360)*	2,910,218	1,150,691	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	9,033,011	5,902,695	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	11,992,363	11,992,363	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	24,338,406	14,598,599	32
TOTAL STOCKHOLDERS' EQUITY	36,330,769	26,590,962	
TOTAL LIABILITIES AND OTHER CREDITS	70,052,008	51,908,182	

IMPORTANT CHANGES DURING THE YEAR

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

No Changes.

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

Negotiations between Mid-Plains and the Commission began in January 2002 for a new alternative regulation plan. The current plan has been extended until 6/30/02 from its original expiration date of 8/31/01.

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)	
Chorus Networks	C. N.	1
Chorus Communications	CHORUS	2
Dickeyville Telephone	DICK'V	3
Farmers Telephone	FARMERS	4
HBC Telcom, Inc.	HBC	5
PCS Wisconsin, LLC	PCS	6
Pioneer Communications, Inc.	PIONEER	7
Chorus Properties, LLC	PROPERTIES	8
TDS	TDS TELCOM	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	05 ATF103	05 ATF103	05 ATF103	05 ATF1003	
Name of Affiliate	C. N.	C. N.	CHORUS	CHORUS	1
Designate whether billed to or from:	FROM	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	319,088	1,751,491	816,340	3,013,569	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	12.58		0.00		6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 ATF103	05 ATF103	05 ATF103	05 ATF103	
Name of Affiliate	DICK'V	FARMERS	FARMERS	HBC	1
Designate whether billed to or from:	TO	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	22,621	0	101,913	273,272	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 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	05 ATF103	05 ATF103	05 ATF103	05 ATF103		
Name of Affiliate	PCS	PIONEER	PIONEER	PROPERTIES		1
Designate whether billed to or from:	TO	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	53	88,980	37,104	656,698		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		7.00		6
Footnotes						

Particulars (a)	(b)	(c)	(d)	(e)		
Docket	05 ATF103	05 ATF103	05 ATF103			
Name of Affiliate	PROPERTIES	TDS TELCOM	TDS TELCOM			1
Designate whether billed to or from:	TO	FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C			3
Total Dollar Activity	122,021	1,858,808	151,817			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)	
Chorus Communications	1190	79,441	1
Chorus Networks	1190	100,825	2
Dickeyville Telephone	1190	2,804	3
Farmers Telephone	1190	12,176	4
HBC Telcom, Inc.	1190	16,887	5
Pioneer Communications, Inc.	1190	11	6
TDS	1190	289,075	7
Chorus Communications	1200	15,194,234	8
Chorus Communications	4010	84,124	9
Chorus Networks	4010	25,819	10
TDS	4010	2,057,552	11
TDS	4020	19,419,746	12

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	282,680		1 K
Motor Vehicles	2112	808,888	23,131	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	487,963	9,406	6
Buildings	2121	3,504,432	177,644	7
Furniture	2122	413,328		8
Office Equipment	2123	732,225	0	9
General Purpose Computers	2124	3,840,647	99,330	10
TOTAL--GENERAL SUPPORT ASSETS:		10,070,163	309,511	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	10,437,703	304,243	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	9,503,874	1,496,675	16
TOTAL--CENTRAL OFFICE ASSETS:		19,941,577	1,800,918	
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	75,968	330	22
Aerial Cable	2421	747,409	37,253	23
Underground Cable	2422	3,456,819	70,557	24
Buried Cable	2423	26,051,692	1,791,637	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	40,559	521	29
Conduit Systems	2441	2,350,484		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		32,722,931	1,900,298	
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	0	(653)	282,027	1 K
2112	19,329		812,690	2
2113			0	3
2114			0	4
2115			0	5
2116	25,608		471,761	6
2121	19,650		3,662,426	7
2122			413,328	8
2123	0	0	732,225	9
2124	186,688		3,753,289	10
	251,275	(653)	10,127,746	
2211			0	11
2212	106,942	0	10,635,004	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	147,958	0	10,852,591	16
	254,900	0	21,487,595	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	884		75,414	22
2421	14,312	0	770,350	23
2422	6,069	0	3,521,307	24
2423	46,653	0	27,796,676	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	1,453		39,627	29
2441			2,350,484	30
	69,371	0	34,553,858	
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	62,734,671	4,010,727
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	
	575,546	(653)	66,169,199	
2001			0	34
			66,169,199	

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	145,055	0	1
Company Communications Equipment	2123.2	587,170	0	2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	10,437,703	304,243	4
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	0		9
Digital Circuit Equipment	2232.1	9,503,874	1,496,675	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	747,409	37,253	13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	3,456,819	70,557	15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	25,897,411	1,791,553	17
Buried Cable - Metallic	2423.2	154,281	84	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

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			145,055	1
2123.2			587,170	2
2212.1			0	3
2212.2	106,942		10,635,004	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	147,958		10,852,591	10
2232.2			0	11
2232.3			0	12
2421.1	14,312		770,350	13
2421.2			0	14
2422.1	6,069		3,521,307	15
2422.2			0	16
2423.1	46,653		27,642,311	17
2423.2			154,365	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	721,491	12.57	103,635	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	302,296	7.69	36,642	5
Buildings	2121	1,596,489	3.4	120,383	6
Furniture	2122	249,742	10.0	41,333	7
Office Equipment	2123	725,763	.88	6,461	8
General Purpose Computers	2124	2,509,644	16.67	626,475	9
Total-- GENERAL SUPPORT ASSETS		6,105,425		934,929	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	3,898,545	9.4399	994,489	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	3,579,199	12.0	1,226,253	15
Total-- CENTRAL OFFICE ASSETS		7,477,744		2,220,742	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	75,968	9.33	464	21
Aerial Cable	2421	523,716	8.8500	68,116	22
Underground Cable	2422	1,875,320	4.84	168,863	23
Buried Cable	2423	9,136,009	5.16	1,387,837	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	40,558	14.5	1,147	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	19,329				805,797	1
2113					0	2
2114					0	3
2115					0	4
2116	25,608		3,028		316,358	5
2121	19,650				1,697,222	6
2122					291,075	7
2123	0				732,224	8
2124	186,688		228		2,949,659	9
	251,275	0	3,256	0	6,792,335	
2211					0	10
2212	106,942				4,786,092	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	147,958		44,575		4,702,069	15
	254,900	0	44,575	0	9,488,161	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	884	134			75,414	21
2421	14,312	6,206	702		572,016	22
2422	6,069				2,038,114	23
2423	46,653	5,670			10,471,523	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	1,453	625			39,627	28

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	1,043,434	3.5	82,267	29
Total-- CABLE WIRE FACILITIES ASSETS		12,695,005		1,708,694	0
Total Accumulated Depreciation	3100	26,278,174		4,864,365	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100			0	0 30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I				4,864,365	0

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					1,125,701	29
	69,371	12,635	702	0	14,322,395	
3100	575,546	12,635	48,533	0	30,602,891	
3100					0	30
3100					30,602,891	

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	138,593	10.0	6,461		1
Company Communications Equipment	2123.2	587,170	16.67			2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	3,898,545	9.4399	994,489		4
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	0				9
Digital Circuit Equipment	2232.1	3,579,199	12.0	1,226,253		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	523,716	8.8500	68,116		13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	1,875,320	4.84	168,863		15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	9,103,780	5.16	1,382,677		17
Buried Cable - Metallic	2423.2	32,229	4.35	5,160		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

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

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					145,054	1
2123.2					587,170	2
2212.1					0	3
2212.2	106,942				4,786,092	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	147,958		44,575		4,702,069	10
2232.2					0	11
2232.3					0	12
2421.1	14,312	6,206	702		572,016	13
2421.2					0	14
2422.1	6,069				2,038,114	15
2422.2					0	16
2423.1	46,653	5,670			10,434,134	17
2423.2					37,389	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	14,598,599	10,762,965	1
Changes:			
Balance Transferred from Income	10,107,589	3,835,634	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	367,782	0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>24,338,406</u>	<u>14,598,599</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)	9,029,566	8,900,995	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)	607,952	595,080	7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	23,557	37,447	9 C
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	9,661,075	9,533,522	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,840,832	1,862,950	11
Switched Access Revenue (5082)*	3,515,772	3,627,526	12
Special Access Revenue (5083)*	2,165,040	1,675,087	13 F
TOTAL INTERSTATE ACCESS REVENUES (5080)	7,521,644	7,165,563	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	19,465	26,768	14
Switched Access Revenue (5084.2)*	2,068,187	2,375,507	15
Special Access Revenue (5084.3)*	422,580	449,580	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	2,510,232	2,851,855	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
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)			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	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)	40		29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	40	0	

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

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	1,004,469	988,691	30
Rent Revenue (5240)*	204,929	797,415	31 H
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	56,334	5,002	34 I
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	56,334	5,002	
Interstate Billing and Collection Revenue*	401,326	333,956	39 G
Intrastate Billing and Collection Revenue*	327,839	315,114	40
Total Carrier Billing and Collection Revenue (5270)*	729,165	649,070	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	1,994,897	2,440,178	
GROSS OPERATING REVENUES	21,687,888	21,991,118	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	146,597	(11,985)	43 J
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	146,597	(11,985)	
TOTAL OPERATING REVENUES	21,541,291	22,003,103	

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

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)		0	1
Less: Nonregulated		0	2
Net Regulated	0	0	3
Total General Support Expense (6120)	1,915,994	1,786,068	4
Less: Nonregulated		0	5
Net Regulated	1,915,994	1,786,068	6
Total Central Office Switching Expense (6210)	644,252	651,543	7
Less: Nonregulated		0	8
Net Regulated	644,252	651,543	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	98,064	59,211	13
Less: Nonregulated		0	14 L
Net Regulated	98,064	59,211	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	425,622	342,907	19
Less: Nonregulated		0	20 M
Net Regulated	425,622	342,907	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	3,083,932	2,839,729	
Less: Nonregulated	0	0	
Net Regulated	3,083,932	2,839,729	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	0	0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	575,073	633,172	25
Less: Nonregulated		0	26
Net Regulated	575,073	633,172	27
Access Expense (6540)	223,141	243,836	28
Less: Nonregulated		0	29
Net Regulated	223,141	243,836	30
Total Depreciation and Amortization Expense (6560)	4,864,365	4,516,215	31
Less: Nonregulated		0	32
Net Regulated	4,864,365	4,516,215	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	5,662,579	5,393,223	
Less: Nonregulated	0	0	
Net Regulated	5,662,579	5,393,223	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	614,827	699,389	34
Less: Nonregulated		0	35
Net Regulated	614,827	699,389	36
<hr/>			
Total Services (6620)	4,341,902	2,919,408	37
Less: Nonregulated		0	38 D
Net Regulated	4,341,902	2,919,408	39
<hr/>			
TOTAL CUSTOMER OPERATIONS EXPENSE	4,956,729	3,618,797	
Less: Nonregulated	0	0	
Net Regulated	4,956,729	3,618,797	
<hr/>			
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	1,130,540	849,779	40
Less: Nonregulated		0	41 E
Net Regulated	1,130,540	849,779	42
<hr/>			
Total General and Administrative (6720)	1,588,881	1,481,841	43
Less: Nonregulated		0	44
Net Regulated	1,588,881	1,481,841	45
<hr/>			
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
<hr/>			
TOTAL CORPORATE OPERATIONS EXPENSE	2,719,421	2,331,620	
Less: Nonregulated	0	0	
Net Regulated	2,719,421	2,331,620	
<hr/>			
TOTAL EXPENSES	16,422,661	14,183,369	
Less: Nonregulated	0	0	
Net Regulated	16,422,661	14,183,369	

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)		0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	4,864,365	4,516,215	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	4,864,365	4,516,215	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	21,687,888	1
Plus: Collection of amounts previously written off	63,966	2
Less: Uncollectibles written off during the year	192,974	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	21,558,880	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,661,075	1
Plus: Total Intrastate Access Revenues (5084)	2,510,232	2
Plus: Total Long Distance Network Services Revenue	40	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	12,171,347	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

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

Description (a)	This Year (b)	
Gross Operating Revenues	21,687,888	1
Plus: Collection of amounts previously written off	63,966	2
Less: Uncollectibles written off during the year	192,974	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	21,558,880	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,661,075	1
Plus: Total Intrastate Access Revenues (5084)	2,510,232	2
Plus: Total Long Distance Network Services Revenue	40	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	12,171,347	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(26,005)	2
Operating Federal Income Taxes (7220)	771,969	1,723,794	3
Operating State and Local Income Taxes (7230)	259,625	444,359	4
Operating Other Taxes (7240)	718,483	643,951	5
Provision for Deferred Operating Income Taxes--Net (7250)	165,819	242,631	6
TOTAL OPERATING TAXES (7200)	1,915,896	3,028,730	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	130,994	7
Interest Income (7320)	547,410	399,389	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	0	0	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	13,637,309	2,683	12
Special Charges (7370)	38,467	22	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	14,146,252	533,044	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	5,596,893	332,568	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	1,574,262	1,338,554	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(70,242)	182,708	17

NONREGULATED ACTIVITIES

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

Nonregulated Activity	
(a)	
Repair of inside wire and equipment	1
Sales of telephones	2
Voice Mail	3

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	3	1
Central Office	16	2
Outside Plant	25	3
Building & Service	4	4
Other	6	5
Customer Operations		
Supervisory & Management	5	6
Operators		7
Business Office	45	8
Other	1	9
Corporate Operations		
Executive & General Management	7	10
Accounting & Finance	5	11
External Relations	1	12
Human Resources	4	13
Information Management	10	14
Legal		15
Procurement	2	16
Research & Development	2	17
Other	2	18
Other		
All Other Employees, Not Listed Above		19
Total Employees	138	
Part-Time Employees	1	20
Full-Time Employees	137	21
Total Part-Time and Full-Time Employees	138	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

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

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined	9,950	49,113	4
Total Local	9,950	49,113	
TOLL			
Toll	942	4,231	5
Total Toll	942	4,231	
Total Local & Toll	10,892	53,344	

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.	43	0	0	0	1
Feature Group A -- Term.	62	4	0	0	2
Feature Group B -- Orig.	99	4	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	1,408	3	5
Feature Group C -- Term.	0	0	1,847	4	6
Feature Group D -- Orig.	57,270	21,973	7,393	21	7
Feature Group D -- Term.	55,253	20,310	114	1	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	142	1
Strand miles of plant - fiber optics	7,626	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	46	1 B
56 kbps	1	26	2
64 kbps (DS0)	0	4	3 B
1.54 Mbps (DS-1)	26	42	4
45 Mbps (DS-3)	0	0	5 B
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	142	1
Strand miles of plant - fiber optics	7,626	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	46	1 B
56 kbps	1	26	2
64 kbps (DS0)	0	4	3 B
1.54 Mbps (DS-1)	26	42	4
45 Mbps (DS-3)	0	0	5 B
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

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

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	5,412	5,212	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	1,396	1,983	6
Centrex Trunks	1,514	1,389	7
Centrex Lines			8
Key System Trunks	4,126	3,708	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	317	281	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	616	261	16
Total Business Lines	13,381	12,834	17
Residential (Incl. Emp. Concess.)			
1 Party	22,301	22,308	18
2 Party			19
4 Party			20
FX-Out (Switched)			21
Other	48	11	22
Total Residential Lines	22,349	22,319	23
Total Bus & Res Lines	35,730	35,153	24
Company Used Lines	472	448	25
Total Lines Used	36,202	35,601	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			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,333	1,084	7
Special Access-interLATA			8
(expressed in equiv. access lines)	601	625	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	1,815	1,856	13
TSPS - Trunks	45	45	14
EAS - Trunks	4,419	4,101	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning	1		17
- discounted (special tariff)			18
Customers			
Lifeline Customers	82	85	19
Linkup Customers	0	0	20
Other			
Total Company Square Miles	117	117	21
Total Company Route Miles	1,210	1,247	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	1320	3380	5795		1
Business					2
1 Party	378	2,903	1,931		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	76	812	1,095		6
Centrex Trunks	62	993	334		7
Centrex Lines					8
Key System Trunks	164	2,096	1,448		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	16	131	134		13
Coin-Operated Pay Telephone	0		0		14
Independent Pay Telephone Provider	0		0		15
Other	14	134	113		16
Total Business Lines	710	7,069	5,055	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	3,036	12,570	6,702		19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other	3	6	2		23
Total Residential Lines	3,039	12,576	6,704	0	24
Total Bus & Res Lines	3,749	19,645	11,759	0	25
Company Used Lines	16	288	144		26
Total Lines Used	3,765	19,933	11,903	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	1320	3380	5795		1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)		1,084			7
Special Access-interLATA					8
(equiv. access lines)		625			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks		1,856			13
TSPS - Trunks		45			14
EAS - Trunks		4,101			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	26	50	41		20
Exchange Route Miles	313	934			21
Footnotes			A		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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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	CROSS PLAINS	MIDDLETON	WESTOWNE		1
PSCW Exchange ID	1320	3380	5795		2
Central Office Name	CROSS PLAINS	MIDDLETON	WESTOWNE		3
PSCW Central Office ID	1	1	1		4
Central Office CLLI Code	CRPLWIXARS1	MDTNWIXADSO	MDTNWIXBDS1		5
Manufacturer of COE (Page 54)	NTI	NTI	NTI		6
Year COE Installed	1995	1998	1995		7
Type of Equipment (Page 54)	D	D	D		8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H	H		9
Remote Host PSCW Exchange ID	5795				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.		LEC 00015	LLT0015		12
SS7?	No	Yes	Yes		13
9-1-1?	No	Yes	Yes		14
Access Lines - In Use	3,680	12,951	17,149		15
- Equipped	4,670	17,230	29,124		16
- Wired	6,412	20,540	34,482		17
Trunks - In Use	0	3,000	6,048		18
- Equipped	0	3,360	6,720		19
- Wired	0	3,360	6,720		20
ISDN Available?	Yes	Yes	Yes		21
ISDN Lines - In Use (BRI)	17	138	145		22
- In Use (PRI)	0	0	30		23
XDSL Available?	Yes	Yes	Yes		24
- In Use (# lines)	81	325	423		25
Switched 56 Service?	No	No	Yes		26
Switched 56 lines in use			2		27
Digital Transmission Facilities: DS-1 - In Use	16	149	372		28
DS-3 - In Use	2	11	33		29
Advanced Data Service Available:					
Packet Switching?	No	No	No		30
SMDS?	No	No	No		31
Frame Relay?	No	No	No		32
ATM (Asynchronous Trans. Mode)?	No	No	No		33
Video Information - Service Available?	No	No	No		34
- In Use (# lines) ¹					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	184	442	666		36
No. of fiber strands working (LIT) in C.O.	90	192	194		37
No. of fiber strands for interoffice use	28	77	81		38
Miles of fiber sheath in wire center	56	61	44		39
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	MADISON		40
- PSCW C.O. ID	3080-01	3080-01	3080-01		41
Does this C.O. do access tandem switching?	No	No	No		42
Footnotes					43

¹ Teleco provided end-to-end facility.

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

- A)** Service Data End of Year - Page 53 - Route miles for exchange 5795 are included in exchange 3380.
- B)** Special Access Circuits In Use - Page 49 - Lines 1,3 and 5 - Do not have voice grade, interlata 64Kbps(DSO), interlata 45Mps(DS-3) and intralata (DS-3) special access circuits.
- C)** Revenue Matrix - Page 40 - Line 9 - Other Local Exchange Revenue - Number of query messages were down in 2001.
- D)** Expense Matrix - Page 41 - Line 37 - Total Services - True up on reciporcal compensation agreement in 2001.
- E)** Expense Matrix - Page 41 - Total Executive and Planning - Higher in 2001 due to merger costs.
- F)** Revenue Matrix - Page 40 - Line 13 - Special Access Revenue - Increase in revenues is due to increase in number of circuits billed and type of circuit, mainly High Capacity. Also due to DSL revenue billed to ISP.
- G)** Revenue Matrix - Page 40 - Line 39 - Interstate Billing and Collection Revenue - Increase in billable messages to IXCs.
- H)** Revenue Matrix - Page 40 - Line 31 - Rent Revenue - Down in 2001 due to reclass of intercompany rent.
- I)** Revenue Matrix - Page 40 - Special Billing Arrangements Revenue - Up in 2001 due to merger in 2001.
- J)** Revenue Matrix - Page 40 - Uncollectibale Revenue - In 2000 Mid-Plains was able to collect more from other IXCs through the purchase of accounts receivable.
- K)** Telecommunications Plant In Service - Page 22 and 23 - line 1 - Sold parcel of land.
- L)** Expense Matrix - Page 41 - Central Office Transmission Expense - 2001 up over 2000. Additional labor expense needed to maintain the ATM and DSL network.Consulting services needed for network.
- M)** Expense Matrix - Page 41 - Line 19 - Cable and Wire Facilities Expense - In 2001 an outside firm was used to do the cable locating instead of company personel. Line crew services were contracted out in 2001. Rearrangement of counts in 2001.Repair of air dryers relating to the conduit system.Franklin Avenue rebuild.